

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

MEMORANDUM

TO: Jeff DeWitt
Chief Financial Officer

FROM: Gordon McDonald *Gordon McDonald*
Deputy Chief Financial Officer
Budget and Planning

DATE: February 7, 2014, 2014

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), the District's Chief Financial Officer must submit to Congress and Council a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

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

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

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

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



Jeff DeWitt
Chief Financial Officer

February 11, 2014

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, D.C. 20004

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

Dear Mayor Gray and Chairman Mendelson:

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committees on Appropriations of the House of Representatives and the Senate.

Sincerely,

A handwritten signature in black ink that reads "Jeff DeWitt".

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

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



Jeff DeWitt
Chief Financial Officer

February 11, 2014

The Honorable Ander Crenshaw
Chairman
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
440 Cannon House Office Building
Attn: John Martens
Washington D.C. 20515

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

Dear Chairman Crenshaw:

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

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



Jeff DeWitt
Chief Financial Officer

February 11, 2014

The Honorable Jose E. Serrano
Ranking Member
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
2227 Rayburn House Office Building
Attn: Angela Ohm
Washington D.C. 20515

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

Dear Congressman Serrano:

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

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



Jeff DeWitt
Chief Financial Officer

February 11, 2014

The Honorable Tom Udall
Chairman
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
110 Hart Senate Office Building
Attn: Marianne Upton
Washington D.C. 20510

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

Dear Chairman Udall:

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

A handwritten signature in black ink that reads "Jeff DeWitt".

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

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



Jeff DeWitt
Chief Financial Officer

February 11, 2014

The Honorable Mike Johanns
Ranking Member
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
404 Russell Senate Office Building
Attn: Dale Cabaniss
Washington, D.C. 20510

SUBJECT: Fourth Quarter Fiscal Year 2013 Congressional Grant Report

Dear Senator Johanns:

As required by the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (P.L. 113-6), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2013 fourth quarter financial activity through September 30, 2013 for Federal Grants, Federal Medicaid Payments, and Private Grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

4th Qtr. FY 2013

Congressional Grants Report:

Federal Grants



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR											
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING	10	94.009	TRAINING AND TECHNICAL ASSISTANCE	26,633	(26,346)	287	377	0	0	0	(90)
	11	94.009	TRAINING AND TECHNICAL ASSISTANCE	110,533	(100,614)	9,919	9,919	0	0	0	0
	12	94.009	TRAINING AND TECHNICAL ASSISTANCE	0	10,433	10,433	10,433	0	0	0	0
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING				137,166	(116,527)	20,639	20,729	0	0	0	(90)
AMERCO - AMERICORPS COMPETITIVE PROGRAM	10	94.006	AMERICORPS	509,054	(431,044)	78,009	78,009	0	0	0	0
	11	94.006	AMERICORPS	1,731,897	(1,731,897)	0	0	0	0	0	0
	12	94.006	AMERICORPS	0	2,057,399	2,057,399	2,057,399	0	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM				2,240,950	(105,542)	2,135,408	2,135,408	0	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT	08	94.006	AMERICORPS	24,626	(24,626)	0	0	0	0	0	0
	09	94.006	AMERICORPS	24,626	(24,626)	0	0	0	0	0	0
	10	94.006	AMERICORPS	595,876	(595,876)	0	0	0	0	0	0
	11	94.006	AMERICORPS	37,467	127,474	164,941	(13,456)	0	0	0	178,398
	12	94.006	AMERICORPS	0	549,018	549,018	549,018	0	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT				682,596	31,364	713,959	535,562	0	0	0	178,398
COMMCS - CNCS STATE DISABILITY FUNDS	10	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	35,902	(35,902)	0	0	0	0	0	0
	11	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	75,454	(74,373)	1,081	1,081	0	0	0	0
	12	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	0	11,352	11,352	11,352	0	0	0	0
COMMCS - CNCS STATE DISABILITY FUNDS				111,356	(98,923)	12,433	12,433	0	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	10	94.003	STATE COMMISSIONS	23,930	(23,930)	1	0	0	0	0	1
	11	94.003	STATE COMMISSIONS	360,301	0	360,301	1,142	0	0	0	359,159
	12	94.003	STATE COMMISSIONS	0	130,342	130,342	130,342	0	0	0	0
	13	94.003	STATE COMMISSIONS	0	180,558	180,558	180,558	0	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM				384,231	286,970	671,201	312,041	0	0	0	359,160



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS**

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Total AA0 - OFFICE OF THE MAYOR				3,556,300	(2,660)	3,553,640	3,016,173	0	0	0	537,467



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AD0 - OFFICE OF THE INSPECTOR GENERAL											
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	4,172	0	(4,172)
	08	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(4,172)	0	4,172
	09	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(13,914)	0	13,914
	10	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	13,914	0	(13,914)
	11	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(5,509)	0	5,509
	12	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	227,778	0	(222,269)	0	(5,509)
	13	93.775	STATE MEDICAID FRAUD CONTROL UNITS	2,377,170	(522,379)	1,854,791	1,627,013	0	227,778	0	0
DC0310 - MEDICAID FRAUD CONTROL UNIT				2,377,170	(522,379)	1,854,791	1,854,791	0	0	0	0
Total AD0 - OFFICE OF THE INSPECTOR GENERAL				2,377,170	(522,379)	1,854,791	1,854,791	0	0	0	0



Government of the District of Columbia
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<u>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u>											
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(14,715)	0	14,715
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	(14,715)	0	14,715
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	14,715	0	(14,715)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	14,715	0	(14,715)
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR				0	0	0	0	0	0	0	0



Government of the District of Columbia
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Fiscal Year 2013 Financial Status Report
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AT0 - OFFICE OF CHIEF FINANCIAL OFFICER											
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	423,782	423,782	423,782	0	0	0	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT				0	423,782	423,782	423,782	0	0	0	0
EBTSNP - EBT SNAP GRANT	12	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	16,511	16,511	8,684	0	0	0	7,827
EBTSNP - EBT SNAP GRANT				0	16,511	16,511	8,684	0	0	0	7,827
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)	96	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	800,704	0	(800,704)
	99	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	(800,704)	0	800,704
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)				0	0	0	0	0	0	0	0
Total AT0 - OFFICE OF CHIEF FINANCIAL OFFICER				0	440,293	440,293	432,465	0	0	0	7,827



Government of the District of Columbia
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Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS

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BD0 - OFFICE OF MUNICIPAL PLANNING											
BDHP12 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	0	0	0	(10)	0	0	0	10
	02	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	273,954	189,735	463,688	463,688	0	0	0	0
BDHP12 - HISTORIC PRESERVATION GRANT				273,954	189,735	463,688	463,679	0	0	0	10
BDHP13 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	249,075	(111,933)	137,142	137,142	0	0	0	0
	BDHP13 - HISTORIC PRESERVATION GRANT			249,075	(111,933)	137,142	137,142	0	0	0	0
Total BD0 - OFFICE OF MUNICIPAL PLANNING				523,029	77,801	600,830	600,821	0	0	0	10



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<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>											
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5	99	83.534	STATE AND LOCAL ASSISTANCE	0	0	0	0	0	(18,886)	0	18,886
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5				0	0	0	0	0	(18,886)	0	18,886
BZP10F - BUFFER ZONE PROTECTION PROGRAM	10	97.078	BUFFER ZONE PROTECTION PROGRAM (BZPP)	1,000,000	(994,197)	5,803	5,803	0	0	0	0
BZP10F - BUFFER ZONE PROTECTION PROGRAM				1,000,000	(994,197)	5,803	5,803	0	0	0	0
BZPP8F - BUFFER ZONE PROTECTION PROGRAM	08	97.078	BUFFER ZONE PROTECTION PROGRAM (BZPP)	0	238,624	238,624	174,688	0	0	0	63,936
BZPP8F - BUFFER ZONE PROTECTION PROGRAM				0	238,624	238,624	174,688	0	0	0	63,936
CAP10F - COMM. ASSIST. PROGRAM STATE SUPPORT SRVC	10	97.045	COOPERATING TECHNICAL PARTNERS	0	0	0	(5,240)	0	0	0	5,240
CAP10F - COMM. ASSIST. PROGRAM STATE SUPPORT SRVC				0	0	0	(5,240)	0	0	0	5,240
CTP10F - COOPERATING TECHNICAL PARTNERS GRANT	10	97.045	COOPERATING TECHNICAL PARTNERS	0	15,000	15,000	15,000	0	0	0	0
CTP10F - COOPERATING TECHNICAL PARTNERS GRANT				0	15,000	15,000	15,000	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	18,886	0	(18,886)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	18,886	0	(18,886)
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT	11	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	38,199	905,086	943,285	943,157	0	6,550	0	(6,422)
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT				38,199	905,086	943,285	943,157	0	6,550	0	(6,422)
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS	12	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,486,188	(210,423)	2,275,764	2,276,342	0	(7,000)	0	6,422
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS				2,486,188	(210,423)	2,275,764	2,276,342	0	(7,000)	0	6,422
EMP13F - EMERGENCY MANAGEMENT PERF. GRT	13	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	728,113	(591,785)	136,328	136,328	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS**

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EMP13F - EMERGENCY MANAGEMENT PERF. GRT				728,113	(591,785)	136,328	136,328	0	0	0	0
EQK11F - AUGUST 2011 EARTHQUAKE DISASTER	11	97.039	HAZARD MITIGATION GRANT	0	3,480,895	3,480,895	247,065	0	0	0	3,233,830
EQK11F - AUGUST 2011 EARTHQUAKE DISASTER				0	3,480,895	3,480,895	247,065	0	0	0	3,233,830
HSG10F - HOMELAND SECURITY GRANT PROGRAM	10	97.067	HOMELAND SECURITY GRANT PROGRAM	25,991,009	5,183,096	31,174,105	28,582,213	0	0	0	2,591,892
HSG10F - HOMELAND SECURITY GRANT PROGRAM				25,991,009	5,183,096	31,174,105	28,582,213	0	0	0	2,591,892
HSG11F - HOMELAND SECURITY GRANT PROGRAM	11	97.067	HOMELAND SECURITY GRANT PROGRAM	24,739,502	7,548,976	32,288,478	32,274,112	0	0	0	14,366
HSG11F - HOMELAND SECURITY GRANT PROGRAM				24,739,502	7,548,976	32,288,478	32,274,112	0	0	0	14,366
HSG12F - HOMELAND SECURITY GRANT PROGRAM	12	97.067	HOMELAND SECURITY GRANT PROGRAM	14,382,750	4,588,778	18,971,528	18,961,924	0	450	9,154	0
HSG12F - HOMELAND SECURITY GRANT PROGRAM				14,382,750	4,588,778	18,971,528	18,961,924	0	450	9,154	0
HSG13F - HOMELAND SECURITY PROGRAM	13			13,000,000	(13,000,000)	0	0	0	0	0	0
HSG13F - HOMELAND SECURITY PROGRAM				13,000,000	(13,000,000)	0	0	0	0	0	0
HSGP01 - HOMELAND SECURITY GRANT PROG	06	97.067	HOMELAND SECURITY GRANT PROGRAM	0	0	0	(50,734)	0	0	0	50,734
HSGP01 - HOMELAND SECURITY GRANT PROG				0	0	0	(50,734)	0	0	0	50,734
HSGP9F - HOMELAND SECURITY GRANT PROGRAM	09	97.067	HOMELAND SECURITY GRANT PROGRAM	7,261,954	0	7,261,954	(9,256)	0	0	0	7,271,210
HSGP9F - HOMELAND SECURITY GRANT PROGRAM				7,261,954	0	7,261,954	(9,256)	0	0	0	7,271,210
IEC10F - INTEROPERABLE COMM. EQUIPMENT	10	97.055	INTEROPERABLE EMERGENCY COMMUNICATIONS	260,000	98,234	358,234	358,234	0	0	0	0
IEC10F - INTEROPERABLE COMM. EQUIPMENT				260,000	98,234	358,234	358,234	0	0	0	0
IEC11F - INTEROPERABLE COMM. EQUIPMENT	11	97.055	INTEROPERABLE EMERGENCY COMMUNICATIONS	89,537	0	89,537	0	0	0	0	89,537
IEC11F - INTEROPERABLE COMM. EQUIPMENT				89,537	0	89,537	0	0	0	0	89,537
IECG9F - INTEROPERABLE COMM. EQUIPMENT	09	97.055	INTEROPERABLE EMERGENCY COMMUNICATIONS	0	233,583	233,583	91,236	0	0	0	142,348



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of September 30, 2013
FEDERAL GRANT FUNDS**

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IECG9F - INTEROPERABLE COMM. EQUIPMENT				0	233,583	233,583	91,236	0	0	0	142,348
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM	10	97.008	NON-PROFIT SECURITY PROGRAM	300,000	0	300,000	217,221	0	0	0	82,779
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM				300,000	0	300,000	217,221	0	0	0	82,779
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM	11	97.008	NON-PROFIT SECURITY PROGRAM	500,000	0	500,000	500,000	0	0	0	0
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM				500,000	0	500,000	500,000	0	0	0	0
NSG12F - USAI NON-PROFIT SECURITY GRANT	12	97.008	NON-PROFIT SECURITY PROGRAM	500,000	(216,700)	283,300	283,300	0	0	0	0
NSG12F - USAI NON-PROFIT SECURITY GRANT				500,000	(216,700)	283,300	283,300	0	0	0	0
NSG13F - UASI NON-PROFIT SECURITY GRANT	13			400,000	(400,000)	0	0	0	0	0	0
NSG13F - UASI NON-PROFIT SECURITY GRANT				400,000	(400,000)	0	0	0	0	0	0
NSGP9F - NONPROFIT SECURITY GRANT	09	97.008	NON-PROFIT SECURITY PROGRAM	200,000	0	200,000	0	0	0	0	200,000
NSGP9F - NONPROFIT SECURITY GRANT				200,000	0	200,000	0	0	0	0	200,000
RCP10F - REGIONAL CAT. PREPARENESS GRANT	10	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	1,800,000	(496,245)	1,303,755	1,303,755	0	0	0	0
RCP10F - REGIONAL CAT. PREPARENESS GRANT				1,800,000	(496,245)	1,303,755	1,303,755	0	0	0	0
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	850,000	(235,000)	615,000	615,000	0	0	0	0
RCP11F - REGIONAL CAT. PREPARENESS GRANT				850,000	(235,000)	615,000	615,000	0	0	0	0
RCPG8F - REGIONAL CAT. PREPARENESS GRANT	08	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	1,300,000	24,354	1,324,354	1,324,354	0	0	0	0
RCPG8F - REGIONAL CAT. PREPARENESS GRANT				1,300,000	24,354	1,324,354	1,324,354	0	0	0	0
RCPG9F - REGIONAL CAT. PREPARENESS GRANT	09	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	1,090,000	158,630	1,248,630	1,248,630	0	0	0	0
RCPG9F - REGIONAL CAT.				1,090,000	158,630	1,248,630	1,248,630	0	0	0	0



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PREPARENESS GRANT											
SAN12F - OCTOBER 2012 HURRICANE SANDY DISASTER	12	97.036	DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIAL	0	3,129,811	3,129,811	3,091,804	0	0	0	38,006
SAN12F - OCTOBER 2012 HURRICANE SANDY DISASTER											
SSD12F - SEVERE STORMS DISASTER	12	97.036	DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIAL	0	2,914,289	2,914,289	2,882,191	0	0	0	32,098
SSD12F - SEVERE STORMS DISASTER											
TSGP8F - TRANSIT SECURITY GRANT	08	97.075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	3,115,000	28,624,400	31,739,400	28,037,213	0	0	0	3,702,186
TSGP8F - TRANSIT SECURITY GRANT											
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT				100,032,252	40,999,403	141,031,655	123,504,339	0	0	9,154	17,518,163



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<u>BX0 - COMMISSION ON ARTS & HUMANITIES</u>											
AIED13 - ARTS EDUCATION	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	50,000	0	50,000	50,000	0	0	0	0
AIED13 - ARTS EDUCATION				50,000	0	50,000	50,000	0	0	0	0
AIOUS12 - ARTS IN UNDERSERVED COMMUNITIES	12	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	72,775	0	0	0	(72,775)
AIOUS12 - ARTS IN UNDERSERVED COMMUNITIES				0	0	0	72,775	0	0	0	(72,775)
AIOUS13 - ARTS IN UNDERSERVED COMMUNITIES	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	119,112	0	119,112	53,802	0	0	0	65,310
AIOUS13 - ARTS IN UNDERSERVED COMMUNITIES				119,112	0	119,112	53,802	0	0	0	65,310
BASII11 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	4,093	0	0	0	(4,093)
BASII11 - BASIC STATE PLAN				0	0	0	4,093	0	0	0	(4,093)
BASII12 - BASIC STATE PLAN	12	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	246,519	0	0	0	(246,519)
BASII12 - BASIC STATE PLAN				0	0	0	246,519	0	0	0	(246,519)
BASII13 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	576,388	0	576,388	267,185	0	0	0	309,204
BASII13 - BASIC STATE PLAN				576,388	0	576,388	267,185	0	0	0	309,204
Total BX0 - COMMISSION ON ARTS & HUMANITIES				745,500	0	745,500	694,374	0	0	0	51,126



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BY0 - OFFICE ON AGING											
3B1320 - SUPPORT SERVICES	11	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	0	900	0	0	(900)
	12	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	1,323,323	(1,323,323)	0	(12,358)	11,248	0	0	1,110
	13	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	1,728,330	1,728,330	1,675,461	0	0	0	52,869
3B1320 - SUPPORT SERVICES				1,323,323	405,007	1,728,330	1,663,103	12,148	0	0	53,079
3C1712 - CONGREGATE MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	11,562	0	0	(11,562)
	12	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	2,181,276	(2,181,276)	0	0	0	0	0	0
	13	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	2,068,203	2,068,203	1,968,886	0	0	0	99,317
3C1712 - CONGREGATE MEALS				2,181,276	(113,073)	2,068,203	1,968,886	11,562	0	0	87,755
3C1713 - HOME BOUND MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	15,730	0	0	(15,730)
	12	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	1,077,496	(1,073,304)	4,192	0	0	0	0	4,192
	13	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	1,017,170	1,017,170	1,013,557	0	0	0	3,613
3C1713 - HOME BOUND MEALS				1,077,496	(56,134)	1,021,362	1,013,557	15,730	0	0	(7,925)
3E1719 - FAMILY CAREGIVERS PROGRAM	11	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	0	35,664	0	0	(35,664)
	12	93.052	National Family Caregiver Sprt, Title III, Part E	763,389	(763,389)	0	(47,358)	47,889	0	0	(531)
	13	93.052	National Family Caregiver Sprt, Title III, Part E	0	723,620	723,620	720,650	0	0	0	2,970
3E1719 - FAMILY CAREGIVERS PROGRAM				763,389	(39,769)	723,620	673,292	83,553	0	0	(33,225)
3F1717 - PREVENTIVE HEALTH	09	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	2,059	0	0	(2,059)
	11	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	16,260	0	0	(16,260)
	12	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	104,920	(104,920)	0	(8,760)	8,760	0	0	0
	13	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	98,657	98,657	98,252	0	0	0	405



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3F1717 - PREVENTIVE HEALTH				104,920	(6,263)	98,657	89,491	27,080	0	0	(17,914)
7A1715 - OMBUDSMAN ACTIVITY	12	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	83,294	(83,294)	0	0	0	0	0	0
	13	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	79,350	79,350	51,274	0	0	0	28,076
7A1715 - OMBUDSMAN ACTIVITY				83,294	(3,944)	79,350	51,274	0	0	0	28,076
7B1716 - ELDER ABUSE PREVENTION	09	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	22,525	0	0	(22,525)
	10	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	25,500	(25,500)	0	0	0	0	0	0
	13	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	23,843	23,843	23,626	0	0	0	217
7B1716 - ELDER ABUSE PREVENTION				25,500	(1,657)	23,843	23,626	22,525	0	0	(22,308)
ADMIN1 - ADMIN SVCS	11	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	599,333	(599,333)	0	(50)	0	0	0	50
ADMIN1 - ADMIN SVCS				599,333	(599,333)	0	(50)	0	0	0	50
ADRC10 - STRENGTHENING DCOA/ADRC	11	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	167,130	(167,130)	0	0	0	0	0	0
	12	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	0	105,325	105,325	105,291	0	0	0	34
ADRC10 - STRENGTHENING DCOA/ADRC				167,130	(61,805)	105,325	105,291	0	0	0	34
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	01	93.072	LIFESPAN RESPITE CARE PROGRAM	0	71,843	71,843	71,843	0	0	0	0
	11	93.072	LIFESPAN RESPITE CARE PROGRAM	125,300	(125,300)	0	0	0	0	0	0
DCLRP1 - DC LIFESPAN RESPITE PROGRAM				125,300	(53,456)	71,843	71,843	0	0	0	0
DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT	11	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	215,819	(215,819)	0	0	0	0	0	0
	12	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	0	186,765	186,765	128,781	0	0	0	57,984
DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT				215,819	(29,054)	186,765	128,781	0	0	0	57,984
DCUSDA - COMMODITY ASSISTANCE PROGRAM	13	10.565	COMMODITY SUPPLEMENTAL FOOD PROGRAM	0	466,905	466,905	436,905	0	0	0	30,000
DCUSDA - COMMODITY ASSISTANCE PROGRAM				0	466,905	466,905	436,905	0	0	0	30,000



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MIPPAA - MEDICARE IMPROVEMENT	11	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	0	0	(10)	0	0	0	10
MIPPAA - MEDICARE IMPROVEMENT				0	0	0	(10)	0	0	0	10
MWCCTS - TRANS. SYS. W/ SPECIAL NEEDS	01	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	(17,727)	0	0	0	17,727
	02	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	(8,135)	0	0	0	8,135
	12	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	64,942	64,942	46,258	0	0	0	18,684
MWCCTS - TRANS. SYS. W/ SPECIAL NEEDS				0	64,942	64,942	20,396	0	0	0	44,545
NSIP01 - ELDERLY NUTRITION PROGRAM	12	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	305,609	(305,609)	0	0	0	0	0	0
	13	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	0	448,777	448,777	379,036	0	0	0	69,741
NSIP01 - ELDERLY NUTRITION PROGRAM				305,609	143,168	448,777	379,036	0	0	0	69,741
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	11	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	200,001	(25,938)	174,063	174,097	0	0	0	(34)
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM				200,001	(25,938)	174,063	174,097	0	0	0	(34)
RACDSM - CHRONIC DISEASE SELF MGMT PROGRAM	01	93.725	ARRA - COMMUNITIES PUTTING PREVENTION TO WORK: CHR	0	29,230	29,230	0	0	0	0	29,230
RACDSM - CHRONIC DISEASE SELF MGMT PROGRAM				0	29,230	29,230	0	0	0	0	29,230
SFMNP1 - SENIORS FARMERS MARKET NUTRITION PROGRAM	13	10.576	SENIOR FARMERS MARKET NUTRITION PROGRAM	0	149,839	149,839	39,880	0	0	0	109,959
SFMNP1 - SENIORS FARMERS MARKET NUTRITION PROGRAM				0	149,839	149,839	39,880	0	0	0	109,959
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	11	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	134,308	(134,308)	0	0	0	0	0	0
	13	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	173,373	173,373	173,373	0	0	0	0
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)				134,308	39,065	173,373	173,373	0	0	0	0
Total BY0 - OFFICE ON AGING				7,306,698	307,729	7,614,427	7,012,772	172,597	0	0	429,058



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CB0 - OFFICE OF THE ATTORNEY GENERAL											
07DCAV - STATE ACCESS AND VISITATION PROGRAM	12	93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAM	0	7,129	7,129	7,129	0	0	0	0
	13	93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAM	0	84,334	84,334	84,334	0	0	0	0
07DCAV - STATE ACCESS AND VISITATION PROGRAM				0	91,463	91,463	91,463	0	0	0	0
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	13	93.563	CHILD SUPPORT ENFORCEMENT	19,306,638	(1,387,398)	17,919,240	17,919,240	0	0	0	0
	99	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	0	0	922,243	0	(922,243)
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM				19,306,638	(1,387,398)	17,919,240	17,919,240	0	922,243	0	(922,243)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(922,243)	0	922,243
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	(922,243)	0	922,243
INCENT - CHILD SUPPORT INCENTIVE GRANT	13	93.563	CHILD SUPPORT ENFORCEMENT	950,045	(212,005)	738,041	738,041	0	0	0	0
INCENT - CHILD SUPPORT INCENTIVE GRANT				950,045	(212,005)	738,041	738,041	0	0	0	0
Total CB0 - OFFICE OF THE ATTORNEY GENERAL				20,256,683	(1,507,940)	18,748,743	18,748,743	0	0	0	0



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CE0 - DC PUBLIC LIBRARY											
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC	10	11.557	Broadband Technology Opportunities Program (BTOP)	0	81,014	81,014	81,014	0	0	0	0
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC				0	81,014	81,014	81,014	0	0	0	0
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	12	45.310	GRANTS TO STATES	921,623	(6,516)	915,107	915,107	0	0	0	0
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				921,623	(6,516)	915,107	915,107	0	0	0	0
Total CE0 - DC PUBLIC LIBRARY				921,623	74,498	996,121	996,121	0	0	0	0



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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES											
110JOB - JOB CORPS	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,250	0	(1,250)
110JOB - JOB CORPS				0	0	0	0	0	1,250	0	(1,250)
121CES - CES/LMI	13	17.002	LABOR FORCE STATISTICS	141,275	(54,834)	86,441	86,441	0	0	0	0
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI				141,275	(54,834)	86,441	86,441	0	7,250	0	(7,250)
122LES - LAUS/LMI	13	17.002	LABOR FORCE STATISTICS	98,170	(19,641)	78,528	78,528	0	0	0	0
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI				98,170	(19,641)	78,528	78,528	0	3,660	0	(3,660)
123OES - OES/LMI	13	17.002	LABOR FORCE STATISTICS	276,571	(104,537)	172,034	172,034	0	0	0	0
123OES - OES/LMI				276,571	(104,537)	172,034	172,034	0	0	0	0
124ES2 - ES-202 REPORT	13	17.002	LABOR FORCE STATISTICS	323,134	(107,263)	215,871	215,871	0	0	0	0
124ES2 - ES-202 REPORT				323,134	(107,263)	215,871	215,871	0	0	0	0
125PML - MASS LAYOFF STATISTICS	13	17.002	LABOR FORCE STATISTICS	82,971	(47,083)	35,888	35,888	0	0	0	0
125PML - MASS LAYOFF STATISTICS				82,971	(47,083)	35,888	35,888	0	0	0	0
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	746	0	(746)
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)				0	0	0	0	0	746	0	(746)
161OES - ALC/OES	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	2,881	0	(2,881)
161OES - ALC/OES				0	0	0	0	0	2,881	0	(2,881)
164ALC - ALIEN LABOR CERTIFICATION	11	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	21,634	0	0	0	(21,634)
	12	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	(19,900)	0	0	0	19,900
	99	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	0	0	4,000	0	(4,000)
164ALC - ALIEN LABOR CERTIFICATION				0	0	0	1,734	0	4,000	0	(5,734)



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175WTC - WORK OPPORTUNITIES TAX CREDIT	13	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	91,051	(91,051)	0	0	0	0	0	0
175WTC - WORK OPPORTUNITIES TAX CREDIT				91,051	(91,051)	0	0	0	0	0	0
1STOPY - WORKFORCE INFORMATION	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	114,987	114,987	118,987	0	0	0	(4,000)
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	26,609	26,609	26,609	0	0	0	0
1STOPY - WORKFORCE INFORMATION				0	141,596	141,596	145,596	0	0	0	(4,000)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	11	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	(1,711)	0	0	0	1,711
	12	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	17,609	0	17,609	38,486	0	0	0	(20,877)
	13	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	67,575	0	67,575	145,941	0	0	0	(78,366)
	99	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	0	0	9,463	0	(9,463)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE				85,184	0	85,184	182,716	0	9,463	0	(106,995)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	11	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	(3,022)	0	0	0	3,022
	12	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	2,878	0	2,878	43,479	0	0	0	(40,601)
	13	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	287,923	(1,654)	286,269	286,269	0	0	0	0
	99	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	0	0	578	0	(578)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM				290,801	(1,654)	289,147	326,726	0	578	0	(38,158)
2050ES - EMPLOYMENT SERVICES PROGRAM	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	35,171	(35,171)	0	(96,249)	0	0	0	96,249
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER	1,171,833	(1,171,833)	0	(26,732)	0	0	0	26,732



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2050ES - EMPLOYMENT SERVICES PROGRAM			FUNDED ACTIVITIES								
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	673,672	(673,672)	0	0	0	0	0	0
	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	2,000	0	(2,000)
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,585	0	(1,585)
2050ES - EMPLOYMENT SERVICES PROGRAM				1,880,676	(1,880,676)	0	(122,981)	0	3,585	0	119,396
2070UI - EXTENDED UNEMPLOYMENT COMPENSATION	10	17.225	UNEMPLOYMENT INSURANCE	2,501	(2,501)	0	0	0	0	0	0
	11	17.225	UNEMPLOYMENT INSURANCE	10,999	(10,999)	0	2,932	0	0	0	(2,932)
	12	17.225	UNEMPLOYMENT INSURANCE	733,937	(733,937)	0	0	0	0	0	0
	13	17.225	UNEMPLOYMENT INSURANCE	262,958	(262,958)	0	0	0	0	0	0
2070UI - EXTENDED UNEMPLOYMENT COMPENSATION				1,010,396	(1,010,396)	0	2,932	0	0	0	(2,932)
2100UI - UI	00	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	8	0	(8)
	01	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(8)	0	8
	11	17.225	UNEMPLOYMENT INSURANCE	96,594	(96,594)	0	(2,073,752)	0	0	0	2,073,752
	12	17.225	UNEMPLOYMENT INSURANCE	880,456	(880,456)	0	(525,551)	0	0	0	525,551
	13	17.225	UNEMPLOYMENT INSURANCE	11,357,252	(11,357,252)	0	0	0	0	0	0
	99	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(187,894)	0	187,894
2100UI - UI				12,334,302	(12,334,302)	0	(2,599,303)	0	(187,894)	0	2,787,198
216STP - ONE STOP-LMI	09	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	(38)	0	0	0	38
	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	287,106	(287,106)	0	732	0	0	0	(732)
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	374,008	(374,008)	0	0	0	0	0	0
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	122,407	(122,407)	0	0	0	0	0	0
	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER	0	0	0	0	0	9,320	0	(9,320)



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216STP - ONE STOP-LMI			FUNDED ACTIVITIES								
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	29,578	0	(29,578)
216STP - ONE STOP-LMI				783,520	(783,520)	0	694	0	38,898	0	(39,593)
220STP - ONE STP OES	98	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	750	0	(750)
220STP - ONE STP OES				0	0	0	0	0	750	0	(750)
645OSH - OSHA	12	17.504	CONSULTATION AGREEMENTS	3,476	(3,476)	0	42	0	0	0	(42)
	13	17.504	CONSULTATION AGREEMENTS	577,936	(270,236)	307,700	307,700	0	0	0	0
	99	17.504	CONSULTATION AGREEMENTS	0	0	0	0	0	2,197	0	(2,197)
645OSH - OSHA				581,411	(273,711)	307,700	307,742	0	2,197	0	(2,239)
648SEP - SCSEP	11	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	3,413	(3,413)	0	(10,397)	0	0	0	10,397
	12	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	0	0	(8,214)	0	0	0	8,214
	13	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	52,015	(52,015)	0	0	0	0	0	0
648SEP - SCSEP				55,428	(55,428)	0	(18,612)	0	0	0	18,612
ALCWFY - ALIEN LABOR CERTIFICATION WORKER	11	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	2,808	2,808	2,808	0	0	0	0
	12	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	16	0	0	0	(16)
ALCWFY - ALIEN LABOR CERTIFICATION WORKER				0	2,808	2,808	2,824	0	0	0	(16)
BRAC12 - WIA NATL EMERG GRANT BRAC	12	17.277	WORKFORCE INVESTMENT ACT (WIA) NATIONAL EMERGENCY	0	0	0	182,125	0	0	0	(182,125)
BRAC12 - WIA NATL EMERG GRANT BRAC				0	0	0	182,125	0	0	0	(182,125)
EDWAA3 - EDWAA	98	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	22,441	0	(22,441)
	99	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	31,000	0	(31,000)
EDWAA3 - EDWAA				0	0	0	0	0	53,441	0	(53,441)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER	0	209,697	209,697	209,697	0	0	0	0



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ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER			FUNDED ACTIVITIES								
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	2,203,650	2,203,650	2,230,382	0	0	0	(26,732)
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	673,672	673,672	831,059	0	0	0	(157,387)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER				0	3,087,019	3,087,019	3,271,138	0	0	0	(184,118)
JTPA2A - JTPA II-A	97	17.258	WIA ADULT PROGRAM	0	0	0	0	0	(223,064)	0	223,064
	98	17.258	WIA ADULT PROGRAM	0	0	0	0	0	94,543	0	(94,543)
	99	17.258	WIA ADULT PROGRAM	0	0	0	0	0	53,007	0	(53,007)
JTPA2A - JTPA II-A				0	0	0	0	0	(75,514)	0	75,514
JTPA2B - JTPA II-B	98	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	750	0	(750)
	99	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	1,068	0	(1,068)
JTPA2B - JTPA II-B				0	0	0	0	0	1,818	0	(1,818)
JTPA2C - JTPA II-C	98	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	5,351	0	(5,351)
	99	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	(2,351)	0	2,351
JTPA2C - JTPA II-C				0	0	0	0	0	3,000	0	(3,000)
NEGBRC - WIA NATL EMERG. GRANT BRAC	11	17.260	WIA DISLOCATED WORKERS	195,774	(195,774)	0	0	0	0	0	0
NEGBRC - WIA NATL EMERG. GRANT BRAC				195,774	(195,774)	0	0	0	0	0	0
REED12 - REED ACT GRANT	12	17.225	UNEMPLOYMENT INSURANCE	897,476	(380,279)	517,197	476,895	0	0	0	40,302
REED12 - REED ACT GRANT				897,476	(380,279)	517,197	476,895	0	0	0	40,302
REEUC2 - RES/REA EUC ADMINISTRATION	12	17.225	UNEMPLOYMENT INSURANCE	0	206,620	206,620	206,620	0	0	0	0
REEUC2 - RES/REA EUC ADMINISTRATION				0	206,620	206,620	206,620	0	0	0	0
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	12	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	361,977	361,977	370,192	0	0	0	(8,214)
	13	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	52,015	52,015	87,398	0	0	0	(35,383)
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT				0	413,993	413,993	457,590	0	0	0	(43,597)
STIMOD - U.I.	09	17.225	UNEMPLOYMENT INSURANCE	11,000,000	(10,225,278)	774,722	57,949	0	0	0	716,772



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MODERNIZATION INCENTIVE STIMULUS											
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS				11,000,000	(10,225,278)	774,722	57,949	0	0	0	716,772
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT	10	17.260	WIA DISLOCATED WORKERS	17,111	(17,111)	0	(14,933)	0	0	0	14,933
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT				17,111	(17,111)	0	(14,933)	0	0	0	14,933
STREED - REED ACT STIMULUS FUNDS	09	17.225	UNEMPLOYMENT INSURANCE	0	0	0	(39,917)	0	0	0	39,917
STREED - REED ACT STIMULUS FUNDS				0	0	0	(39,917)	0	0	0	39,917
TAAADM - TAA TRAINING ADMIN.	11	17.245	TRADE ADJUSTMENT ASSISTANCE	216,152	(121,467)	94,685	29,113	0	0	0	65,572
TAAADM - TAA TRAINING ADMIN.				216,152	(121,467)	94,685	29,113	0	0	0	65,572
TAAPRG - TAA TRAINING PROGRAM	11	17.245	TRADE ADJUSTMENT ASSISTANCE	0	90,430	90,430	90,430	0	0	0	0
TAAPRG - TAA TRAINING PROGRAM				0	90,430	90,430	90,430	0	0	0	0
UI21FY - UNEMPLOYMENT INSURANCE STATE	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	267,127	0	0	0	(267,127)
UI21FY - UNEMPLOYMENT INSURANCE STATE	13	17.225	UNEMPLOYMENT INSURANCE	0	54,596	54,596	54,596	0	0	0	0
UI21FY - UNEMPLOYMENT INSURANCE STATE				0	54,596	54,596	321,722	0	0	0	(267,127)
UI21PY - UNEMPLOYMENT INSURANCE STATE	12	17.225	UNEMPLOYMENT INSURANCE	0	880,456	880,456	4,235,607	0	0	0	(3,355,151)
UI21PY - UNEMPLOYMENT INSURANCE STATE	13	17.225	UNEMPLOYMENT INSURANCE	0	6,607,295	6,607,295	6,602,913	0	0	0	4,382
UI21PY - UNEMPLOYMENT INSURANCE STATE				0	7,487,750	7,487,750	10,838,520	0	0	0	(3,350,770)
UI22PY - UNEMPLOYMENT INSURANCE	12	17.225	UNEMPLOYMENT INSURANCE	0	288,144	288,144	288,144	0	0	0	0
UI22PY - UNEMPLOYMENT INSURANCE				0	288,144	288,144	288,144	0	0	0	0
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	654,507	654,507	654,507	0	0	0	0
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION	13	17.225	UNEMPLOYMENT INSURANCE	0	37,416	37,416	37,416	0	0	0	0
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION				0	691,924	691,924	691,924	0	0	0	0
UI70PY - EXTENDED UNEMPLOYMENT COMPENSATION	11	17.225	UNEMPLOYMENT INSURANCE	0	0	0	1,029	0	0	0	(1,029)
UI70PY - EXTENDED UNEMPLOYMENT COMPENSATION				0	0	0	1,029	0	0	0	(1,029)



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UNEMPLOYMENT COMPENSATION											
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	217,435	217,435	217,435	0	0	0	0
	13	17.225	UNEMPLOYMENT INSURANCE	0	78,535	78,535	78,535	0	0	0	0
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION				0	295,970	295,970	295,970	0	0	0	0
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	12	17.225	UNEMPLOYMENT INSURANCE	0	457,855	457,855	567,620	0	0	0	(109,766)
	13	17.225	UNEMPLOYMENT INSURANCE	0	217,199	217,199	217,199	0	0	0	0
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE				0	675,053	675,053	784,819	0	0	0	(109,766)
UIREA1 - UI REA FUNDS FY 2011	11	17.225	UNEMPLOYMENT INSURANCE	334,698	(334,698)	0	0	0	0	0	0
UIREA1 - UI REA FUNDS FY 2011				334,698	(334,698)	0	0	0	0	0	0
UIREA2 - UI REA UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	211,381	211,381	211,381	0	0	0	0
UIREA2 - UI REA UNEMPLOYMENT COMPENSATION				0	211,381	211,381	211,381	0	0	0	0
UIREA3 - UI REA UNEMPLOYMENT COMPENSATION	13	17.225	UNEMPLOYMENT INSURANCE	0	51,500	51,500	296,008	0	0	0	(244,508)
UIREA3 - UI REA UNEMPLOYMENT COMPENSATION				0	51,500	51,500	296,008	0	0	0	(244,508)
WADLFY - WIA ADULT LOCAL-FY	11	17.258	WIA ADULT PROGRAM	0	0	0	97,062	0	0	0	(97,062)
	12	17.258	WIA ADULT PROGRAM	0	384,448	384,448	384,448	0	0	0	0
	13	17.258	WIA ADULT PROGRAM	0	1,731,648	1,731,648	2,119,254	0	0	0	(387,606)
WADLFY - WIA ADULT LOCAL-FY				0	2,116,096	2,116,096	2,600,764	0	0	0	(484,669)
WADLPY - WIA ADULT LOCAL-PY	12	17.258	WIA ADULT PROGRAM	0	0	0	115,880	0	0	0	(115,880)
WADLPY - WIA ADULT LOCAL-PY				0	0	0	115,880	0	0	0	(115,880)
WADSFY - WIA ADULT STATE-FY	11	17.258	WIA ADULT PROGRAM	0	1,729	1,729	1,729	0	0	0	0
	13	17.258	WIA ADULT PROGRAM	0	91,139	91,139	92,097	0	0	0	(958)
WADSFY - WIA ADULT STATE-FY				0	92,868	92,868	93,826	0	0	0	(958)
WADSPY - WIA ADULT STATE-PY	10	17.258	WIA ADULT PROGRAM	0	0	0	17,830	0	0	0	(17,830)
	11	17.258	WIA ADULT PROGRAM	0	0	0	7,409	0	0	0	(7,409)
	12	17.258	WIA ADULT PROGRAM	0	0	0	17,955	0	0	0	(17,955)
WADSPY - WIA ADULT STATE-PY				0	0	0	43,194	0	0	0	(43,194)



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WDSLFY - WIA DISLOCATED WORKER LOCAL-FY	11	17.260	WIA DISLOCATED WORKERS	0	24,313	24,313	108,710	0	0	0	(84,397)
	12	17.260	WIA DISLOCATED WORKERS	0	97,155	97,155	97,155	0	0	0	0
	13	17.278	WIA DISLOCATED WORKERS	0	856,305	856,305	856,305	0	0	0	0
WDSLFY - WIA DISLOCATED WORKER LOCAL-FY				0	977,774	977,774	1,062,170	0	0	0	(84,397)
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	12	17.278	WIA DISLOCATED WORKERS	0	0	0	86,581	0	0	0	(86,581)
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY				0	0	0	86,581	0	0	0	(86,581)
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	11	17.278	WIA DISLOCATED WORKERS	0	0	0	253	0	0	0	(253)
	12	17.278	WIA DISLOCATED WORKERS	0	117,719	117,719	181,018	0	0	0	(63,299)
	13	17.278	WIA DISLOCATED WORKERS	0	551,184	551,184	4,262	0	0	0	546,922
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY				0	668,903	668,903	185,533	0	0	0	483,371
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	13	17.278	WIA DISLOCATED WORKERS	0	0	0	13,584	0	0	0	(13,584)
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY				0	0	0	13,584	0	0	0	(13,584)
WDSSFY - WIA DISLOCATED WORKER STATE-FY	11	17.278	WIA DISLOCATED WORKERS	0	0	0	125,272	0	0	0	(125,272)
	12	17.278	WIA DISLOCATED WORKERS	0	0	0	6,780	0	0	0	(6,780)
	13	17.278	WIA DISLOCATED WORKERS	0	41,199	41,199	120,519	0	0	0	(79,320)
WDSSFY - WIA DISLOCATED WORKER STATE-FY				0	41,199	41,199	252,571	0	0	0	(211,372)
WDSSPY - WIA DISLOCATED WORKER STATE-PY	10	17.278	WIA DISLOCATED WORKERS	0	0	0	34,768	0	0	0	(34,768)
	12	17.278	WIA DISLOCATED WORKERS	0	0	0	16,533	0	0	0	(16,533)
WDSSPY - WIA DISLOCATED WORKER STATE-PY				0	0	0	51,301	0	0	0	(51,301)
WIAADT - WIA ADULT	08	17.258	WIA ADULT PROGRAM	0	0	0	0	0	0	7,007	(7,007)
	09	17.258	WIA ADULT PROGRAM	0	0	0	0	0	0	0	0
	10	17.258	WIA ADULT PROGRAM	0	0	0	(165,567)	0	0	0	165,567
	11	17.258	WIA ADULT PROGRAM	144,423	(144,423)	0	(89,028)	0	0	0	89,028
	12	17.258	WIA ADULT PROGRAM	1,628,684	(1,628,684)	0	(4,156)	0	0	0	4,156
	13	17.258	WIA ADULT PROGRAM	542,432	(542,432)	0	0	0	0	0	0
WIAADT - WIA ADULT				2,315,539	(2,315,539)	0	(258,752)	0	0	7,007	251,745
WIADIS - DISLOCATED	08	17.260	WIA DISLOCATED WORKERS	0	0	0	240	0	0	0	(240)



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WORKERS	10	17.260	WIA DISLOCATED WORKERS	0	0	0	44,448	0	0	0	(44,448)
	11	17.260	WIA DISLOCATED WORKERS	24,313	(24,313)	0	(145,146)	0	0	0	145,146
	12	17.260	WIA DISLOCATED WORKERS	1,883,174	(1,883,174)	0	(510)	0	0	0	510
	13	17.260	WIA DISLOCATED WORKERS	470,401	(470,401)	0	0	0	0	0	0
WIADIS - DISLOCATED WORKERS				2,377,889	(2,377,889)	0	(100,967)	0	0	0	100,967
WIAYTH - WIAYTH	10	17.259	WIA YOUTH ACTIVITIES	181,743	(181,743)	0	(32,862)	0	0	0	32,862
	11	17.259	WIA YOUTH ACTIVITIES	249,633	(249,633)	0	(106,535)	0	0	0	106,535
	12	17.259	WIA YOUTH ACTIVITIES	453,950	(453,950)	0	(268)	0	0	0	268
	13	17.259	WIA YOUTH ACTIVITIES	4,312,916	(4,312,916)	0	0	0	0	0	0
WIAYTH - WIAYTH				5,198,242	(5,198,242)	0	(139,666)	0	0	0	139,666
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	13	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	66,000	66,000	69,746	0	0	0	(3,746)
WOTCFY - WORK OPPORTUNITIES TAX CREDIT				0	66,000	66,000	69,746	0	0	0	(3,746)
WTW008 - WELFARE TO WORK	98	17.253	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES	0	0	0	0	0	129,890	0	(129,890)
WTW008 - WELFARE TO WORK				0	0	0	0	0	129,890	0	(129,890)
WYTLPY - WIA YOUTH LOCAL-PY	10	17.259	WIA YOUTH ACTIVITIES	0	181,743	181,743	214,983	0	0	0	(33,240)
	11	17.259	WIA YOUTH ACTIVITIES	0	694,074	694,074	694,074	0	0	0	0
	12	17.259	WIA YOUTH ACTIVITIES	0	323,559	323,559	323,559	0	0	0	0
	13	17.259	WIA YOUTH ACTIVITIES	0	4,312,916	4,312,916	0	0	0	0	4,312,916
WYTLPY - WIA YOUTH LOCAL-PY				0	5,512,292	5,512,292	1,232,615	0	0	0	4,279,676
WYTSPY - WIA YOUTH STATE-PY	10	17.259	WIA YOUTH ACTIVITIES	0	0	0	339,516	0	0	0	(339,516)
	11	17.259	WIA YOUTH ACTIVITIES	0	97,474	97,474	97,474	0	0	0	0
	12	17.259	WIA YOUTH ACTIVITIES	0	116,180	116,180	69,017	0	0	0	47,163
WYTSPY - WIA YOUTH STATE-PY				0	213,654	213,654	506,007	0	0	0	(292,353)
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES				40,587,769	(14,542,803)	26,044,966	23,079,745	0	0	7,007	2,958,214



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DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT											
000ESG - EMERGENCY SHELTER GRANT	11	14.231	EMERGENCY SHELTER GRANTS PROGRAM	0	0	0	0	0	220	0	(220)
000ESG - EMERGENCY SHELTER GRANT				0	0	0	0	0	220	0	(220)
00CDBG - COMM DEVELOPMENT BLOCK GRANT	09	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	18,978	(18,978)	0	0	0	0	(2,062)	2,062
	10	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	0	(65,000)	65,000
	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	(32,369)	0	32,369
	12	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	(1,487)	0	0	0	1,487
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	20,417,079	6,799,785	27,216,864	27,093,840	0	119,012	0	4,013
00CDBG - COMM DEVELOPMENT BLOCK GRANT				20,436,057	6,780,808	27,216,864	27,092,353	0	86,642	(67,062)	104,932
00HOME - HOMES	08	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	0	14,000	(14,000)
	11	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	32,149	0	(32,149)
	13	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	12,642,061	(3,920,836)	8,721,225	8,742,306	0	(119,012)	0	97,930
00HOME - HOMES				12,642,061	(3,920,836)	8,721,225	8,742,306	0	(86,862)	14,000	51,781
00LEAD - LEAD HAZARD REDUCTION	13	14.905	LEAD HAZARD REDUCTION DEMONSTRATION 02	0	463,726	463,726	463,726	0	0	0	0
00LEAD - LEAD HAZARD REDUCTION				0	463,726	463,726	463,726	0	0	0	0
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT	13	14.704	COMMUNITY CHALLENGE PLANNING GRANTS AND DOT TIGER	1,035,836	97,612	1,133,448	1,150,908	0	0	0	(17,460)
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT				1,035,836	97,612	1,133,448	1,150,908	0	0	0	(17,460)
RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING	10	14.262	HOMELESS PREVENTION & RAPID RE-HOUSING PROG T/A	0	0	0	5,049	0	0	0	(5,049)



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RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING				0	0	0	5,049	0	0	0	(5,049)
RALEAD - LEAD STM - RECOVERY ACT	10			0	0	0	(14,929)	0	3,550	(700)	12,079
RALEAD - LEAD STM - RECOVERY ACT				0	0	0	(14,929)	0	3,550	(700)	12,079
RANSP1 - NEIGHBORHOOD STABILIZATION - STIMULUS	13	14.228	COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	0	414,441	414,441	373,716	0	0	0	40,725
RANSP1 - NEIGHBORHOOD STABILIZATION - STIMULUS				0	414,441	414,441	373,716	0	0	0	40,725
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	14.256	NEIGHBORHOOD STABILIZATION PROGRAM ARRA	0	0	0	0	0	(3,550)	0	3,550
	11	14.256	NEIGHBORHOOD STABILIZATION PROGRAM ARRA	1,000,000	1,053,610	2,053,610	2,053,610	0	0	0	0
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2				1,000,000	1,053,610	2,053,610	2,053,610	0	(3,550)	0	3,550
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM	12	93.584	TARGETED ASSISTANCE FORMULA GRANT	3,033,333	(656,817)	2,376,516	2,376,516	0	0	0	0
RANSP3 - ARRA -NEIGHBORHOOD STABILIZATION PROGRAM				3,033,333	(656,817)	2,376,516	2,376,516	0	0	0	0
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT				38,147,287	4,232,544	42,379,831	42,243,255	0	0	(53,762)	190,338



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DH0 - PUBLIC SERVICE COMMISSION											
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	09	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	(13,502)	0	0	0	13,502
	10	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	(23,044)	0	0	0	23,044
	11	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	(568)	0	0	0	568
	12	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	67,100	0	67,100	36,153	0	0	0	30,948
	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	201,301	0	201,301	199,255	0	0	0	2,045
	99	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	0	0	(20,000)	0	20,000
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY				268,401	0	268,401	198,294	0	(20,000)	0	90,107
199903 - DEPT. OF TRANSPORTATION - ONE CALL	12	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	(22,500)	0	0	0	0	0	0
	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	6,812	29,312	29,312	0	0	0	0
199903 - DEPT. OF TRANSPORTATION - ONE CALL				45,000	(15,688)	29,312	29,312	0	0	0	0
1999ST - ARRA GRANT	12	81.122	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEA	0	0	0	(497)	0	0	0	497
	13	81.122	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEA	149,909	54,355	204,264	204,237	0	0	0	27
1999ST - ARRA GRANT				149,909	54,355	204,264	203,740	0	0	0	524
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	20,000	0	(20,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	20,000	0	(20,000)
SUSPEN - SUSPENSION FUNDING-PSG	10	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	15,176	15,176	10,000	0	0	0	5,176
SUSPEN - SUSPENSION FUNDING-PSG				0	15,176	15,176	10,000	0	0	0	5,176
Total DH0 - PUBLIC SERVICE COMMISSION				463,310	53,843	517,153	441,346	0	0	0	75,807



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DL0 - BOARD OF ELECTIONS											
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT	09	93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GR	50,000	(50,000)	0	0	0	0	0	0
	10	93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GR	100,000	(100,000)	0	0	0	0	0	0
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT				150,000	(150,000)	0	0	0	0	0	0
Total DL0 - BOARD OF ELECTIONS				150,000	(150,000)	0	0	0	0	0	0



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<u>DS0 - REPAYMENT OF LOANS AND INTEREST</u>											
BAB13 - BUILD AMERICA BONDS SUBSIDY PAYMENT	13			0	20,181,329	20,181,329	20,181,329	0	0	0	0
BAB13 - BUILD AMERICA BONDS SUBSIDY PAYMENT				0	20,181,329	20,181,329	20,181,329	0	0	0	0
Total DS0 - REPAYMENT OF LOANS AND INTEREST				0	20,181,329	20,181,329	20,181,329	0	0	0	0



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EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT											
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	3,205	0	0	(3,205)
	12	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	(3,000,000)	(3,000,000)	0	0	0	0	(3,000,000)
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	3,000,000	0	3,000,000	0	0	0	0	3,000,000
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT				3,000,000	(3,000,000)	0	0	3,205	0	0	(3,205)
710700 - URBAN ENTERPRISE COMM GRANT	95	93.565	ENTERPRISE COMMUNITY GRANT	0	0	0	0	0	1,411,758	0	(1,411,758)
710700 - URBAN ENTERPRISE COMM GRANT				0	0	0	0	0	1,411,758	0	(1,411,758)
CL0682 - WALTER REED AMC	12	12.607	COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ESTAB	0	0	0	(97,745)	0	0	0	97,745
	13	12.607	COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ESTAB	0	921,022	921,022	769,676	0	0	0	151,346
CL0682 - WALTER REED AMC				0	921,022	921,022	671,931	0	0	0	249,091
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(1,411,758)	0	1,411,758
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	(1,411,758)	0	1,411,758
Total EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				3,000,000	(2,078,978)	921,022	671,931	3,205	0	0	245,886



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
DCFAST - FAST GRANT	13	00.000	MISC FEDERAL PROGRAMS	0	23,002	23,002	23,002	0	0	0	0
DCFAST - FAST GRANT				0	23,002	23,002	23,002	0	0	0	0
DCSTEP - DC STEP	13	59.061	OIT STEP GRANT	547,030	(502,006)	45,024	45,024	0	0	0	0
DCSTEP - DC STEP				547,030	(502,006)	45,024	45,024	0	0	0	0
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	13	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	361,751	(249,540)	112,211	112,211	0	0	0	0
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM				361,751	(249,540)	112,211	112,211	0	0	0	0
PTPP10 - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	11	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	0	0	0	(111,634)	0	0	0	111,634
PTPP10 - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM				0	0	0	(111,634)	0	0	0	111,634
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				908,781	(728,544)	180,237	68,604	0	0	0	111,634



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FA0 - METROPOLITAN POLICE DEPARTMENT											
BARM1F - BULLETPROOF VEST PARTNERSHIP	10	16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	0	16,010	16,010	15,939	0	0	0	71
BARM1F - BULLETPROOF VEST PARTNERSHIP				0	16,010	16,010	15,939	0	0	0	71
BOS12F - BOATING SAFETY GRANT	12	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	300,000	(34,963)	265,037	265,037	0	0	0	0
BOS12F - BOATING SAFETY GRANT				300,000	(34,963)	265,037	265,037	0	0	0	0
BOS13F - BOATING SAFETY	13	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	1,006,983	(287,696)	719,286	719,286	0	0	0	0
BOS13F - BOATING SAFETY				1,006,983	(287,696)	719,286	719,286	0	0	0	0
BOS14F - BOATING SAFETY	14	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	0	3,892	3,892	3,892	0	0	0	0
BOS14F - BOATING SAFETY				0	3,892	3,892	3,892	0	0	0	0
COP12F - COPS HIRING PROGRAM	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	359,496	9,693	369,189	369,189	0	0	0	0
COP12F - COPS HIRING PROGRAM				359,496	9,693	369,189	369,189	0	0	0	0
COPS1F - COPS I	10	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	144,702	144,702	54,242	0	0	0	90,460
COPS1F - COPS I				0	144,702	144,702	54,242	0	0	0	90,460
DNA11F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	11	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	5,214	5,214	92,202	0	0	0	(86,988)
DNA11F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	5,214	5,214	92,202	0	0	0	(86,988)
DNA12F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	12	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	39,915	39,915	39,915	0	0	0	0
DNA12F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	39,915	39,915	39,915	0	0	0	0
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	13	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	160,700	160,700	160,700	0	0	0	0
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	160,700	160,700	160,700	0	0	0	0
FAR13F - FATAL ACCIDENT REPORTING (FARS)	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	12,047	(8,173)	3,874	3,874	0	0	0	0
FAR13F - FATAL ACCIDENT				12,047	(8,173)	3,874	3,874	0	0	0	0



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REPORTING (FARS)											
HUT12F - DC HUMAN TRAFFICKING TASK FORCE	12	16.320	SERVICES FOR TRAFFICKING VICTIMS	0	350,206	350,206	341,459	0	0	0	8,747
HUT12F - DC HUMAN TRAFFICKING TASK FORCE				0	350,206	350,206	341,459	0	0	0	8,747
MCS09F - MOTOR CARRIER SAFETY	09	20.218	NATIONAL MOTOR CARRIER SAFETY	0	0	0	0	0	0	0	0
MCS09F - MOTOR CARRIER SAFETY				0	0	0	0	0	0	0	0
MCS12F - MOTOR CARRIER SAFETY	12	20.218	NATIONAL MOTOR CARRIER SAFETY	767,368	(48,287)	719,081	719,081	0	0	0	0
MCS12F - MOTOR CARRIER SAFETY				767,368	(48,287)	719,081	719,081	0	0	0	0
MCS13F - MOTOR CARRIER SAFETY	13	20.218	NATIONAL MOTOR CARRIER SAFETY	284,073	(284,073)	0	0	0	0	0	0
MCS13F - MOTOR CARRIER SAFETY				284,073	(284,073)	0	0	0	0	0	0
VET12F - VETS TO COPS HIRING AWARD	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	183,234	183,234	183,234	0	0	0	0
VET12F - VETS TO COPS HIRING AWARD				0	183,234	183,234	183,234	0	0	0	0
Total FA0 - METROPOLITAN POLICE DEPARTMENT				2,729,967	250,373	2,980,340	2,968,049	0	0	0	12,291



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<u>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</u>											
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE	12	66.466	CHESAPEAKE BAY PROGRAM	0	300,000	300,000	132,612	0	0	0	167,388
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE				0	300,000	300,000	132,612	0	0	0	167,388
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE	13	97.044	FIRE OPERATION AND FIREFIGHTER SAFETY	0	256,846	256,846	256,846	0	0	0	0
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE				0	256,846	256,846	256,846	0	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				0	556,846	556,846	389,457	0	0	0	167,388



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<u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u>											
JSTATS - BJS STATE JUSTICE STATISTICS PROGRAM	12	16.550	STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL A	0	19,939	19,939	17,705	0	0	0	2,234
JSTATS - BJS STATE JUSTICE STATISTICS PROGRAM				0	19,939	19,939	17,705	0	0	0	2,234
RML13F - REENTRY MAPPING & RESOURCE LOCATOR GRANT	13	16.812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	0	60,000	60,000	59,360	0	0	0	640
RML13F - REENTRY MAPPING & RESOURCE LOCATOR GRANT				0	60,000	60,000	59,360	0	0	0	640
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				0	79,939	79,939	77,065	0	0	0	2,873



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<u>FK0 - DC NATIONAL GUARD</u>											
DCY12F - DC YOUTH CHALLENGE PROGRAM	12	12.404	NATIONAL GUARD CHALLENGE PROGRAM	0	0	0	(106,842)	0	0	0	106,842
DCY12F - DC YOUTH CHALLENGE PROGRAM				0	0	0	(106,842)	0	0	0	106,842
DCY13F - DC YOUTH CHALLENGE PROGRAM	13	12.404	NATIONAL GUARD CHALLENGE PROGRAM	2,459,600	(524,270)	1,935,329	1,941,641	0	0	0	(6,311)
DCY13F - DC YOUTH CHALLENGE PROGRAM				2,459,600	(524,270)	1,935,329	1,941,641	0	0	0	(6,311)
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	3,500	0	(3,500)
DLP10F - DISTANCE LEARNING PROJECT APP. 40				0	0	0	0	0	3,500	0	(3,500)
DLP13F - DISTANCE LEARNING PROJECT APP.40	13	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	238,608	(132,870)	105,739	105,739	0	0	0	0
DLP13F - DISTANCE LEARNING PROJECT APP.40				238,608	(132,870)	105,739	105,739	0	0	0	0
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	500	0	(500)
FMA12F - FEDERAL OPERATION MAINTENANCE AGREEMENT	12	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	(115)	0	0	0	115
FMA12F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	(115)	0	0	0	115
FMA13F - FEDERAL OPERATION MAINTENANCE AGREEMENT	13	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	1,837,116	(323,969)	1,513,147	1,513,147	0	0	0	0
FMA13F - FEDERAL OPERATION MAINTENANCE AGREEMENT				1,837,116	(323,969)	1,513,147	1,513,147	0	0	0	0
FMF13F - FEDERAL OPERATION MAINTENANCE AGREEMENT	13	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	983,647	(445,388)	538,259	538,259	0	0	0	0
FMF13F - FEDERAL OPERATION MAINTENANCE AGREEMENT				983,647	(445,388)	538,259	538,259	0	0	0	0
FOMA9F - FEDERAL	09	12.401	NATIONAL GUARD MILITARY	0	0	0	0	0	(4,000)	0	4,000



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OPERATION MAINTENANCE AGREEMENT			OPERATIONS AND MAINTENANCE								
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	(4,000)	0	4,000
Total FK0 - DC NATIONAL GUARD				5,518,971	(1,426,497)	4,092,474	3,991,828	0	0	0	100,645



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<u>FL0 - DEPARTMENT OF CORRECTIONS</u>											
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	16.572	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	0	0	0	0	(22,226)	0	0	22,226
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM				0	0	0	0	(22,226)	0	0	22,226
Total FL0 - DEPARTMENT OF CORRECTIONS				0	0	0	0	(22,226)	0	0	22,226



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FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT				0	0	0	0	0	3,000	0	(3,000)
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A.	09	16.579	BYRNE FORMULA GRANT	0	0	0	0	0	145	0	(145)
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A.				0	0	0	0	0	145	0	(145)
JJD902 - TITLE II FORMULA GRANT	09	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	6,300	0	(6,300)
	11	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT				0	0	0	0	0	241	0	(241)
JR JL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	0	0	0	0	0	4,470	0	(4,470)
JR JL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM				0	0	0	0	0	4,470	0	(4,470)
UAD001 - DC PURCHASE AND COMSUMPTION	03	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(16,965)	0	16,965
	08	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION				0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS				0	0	0	0	0	1,589	0	(1,589)
Total FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				0	0	0	0	0	0	0	0



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<u>FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE</u>											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	0	346,745	346,745	272,379	0	0	0	74,366
	10	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	273	372,193	372,466	206,783	0	(14,088)	0	179,770
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT				273	718,938	719,211	479,162	0	(14,088)	0	254,137
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A	09	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	187,582	208,938	396,520	272,192	0	0	0	124,328
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A				187,582	208,938	396,520	272,192	0	0	0	124,328
BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT	11	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	556,974	(341,797)	215,177	159,253	0	14,404	0	41,520
BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT				556,974	(341,797)	215,177	159,253	0	14,404	0	41,520
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	12	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	1,326,797	(734)	1,326,063	1,270,841	0	(1,602)	0	56,824
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)				1,326,797	(734)	1,326,063	1,270,841	0	(1,602)	0	56,824
CVA003 - CRIME VICTIMS ASSISTANCE PROGRAM	09	16.575	CRIME VICTIM ASSISTANCE	0	0	0	0	0	0	0	0
	10	16.575	CRIME VICTIM ASSISTANCE	0	0	0	(3,611)	0	0	0	3,611
CVA003 - CRIME VICTIMS ASSISTANCE PROGRAM				0	0	0	(3,611)	0	0	0	3,611
CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM	11	16.575	CRIME VICTIM ASSISTANCE	117,500	(981)	116,519	83,994	0	0	0	32,525
CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM				117,500	(981)	116,519	83,994	0	0	0	32,525
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12	12	16.575	CRIME VICTIM ASSISTANCE	1,268,636	(268,469)	1,000,167	927,971	0	1,286	0	70,910
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12				1,268,636	(268,469)	1,000,167	927,971	0	1,286	0	70,910
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	288,666	288,666	288,666	0	0	0	0



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DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)				0	288,666	288,666	288,666	0	0	0	0
JA9001 - JUVENILE ACCOUNTABILITY BLOCK GRANT	11	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	28,000	31,176	59,176	58,953	0	0	0	224
JA9001 - JUVENILE ACCOUNTABILITY BLOCK GRANT				28,000	31,176	59,176	58,953	0	0	0	224
JAG12F - JUVENILE ACCOUNTABILITY BLOCK GRANT	12	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	50,000	(44,110)	5,890	5,890	0	0	0	0
JAG12F - JUVENILE ACCOUNTABILITY BLOCK GRANT				50,000	(44,110)	5,890	5,890	0	0	0	0
JAG13F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG	13	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	211,596	(81,153)	130,443	74,877	0	0	0	55,566
JAG13F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG				211,596	(81,153)	130,443	74,877	0	0	0	55,566
JJD11F - FY 2011 TITLE V COMMUNITY PREVENTION	11	16.548	TITLE V DELINQUENCY/PREVENTION PROGRAM	0	48,948	48,948	44,262	0	0	0	4,686
JJD11F - FY 2011 TITLE V COMMUNITY PREVENTION				0	48,948	48,948	44,262	0	0	0	4,686
JJD12F - FY 2012 TITLE II PROGRAM	12	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	60,000	0	60,000	21,805	0	0	0	38,195
JJD12F - FY 2012 TITLE II PROGRAM				60,000	0	60,000	21,805	0	0	0	38,195
JJD13F - TITLE II FORMULA GRANT PROGRAM	13	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	289,545	(15,551)	273,994	202,548	0	0	0	71,446
JJD13F - TITLE II FORMULA GRANT PROGRAM				289,545	(15,551)	273,994	202,548	0	0	0	71,446
JJD401 - TITLE V COMMUNITY PREVENTION GRANTS PROG	10	16.548	TITLE V DELINQUENCY/PREVENTION PROGRAM	0	0	0	(535)	0	0	0	535
JJD401 - TITLE V COMMUNITY PREVENTION GRANTS PROG				0	0	0	(535)	0	0	0	535
JJD902 - TITLE II FORMULA GRANT PROGRAM	11	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	72,194	72,194	38,581	0	0	0	33,612
JJD902 - TITLE II FORMULA GRANT PROGRAM				0	72,194	72,194	38,581	0	0	0	33,612



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JRJL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT	13	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	52,526	(1,031)	51,495	51,476	0	0	0	20
JRJL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT				52,526	(1,031)	51,495	51,476	0	0	0	20
PAUL2F - PAUL COVERDALE	11	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	0	0	0	(1,482)	0	0	0	1,482
PAUL2F - PAUL COVERDALE				0	0	0	(1,482)	0	0	0	1,482
PAULCF - PAUL COVERDELL	12	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	190,000	(176,292)	13,708	13,708	0	0	0	0
PAULCF - PAUL COVERDELL				190,000	(176,292)	13,708	13,708	0	0	0	0
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE	13	16.582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	0	186,447	186,447	186,447	0	0	0	0
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE				0	186,447	186,447	186,447	0	0	0	0
PREA1F - OVS DC PREA DEMONSTRATION PROJECT	12	16.735	PROTECTING INMATES AND SAFEGUARDING COMMUNITIES	0	182,158	182,158	182,158	0	0	0	0
PREA1F - OVS DC PREA DEMONSTRATION PROJECT				0	182,158	182,158	182,158	0	0	0	0
PSN11F - PROJECT SAFE NEIGHBORHOODS INITIATIVE	11	16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOO	0	13,094	13,094	(12,713)	0	0	0	25,806
PSN11F - PROJECT SAFE NEIGHBORHOODS INITIATIVE				0	13,094	13,094	(12,713)	0	0	0	25,806
PSN12F - PROJECT SAFE NEIGHBORHOODS INITIATIVE	12	16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOO	62,903	(62,903)	0	0	0	0	0	0
PSN12F - PROJECT SAFE NEIGHBORHOODS INITIATIVE				62,903	(62,903)	0	0	0	0	0	0
RST11F - RSAT PROGRESS TOWARDS TOMORROW	11	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	18,329	1,650	19,979	0	0	0	0	19,979
RST11F - RSAT PROGRESS TOWARDS TOMORROW				18,329	1,650	19,979	0	0	0	0	19,979
RST12F - RSAT TREATMENT FOR SATE PRISONERS	12	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	34,000	(6,089)	27,911	27,911	0	0	0	0
RST12F - RSAT TREATMENT FOR SATE PRISONERS				34,000	(6,089)	27,911	27,911	0	0	0	0



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RST901 - RSAT TREATMENT FOR SATE PRISONERS	10	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	0	53,425	53,425	42,472	0	0	0	10,952
RST901 - RSAT TREATMENT FOR SATE PRISONERS				0	53,425	53,425	42,472	0	0	0	10,952
SASP3F - FY 2011 SEXUAL ASSUALT SVCS PROGRAM	11	16.017	SEXUAL ASSAULT SERVICES PROGRAM	0	0	0	(1,289)	0	0	0	1,289
SASP3F - FY 2011 SEXUAL ASSUALT SVCS PROGRAM				0	0	0	(1,289)	0	0	0	1,289
SASP4F - SEXUAL ASSAULT SERVICES PROGRAM-FY 12	12	16.017	SEXUAL ASSAULT SERVICES PROGRAM	25,949	0	25,949	24,503	0	0	0	1,446
SASP4F - SEXUAL ASSAULT SERVICES PROGRAM-FY 12				25,949	0	25,949	24,503	0	0	0	1,446
SORNAF - DC SORNA REALLOCATION PROJECT	12	16.750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PR	0	30,745	30,745	30,745	0	0	0	0
SORNAF - DC SORNA REALLOCATION PROJECT				0	30,745	30,745	30,745	0	0	0	0
SVP01F - SAFE HAVENS PROGRAM	10	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	0	0	(504)	0	0	0	504
SVP01F - SAFE HAVENS PROGRAM				0	0	0	(504)	0	0	0	504
UAD11F - ENFORCING UNDERAGE DRINKING	11	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	0	0	0	534	0	0	0	(534)
UAD11F - ENFORCING UNDERAGE DRINKING				0	0	0	534	0	0	0	(534)
UAD12F - ENFORCING UNDERAGE DRINKING	12	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	28,000	1,267	29,267	5,623	0	0	0	23,644
UAD12F - ENFORCING UNDERAGE DRINKING				28,000	1,267	29,267	5,623	0	0	0	23,644
UAD13F - UNDERAGE DRINKING LAWS	13	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	11,856	0	11,856	1,003	0	0	0	10,853
UAD13F - UNDERAGE DRINKING LAWS				11,856	0	11,856	1,003	0	0	0	10,853
VOW11F - FY 2011 VAWA STOP FORMULA	11	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	134,500	134,500	118,396	0	0	0	16,104
VOW11F - FY 2011 VAWA STOP FORMULA				0	134,500	134,500	118,396	0	0	0	16,104
VOW12F - VAWA STOP FY 2012	12	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	796,375	(183,956)	612,420	609,220	0	0	0	3,200
VOW12F - VAWA STOP FY 2012				796,375	(183,956)	612,420	609,220	0	0	0	3,200



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VOW901 - STOP VIOLENCE AGAINST WOMEN	08	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	0	0	(2,201)	0	0	0	2,201
VOW901 - STOP VIOLENCE AGAINST WOMEN				0	0	0	(2,201)	0	0	0	2,201
Total FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE				5,316,841	789,084	6,105,925	5,200,861	0	0	0	905,063



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FR0 - DEPARTMENT OF FORENSICS SCIENCES											
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	13			430,520	(430,520)	0	0	0	0	0	0
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				430,520	(430,520)	0	0	0	0	0	0
Total FR0 - DEPARTMENT OF FORENSICS SCIENCES				430,520	(430,520)	0	0	0	0	0	0



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
000GAZ - IMPACT AID I	13	84.041	IMPACT AID	1,645,583	0	1,645,583	1,036,457	0	0	0	609,126
000GAZ - IMPACT AID I				1,645,583	0	1,645,583	1,036,457	0	0	0	609,126
000ZAF - HEADSTART	12	93.600	HEAD START	0	0	0	(495,708)	0	0	0	495,708
	13	93.600	HEAD START	6,949,347	49,382	6,998,729	6,998,729	0	0	0	0
	14	93.600	HEAD START	0	0	0	83,192	0	0	0	(83,192)
000ZAF - HEADSTART				6,949,347	49,382	6,998,729	6,586,213	0	0	0	412,516
00TAHG - TEACHING AMERICAN HISTORY GRANT	12	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	0	0	(2,554)	0	0	0	2,554
	13	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	474,127	474,127	300,602	0	0	0	173,525
00TAHG - TEACHING AMERICAN HISTORY GRANT				0	474,127	474,127	298,048	0	0	0	176,079
00TIFP - TEACHER INCENTIVE FUND PROJECT	13	84.374	TEACHER INCENTIVE FUND PROJECT	0	8,819,080	8,819,080	6,309,935	0	0	0	2,509,145
00TIFP - TEACHER INCENTIVE FUND PROJECT				0	8,819,080	8,819,080	6,309,935	0	0	0	2,509,145
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	13	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	19,614,486	19,614,486	18,876,041	0	0	0	738,445
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM				0	19,614,486	19,614,486	18,876,041	0	0	0	738,445
DUMMY1 - DUMMY FOR POSTING	00			0	0	0	(2,149,488)	0	0	0	2,149,488
	01			0	0	0	2,149,488	0	0	0	(2,149,488)
DUMMY1 - DUMMY FOR POSTING				0	0	0	0	0	0	0	0
HIVAID - HIV/AIDS EDUCATION PROGRAM	13	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	0	224,998	224,998	6,740	0	0	0	218,258
HIVAID - HIV/AIDS EDUCATION PROGRAM				0	224,998	224,998	6,740	0	0	0	218,258
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS				8,594,930	29,182,072	37,777,003	33,113,434	0	0	0	4,663,569



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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>											
02377A - SCHOOL IMPROVEMENT GRANT	10	84.377	SCHOOL IMPROVEMENT GRANTS	463,640	1,385,297	1,848,937	1,259,044	0	0	0	589,893
02377A - SCHOOL IMPROVEMENT GRANT				463,640	1,385,297	1,848,937	1,259,044	0	0	0	589,893
03CCW1 - CHILD CARE WELLNESS	11	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	0	121,938	121,938	53,122	0	0	0	68,816
	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	25,513	96,425	121,938	10,914	0	0	0	111,024
03CCW1 - CHILD CARE WELLNESS				25,513	218,363	243,876	64,036	0	0	0	179,840
03PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRAM	10	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	79,776	(79,776)	0	0	0	0	0	0
	11	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	0	220,911	220,911	220,911	0	0	0	0
	13	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	164,733	(158,108)	6,626	6,626	0	0	0	0
03PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRAM				244,509	(16,973)	227,537	227,537	0	0	0	0
11938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	11	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	6,358	(6,358)	0	0	0	0	0	0
11938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				6,358	(6,358)	0	0	0	0	0	0
12010A - TITLE ONE	11	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	0	244	0	0	(244)
12010A - TITLE ONE				0	0	0	0	244	0	0	(244)
12CCDF - CHILDCARE DEVELOPMENT FUND	11	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	0	580,610	580,610	580,610	0	0	0	0
12CCDF - CHILDCARE DEVELOPMENT FUND				0	580,610	580,610	580,610	0	0	0	0
12NAEP - NAEP STATE COORDINATOR TASK ORDER	11	99.999	MISC.	0	2,282	2,282	2,282	0	0	0	0
12NAEP - NAEP STATE COORDINATOR TASK ORDER				0	2,282	2,282	2,282	0	0	0	0
13DCV1 - DIRECT	11	10.579	CHILD NUTRITION	0	341,079	341,079	341,079	0	0	0	0



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CERTIFICATION AND VERIFICATION			DISCRETIONARY GRANTS LIMITED AVAIL								
	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	45,748	295,331	341,079	0	0	0	0	341,079
13DCV1 - DIRECT CERTIFICATION AND VERIFICATION				45,748	636,410	682,159	341,079	0	0	0	341,079
13PARC - PARCC - SUPPORT FOR GOVERNING STATES	11			119,865	(119,865)	0	0	0	0	0	0
13PARC - PARCC - SUPPORT FOR GOVERNING STATES				119,865	(119,865)	0	0	0	0	0	0
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	11	84.282	CHARTER SCHOOLS	0	210,000	210,000	210,000	0	0	0	0
	12	84.282	CHARTER SCHOOLS	636,838	236,073	872,911	527,482	0	5,000	0	340,429
	13	84.282	CHARTER SCHOOLS	3,847,353	0	3,847,353	3,042,722	0	0	0	804,631
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				4,484,191	446,073	4,930,264	3,780,204	0	5,000	0	1,145,060
1X330B - ADVANCED PLACEMENT	11	84.330	ADVANCE PLACEMENT FOR PAYMENT PROGRAM	99,957	(99,957)	0	0	0	0	0	0
1X330B - ADVANCED PLACEMENT				99,957	(99,957)	0	0	0	0	0	0
21938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	12	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	0	0	0	1,390	0	0	0	(1,390)
21938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				0	0	0	1,390	0	0	0	(1,390)
21938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	12	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	215,431	0	215,431	133,593	0	0	0	81,838
21938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				215,431	0	215,431	133,593	0	0	0	81,838
21CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	54,857	54,857	5,714	0	0	0	49,143
21CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				0	54,857	54,857	5,714	0	0	0	49,143
21CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	258,521	258,521	92,676	0	0	0	165,844
21CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				0	258,521	258,521	92,676	0	0	0	165,844
21HSSC - HEAD START STATE COLLABORATION	12	93.600	HEAD START	30,520	0	30,520	30,330	0	0	0	189



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21HSSC - HEAD START STATE COLLABORATION				30,520	0	30,520	30,330	0	0	0	189
21NAEP - NAEP STATE COORDINATOR	12			35,483	72,739	108,222	8,217	0	0	0	100,005
21NAEP - NAEP STATE COORDINATOR				35,483	72,739	108,222	8,217	0	0	0	100,005
21NSB1 - NATIONAL SCHOOL BREAKFAST	12	10.553	SCHOOL BREAKFAST PROGRAM	0	0	0	16,412	0	0	0	(16,412)
21NSB1 - NATIONAL SCHOOL BREAKFAST				0	0	0	16,412	0	0	0	(16,412)
21SAE1 - STATE ADMINISTRATIVE EXPENSE	12	10.560	USDA-STATE ADMINISTRATION EXPENSE	0	60,462	60,462	58,627	0	0	0	1,835
21SAE1 - STATE ADMINISTRATIVE EXPENSE				0	60,462	60,462	58,627	0	0	0	1,835
22002A - ADULT EDUCATION - STATE ADMINISTERED	12	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	284,305	(180,738)	103,568	103,567	0	0	0	1
22002A - ADULT EDUCATION - STATE ADMINISTERED				284,305	(180,738)	103,568	103,567	0	0	0	1
22010A - TITLE ONE	12	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	7,059,145	(69,273)	6,989,871	6,880,780	0	0	0	109,091
22010A - TITLE ONE				7,059,145	(69,273)	6,989,871	6,880,780	0	0	0	109,091
22013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT	12	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	53,567	300,565	354,132	354,132	0	0	0	0
22013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT				53,567	300,565	354,132	354,132	0	0	0	0
22027A - SPECIAL EDUCATION - IDEA PART B	12	84.027	SPECIAL EDUCATION GRANTS TO STATES	1,199,480	3,536,358	4,735,838	5,443,326	0	0	0	(707,488)
22027A - SPECIAL EDUCATION - IDEA PART B				1,199,480	3,536,358	4,735,838	5,443,326	0	0	0	(707,488)
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	12	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	845,791	951,515	1,797,306	1,702,842	0	0	0	94,464
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				845,791	951,515	1,797,306	1,702,842	0	0	0	94,464
22173A - SPECIAL EDUCATION PRE-SCHOOL	12	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	35,913	18,333	54,246	52,121	0	0	0	2,126
22173A - SPECIAL EDUCATION PRE-SCHOOL				35,913	18,333	54,246	52,121	0	0	0	2,126



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22181A - INFANTS AND TODDLERS	12	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	232,036	103,691	335,727	336,598	0	0	0	(871)
22181A - INFANTS AND TODDLERS				232,036	103,691	335,727	336,598	0	0	0	(871)
22196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	12	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	24,158	70,071	94,230	94,217	0	0	0	13
22196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				24,158	70,071	94,230	94,217	0	0	0	13
22287C - 21ST CENTURY GRANT	12	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	68,564	1,592,181	1,660,746	1,660,746	0	0	0	0
22287C - 21ST CENTURY GRANT				68,564	1,592,181	1,660,746	1,660,746	0	0	0	0
22330B - ADVANCE PLACEMENT	12	84.330	ADVANCE PLACEMENT FOR PAYMENT PROGRAM	36,707	(36,707)	0	0	0	0	0	0
22330B - ADVANCE PLACEMENT				36,707	(36,707)	0	0	0	0	0	0
22365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ	12	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	24,980	314,313	339,293	341,764	0	0	0	(2,470)
22365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ				24,980	314,313	339,293	341,764	0	0	0	(2,470)
22366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	12	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	128,072	738,705	866,777	866,777	0	0	0	0
22366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				128,072	738,705	866,777	866,777	0	0	0	0
22367A - TITLE II, PART A	12	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	680,347	864,276	1,544,623	1,544,483	0	0	0	140
22367A - TITLE II, PART A				680,347	864,276	1,544,623	1,544,483	0	0	0	140
22367B - TITLE II, PART A - SAHES	12	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	17,311	284,506	301,817	287,679	0	0	0	14,138
22367B - TITLE II, PART A - SAHES				17,311	284,506	301,817	287,679	0	0	0	14,138
22369A - STATE ASSESSMENTS AND RELATED	12	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	500,382	178,476	678,858	678,858	0	0	0	0
22369A - STATE ASSESSMENTS AND RELATED				500,382	178,476	678,858	678,858	0	0	0	0
22377A - SCHOOL IMPROVEMENT GRANT	12	84.377	SCHOOL IMPROVEMENT GRANTS	1,846,097	0	1,846,097	1,526,708	0	0	0	319,389
22377A - SCHOOL IMPROVEMENT GRANT				1,846,097	0	1,846,097	1,526,708	0	0	0	319,389
22378A - COLLEGE ACCESS CHALLENGE GRANT	12	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	0	399,472	399,472	393,800	0	0	0	5,672



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22378A - COLLEGE ACCESS CHALLENGE GRANT				0	399,472	399,472	393,800	0	0	0	5,672
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	12	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	591,454	591,454	570,251	0	0	0	21,203
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				0	591,454	591,454	570,251	0	0	0	21,203
22CCDF - CHILD CARE DEVELOPMENT GRANT	12	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	3,000,000	0	3,000,000	1,133,390	0	0	0	1,866,610
22CCDF - CHILD CARE DEVELOPMENT GRANT				3,000,000	0	3,000,000	1,133,390	0	0	0	1,866,610
22HHFK - CHILD NUTRITION-HEALTHY HUNGER FREE KIDS	12	10.560	USDA-STATE ADMINISTRATION EXPENSE	260,842	95,037	355,879	97,045	0	0	0	258,834
22HHFK - CHILD NUTRITION-HEALTHY HUNGER FREE KIDS				260,842	95,037	355,879	97,045	0	0	0	258,834
22TNG1 - TEAM NUTRITION GRANT - COMPETITIVE	12	10.574	TEAM NUTRITION GRANTS	0	196,426	196,426	102,437	0	0	0	93,989
22TNG1 - TEAM NUTRITION GRANT - COMPETITIVE				0	196,426	196,426	102,437	0	0	0	93,989
22TNG2 - TEAM NUTRITION GRANT - NON COMPETITIVE	12	10.574	TEAM NUTRITION GRANTS	0	20,483	20,483	0	0	0	0	20,483
22TNG2 - TEAM NUTRITION GRANT - NON COMPETITIVE				0	20,483	20,483	0	0	0	0	20,483
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	84.282	CHARTER SCHOOLS	0	0	0	0	0	(5,000)	0	5,000
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				0	0	0	0	0	(5,000)	0	5,000
31938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	13	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	116,210	(38,123)	78,087	78,087	0	0	0	0
31938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				116,210	(38,123)	78,087	78,087	0	0	0	0
31CAA1 - CHILD AND ADULT CARE - AUDIT FUND	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	74,074	48,690	122,764	122,764	0	0	0	0
31CAA1 - CHILD AND ADULT CARE - AUDIT FUND				74,074	48,690	122,764	122,764	0	0	0	0
31CAC1 - CHILD AND ADULT CARE - CASH FOR	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	545,363	(21,968)	523,395	495,826	0	0	0	27,569



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COMMODIT											
31CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				545,363	(21,968)	523,395	495,826	0	0	0	27,569
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	8,350,556	(517,897)	7,832,659	7,548,103	0	0	0	284,556
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				8,350,556	(517,897)	7,832,659	7,548,103	0	0	0	284,556
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	72,411	119,910	192,321	109,238	0	0	0	83,083
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				72,411	119,910	192,321	109,238	0	0	0	83,083
31FFV1 - FRESH FRUITS AND VEGETABLES	13	10.582	FRESH FRUIT AND VEGETABLE PROGRAM	1,220,766	698,367	1,919,133	1,350,485	0	0	0	568,648
31FFV1 - FRESH FRUITS AND VEGETABLES				1,220,766	698,367	1,919,133	1,350,485	0	0	0	568,648
31HSSC - HEAD START STATE COLLABORATION	13	93.600	HEAD START	125,000	(75,499)	49,501	49,501	0	0	0	0
31HSSC - HEAD START STATE COLLABORATION				125,000	(75,499)	49,501	49,501	0	0	0	0
31NAEP - NAEP STATE COORDINATOR TASK ORDER	13			82,794	47,356	130,150	86,821	0	0	0	43,329
31NAEP - NAEP STATE COORDINATOR TASK ORDER				82,794	47,356	130,150	86,821	0	0	0	43,329
31NSB1 - NATIONAL SCHOOL BREAKFAST	13	10.553	SCHOOL BREAKFAST PROGRAM	7,300,000	1,315,176	8,615,176	8,515,304	0	0	0	99,872
31NSB1 - NATIONAL SCHOOL BREAKFAST				7,300,000	1,315,176	8,615,176	8,515,304	0	0	0	99,872
31NSL1 - NATIONAL SCHOOL LUNCH	13	10.555	NATIONAL SCHOOL LUNCH PROGRAM	21,287,765	0	21,287,765	20,297,847	0	0	0	989,918
31NSL1 - NATIONAL SCHOOL LUNCH				21,287,765	0	21,287,765	20,297,847	0	0	0	989,918
31NSM1 - SPECIAL MILK	13	10.556	SPECIAL MILK PROGRAM FOR CHILDREN	50,842	25,437	76,279	6,798	0	0	0	69,481
31NSM1 - SPECIAL MILK				50,842	25,437	76,279	6,798	0	0	0	69,481
31SAE1 - STATE ADMINISTRATIVE EXPENSE	13	10.560	USDA-STATE ADMINISTRATION EXPENSE	531,016	62,615	593,632	593,632	0	0	0	0
31SAE1 - STATE ADMINISTRATIVE EXPENSE				531,016	62,615	593,632	593,632	0	0	0	0
31SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	26,923	5,231	32,154	32,118	0	0	0	36



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31SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS				26,923	5,231	32,154	32,118	0	0	0	36
31SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	3,669,233	348,712	4,017,945	3,826,948	0	0	0	190,997
31SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN				3,669,233	348,712	4,017,945	3,826,948	0	0	0	190,997
31SSA1 - SUMMER FOOD SERVICE ADMIN FUND	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	94,190	8,695	102,885	102,824	0	0	0	61
31SSA1 - SUMMER FOOD SERVICE ADMIN FUND				94,190	8,695	102,885	102,824	0	0	0	61
31TEF1 - TEMPORARY EMERGENCY FOOD	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	118,659	(11,212)	107,447	107,447	0	0	0	0
31TEF1 - TEMPORARY EMERGENCY FOOD				118,659	(11,212)	107,447	107,447	0	0	0	0
31TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE	13	10.568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMINISTRATIVE)	60,000	2,181	62,181	62,181	0	0	0	0
31TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE				60,000	2,181	62,181	62,181	0	0	0	0
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE	13	10.574	TEAM NUTRITION GRANTS	143,336	(43,935)	99,401	97,078	0	0	0	2,323
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE				143,336	(43,935)	99,401	97,078	0	0	0	2,323
31TNG2 - TEAM NUTRITION GRANT - NON COMPETITIVE	13	10.574	TEAM NUTRITION GRANTS	8,367	(8,367)	0	0	0	0	0	0
31TNG2 - TEAM NUTRITION GRANT - NON COMPETITIVE				8,367	(8,367)	0	0	0	0	0	0
32002A - ADULT EDUCATION - STATE ADMINISTERED	13	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	1,277,858	(652,626)	625,232	625,232	0	0	0	0
32002A - ADULT EDUCATION - STATE ADMINISTERED				1,277,858	(652,626)	625,232	625,232	0	0	0	0
32010A - TITLE ONE	13	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	48,159,427	(1,541,624)	46,617,803	42,304,716	0	0	0	4,313,087
32010A - TITLE ONE				48,159,427	(1,541,624)	46,617,803	42,304,716	0	0	0	4,313,087
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT	13	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	1,177,208	(915,590)	261,618	19,904	0	0	0	241,714
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT				1,177,208	(915,590)	261,618	19,904	0	0	0	241,714



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32027A - SPECIAL EDUCATION - IDEA PART B	13	84.027	SPECIAL EDUCATION GRANTS TO STATES	16,285,197	1,034,582	17,319,779	14,017,931	0	0	0	3,301,848
32027A - SPECIAL EDUCATION - IDEA PART B				16,285,197	1,034,582	17,319,779	14,017,931	0	0	0	3,301,848
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	13	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	4,216,408	(1,487)	4,214,921	3,678,554	0	0	0	536,367
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				4,216,408	(1,487)	4,214,921	3,678,554	0	0	0	536,367
32173A - SPECIAL EDUCATION PRE-SCHOOL	13	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	239,418	(180,387)	59,031	59,031	0	0	0	0
32173A - SPECIAL EDUCATION PRE-SCHOOL				239,418	(180,387)	59,031	59,031	0	0	0	0
32181A - INFANTS AND TODDLERS	13	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	2,319,610	(149,111)	2,170,499	1,956,033	0	0	0	214,466
32181A - INFANTS AND TODDLERS				2,319,610	(149,111)	2,170,499	1,956,033	0	0	0	214,466
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	13	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	223,446	(45,142)	178,304	175,914	0	0	0	2,390
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				223,446	(45,142)	178,304	175,914	0	0	0	2,390
32287C - 21ST CENTURY GRANT	13	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	5,656,278	(13,079)	5,643,199	3,745,973	0	0	0	1,897,226
32287C - 21ST CENTURY GRANT				5,656,278	(13,079)	5,643,199	3,745,973	0	0	0	1,897,226
32330B - TEST FEES ADVANCED PLACEMENT	13	84.330	ADVANCE PLACEMENT FOR PAYMENT PROGRAM	146,828	(146,828)	0	0	0	0	0	0
32330B - TEST FEES ADVANCED PLACEMENT				146,828	(146,828)	0	0	0	0	0	0
32365A - TITLE III, PART A	13	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	837,560	(58,983)	778,577	631,063	0	0	0	147,514
32365A - TITLE III, PART A				837,560	(58,983)	778,577	631,063	0	0	0	147,514
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	13	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	890,643	(226,849)	663,794	662,006	0	0	0	1,789
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				890,643	(226,849)	663,794	662,006	0	0	0	1,789
32367A - TITLE II, PART A	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	11,200,059	(8,250)	11,191,809	10,725,282	0	0	0	466,527
32367A - TITLE II, PART A				11,200,059	(8,250)	11,191,809	10,725,282	0	0	0	466,527



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32367B - TITLE II, PART A - SAHES	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	300,516	(285,089)	15,427	15,427	0	0	0	0
32367B - TITLE II, PART A - SAHES				300,516	(285,089)	15,427	15,427	0	0	0	0
32369A - STATE ASSESSMENTS AND RELATED	13	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	3,335,877	(56,049)	3,279,828	2,445,859	0	0	0	833,969
32369A - STATE ASSESSMENTS AND RELATED				3,335,877	(56,049)	3,279,828	2,445,859	0	0	0	833,969
32377A - SCHOOL IMPROVEMENT GRANT	13	84.377	SCHOOL IMPROVEMENT GRANTS	1,877,604	(1,877,604)	0	0	0	0	0	0
32377A - SCHOOL IMPROVEMENT GRANT				1,877,604	(1,877,604)	0	0	0	0	0	0
32378A - COLLEGE ACCESS GRANT	13	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,465,694	34,306	1,500,000	962,960	0	0	0	537,040
32378A - COLLEGE ACCESS GRANT				1,465,694	34,306	1,500,000	962,960	0	0	0	537,040
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	13	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	2,962,184	2,962,184	2,678,780	0	0	0	283,404
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				0	2,962,184	2,962,184	2,678,780	0	0	0	283,404
32CCDF - CHILD CARE DEVELOPMENT FUND	13	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	10,070,385	(3,176,045)	6,894,340	6,924,759	0	0	0	(30,419)
32CCDF - CHILD CARE DEVELOPMENT FUND				10,070,385	(3,176,045)	6,894,340	6,924,759	0	0	0	(30,419)
42002A - ADULT EDUCATION - STATE ADMINISTERED	14	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	332,715	(10,886)	321,829	321,829	0	0	0	0
42002A - ADULT EDUCATION - STATE ADMINISTERED				332,715	(10,886)	321,829	321,829	0	0	0	0
42010A - TITLE I, PART A	14	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	12,039,440	(11,273,808)	765,632	765,632	0	0	0	0
42010A - TITLE I, PART A				12,039,440	(11,273,808)	765,632	765,632	0	0	0	0
42013A - NEGLECTED AND DELINQUENT	14	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	294,302	(294,302)	0	0	0	0	0	0
42013A - NEGLECTED AND DELINQUENT				294,302	(294,302)	0	0	0	0	0	0
42027A - STATE GRANTS	14	84.027	SPECIAL EDUCATION GRANTS TO STATES	836,111	0	836,111	(1,694)	0	0	0	837,805



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42027A - STATE GRANTS				836,111	0	836,111	(1,694)	0	0	0	837,805
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	14	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	1,053,730	(1,053,730)	0	0	0	0	0	0
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				1,053,730	(1,053,730)	0	0	0	0	0	0
42173A - SPECIAL EDUCATION PRE-SCHOOL	14	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	35,913	(35,913)	0	0	0	0	0	0
42173A - SPECIAL EDUCATION PRE-SCHOOL				35,913	(35,913)	0	0	0	0	0	0
42181A - SPECIAL ED INFANTS & TODDLERS	14	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	323,406	(323,406)	0	0	0	0	0	0
42181A - SPECIAL ED INFANTS & TODDLERS				323,406	(323,406)	0	0	0	0	0	0
42196A - EDUCATION FOR HOMELESS CHILDREN	14	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	55,826	(55,826)	0	0	0	0	0	0
42196A - EDUCATION FOR HOMELESS CHILDREN				55,826	(55,826)	0	0	0	0	0	0
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY	14	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,413,911	(1,413,911)	0	0	0	0	0	0
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY				1,413,911	(1,413,911)	0	0	0	0	0	0
42365A - TITLE III, PART A	14	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	209,211	(209,211)	0	0	0	0	0	0
42365A - TITLE III, PART A				209,211	(209,211)	0	0	0	0	0	0
42366B - MATH AND SCIENCE PARTNERSHIPS	14	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	222,611	(57,299)	165,312	165,312	0	0	0	0
42366B - MATH AND SCIENCE PARTNERSHIPS				222,611	(57,299)	165,312	165,312	0	0	0	0
42367A - TITLE II, PART A	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,799,845	(2,799,845)	0	0	0	0	0	0
42367A - TITLE II, PART A				2,799,845	(2,799,845)	0	0	0	0	0	0
42367B - TITLE II, PART A - SAHES	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	75,129	(75,129)	0	0	0	0	0	0
42367B - TITLE II, PART A - SAHES				75,129	(75,129)	0	0	0	0	0	0
42369A - STATE ASSESSMENT AND RELATED GRANT	14	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	833,969	(717,394)	116,575	116,575	0	0	0	0



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42369A - STATE ASSESSMENT AND RELATED GRANT				833,969	(717,394)	116,575	116,575	0	0	0	0
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	14	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	225,000	(225,000)	0	0	0	0	0	0
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM				225,000	(225,000)	0	0	0	0	0	0
89334S - GEAR UP	08	84.334	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRA	164,896	(445,465)	(280,569)	304,231	0	0	0	(584,799)
89334S - GEAR UP				164,896	(445,465)	(280,569)	304,231	0	0	0	(584,799)
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	20,452	0	(20,452)
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES				0	0	0	0	0	20,329	0	(20,329)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	18,404	0	(18,404)
	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(21,532)	0	21,532
	04	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	0	0	0
	08	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(18,404)	0	18,404
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM				0	0	0	0	0	(21,409)	0	21,409
CAS001 - CHILD AND ADULT SPONSOR ADMIN	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	1,080	0	(1,080)
CAS001 - CHILD AND ADULT SPONSOR ADMIN				0	0	0	0	0	1,080	0	(1,080)
CHOICE - DC SCHOOL CHOICE	12	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	7,821,610	7,821,610	7,821,610	0	0	0	0
CHOICE - DC SCHOOL CHOICE				0	7,821,610	7,821,610	7,821,610	0	0	0	0
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	50,246	0	50,246	12,062	0	0	0	38,184
FDSAL1 - FOOD DISTRIBUTION				50,246	0	50,246	12,062	0	0	0	38,184



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SALVAGE ACCOUNT											
INDRCT - INDIRECT COST POOL GRANT	12			0	0	0	2,026	0	0	0	(2,026)
	13			851,854	0	851,854	(2,026)	0	0	0	853,880
INDRCT - INDIRECT COST POOL GRANT				851,854	0	851,854	0	0	0	0	851,854
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM	13	84.372	STATEWIDE DATA SYSTEMS	0	531,084	531,084	531,084	0	0	0	0
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM				0	531,084	531,084	531,084	0	0	0	0
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU	11	93.708	ARRA - Head Start	173,000	398,393	571,393	537,081	0	0	0	34,312
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU				173,000	398,393	571,393	537,081	0	0	0	34,312
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS	09	84.386	EDUCATION TECHNOLOGY STATE GRANTS, RECOVERY ACT	0	(29,260)	(29,260)	0	0	0	0	(29,260)
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS				0	(29,260)	(29,260)	0	0	0	0	(29,260)
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS	09	84.388	SCHOOL IMPROVEMENT GRANTS, RECOVERY ACT	1,687,781	3,320,350	5,008,131	1,858,355	0	0	0	3,149,776
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS				1,687,781	3,320,350	5,008,131	1,858,355	0	0	0	3,149,776
RA391A - ARRA-IDEA PART B 611	09	84.391	SPECIAL EDUCATION GRANTS TO STATES, RECOVERY ACT	0	0	0	0	4	0	0	(4)
RA391A - ARRA-IDEA PART B 611				0	0	0	0	4	0	0	(4)
RA393A - ARRA -INFANTS AND FAMILIES WITH DISABILI	09	84.393	SPECIAL EDUCATION - GRANTS FOR INFANTS AND FAMILIE	0	0	0	26,267	0	0	0	(26,267)
RA393A - ARRA -INFANTS AND FAMILIES WITH DISABILI				0	0	0	26,267	0	0	0	(26,267)
SFP001 - SUMMER FOOD SERVICE PROGRAM	04	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	0	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM				0	0	0	0	0	0	0	0
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE	07	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	0	100	0	0	(100)
SG010A - TITLE I PART A-GRANT TO				0	0	0	0	100	0	0	(100)



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LOCAL ED AGENCIE											
SG027A - SPECIAL EDUC - IDEA PART B	08	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	498	0	0	(498)
	09	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	90	0	0	(90)
SG027A - SPECIAL EDUC - IDEA PART B											
SG282A - TITLE V PART B- CHRTR SCHOOL PRGRM	08	84.282	CHARTER SCHOOLS	0	0	0	0	151,947	0	0	(151,947)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM											
SG318X - TITLE II PART D- ENHAN EDUC THRU TECH	08	84.318	EDUCATIONAL TECHNOLOGY STATE GRANTS	0	0	0	0	705	0	0	(705)
SG318X - TITLE II PART D-ENHAN EDUC THRU TECH											
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT	08	84.323	SPECIAL EDUCATION - CHILDREN WITH DISABILITIES	0	0	0	0	631	0	0	(631)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT											
SGNAEP - NAEP STATE COORDINATOR TASK ORDER	10	99.999	MISC.	0	22,078	22,078	22,088	0	0	0	(10)
SGNAEP - NAEP STATE COORDINATOR TASK ORDER											
ST395A - RACE TO THE TOP	11	84.395	STATE FISCAL STABILIZATION FUND -RACE TO THE TOP	29,105,256	15,919,963	45,025,220	25,504,762	0	0	0	19,520,458
ST395A - RACE TO THE TOP											
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)				228,410,589	19,096,397	247,506,986	203,870,890	154,219	0	0	43,481,876



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GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA											
6F0100 - DC COOPERATIVE EXT. SERV.	11	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	679,680	0	679,680	0	0	0	0	679,680
	12	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	49,000	0	49,000	0	0	0	0	49,000
	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	321,116	0	321,116	(4,106)	0	0	0	325,222
6F0100 - DC COOPERATIVE EXT. SERV.				1,049,796	0	1,049,796	(4,106)	0	0	0	1,053,902
6F0200 - SENIOR COMPANION PROGRAM	11	94.016	SENIOR COMPANION PROGRAM	57,289	0	57,289	0	0	0	0	57,289
	13	94.016	SENIOR COMPANION PROGRAM	350,480	0	350,480	0	0	0	0	350,480
6F0200 - SENIOR COMPANION PROGRAM				407,769	0	407,769	0	0	0	0	407,769
6F0400 - FEDERAL DIRECT LOAN PROGRAM	13	84.033	FEDERAL WORK-STUDY PROGRAM	6,000,000	0	6,000,000	0	0	0	0	6,000,000
	14	84.033	FEDERAL WORK-STUDY PROGRAM	5,000,000	0	5,000,000	0	0	0	0	5,000,000
6F0400 - FEDERAL DIRECT LOAN PROGRAM				11,000,000	0	11,000,000	0	0	0	0	11,000,000
6F0450 - LAW SCHOOL DIRECT LOANS	13			5,000,000	0	5,000,000	0	0	0	0	5,000,000
	14			5,000,000	0	5,000,000	0	0	0	0	5,000,000
6F0450 - LAW SCHOOL DIRECT LOANS				10,000,000	0	10,000,000	0	0	0	0	10,000,000
6F1100 - INCREASING MINORITY PARTICIPATION	12	93.398	CANCER RESEARCH MANPOWER	258,000	0	258,000	0	0	0	0	258,000
	13	93.398	CANCER RESEARCH MANPOWER	67,494	0	67,494	0	0	0	0	67,494
6F1100 - INCREASING MINORITY PARTICIPATION				325,494	0	325,494	0	0	0	0	325,494
6F1600 - REHABILITATION CAPACITY BUILDING AT UDC	13	84.315	CAPACITY BUILDING FOR TRADITIONALLY UNDERSERVED PO	209,812	0	209,812	0	0	0	0	209,812
6F1600 - REHABILITATION CAPACITY BUILDING AT UDC				209,812	0	209,812	0	0	0	0	209,812



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6F1700 - EDUCATIONAL TALENT SEARCH	10	84.044	TRIO_TALENT SEARCH	31,783	0	31,783	0	0	0	0	31,783
	11	84.044	TRIO_TALENT SEARCH	125,984	0	125,984	0	0	0	0	125,984
	13	84.044	TRIO_TALENT SEARCH	480,721	0	480,721	0	0	0	0	480,721
	14	84.044	TRIO_TALENT SEARCH	19,050	0	19,050	0	0	0	0	19,050
6F1700 - EDUCATIONAL TALENT SEARCH				657,538	0	657,538	0	0	0	0	657,538
6F1800 - UPWARD BOUND PROGRAM, VI	09	84.047	TRIO_UPWARD BOUND	15,892	0	15,892	0	0	0	0	15,892
	10	84.047	TRIO_UPWARD BOUND	509	0	509	0	0	0	0	509
	11	84.047	TRIO_UPWARD BOUND	195,605	0	195,605	0	0	0	0	195,605
	13	84.047	TRIO_UPWARD BOUND	442,126	0	442,126	0	0	0	0	442,126
6F1800 - UPWARD BOUND PROGRAM, VI				654,131	0	654,131	0	0	0	0	654,131
6F2100 - AES GENERAL ADMN.	11	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	122,323	0	122,323	0	0	0	0	122,323
	12	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	277,411	0	277,411	0	0	0	0	277,411
	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	500,024	0	500,024	0	0	0	0	500,024
6F2100 - AES GENERAL ADMN.				899,758	0	899,758	0	0	0	0	899,758
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	10	10.500	COOPERATIVE EXTENSION SERVICE	127,157	0	127,157	0	0	0	0	127,157
	11	10.500	COOPERATIVE EXTENSION SERVICE	162,224	0	162,224	0	0	0	0	162,224
	13	10.500	COOPERATIVE EXTENSION SERVICE	72,271	0	72,271	0	0	0	0	72,271
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION				361,652	0	361,652	0	0	0	0	361,652
6F2200 - FED WORK STUDY PROGRAM (FWSP)	07	84.033	FEDERAL WORK-STUDY PROGRAM	32,131	0	32,131	0	0	0	0	32,131
	09	84.033	FEDERAL WORK-STUDY PROGRAM	52,119	0	52,119	0	0	0	0	52,119
	10	84.033	FEDERAL WORK-STUDY PROGRAM	15,463	0	15,463	0	0	0	0	15,463
	13	84.033	FEDERAL WORK-STUDY PROGRAM	11,045	0	11,045	0	0	0	0	11,045



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6F2200 - FED WORK STUDY PROGRAM (FWSP)				110,758	0	110,758	0	0	0	0	110,758
6F2300 - FEDERAL SEOG	13	84.007	FEDERAL SEOG	619,940	0	619,940	0	0	0	0	619,940
6F2300 - FEDERAL SEOG				619,940	0	619,940	0	0	0	0	619,940
6F2400 - FEDERAL PELL GRANT PROGRAM	13	84.063	FEDERAL PELL GRANT PROGRAM	5,000,000	0	5,000,000	0	0	0	0	5,000,000
	14	84.063	FEDERAL PELL GRANT PROGRAM	5,000,000	0	5,000,000	0	0	0	0	5,000,000
6F2400 - FEDERAL PELL GRANT PROGRAM				10,000,000	0	10,000,000	0	0	0	0	10,000,000
6F3130 - MSEIP STEM PATHWAYS	13			250,000	0	250,000	0	0	0	0	250,000
6F3130 - MSEIP STEM PATHWAYS				250,000	0	250,000	0	0	0	0	250,000
6F3800 - FEDERAL COLLEGE WORK-STUDY PROGRAM	07	84.033	FEDERAL WORK-STUDY PROGRAM	12,719	0	12,719	0	0	0	0	12,719
	09	84.033	FEDERAL WORK-STUDY PROGRAM	32,814	0	32,814	0	0	0	0	32,814
	10	84.033	FEDERAL WORK-STUDY PROGRAM	169,652	0	169,652	0	0	0	0	169,652
	12	84.033	FEDERAL WORK-STUDY PROGRAM	16,066	0	16,066	0	0	0	0	16,066
	13	84.033	FEDERAL WORK-STUDY PROGRAM	64,905	0	64,905	0	0	0	0	64,905
6F3800 - FEDERAL COLLEGE WORK-STUDY PROGRAM				296,154	0	296,154	0	0	0	0	296,154
6F4200 - WATER RESOURCE RESEARCH CENTER	07	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	38,882	0	38,882	0	0	0	0	38,882
	08	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	13,721	0	13,721	0	0	0	0	13,721
	10	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	27,563	0	27,563	0	0	0	0	27,563
	11	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	19,441	0	19,441	0	0	0	0	19,441
	12	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	16,200	0	16,200	0	0	0	0	16,200
	13	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	137,374	0	137,374	0	0	0	0	137,374
6F4200 - WATER RESOURCE RESEARCH CENTER				253,181	0	253,181	0	0	0	0	253,181



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6F4501 - EAGER:ENVIRONMENTAL URBAN RUNOFF MONITOR	09	47.041	Engineering Grants	17,628	0	17,628	0	0	0	0	17,628
6F4501 - EAGER:ENVIRONMENTAL URBAN RUNOFF MONITOR				17,628	0	17,628	0	0	0	0	17,628
6F4502 - COLLABORATIVE RESEARCH	09	47.076	EDUCATION AND HUMAN RESOURCES	35,770	0	35,770	0	0	0	0	35,770
6F4502 - COLLABORATIVE RESEARCH				35,770	0	35,770	0	0	0	0	35,770
6F4550 - TARGETED INFUSION GRANT	13	47.076	EDUCATION AND HUMAN RESOURCES	99,981	0	99,981	0	0	0	0	99,981
6F4550 - TARGETED INFUSION GRANT				99,981	0	99,981	0	0	0	0	99,981
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130	10	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	23,913	0	23,913	0	0	0	0	23,913
	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	371,769	0	371,769	0	0	0	0	371,769
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130				395,682	0	395,682	0	0	0	0	395,682
6F4930 - UNDERWATER WIRELESS SENSOR NETWORKS	11			194,408	0	194,408	0	0	0	0	194,408
	12			116,645	0	116,645	0	0	0	0	116,645
6F4930 - UNDERWATER WIRELESS SENSOR NETWORKS				311,053	0	311,053	0	0	0	0	311,053
6F5400 - PARAPROGRESSIONAL PRESERVICE PROGRAM	13	84.325	SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPRO	58,356	0	58,356	0	0	0	0	58,356
6F5400 - PARAPROGRESSIONAL PRESERVICE PROGRAM				58,356	0	58,356	0	0	0	0	58,356
6F6A00 - HOMELAND SECURITY TRAINING	11	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	38,882	0	38,882	0	0	0	0	38,882
	12	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	130,983	0	130,983	0	0	0	0	130,983
	13	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	895,171	0	895,171	0	0	0	0	895,171
6F6A00 - HOMELAND SECURITY TRAINING				1,065,036	0	1,065,036	0	0	0	0	1,065,036
6F6A01 - UDC HS-STEM PROGRAM	12	97.062	SCIENTIFIC LEADERSHIP AWARDS	15,000	0	15,000	0	0	0	0	15,000
	13	97.062	SCIENTIFIC LEADERSHIP AWARDS	144,731	0	144,731	0	0	0	0	144,731



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6F6A01 - UDC HS-STEM PROGRAM				159,731	0	159,731	0	0	0	0	159,731
6F7200 - TITLE III	08	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	0	0	0	0	3,986	0	0	(3,986)
	10	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	88,801	0	88,801	0	0	0	0	88,801
	11	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	1,633,308	0	1,633,308	0	0	0	0	1,633,308
	12	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	46,516	0	46,516	0	0	0	0	46,516
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	1,765,117	0	1,765,117	(3,533)	0	0	0	1,768,650
6F7200 - TITLE III				3,533,741	0	3,533,741	(3,533)	3,986	0	0	3,533,288
6F7201 - TITLE III CCRAA GRANT	11	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	117,054	0	117,054	0	0	0	0	117,054
6F7201 - TITLE III CCRAA GRANT				117,054	0	117,054	0	0	0	0	117,054
6F7202 - HBGI- LAW SCHOOL GRANT	11	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	64,211	0	64,211	0	0	0	0	64,211
	12	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	319,034	0	319,034	0	0	0	0	319,034
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	571,597	0	571,597	0	0	0	0	571,597
6F7202 - HBGI- LAW SCHOOL GRANT				954,842	0	954,842	0	0	0	0	954,842
6F7203 - TITLE III- STRENGTHING DEVELOP INSTITUT	11	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	395,629	0	395,629	0	0	0	0	395,629
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	1,370,587	0	1,370,587	0	0	0	0	1,370,587
6F7203 - TITLE III- STRENGTHING DEVELOP INSTITUT				1,766,216	0	1,766,216	0	0	0	0	1,766,216
6F9900 - USDHHS SDA (SPPECH PATHOLOGY BACC	12	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	18,420	0	18,420	0	0	0	0	18,420



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6F9900 - USDHHS SDA (SPPECH PATHOLOGY BACC	13	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	2,000	0	2,000	0	0	0	0	2,000
6F9900 - USDHHS SDA (SPPECH PATHOLOGY BACC				20,420	0	20,420	0	0	0	0	20,420
6F9901 - USDHHS SDA (SPPECH PATHOLOGY GRAD	12	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	55,259	0	55,259	0	0	0	0	55,259
	13	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	25,000	0	25,000	0	0	0	0	25,000
6F9901 - USDHHS SDA (SPPECH PATHOLOGY GRAD				80,259	0	80,259	0	0	0	0	80,259
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC	13	21.008	LOW INCOME TAXPAYER CLINICS	81,500	0	81,500	0	0	0	0	81,500
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC				81,500	0	81,500	0	0	0	0	81,500
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC	11	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	38,882	0	38,882	0	0	0	0	38,882
	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	384,911	0	384,911	0	0	0	0	384,911
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC				423,793	0	423,793	0	0	0	0	423,793
6F99A1 - SCHOLARSHIPS FOR DISADVANTAGED STUDENS R	12	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	93,000	0	93,000	0	0	0	0	93,000
	13	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	10,000	0	10,000	0	0	0	0	10,000
6F99A1 - SCHOLARSHIPS FOR DISADVANTAGED STUDENS R				103,000	0	103,000	0	0	0	0	103,000
6F99A2 - SDS- NURSING	12	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	67,364	0	67,364	0	0	0	0	67,364
	13	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	15,000	0	15,000	0	0	0	0	15,000
6F99A2 - SDS- NURSING				82,364	0	82,364	0	0	0	0	82,364
6F99A3 - SDS - ASSOCIATE NURSING	12			12,000	0	12,000	0	0	0	0	12,000
	13			3,000	0	3,000	0	0	0	0	3,000
6F99A3 - SDS - ASSOCIATE NURSING				15,000	0	15,000	0	0	0	0	15,000



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6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &	13	84.325	SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPRO	171,888	0	171,888	0	0	0	0	171,888
6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &				171,888	0	171,888	0	0	0	0	171,888
6F9A00 - UPWARD BOUND VETERANS	06	84.047	TRIO_UPWARD BOUND	0	0	0	50	0	0	0	(50)
	13	84.047	TRIO_UPWARD BOUND	6,381	0	6,381	0	0	0	0	6,381
6F9A00 - UPWARD BOUND VETERANS				6,381	0	6,381	50	0	0	0	6,331
6F9D00 - STEM RESEARCH TRAINING CENTER	12	47.076	EDUCATION AND HUMAN RESOURCES	569,758	0	569,758	0	0	0	0	569,758
	13	47.076	EDUCATION AND HUMAN RESOURCES	53,476	0	53,476	0	0	0	0	53,476
6F9D00 - STEM RESEARCH TRAINING CENTER				623,234	0	623,234	0	0	0	0	623,234
6F9H00 - RENEWABLE RESOURCES	13	10.500	COOPERATIVE EXTENSION SERVICE	13,500	0	13,500	0	0	0	0	13,500
6F9H00 - RENEWABLE RESOURCES				13,500	0	13,500	0	0	0	0	13,500
6F9L00 - MARC U*STARS HONORS PROGRAM	12	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	488,200	0	488,200	0	0	0	0	488,200
	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	196,499	0	196,499	0	0	0	0	196,499
6F9L00 - MARC U*STARS HONORS PROGRAM				684,699	0	684,699	0	0	0	0	684,699
6FF400 - ADULT EDUCATION	05	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	0	0	0	0	120	0	0	(120)
6FF400 - ADULT EDUCATION				0	0	0	0	120	0	0	(120)
6FF906 - RESEARCH INFRAS. IN MINORITY INST	10	93.307	MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH	131,024	0	131,024	0	0	0	0	131,024
6FF906 - RESEARCH INFRAS. IN MINORITY INST				131,024	0	131,024	0	0	0	0	131,024
999999 - DUMMY GRANT # FOR FY 99 DVS	99	10.111	AES - MATCHING FUNDS	0	0	0	0	0	(185,847)	0	185,847
999999 - DUMMY GRANT # FOR FY 99 DVS				0	0	0	0	0	(185,847)	0	185,847
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	7,589	0	0	0	(7,589)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	7,589	0	0	0	(7,589)



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GRANT1 - GRANT ONE	13			3,000,000	0	3,000,000	0	0	0	0	3,000,000
GRANT1 - GRANT ONE				3,000,000	0	3,000,000	0	0	0	0	3,000,000
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	185,847	0	(185,847)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	185,847	0	(185,847)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA				51,048,133	0	51,048,133	0	4,107	0	0	51,044,027



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HC0 - DEPARTMENT OF HEALTH											
01CCDP - CANCER CHRONIC DISEASE PREVENTION	10	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	53,080	53,080	53,080	0	0	0	0
01CCDP - CANCER CHRONIC DISEASE PREVENTION				0	53,080	53,080	53,080	0	0	0	0
01EHAP - AIR POLLUTION CONTROL	00	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	5,100	0	(5,100)
01EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	5,100	0	(5,100)
01EHCB - CHESAPEAKE BAY PROGRAM	00	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	2,550	0	(2,550)
01EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	2,550	0	(2,550)
01EHFM - FISHERIES MANAGEMENT COORDINATION	00	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	5,950	0	(5,950)
01EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	5,950	0	(5,950)
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	00	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	0	0	0	0	0	(169,000)	0	169,000
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	(169,000)	0	169,000
01EHHW - HAZARDOUS WASTE MGT	00	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	1,700	0	(1,700)
01EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	1,700	0	(1,700)
01EHLH - LEAD BASED PAINT (HUD)	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)
01EHNI - NONPOINT SOURCE IMPLEMENTATION	00	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	0	0	0	0	0	7,650	0	(7,650)
01EHNI - NONPOINT SOURCE IMPLEMENTATION				0	0	0	0	0	7,650	0	(7,650)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	00	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,700	0	(1,700)



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01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	0	0	0	0	1,700	0	(1,700)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	900	0	(900)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM				0	0	0	0	0	900	0	(900)
01EHST - UNDERGROUND STORAGE TANK	00	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	1,700	0	(1,700)
01EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	1,700	0	(1,700)
01EHWP - WATER POLLUTION CONTROL PROGRAM	00	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	4,250	0	(4,250)
01EHWP - WATER POLLUTION CONTROL PROGRAM				0	0	0	0	0	4,250	0	(4,250)
01IDCR - INDIRECT COST RECOVERY	00	99.999	MISC.	0	0	0	0	0	686,472	0	(686,472)
01IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	686,472	0	(686,472)
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	00	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	(144,954)	0	144,954
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	(144,954)	0	144,954
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	60,000	0	(60,000)
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	60,000	0	(60,000)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	400	0	(400)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				0	0	0	0	0	400	0	(400)
02APDF - DRUG FREE SCHOOLS	00	84.186	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES_STATE G	0	0	0	0	0	(11,532)	0	11,532
02APDF - DRUG FREE SCHOOLS				0	0	0	0	0	(11,532)	0	11,532
02DCHV - DC HOME VISITATION NEEDS ASSESSMENT	10	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	0	0	0	(106,569)	0	0	0	106,569



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02DCHV - DC HOME VISITATION NEEDS ASSESSMENT				0	0	0	(106,569)	0	0	0	106,569
02HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(8,784)	0	8,784
02HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(8,784)	0	8,784
02HAPR - HIV PREVENTION PROJECT	00	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	114,000	0	(114,000)
02HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	114,000	0	(114,000)
02HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	8,784	0	(8,784)
02HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	8,784	0	(8,784)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING	00	93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS_STATE	0	0	0	0	0	850	0	(850)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING				0	0	0	0	0	850	0	(850)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	00	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(738,419)	0	738,419
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	0	0	(738,419)	0	738,419
02STBR - ARRA BRFS SUPPLEMENT COMPONENT IV	10	93.724	ARRA - PREVENTION AND WELLNESS COMMUNITIES PUTTING	0	66,384	66,384	64,229	0	0	0	2,155
02STBR - ARRA BRFS SUPPLEMENT COMPONENT IV				0	66,384	66,384	64,229	0	0	0	2,155
02STHR - ARRA-ENHANCING ELECTRONIC HEALTH RECORDS	10	93.712	ARRA - IMMUNIZATION	0	0	0	0	0	0	0	0
02STHR - ARRA-ENHANCING ELECTRONIC HEALTH RECORDS				0	0	0	0	0	0	0	0
02STNP - TOBACCO, NUTRITION/OBESI & PHYS AC	10	93.723	ARRA - PREVENTION AND WELLNESS-STATE, TERRITORIES	0	95,830	95,830	14,208	0	0	0	81,622
02STNP - TOBACCO, NUTRITION/OBESI & PHYS AC				0	95,830	95,830	14,208	0	0	0	81,622
02STSP - WIC MISC TECHNOLOGY GRANT/STIMULUS	10			0	282,421	282,421	132,620	0	0	0	149,801



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02STSP - WIC MISC TECHNOLOGY GRANT/STIMULUS				0	282,421	282,421	132,620	0	0	0	149,801
02STWC - ARRA-COMMUNITIES PUTTING PREVENTION	10	93.724	ARRA - PREVENTION AND WELLNESS COMMUNITIES PUTTING	0	0	0	(6,442)	0	0	0	6,442
02STWC - ARRA-COMMUNITIES PUTTING PREVENTION				0	0	0	(6,442)	0	0	0	6,442
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	01	66.463	HAZARDOUS AND TOXIC WASTE CLEAN-UP	0	0	0	0	0	169,000	0	(169,000)
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	169,000	0	(169,000)
11EHPC - ENHANCE HIV COMMUNITY PLANNING	11	93.523	THE AFFORDABLE CARE ACT: HUMAN IMMUNODEFICIENCY VI	0	0	0	(26,958)	0	0	0	26,958
11EHPC - ENHANCE HIV COMMUNITY PLANNING				0	0	0	(26,958)	0	0	0	26,958
11PHCV - CARDIOVASCULAR PROGRAM	11	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	0	252,325	252,325	240,534	0	0	0	11,791
11PHCV - CARDIOVASCULAR PROGRAM				0	252,325	252,325	240,534	0	0	0	11,791
11PHRE - RAPE PREVENTION EDUCATION	11	93.136	INJURY PREVENTION & CONTROL RESEARCH	0	2,197	2,197	2,197	0	0	0	0
11PHRE - RAPE PREVENTION EDUCATION				0	2,197	2,197	2,197	0	0	0	0
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	11	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	0	70,583	70,583	67,692	0	0	0	2,892
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS				0	70,583	70,583	67,692	0	0	0	2,892
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	11	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	0	0	(936)	0	0	0	936
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM				0	0	0	(936)	0	0	0	936
11STLR - STATE LOAN REPAYMENT PRGM/STIMULUS	11	93.402	ARRA - STATE LOAN REPAYMENT PROGRAM	0	65,081	65,081	65,081	0	0	0	0
11STLR - STATE LOAN REPAYMENT PRGM/STIMULUS				0	65,081	65,081	65,081	0	0	0	0
11STPC - ARRA - STATE PRIMARY CARE OFFICES	11	93.414	ARRA - State Primary Care Offices	0	158,793	158,793	158,793	0	0	0	0
11STPC - ARRA - STATE PRIMARY CARE OFFICES				0	158,793	158,793	158,793	0	0	0	0



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12APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	11	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	(10,763)	0	0	0	10,763
12APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	(10,763)	0	0	0	10,763
12HCBC - CRIMINAL BACKGROUND CHECKS	11	93.506	ACA NATIONWIDE PROG FOR NAT'L AND ST BACKGROUND	0	286,254	286,254	145,160	0	0	0	141,094
12HCBC - CRIMINAL BACKGROUND CHECKS				0	286,254	286,254	145,160	0	0	0	141,094
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	11	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	(71,101)	0	0	0	71,101
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	(71,101)	0	0	0	71,101
12SBHC - SCHOOL BASED HEALTH CENTERS	11	93.501	AFFORDABLE CARE ACT (ACA) GRANTS FOR SCHOOL-BASED	0	259,388	259,388	227,837	0	0	0	31,551
12SBHC - SCHOOL BASED HEALTH CENTERS				0	259,388	259,388	227,837	0	0	0	31,551
12WBPC - WIC BREASTFEEDING PEER COUNSELING	11	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	120	120	120	0	0	0	0
12WBPC - WIC BREASTFEEDING PEER COUNSELING				0	120	120	120	0	0	0	0
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	11	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	13,742	13,742	13,742	0	0	0	0
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS				0	13,742	13,742	13,742	0	0	0	0
21APBH - BIOTERRORISM HOSPITAL PREPARENESS	12	93.003	PUBLIC HLTH & SOCIAL SVC EMERGENCY FUND	0	191,733	191,733	191,733	0	0	0	0
21APBH - BIOTERRORISM HOSPITAL PREPARENESS				0	191,733	191,733	191,733	0	0	0	0
21ATRP - ACCESS TO RECOVERY PROGRAM	12	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES- ACCESS	0	0	0	(86,018)	0	0	0	86,018
21ATRP - ACCESS TO RECOVERY PROGRAM				0	0	0	(86,018)	0	0	0	86,018
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	221,158	30,405	251,562	251,561	0	0	0	1
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE				221,158	30,405	251,562	251,561	0	0	0	1



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21BFSS - BEHAVIORAL RISK FACTOR SURVEILLANCE	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	130,000	130,000	130,000	0	0	0	0
21BFSS - BEHAVIORAL RISK FACTOR SURVEILLANCE				0	130,000	130,000	130,000	0	0	0	0
21CCDP - CANCER CHRONIC DISEASE PREVENTION	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	550,059	(139,041)	411,019	398,522	0	0	0	12,497
21CCDP - CANCER CHRONIC DISEASE PREVENTION				550,059	(139,041)	411,019	398,522	0	0	0	12,497
21DCMA - DC MINORITY AIDS INITIATIVE	12	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	1,017,490	1,583,139	2,600,629	349,659	0	0	0	2,250,970
21DCMA - DC MINORITY AIDS INITIATIVE				1,017,490	1,583,139	2,600,629	349,659	0	0	0	2,250,970
21EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE	12	93.523	THE AFFORDABLE CARE ACT: HUMAN IMMUNODEFICIENCY VI	0	0	0	(1,767)	0	0	0	1,767
21EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE				0	0	0	(1,767)	0	0	0	1,767
21EQSC - ENSURING QUITLINE SERVICES CAPACITY	12	93.735	STATE PUBLIC HEALTH FOR ENSURING QUITLINE CAPACITY	0	50,000	50,000	50,000	0	0	0	0
21EQSC - ENSURING QUITLINE SERVICES CAPACITY				0	50,000	50,000	50,000	0	0	0	0
21ESAR - REGISTRATION OF VOLUNTEER HEALTH	12	93.089	EMERGENCY SYSTEM FOR ADVANCE REGISTRATION OF VOLUN	0	15,608	15,608	15,608	0	0	0	0
21ESAR - REGISTRATION OF VOLUNTEER HEALTH				0	15,608	15,608	15,608	0	0	0	0
21ETLS - ENHANCING THE THREE LEGS OF THE STOOL	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	201,062	201,062	45,322	0	0	0	155,740
21ETLS - ENHANCING THE THREE LEGS OF THE STOOL				0	201,062	201,062	45,322	0	0	0	155,740
21FDAS - FDA TOBACCO GRANT	12	93.058	FDA TOBACCO GRANT	160,874	100,801	261,675	174,970	0	0	0	86,705
21FDAS - FDA TOBACCO GRANT				160,874	100,801	261,675	174,970	0	0	0	86,705
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT	12			0	0	0	118,342	0	0	0	(118,342)
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT				0	0	0	118,342	0	0	0	(118,342)
21FTMR - FIRST TIME	12			393,063	(393,063)	0	0	0	0	0	0



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MOTHERHOOD											
21FTMR - FIRST TIME MOTHERHOOD				393,063	(393,063)	0	0	0	0	0	0
21HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE	12	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	61,977	177,083	239,060	136,756	0	0	0	102,305
21HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE				61,977	177,083	239,060	136,756	0	0	0	102,305
21HAER - HIV EMERGENCY RELIEF	12	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	10,452,405	6,277,146	16,729,551	15,429,604	0	0	0	1,299,947
21HAER - HIV EMERGENCY RELIEF				10,452,405	6,277,146	16,729,551	15,429,604	0	0	0	1,299,947
21HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	12	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	1,561,863	1,561,863	1,561,863	0	0	0	0
21HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				0	1,561,863	1,561,863	1,561,863	0	0	0	0
21HAPR - HIV PREVENTION PROJECT	12			1,868,918	(1,868,918)	0	0	0	0	0	0
21HAPR - HIV PREVENTION PROJECT				1,868,918	(1,868,918)	0	0	0	0	0	0
21HASS - HIV/AIDS SURVEILLANCE	12	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	541,733	41,423	583,155	574,410	0	0	0	8,745
21HASS - HIV/AIDS SURVEILLANCE				541,733	41,423	583,155	574,410	0	0	0	8,745
21HATT - RYAN WHITE CARE ACT TITLE II	12	93.917	HIV CARE FORMULA GRANTS	10,277,332	2,156,931	12,434,263	8,239,669	0	0	0	4,194,594
21HATT - RYAN WHITE CARE ACT TITLE II				10,277,332	2,156,931	12,434,263	8,239,669	0	0	0	4,194,594
21HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	12	93.074	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EM	0	5,980,052	5,980,052	5,364,182	0	0	0	615,870
21HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				0	5,980,052	5,980,052	5,364,182	0	0	0	615,870
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	12	93.165	GRANTS TO STATES FOR LOAN REPAYMENT	0	325,682	325,682	179,349	0	0	0	146,333
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				0	325,682	325,682	179,349	0	0	0	146,333
21HTCS - HIV TESTING IN CLINICAL SETTINGS	12	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	1,071,231	(1,071,231)	0	0	0	0	0	0



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21HTCS - HIV TESTING IN CLINICAL SETTINGS				1,071,231	(1,071,231)	0	0	0	0	0	0
21IDCR - INDIRECT COST RECOVERY	12	99.999	MISC.	0	0	0	(14,901)	0	0	0	14,901
21IDCR - INDIRECT COST RECOVERY				0	0	0	(14,901)	0	0	0	14,901
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	618,748	287,953	906,701	750,403	0	0	0	156,299
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P				618,748	287,953	906,701	750,403	0	0	0	156,299
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING	12	93.251	UNIVERSAL NEWBORN HEARING SCREENING	112,514	51,672	164,186	163,023	0	0	0	1,163
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING				112,514	51,672	164,186	163,023	0	0	0	1,163
21PCSI - PROG COLLABORATION AND SVC INTERGRATION	12	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	144,308	(144,308)	0	(18,000)	0	0	0	18,000
21PCSI - PROG COLLABORATION AND SVC INTERGRATION				144,308	(144,308)	0	(18,000)	0	0	0	18,000
21PHCV - STATE BASED CARDIOVASCULAR PROGRAM	12	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	246,139	(247,111)	(973)	0	0	0	0	(973)
21PHCV - STATE BASED CARDIOVASCULAR PROGRAM				246,139	(247,111)	(973)	0	0	0	0	(973)
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	12	93.268	IMMUNIZATION GRANTS	411,752	119,651	531,403	309,442	0	0	0	221,961
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN				411,752	119,651	531,403	309,442	0	0	0	221,961
21PHLB - EPIDEDMIOLOGY & LABORATORY CAPACITY GRNT	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	45,529	(45,529)	0	0	0	0	0	0
21PHLB - EPIDEDMIOLOGY & LABORATORY CAPACITY GRNT				45,529	(45,529)	0	0	0	0	0	0
21PHRE - RAPE PREVENTION EDUCATION GRANT	12	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	4,161	(4,161)	0	0	0	0	0	0
21PHRE - RAPE PREVENTION EDUCATION GRANT				4,161	(4,161)	0	0	0	0	0	0
21PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	12	93.521	BUILDING AND STRENGTHENING EPIDEMIOLOGY	0	274,710	274,710	274,710	0	0	0	0



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21PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				0	274,710	274,710	274,710	0	0	0	0
21PHST - SEXUALLY TRANSMITTED DISEASES	12	93.977	PREVENTIVE HEALTH SERVICES_SEXUALLY TRANSMITTED DI	456,985	(52,615)	404,370	404,370	0	0	0	0
21PHST - SEXUALLY TRANSMITTED DISEASES				456,985	(52,615)	404,370	404,370	0	0	0	0
21PHTA - TUBERCULOSIS ELIMINATION AND LAB	12	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	269,254	(92,943)	176,311	153,978	0	0	0	22,334
21PHTA - TUBERCULOSIS ELIMINATION AND LAB				269,254	(92,943)	176,311	153,978	0	0	0	22,334
21PSFM - FARMERS MARKET PROGRAM	12	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	0	0	0	(52,672)	0	0	0	52,672
21PSFM - FARMERS MARKET PROGRAM				0	0	0	(52,672)	0	0	0	52,672
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	12	10.565	COMMODITY SUPPLEMENTAL FOOD PROGRAM	0	0	0	26	0	0	0	(26)
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM				0	0	0	26	0	0	0	(26)
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	12	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	54,072	54,072	24,111	0	0	0	29,962
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM				0	54,072	54,072	24,111	0	0	0	29,962
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	12	93.926	HEALTHY START INITIATIVE	1,444,217	216,443	1,660,660	1,656,972	0	0	0	3,688
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				1,444,217	216,443	1,660,660	1,656,972	0	0	0	3,688
21PSHS - D C HEALTHY START PROJECT II	12	93.926	HEALTHY START INITIATIVE	849,266	18,089	867,356	866,367	0	0	0	988
21PSHS - D C HEALTHY START PROJECT II				849,266	18,089	867,356	866,367	0	0	0	988
21PSSS - D C STATE SYSTEMS DEVELOPMENT	12	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	10,452	9,917	20,369	20,369	0	0	0	0
21PSSS - D C STATE SYSTEMS DEVELOPMENT				10,452	9,917	20,369	20,369	0	0	0	0
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	12	93.069	Public Health Emergency Preparedness	0	3,994,301	3,994,301	3,994,107	0	0	0	194



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21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				0	3,994,301	3,994,301	3,994,107	0	0	0	194
21SHPC - PRIMARY CARE OFFICES	12	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	72,745	443	73,188	72,927	0	0	0	261
21SHPC - PRIMARY CARE OFFICES				72,745	443	73,188	72,927	0	0	0	261
21SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC	12	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	1,135,724	2,980,000	4,115,724	3,282,747	0	0	0	832,977
21SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC				1,135,724	2,980,000	4,115,724	3,282,747	0	0	0	832,977
21SPHO - STRENGTHENING PUBLIC HLTH INFRASTRUCTURE	12	93.507	STRENGTHENING PUBLIC HLTH INFRASTRUCTURE	0	0	0	(17,105)	0	0	0	17,105
21SPHO - STRENGTHENING PUBLIC HLTH INFRASTRUCTURE				0	0	0	(17,105)	0	0	0	17,105
21SSPA - SHELTER PLUS - SPONSOR	12	14.238	SHELTER PLUS CARE	216,628	22,502	239,130	203,123	0	0	0	36,007
21SSPA - SHELTER PLUS - SPONSOR				216,628	22,502	239,130	203,123	0	0	0	36,007
21SSPT - SHELTER PLUS - TENANT	12	14.238	SHELTER PLUS CARE	244,564	46,522	291,086	250,064	0	0	0	41,022
21SSPT - SHELTER PLUS - TENANT				244,564	46,522	291,086	250,064	0	0	0	41,022
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD	12	93.270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	43,279	(25,539)	17,740	17,740	0	0	0	0
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD				43,279	(25,539)	17,740	17,740	0	0	0	0
21WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	12	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	0	0	(1,802)	0	0	0	1,802
21WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA				0	0	0	(1,802)	0	0	0	1,802
22APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	12	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	800,000	1,227,516	2,027,516	1,969,469	0	0	0	58,047
22APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				800,000	1,227,516	2,027,516	1,969,469	0	0	0	58,047
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	93.737	COMMUNITY TRANSFORMATION GRANTS	0	382,580	382,580	382,580	0	0	0	0
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM				0	382,580	382,580	382,580	0	0	0	0



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22HCBC - CRIMINAL BACKGROUND CHECKS	12			1,054,049	(1,054,049)	0	0	0	0	0	0
22HCBC - CRIMINAL BACKGROUND CHECKS				1,054,049	(1,054,049)	0	0	0	0	0	0
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS	12	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	617,224	164,783	782,007	779,616	0	0	0	2,391
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS				617,224	164,783	782,007	779,616	0	0	0	2,391
22PHBG - PREVENTIVE HEALTH BLOCK GRANT	12	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	428,957	428,957	428,957	0	0	0	0
22PHBG - PREVENTIVE HEALTH BLOCK GRANT				0	428,957	428,957	428,957	0	0	0	0
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516	12	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	461,914	2,105,330	2,567,244	2,550,958	0	0	0	16,286
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516				461,914	2,105,330	2,567,244	2,550,958	0	0	0	16,286
22WBPC - WIC BREASTFEEDING PEER COUNSELLING	12	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	41,164	90,781	131,945	131,424	0	0	0	521
22WBPC - WIC BREASTFEEDING PEER COUNSELLING				41,164	90,781	131,945	131,424	0	0	0	521
22WINF - WIC INFRASTRUCTURE	12			80,000	(80,000)	0	0	0	0	0	0
22WINF - WIC INFRASTRUCTURE				80,000	(80,000)	0	0	0	0	0	0
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS	12	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	600,000	1,998,919	2,598,919	2,598,919	0	0	0	0
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS				600,000	1,998,919	2,598,919	2,598,919	0	0	0	0
31APBH - BIOTERRORISM HOSPITAL PREPARENESS	13	93.003	PUBLIC HLTH & SOCIAL SVC EMERGENCY FUND	949,961	(949,961)	0	0	0	0	0	0
31APBH - BIOTERRORISM HOSPITAL PREPARENESS				949,961	(949,961)	0	0	0	0	0	0
31APMC - ADDRESSING ASTHMA PUBLIC HEALTH	13	93.070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	268,406	29,190	297,596	160,067	0	0	0	137,529
31APMC - ADDRESSING ASTHMA PUBLIC HEALTH				268,406	29,190	297,596	160,067	0	0	0	137,529
31ATRP - ACCESS TO RECOVERY GRANT	13	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES-	3,156,975	747,675	3,904,650	1,925,994	0	0	0	1,978,656



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			ACCESS								
31ATRP - ACCESS TO RECOVERY GRANT				3,156,975	747,675	3,904,650	1,925,994	0	0	0	1,978,656
31BFRS - BEHAVIORIAL RISK FACTOR SURV	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	149,532	(95,286)	54,246	54,246	0	0	0	0
31BFRS - BEHAVIORIAL RISK FACTOR SURV				149,532	(95,286)	54,246	54,246	0	0	0	0
31BIOS - BIOSENSE	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	157,116	157,116	1,100	0	0	0	156,016
31BIOS - BIOSENSE				0	157,116	157,116	1,100	0	0	0	156,016
31CCDP - CANCER CHRONIC DISEASE PREVENTION	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	420,966	(33,929)	387,037	384,522	0	0	0	2,516
31CCDP - CANCER CHRONIC DISEASE PREVENTION				420,966	(33,929)	387,037	384,522	0	0	0	2,516
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO	13	93.544	PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	496,060	(247,831)	248,229	248,229	0	0	0	0
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO				496,060	(247,831)	248,229	248,229	0	0	0	0
31CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	13	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	0	46,747	46,747	46,747	0	0	0	0
31CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT				0	46,747	46,747	46,747	0	0	0	0
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE	13	93.523	THE AFFORDABLE CARE ACT: HUMAN IMMUNODEFICIENCY VI	0	313,727	313,727	313,727	0	0	0	0
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE				0	313,727	313,727	313,727	0	0	0	0
31ESAR - REGISTRATION OF VOLUNTEER HEALTH	13			45,516	(45,516)	0	0	0	0	0	0
31ESAR - REGISTRATION OF VOLUNTEER HEALTH				45,516	(45,516)	0	0	0	0	0	0
31ETLS - ENHANCING THE THREE LEGS OF THE STOOL	13			0	42,000	42,000	42,000	0	0	0	0
31ETLS - ENHANCING THE THREE LEGS OF THE STOOL				0	42,000	42,000	42,000	0	0	0	0
31FDAS - FDA TOBACCO GRANT	13	93.058	FDA TOBACCO GRANT	127,250	(82,127)	45,123	45,123	0	0	0	0
31FDAS - FDA TOBACCO GRANT				127,250	(82,127)	45,123	45,123	0	0	0	0



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31FTEH - FOOD SAFETY TASK FORCE	13			5,000	0	5,000	0	0	0	0	5,000
31FTEH - FOOD SAFETY TASK FORCE				5,000	0	5,000	0	0	0	0	5,000
31FTMR - FIRST TIME MOTHERHOOD	13			49,075	(49,075)	0	0	0	0	0	0
31FTMR - FIRST TIME MOTHERHOOD				49,075	(49,075)	0	0	0	0	0	0
31HABS - NATIONAL HIB BEHAVIORAL	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	377,203	(22,937)	354,266	354,266	0	0	0	0
31HABS - NATIONAL HIB BEHAVIORAL				377,203	(22,937)	354,266	354,266	0	0	0	0
31HAER - HIV EMERGENCY RELIEF	13	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	13,314,863	3,540,863	16,855,726	16,855,726	0	0	0	0
31HAER - HIV EMERGENCY RELIEF				13,314,863	3,540,863	16,855,726	16,855,726	0	0	0	0
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	2,945,116	2,945,116	2,945,116	0	0	0	0
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				0	2,945,116	2,945,116	2,945,116	0	0	0	0
31HAPR - HIV PREVENTION PROJECT	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	2,861,498	(2,861,498)	0	0	0	0	0	0
31HAPR - HIV PREVENTION PROJECT				2,861,498	(2,861,498)	0	0	0	0	0	0
31HASS - HIV/AIDS SURVILLANCE AND SERO	13	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	537,640	(94)	537,546	537,546	0	0	0	0
31HASS - HIV/AIDS SURVILLANCE AND SERO				537,640	(94)	537,546	537,546	0	0	0	0
31HATT - RYAN WHITE CARE ACT TITLE II	13	93.917	HIV CARE FORMULA GRANTS	10,120,835	(1,995,167)	8,125,667	8,125,667	0	0	0	0
31HATT - RYAN WHITE CARE ACT TITLE II				10,120,835	(1,995,167)	8,125,667	8,125,667	0	0	0	0
31HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	13	93.074	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EM	0	391,610	391,610	391,610	0	0	0	0
31HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				0	391,610	391,610	391,610	0	0	0	0
31HTCS - HIV TESTING IN CLINICAL SETTINGS	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH	656,222	(656,222)	0	0	0	0	0	0



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			DEPARTMENT BASED								
31HTCS - HIV TESTING IN CLINICAL SETTINGS				656,222	(656,222)	0	0	0	0	0	0
31HTLC - ENHANCED TESTING FOR STD CLINIC	13	06	PRIVAT GRANT	11,869	(11,869)	0	0	0	0	0	0
31HTLC - ENHANCED TESTING FOR STD CLINIC				11,869	(11,869)	0	0	0	0	0	0
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	6,518,499	1,361,614	7,880,113	5,448,625	0	0	0	2,431,488
31IDCR - INDIRECT COST RECOVERY				6,518,499	1,361,614	7,880,113	5,448,625	0	0	0	2,431,488
31NCPC - NATIONAL CANCER PREVENTION & CONTROL	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	407,931	(241,614)	166,317	166,317	0	0	0	0
31NCPC - NATIONAL CANCER PREVENTION & CONTROL				407,931	(241,614)	166,317	166,317	0	0	0	0
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING	13	93.251	UNIVERSAL NEWBORN HEARING SCREENING	122,458	(10,905)	111,553	111,553	0	0	0	0
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING				122,458	(10,905)	111,553	111,553	0	0	0	0
31PCSI - PROGRAM COLLABORATION AND SVC	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	110,689	397,590	508,279	259,799	0	0	0	248,480
31PCSI - PROGRAM COLLABORATION AND SVC				110,689	397,590	508,279	259,799	0	0	0	248,480
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM	13	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	56,019	(56,019)	0	0	0	0	0	0
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM				56,019	(56,019)	0	0	0	0	0	0
31PHIM - IMMUNIZATION PROGRAM	13	93.268	IMMUNIZATION GRANTS	1,119,233	(224,600)	894,633	894,633	0	0	0	0
31PHIM - IMMUNIZATION PROGRAM				1,119,233	(224,600)	894,633	894,633	0	0	0	0
31PHLB - EPIDEMIOLOGY & LABORATORY CAPACITY	13			136,588	(136,588)	0	0	0	0	0	0
31PHLB - EPIDEMIOLOGY & LABORATORY CAPACITY				136,588	(136,588)	0	0	0	0	0	0
31PHRE - RAPE PREVENTION EDUCATION GRANT	13	93.136	INJURY PREVENTION & CONTROL RESEARCH	63,533	(6,028)	57,505	57,505	0	0	0	0
31PHRE - RAPE PREVENTION EDUCATION GRANT				63,533	(6,028)	57,505	57,505	0	0	0	0



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31PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	13			228,289	(228,289)	0	0	0	0	0	0
31PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				228,289	(228,289)	0	0	0	0	0	0
31PHST - SEXUALLY TRANSMITTED DISEASES	13	93.977	PREVENTIVE HEALTH SERVICES_SEXUALLY TRANSMITTED DI	705,170	64,749	769,920	769,920	0	0	0	0
31PHST - SEXUALLY TRANSMITTED DISEASES				705,170	64,749	769,920	769,920	0	0	0	0
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	13	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	329,054	0	329,054	281,724	0	0	0	47,330
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				329,054	0	329,054	281,724	0	0	0	47,330
31PSFM - FARMERS MARKET PROGRAM	13	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	314,066	(39,684)	274,382	254,371	0	0	0	20,011
31PSFM - FARMERS MARKET PROGRAM				314,066	(39,684)	274,382	254,371	0	0	0	20,011
31PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	13	10.565	COMMODITY SUPPLEMENTAL FOOD PROGRAM	453,857	(453,857)	0	0	0	0	0	0
31PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM				453,857	(453,857)	0	0	0	0	0	0
31PSFS - FOOD STAMP NUTRITION EDUC.	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	1,216,656	(425,625)	791,032	861,695	0	0	0	(70,663)
31PSFS - FOOD STAMP NUTRITION EDUC.				1,216,656	(425,625)	791,032	861,695	0	0	0	(70,663)
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	13	93.926	HEALTHY START INITIATIVE	716,914	(120,877)	596,037	596,037	0	0	0	0
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				716,914	(120,877)	596,037	596,037	0	0	0	0
31PSHS - D C HEALTHY START PROJECT II	13	93.926	HEALTHY START INITIATIVE	393,584	(67,264)	326,320	326,320	0	0	0	0
31PSHS - D C HEALTHY START PROJECT II				393,584	(67,264)	326,320	326,320	0	0	0	0
31PSSM - SENIOR FARMERS MARKET	13	10.576	SENIOR FARMERS MARKET NUTRITION PROGRAM	157,398	(157,398)	0	0	0	0	0	0
31PSSM - SENIOR FARMERS MARKET				157,398	(157,398)	0	0	0	0	0	0



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31PSSS - D C STATE SYSTEMS DEVELOPMENT	13	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	82,548	(82,548)	0	0	0	0	0	0
31PSSS - D C STATE SYSTEMS DEVELOPMENT				82,548	(82,548)	0	0	0	0	0	0
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	13	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	14,070,906	(151,116)	13,919,790	13,252,400	0	0	0	667,389
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				14,070,906	(151,116)	13,919,790	13,252,400	0	0	0	667,389
31SBHC - SCHOOL BASED HEALTH CENTERS	13			140,000	(140,000)	0	0	0	0	0	0
31SBHC - SCHOOL BASED HEALTH CENTERS				140,000	(140,000)	0	0	0	0	0	0
31SHFS - TITLE 19	13	93.796	STATE SURVEY CERTIFICATION OF HEALTH CARE PROVIDER	1,817,226	108,493	1,925,719	1,164,735	0	0	0	760,984
31SHFS - TITLE 19				1,817,226	108,493	1,925,719	1,164,735	0	0	0	760,984
31SHIH - TITLE 18	13	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	857,717	8,781	866,498	866,498	0	0	0	0
31SHIH - TITLE 18				857,717	8,781	866,498	866,498	0	0	0	0
31SHLC - CLINICAL LABORATORY SURVEYS	13	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	62,000	511	62,511	61,366	0	0	0	1,145
31SHLC - CLINICAL LABORATORY (CLIA) SURVEYS				62,000	511	62,511	61,366	0	0	0	1,145
31SHOI - OCCUPATIONAL INJURIES PROGRAM	13	17.005	COMPENSATION AND WORKING CONDITIONS	78,900	800	79,700	79,700	0	0	0	0
31SHOI - OCCUPATIONAL INJURIES PROGRAM				78,900	800	79,700	79,700	0	0	0	0
31SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	4,475,086	(4,475,086)	0	0	0	0	0	0
31SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				4,475,086	(4,475,086)	0	0	0	0	0	0
31SHPC - PRIMARY CARE OFFICES	13	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	68,214	(1,184)	67,030	67,030	0	0	0	0
31SHPC - PRIMARY CARE OFFICES				68,214	(1,184)	67,030	67,030	0	0	0	0
31SHVS - VITAL STATISTICS COOPERATIVE PGM	13	93.006	STATE AND TERRITORIAL AND TECHNICAL ASSISTANCE CAP	160,000	713,705	873,705	865,523	0	0	0	8,182
31SHVS - VITAL STATISTICS				160,000	713,705	873,705	865,523	0	0	0	8,182



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COOPERATIVE PGM											
31SIGS - STRATEGIC PREVENTION FRAMEWORK	13			1,000,000	(1,000,000)	0	0	0	0	0	0
31SIGS - STRATEGIC PREVENTION FRAMEWORK				1,000,000	(1,000,000)	0	0	0	0	0	0
31SPHO - STRENGTHENING PUBLIC HLTH INFRAST	13	93.507	STRENGTHENING PUBLIC HLTH INFRASTRUCTURE	213,130	45,060	258,190	258,190	0	0	0	0
31SPHO - STRENGTHENING PUBLIC HLTH INFRAST				213,130	45,060	258,190	258,190	0	0	0	0
31SSPA - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	36,428	(19,667)	16,761	16,761	0	0	0	0
31SSPA - SHELTER PLUS CARE-TENANT				36,428	(19,667)	16,761	16,761	0	0	0	0
31SSPT - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	90,596	(43,695)	46,901	46,901	0	0	0	0
31SSPT - SHELTER PLUS CARE-TENANT				90,596	(43,695)	46,901	46,901	0	0	0	0
31VVHA - ADULT VIRAL HEPATITIS PREV. CO	13	93.270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	29,874	7,683	37,557	37,557	0	0	0	0
31VVHA - ADULT VIRAL HEPATITIS PREV. CO				29,874	7,683	37,557	37,557	0	0	0	0
31WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	738,505	99,708	838,214	495,656	0	0	0	342,558
31WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA				738,505	99,708	838,214	495,656	0	0	0	342,558
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	13	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	6,636,918	(3,535,566)	3,101,352	3,101,352	0	0	0	0
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				6,636,918	(3,535,566)	3,101,352	3,101,352	0	0	0	0
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM	13	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	0	397,967	397,967	397,967	0	0	0	0
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM				0	397,967	397,967	397,967	0	0	0	0
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516	13	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	7,044,855	(2,615,466)	4,429,389	4,429,389	0	0	0	0
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516				7,044,855	(2,615,466)	4,429,389	4,429,389	0	0	0	0



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32WBPC - WIC BREASTFEEDING PEER COUNSELING	13			150,000	(150,000)	0	0	0	0	0	0
32WBPC - WIC BREASTFEEDING PEER COUNSELING				150,000	(150,000)	0	0	0	0	0	0
32WINF - WIC INFRASTRUCTURE	13			74,976	(74,976)	0	0	0	0	0	0
32WINF - WIC INFRASTRUCTURE				74,976	(74,976)	0	0	0	0	0	0
33HOPA - HOUSEING OPPORTUNITIES FOR PERSON	13	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	14,118,840	(4,245,316)	9,873,525	9,873,525	0	0	0	0
33HOPA - HOUSEING OPPORTUNITIES FOR PERSON				14,118,840	(4,245,316)	9,873,525	9,873,525	0	0	0	0
41APBH - BIOTERRORISM HOSPITAL PREPAREDNESS	14	93.003	PUBLIC HLTH & SOCIAL SVC EMERGENCY FUND	327,904	(327,904)	0	0	0	0	0	0
41APBH - BIOTERRORISM HOSPITAL PREPAREDNESS				327,904	(327,904)	0	0	0	0	0	0
41APMC - ADDRESSING ASTHMA PUBLIC HEALTH(DCHLTHY)	14	93.926	HEALTHY START INITIATIVE	17,434	(6,083)	11,352	11,352	0	0	0	0
41APMC - ADDRESSING ASTHMA PUBLIC HEALTH(DCHLTHY)				17,434	(6,083)	11,352	11,352	0	0	0	0
41ESAR - REGISTRATION OF VOLUNTEER HEALTH	14			15,172	(15,172)	0	0	0	0	0	0
41ESAR - REGISTRATION OF VOLUNTEER HEALTH				15,172	(15,172)	0	0	0	0	0	0
41PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	14			76,354	(76,354)	0	0	0	0	0	0
41PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				76,354	(76,354)	0	0	0	0	0	0
41SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	477,102	(477,102)	0	0	0	0	0	0
41SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				477,102	(477,102)	0	0	0	0	0	0
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT	06	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	0	0	0
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT				0	0	0	0	0	0	0	0
82PHTA - TUBERCULOSIS	99	93.116	PROJECT GRANTS AND	0	0	0	0	0	5,100	0	(5,100)



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CONTROL PROGRAM AND AIDS			COOPERATIVE AGREEMENTS FOR TUBE								
82PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				0	0	0	0	0	5,100	0	(5,100)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS	00	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	0	0	0	0	27,400	0	(27,400)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS				0	0	0	0	0	27,400	0	(27,400)
91EHAP - AIR POLLUTION CONTROL	99	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	9,400	0	(9,400)
91EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	9,400	0	(9,400)
91EHCB - CHESAPEAKE BAY PROGRAM	99	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	(4,200)	0	4,200
91EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	(4,200)	0	4,200
91EHFM - FISHERIES MANAGEMENT COORDINATION	99	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	3,400	0	(3,400)
91EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	3,400	0	(3,400)
91EHHW - HAZARDOUS WASTE MGT	99	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	850	0	(850)
91EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	850	0	(850)
91EHLH - LEAD BASED PAINT (HUD)	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	(48,300)	0	48,300
91EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	(48,300)	0	48,300
91EHLP - STATE LEAD GRANT	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
91EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)
91EHLU - LEAKING UNDERGRD STORAGE TANK	99	66.805	LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROG	0	0	0	0	0	3,400	0	(3,400)
91EHLU - LEAKING UNDERGRD STORAGE TANK				0	0	0	0	0	3,400	0	(3,400)
91EHNR - NONPOINT SOURCE RESERVATION	99	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,000	0	(1,000)
91EHNR - NONPOINT SOURCE				0	0	0	0	0	1,000	0	(1,000)



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RESERVATION											
91EHST - UNDERGROUND STORAGE TANK	99	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	850	0	(850)
91EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	850	0	(850)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM	99	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	1,200	0	(1,200)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM				0	0	0	0	0	1,200	0	(1,200)
91EHWP - WATER POLLUTION CONTROL(TMDL)	99	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	(6,900)	0	6,900
91EHWP - WATER POLLUTION CONTROL(TMDL)				0	0	0	0	0	(6,900)	0	6,900
91IDCR - INDIRECT COST RECOVERY	99	99.999	MISC.	0	0	0	0	0	6,770	0	(6,770)
91IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	6,770	0	(6,770)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	99	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	82,042	0	(82,042)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	82,042	0	(82,042)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	70,000	0	(70,000)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	70,000	0	(70,000)
91PSHS - D C HEALTHY START PROJECT II	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	63,000	0	(63,000)
91PSHS - D C HEALTHY START PROJECT II				0	0	0	0	0	63,000	0	(63,000)
91SHHI - HEALTH INSURANCE (TITLE 18)	99	93.002	HCFA - NURSING HOME & ICF-MR CERTIFICATION	0	0	0	0	0	4,000	0	(4,000)
91SHHI - HEALTH INSURANCE (TITLE 18)				0	0	0	0	0	4,000	0	(4,000)
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	99	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	0	0	(96,870)	0	96,870
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	0	0	(96,870)	0	96,870



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92HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(7,694)	0	7,694
92HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(7,694)	0	7,694
92HAPR - HIV PREVENTION PROJECT	99	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	87,000	0	(87,000)
92HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	87,000	0	(87,000)
92HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	7,694	0	(7,694)
92HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	7,694	0	(7,694)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	00	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	0	0	0	0	(2,000)	0	2,000
	99	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	0	0	0	0	110,000	0	(110,000)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT				0	0	0	0	0	108,000	0	(108,000)
92PHIM - IMMUNIZATION PROGRAM	00	93.268	IMMUNIZATION GRANTS	0	0	0	0	0	4,000	0	(4,000)
92PHIM - IMMUNIZATION PROGRAM				0	0	0	0	0	4,000	0	(4,000)
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516	99	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(827,992)	0	827,992
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	0	0	(827,992)	0	827,992
92STET - SPEC SUPP NUT PRG WIC EBT STIMULUS	09	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	17,784	17,784	(9,057)	0	0	0	26,841
92STET - SPEC SUPP NUT PRG WIC EBT STIMULUS				0	17,784	17,784	(9,057)	0	0	0	26,841
DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	(73,016)	0	73,016
DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY				0	0	0	0	0	(73,016)	0	73,016
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	579,000	0	(579,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	579,000	0	(579,000)



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Total HC0 - DEPARTMENT OF HEALTH				136,056,351	14,466,752	150,523,103	132,745,235	0	0	0	17,777,868



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<u>HM0 - OFFICE OF HUMAN RIGHTS</u>											
31EJGA - EEOC GRANT	13	30.001	EMPLOYMENT DISCRIMINATION_TITLE VII OF THE CIVIL R	169,488	(11,837)	157,651	157,651	0	0	0	0
31EJGA - EEOC GRANT				169,488	(11,837)	157,651	157,651	0	0	0	0
31HHGA - HUD HOUSING GRANT	13	14.401	FAIR HOUSING ASSISTANCE PROGRAM_STATE AND LOCAL	74,250	91,537	165,786	165,786	0	0	0	0
31HHGA - HUD HOUSING GRANT				74,250	91,537	165,786	165,786	0	0	0	0
Total HM0 - OFFICE OF HUMAN RIGHTS				243,738	79,699	323,437	323,437	0	0	0	0



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE	10	93.719	ARRA - STATE GRANTS TO PROMOTE HEALTH INFORMATION	2,811,581	(1,860,419)	951,163	951,150	0	0	0	12
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE				2,811,581	(1,860,419)	951,163	951,150	0	0	0	12
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE	12	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	0	4,325	4,325	4,325	0	0	0	0
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE				0	4,325	4,325	4,325	0	0	0	0
21SHIX - STATE-OPERATED HEALTH INSURANCE EXCHANGE	12	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	0	4,185,754	4,185,754	4,185,754	0	0	0	0
21SHIX - STATE-OPERATED HEALTH INSURANCE EXCHANGE				0	4,185,754	4,185,754	4,185,754	0	0	0	0
31ACAC - AFFORDABLE CARE ACT - CAP GRANT	13	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	0	24,500	24,500	24,500	0	0	0	0
31ACAC - AFFORDABLE CARE ACT - CAP GRANT				0	24,500	24,500	24,500	0	0	0	0
31FCDG - FOSTER CHILDREN DEMONSTRATION GRANT	13	93.658	FOSTER CARE_TITLE IV-E	5,000,000	(5,000,000)	0	0	0	0	0	0
31FCDG - FOSTER CHILDREN DEMONSTRATION GRANT				5,000,000	(5,000,000)	0	0	0	0	0	0
31HHPA - HEALTH HOME PLANNING (HCR)	13	93.778	MEDICAL ASSISTANCE PROGRAM	175,000	(175,000)	0	0	0	0	0	0
31HHPA - HEALTH HOME PLANNING (HCR)				175,000	(175,000)	0	0	0	0	0	0
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	38,891,969	(24,847,378)	14,044,591	14,044,591	0	0	0	0
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II				38,891,969	(24,847,378)	14,044,591	14,044,591	0	0	0	0
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	9,650,516	(9,650,516)	0	0	0	0	0	0
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE				9,650,516	(9,650,516)	0	0	0	0	0	0
72MTRN - MEDICAID TRANSFORMATION GRANT	07	93.793	MEDICAID TRANSFORMATION GRANTS	0	0	0	(90)	0	0	0	90



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72MTRN - MEDICAID TRANSFORMATION GRANT				0	0	0	(90)	0	0	0	90
74MMFP - MONEY FOLLOW THE PERSON	07	93.791	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	9,018,414	(6,897,141)	2,121,273	2,121,273	0	0	0	0
74MMFP - MONEY FOLLOW THE PERSON				9,018,414	(6,897,141)	2,121,273	2,121,273	0	0	0	0
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				65,547,480	(44,215,875)	21,331,605	21,331,503	0	0	0	102



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JA0 - DEPARTMENT OF HUMAN SERVICES											
02RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	(450)	0	450
02RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	(450)	0	450
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	10	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	103,221	103,221	103,221	0	0	0	0
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				0	103,221	103,221	103,221	0	0	0	0
09FSBA - FOOD STAMP BONUS	10	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	611,651	611,651	611,651	0	0	0	0
09FSBA - FOOD STAMP BONUS				0	611,651	611,651	611,651	0	0	0	0
09STTF - EMERGENCY TANF (ARRA) FUNDS	10	93.714	ARRA EMERGENCY CONTINGENCY FUND FOR TEMPORARY ASSI	4,053,166	7,994,184	12,047,350	12,047,350	0	0	0	0
09STTF - EMERGENCY TANF (ARRA) FUNDS				4,053,166	7,994,184	12,047,350	12,047,350	0	0	0	0
11SPCG - SHELTER PLUS CARE (TRA)	11	14.238	SHELTER PLUS CARE	1,012,359	827,129	1,839,488	1,349,380	0	0	0	490,108
11SPCG - SHELTER PLUS CARE (TRA)				1,012,359	827,129	1,839,488	1,349,380	0	0	0	490,108
12ESGH - EMERGENCY SHELTER GRANT	11	14.231	EMERGENCY SHELTER GRANTS PROGRAM	0	1,222,786	1,222,786	1,222,786	0	0	0	0
12ESGH - EMERGENCY SHELTER GRANT				0	1,222,786	1,222,786	1,222,786	0	0	0	0
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	11	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12,394,519	(12,394,519)	0	0	0	0	0	0
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				12,394,519	(12,394,519)	0	0	0	0	0	0
19FSBA - FOOD STAMP BONUS	11	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	400,000	1,007	401,007	401,007	0	0	0	0
19FSBA - FOOD STAMP BONUS				400,000	1,007	401,007	401,007	0	0	0	0
21DCVA - HOMELESS VETERANS	12	64.009	VETERANS MEDICAL CARE BENEFITS	0	467,881	467,881	68,215	0	0	0	399,666



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21DCVA - HOMELESS VETERANS				0	467,881	467,881	68,215	0	0	0	399,666
21JAFS - FOOD STAMP ADMINISTRATION - DHD	12	10.551	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0	0	0	405	0	0	(405)
21JAFS - FOOD STAMP ADMINISTRATION - DHD				0	0	0	0	405	0	0	(405)
21SPCG - SHELTER PLUS CARE	12	14.238	SHELTER PLUS CARE	4,049,436	(1,508,770)	2,540,666	2,540,666	0	0	0	0
21SPCG - SHELTER PLUS CARE				4,049,436	(1,508,770)	2,540,666	2,540,666	0	0	0	0
22CSCS - COMMUNITY SERVICES BLOCK GRANT	12	93.569	COMMUNITY SERVICES BLOCK GRANT	600,000	56,423	656,423	656,422	0	0	0	1
22CSCS - COMMUNITY SERVICES BLOCK GRANT				600,000	56,423	656,423	656,422	0	0	0	1
22CSSS - SOCIAL SERVICES BLOCK GRANT	12	93.667	SOCIAL SERVICES BLOCK GRANT	1,450,000	4,056,260	5,506,260	5,506,260	0	0	0	0
22CSSS - SOCIAL SERVICES BLOCK GRANT				1,450,000	4,056,260	5,506,260	5,506,260	0	0	0	0
22ESGH - EMERGENCY SHELTER GRANT	12	14.231	EMERGENCY SHELTER GRANTS PROGRAM	795,554	(550,016)	245,538	245,538	0	0	0	0
22ESGH - EMERGENCY SHELTER GRANT				795,554	(550,016)	245,538	245,538	0	0	0	0
22FSFV - FAMILY VIOLENCE PREVENTION GRANT	12	13.671	FAMILY VIOLENCE PREVENTION GRANT	714,031	0	714,031	708,838	0	0	0	5,193
22FSFV - FAMILY VIOLENCE PREVENTION GRANT				714,031	0	714,031	708,838	0	0	0	5,193
22FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	12	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	77,155	(77,155)	0	0	0	0	0	0
22FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA				77,155	(77,155)	0	0	0	0	0	0
22FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	12	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	35,000	(232)	34,768	34,768	0	0	0	0
22FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				35,000	(232)	34,768	34,768	0	0	0	0
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13,853,488	(5,406,988)	8,446,500	7,423,524	610,297	0	0	412,679
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				13,853,488	(5,406,988)	8,446,500	7,423,524	610,297	0	0	412,679
31DCVA - DC VETERANS	13	64.009	VETERANS MEDICAL CARE	838,310	243,761	1,082,071	1,012,440	0	0	0	69,631



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ADMINISTRATION			BENEFITS								
31DCVA - DC VETERANS ADMINISTRATION				838,310	243,761	1,082,071	1,012,440	0	0	0	69,631
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	5,464,741	250,000	5,714,741	5,092,929	0	0	0	621,812
31IDCR - INDIRECT COST RECOVERY				5,464,741	250,000	5,714,741	5,092,929	0	0	0	621,812
31JAFS - FOOD STAMP ADMINISTRATION - DHD	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	7,080,810	1,792,731	8,873,541	8,377,090	0	0	0	496,450
31JAFS - FOOD STAMP ADMINISTRATION - DHD				7,080,810	1,792,731	8,873,541	8,377,090	0	0	0	496,450
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II	13	93.500	PREGNANCY ASSISTANCE FUND PROGRAM	1,374,031	354,978	1,729,009	1,729,009	0	0	0	0
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II				1,374,031	354,978	1,729,009	1,729,009	0	0	0	0
32CSCS - COMMUNITY SERVICES BLOCK GRANT	13	93.569	COMMUNITY SERVICES BLOCK GRANT	11,167,168	(1,414,801)	9,752,367	9,752,367	0	0	0	0
32CSCS - COMMUNITY SERVICES BLOCK GRANT				11,167,168	(1,414,801)	9,752,367	9,752,367	0	0	0	0
32CSSS - SOCIAL SERVICES BLOCK GRANT	13	93.667	SOCIAL SERVICES BLOCK GRANT	7,247,027	(3,997,192)	3,249,835	3,249,835	0	0	0	0
32CSSS - SOCIAL SERVICES BLOCK GRANT				7,247,027	(3,997,192)	3,249,835	3,249,835	0	0	0	0
32ESGH - EMERGENCY SHELTER GRANT	13	14.231	EMERGENCY SHELTER GRANTS PROGRAM	795,822	(795,822)	0	0	0	0	0	0
32ESGH - EMERGENCY SHELTER GRANT				795,822	(795,822)	0	0	0	0	0	0
32FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	13	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	828,303	174,652	1,002,955	1,002,955	0	0	0	0
32FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA				828,303	174,652	1,002,955	1,002,955	0	0	0	0
32FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	13	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	165,064	(9,373)	155,691	155,691	0	0	0	0
32FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				165,064	(9,373)	155,691	155,691	0	0	0	0
39ACTA - AFDC & TANF COLLECTIONS	13			100,000	0	100,000	61,844	0	0	0	38,156



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39ACTA - AFDC & TANF COLLECTIONS				100,000	0	100,000	61,844	0	0	0	38,156
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	80,257,043	(11,558,156)	68,698,887	68,698,887	0	0	0	0
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				80,257,043	(11,558,156)	68,698,887	68,698,887	0	0	0	0
92RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	450	0	(450)
92RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	450	0	(450)
99STTF - EMERGENCY TANF (ARRA) FUNDS	09	93.714	ARRA EMERGENCY CONTINGENCY FUND FOR TEMPORARY ASSI	0	3,680,172	3,680,172	3,680,172	0	0	0	0
99STTF - EMERGENCY TANF (ARRA) FUNDS				0	3,680,172	3,680,172	3,680,172	0	0	0	0
Total JA0 - DEPARTMENT OF HUMAN SERVICES				154,753,025	(15,876,186)	138,876,839	135,732,846	610,702	0	0	2,533,291



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JF0 - DC ENERGY OFFICE											
LIEA01 - FY 2001 LIHEAP---CLOSED	01	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	18,351	0	(18,351)
LIEA01 - FY 2001 LIHEAP---CLOSED				0	0	0	0	0	18,351	0	(18,351)
LIEA99 - FY 1999 LIHEAP	99	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	1,620	0	(1,620)
LIEA99 - FY 1999 LIHEAP				0	0	0	0	0	1,620	0	(1,620)
SEP998 - FY 1998 STATE ENERGY PROGRAM	01	81.041	STATE ENERGY PROGRAM	0	0	0	0	0	(11,569)	0	11,569
SEP998 - FY 1998 STATE ENERGY PROGRAM				0	0	0	0	0	(11,569)	0	11,569
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.	01	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(8,401)	0	8,401
	05	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	250	0	(250)
	06	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(250)	0	250
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.				0	0	0	0	0	(8,401)	0	8,401
Total JF0 - DC ENERGY OFFICE				0	0	0	0	0	0	0	0



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
05RSDD - RS DISABILITY DETERMINATION SERVICES	10	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	45,256	45,256	17,543	0	0	0	27,713
05RSDD - RS DISABILITY DETERMINATION SERVICES				0	45,256	45,256	17,543	0	0	0	27,713
11IDCR - INDIRECT COST RECOVERY	11	99.999	MISC.	0	0	0	0	4,098	0	0	(4,098)
11IDCR - INDIRECT COST RECOVERY				0	0	0	0	4,098	0	0	(4,098)
12RSIL - RS INDEPENDENT LIVING (PART B)	11	84.169	INDEPENDENT LIVING_STATE GRANTS	0	0	0	0	15,860	0	0	(15,860)
12RSIL - RS INDEPENDENT LIVING (PART B)				0	0	0	0	15,860	0	0	(15,860)
12RSMG - MEDICAID INFRASTRUCTURE GRANT (MIG)	11	93.768	MEDICAID INFRASTRUCTURE GRANTS TO SUPPORT THE COMP	0	37,820	37,820	37,820	0	0	0	0
12RSMG - MEDICAID INFRASTRUCTURE GRANT (MIG)				0	37,820	37,820	37,820	0	0	0	0
15RSDD - RS DISABILITY DETERMINATION SERVICES	11	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	113,403	113,403	1,351	2,333	0	0	109,718
15RSDD - RS DISABILITY DETERMINATION SERVICES				0	113,403	113,403	1,351	2,333	0	0	109,718
21IDCR - INDIRECT COST RECOVERY	12	99.999	MISC.	0	52,237	52,237	52,237	0	0	0	0
21IDCR - INDIRECT COST RECOVERY				0	52,237	52,237	52,237	0	0	0	0
22RSAT - RS ASSISTIVE TECHNOLOGY	12	84.224	ASSISTIVE TECHNOLOGY	262,625	(253,181)	9,444	9,444	0	0	0	0
22RSAT - RS ASSISTIVE TECHNOLOGY				262,625	(253,181)	9,444	9,444	0	0	0	0
22RSBS - RS BASIC SUPPORT	12	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	2,398,337	1,871,547	4,269,884	4,269,884	0	0	0	0
22RSBS - RS BASIC SUPPORT				2,398,337	1,871,547	4,269,884	4,269,884	0	0	0	0
22RSIL - RS INDEPENDENT LIVING (PART B)	12	84.169	INDEPENDENT LIVING_STATE GRANTS	171,474	55,628	227,102	227,102	0	0	0	0
22RSIL - RS INDEPENDENT LIVING (PART B)				171,474	55,628	227,102	227,102	0	0	0	0
22RSIO - RS INDEPENDENT LIVING OLDER BLIND	12	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	95,000	123,535	218,535	175,428	0	0	0	43,107



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22RSIO - RS INDEPENDENT LIVING OLDER BLIND				95,000	123,535	218,535	175,428	0	0	0	43,107
22RSSE - RS SUPPORTED EMPLOYMENT	12	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	75,000	208,812	283,812	283,812	0	0	0	0
22RSSE - RS SUPPORTED EMPLOYMENT				75,000	208,812	283,812	283,812	0	0	0	0
25RSDD - RS DISABILITY DETERMINATION	12	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	200,000	197,424	397,424	397,424	0	0	0	0
25RSDD - RS DISABILITY DETERMINATION				200,000	197,424	397,424	397,424	0	0	0	0
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	4,762,812	(985,775)	3,777,037	3,777,037	0	0	0	0
31IDCR - INDIRECT COST RECOVERY				4,762,812	(985,775)	3,777,037	3,777,037	0	0	0	0
32RSAT - RS ASSISTIVE TECHNOLOGY	13	84.224	ASSISTIVE TECHNOLOGY	100,718	247,509	348,227	348,227	0	0	0	0
32RSAT - RS ASSISTIVE TECHNOLOGY				100,718	247,509	348,227	348,227	0	0	0	0
32RSBS - RS BASIC SUPPORT	13	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	10,302,659	(1,962,124)	8,340,535	8,340,535	0	0	0	0
32RSBS - RS BASIC SUPPORT				10,302,659	(1,962,124)	8,340,535	8,340,535	0	0	0	0
32RSIL - RS INDEPENDENT LIVING (PART B)	13	84.169	INDEPENDENT LIVING_STATE GRANTS	161,811	(45,455)	116,356	116,356	0	0	0	0
32RSIL - RS INDEPENDENT LIVING (PART B)				161,811	(45,455)	116,356	116,356	0	0	0	0
32RSIO - RS INDEPENDENT LIVING OLDER BLIND	13	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	130,000	(45,188)	84,812	84,812	0	0	0	0
32RSIO - RS INDEPENDENT LIVING OLDER BLIND				130,000	(45,188)	84,812	84,812	0	0	0	0
32RSSE - RS SUPPORTED EMPLOYMENT	13	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	225,000	(171,035)	53,965	53,965	0	0	0	0
32RSSE - RS SUPPORTED EMPLOYMENT				225,000	(171,035)	53,965	53,965	0	0	0	0
35RSDD - RS DISABILITY DETERMINATION	13	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	7,517,900	0	7,517,900	6,379,908	0	0	0	1,137,991
35RSDD - RS DISABILITY DETERMINATION				7,517,900	0	7,517,900	6,379,908	0	0	0	1,137,991
92ILRA - STATE	09			0	0	0	0	2	0	0	(2)



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INDEPENDENT LIVIG SVS RECOVERY ACT											
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT				0	0	0	0	2	0	0	(2)
95RSDD - RS DISABILITY DETERMINATION SERVICES	09	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	368,838	368,838	35	0	0	0	368,803
95RSDD - RS DISABILITY DETERMINATION SERVICES				0	368,838	368,838	35	0	0	0	368,803
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				26,403,336	(140,750)	26,262,586	24,572,920	22,293	0	0	1,667,373



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JR0 - OFFICE OF DISABILITY RIGHTS											
22MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	12	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	238,920	192,210	431,129	431,129	0	0	0	0
22MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				238,920	192,210	431,129	431,129	0	0	0	0
32MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	13	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	478,615	(282,182)	196,433	196,433	0	0	0	0
32MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				478,615	(282,182)	196,433	196,433	0	0	0	0
Total JR0 - OFFICE OF DISABILITY RIGHTS				717,534	(89,972)	627,563	627,563	0	0	0	0



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<u>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</u>											
21SCAT - SECOND CHANCE ACT TECH CAREERS TRAINING	12	16.812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	0	619,878	619,878	585,858	0	0	0	34,020
21SCAT - SECOND CHANCE ACT TECH CAREERS TRAINING				0	619,878	619,878	585,858	0	0	0	34,020
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT	09	17.261	WIA PILOTS, DEMONSTRATIONS, AND RESEARCH PROJECTS	0	1,649,465	1,649,465	78,868	16,757	0	0	1,553,841
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT				0	1,649,465	1,649,465	78,868	16,757	0	0	1,553,841
Total JZ0 - DEPART OF YOUTH REHABILITATION SERVICES				0	2,269,343	2,269,343	664,726	16,757	0	0	1,587,861



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KA0 - DEPARTMENT OF TRANSPORTATION											
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK	07	20.217	MOTOR CARRIER SAFETY	563,000	(563,000)	0	0	0	0	0	0
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK				563,000	(563,000)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	00.000	MISC FEDERAL PROGRAMS	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	0	0	0
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV	09	66.439	TARGETED WATERSHEDS GRANTS	97,500	13,546	111,046	94,953	67,897	0	0	(51,804)
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV				97,500	13,546	111,046	94,953	67,897	0	0	(51,804)
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	20.600	STATE AND COMMUNITY HIGHWAY SAFETY	3,000,000	134,574	3,134,574	3,134,327	0	0	0	247
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00				3,000,000	134,574	3,134,574	3,134,327	0	0	0	247
PLANNING - METROPOLITAN PLANNING	09	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	0	0	(91,999)	0	0	0	91,999
	10	20.505	METROPOLITAN TRANSPORTATION PLANNING	25,000	1,923	26,923	(74,819)	0	0	0	101,742
	11	20.505	METROPOLITAN TRANSPORTATION PLANNING	50,000	6,891	56,891	56,891	0	0	0	0
	12	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	294,912	294,912	294,912	0	0	0	0
PLANNING - METROPOLITAN PLANNING				75,000	303,726	378,726	184,985	0	0	0	193,741
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	08	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	31,589	31,589	31,589	0	0	0	0
	09	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	91,751	141,751	141,751	0	0	0	0
	10	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	60,618	110,618	110,618	0	0	0	0
TRANSP - TRANSP. FOR ELDERLY AND DISABLED				100,000	183,958	283,958	283,958	0	0	0	0
UTR235 - URBAN & COMMUNITY FORESTRY PRG	12	10.675	URBAN & COMMUNITY FORESTRY PROGRAM	0	673	673	673	0	0	0	0



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UTR235 - URBAN & COMMUNITY FORESTRY PRG				0	673	673	673	0	0	0	0
UTR236 - COOP FOREST HEALTH PROTECTION PRG	12	10.680	FOREST HEALTH PROTECTION	0	29,000	29,000	29,000	0	0	0	0
UTR236 - COOP FOREST HEALTH PROTECTION PRG				0	29,000	29,000	29,000	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY	09	10.664	COOPERATIVE FORESTRY ASSISTANCE	0	181,995	181,995	181,995	0	0	0	0
	10	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	79,688	139,688	139,688	0	0	0	0
	11	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	(31,492)	28,508	28,508	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY				120,000	230,191	350,191	350,191	0	0	0	0
UTREE4 - FOREST HEALTH PROTECTION	09	10.680	FOREST HEALTH PROTECTION	0	50,000	50,000	50,000	0	0	0	0
UTREE4 - FOREST HEALTH PROTECTION				0	50,000	50,000	50,000	0	0	0	0
UTREE5 - FOREST STEWARDSHIP	10	10.678	FOREST STEWARDSHIP PROGRAM	0	86,000	86,000	86,000	0	0	0	0
UTREE5 - FOREST STEWARDSHIP				0	86,000	86,000	86,000	0	0	0	0
UTREE7 - FOREST HEALTH MANAGEMENT	10	10.680	FOREST HEALTH PROTECTION	0	50,000	50,000	50,000	0	0	0	0
UTREE7 - FOREST HEALTH MANAGEMENT				0	50,000	50,000	50,000	0	0	0	0
UTREE9 - FOREST HEALTH PROTECTION PRG	11	10.680	FOREST HEALTH PROTECTION	0	35,000	35,000	35,000	0	0	0	0
UTREE9 - FOREST HEALTH PROTECTION PRG				0	35,000	35,000	35,000	0	0	0	0
Total KA0 - DEPARTMENT OF TRANSPORTATION				3,955,500	553,668	4,509,168	4,299,086	67,897	0	0	142,184



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KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT											
10EVBG - STATE RESPONSE GRANT	10	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	0	212,997	212,997	212,997	0	0	0	0
10EVBG - STATE RESPONSE GRANT				0	212,997	212,997	212,997	0	0	0	0
10EVDE - DC DIESEL EMISSION REDUCTION ACT	10	66.040	STATE CLEAN DIESEL GRANT PROGRAM	0	0	0	7	0	0	0	(7)
10EVDE - DC DIESEL EMISSION REDUCTION ACT				0	0	0	7	0	0	0	(7)
10EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	10	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	0	0	0	(7,603)	0	0	0	7,603
10EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				0	0	0	(7,603)	0	0	0	7,603
10EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2010	10	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	470,000	(462,400)	7,600	7,600	0	0	0	0
10EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2010				470,000	(462,400)	7,600	7,600	0	0	0	0
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	11	15.605	SPORT FISH RESTORATION PROGRAM	0	176,735	176,735	176,735	0	0	0	0
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				0	176,735	176,735	176,735	0	0	0	0
11EVAP - AIR POLLUTION CONTROL	11	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,407,783	0	1,407,783	1,129,064	0	0	0	278,719
11EVAP - AIR POLLUTION CONTROL				1,407,783	0	1,407,783	1,129,064	0	0	0	278,719
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	66.466	CHESAPEAKE BAY PROGRAM	1,033,897	(361,547)	672,349	672,349	0	0	0	0
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11				1,033,897	(361,547)	672,349	672,349	0	0	0	0
11EVCP - CORE PROGRAM COOPERATIVE	11	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	0	34,751	34,751	34,751	0	0	0	0
11EVCP - CORE PROGRAM COOPERATIVE				0	34,751	34,751	34,751	0	0	0	0
11EVFS - FISHERIES MANAGEMENT STUDIES	11	15.605	SPORT FISH RESTORATION PROGRAM	0	549,527	549,527	540,820	0	0	0	8,707
11EVFS - FISHERIES MANAGEMENT STUDIES				0	549,527	549,527	540,820	0	0	0	8,707
11EVLG - DC CHILDHOOD	11	93.197	CHILDHOOD LEAD POISONING	0	127,723	127,723	127,723	0	0	0	0



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LEAD POISONING PREVENTION			PREVENTION PROJECTS_STATE								
11EVLC - DC CHILDHOOD LEAD POISONING PREVENTION				0	127,723	127,723	127,723	0	0	0	0
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	451,253	121,603	572,856	573,829	0	0	0	(973)
11EVLU - LEAKING UNDERGROUND STORAGE TANK				451,253	121,603	572,856	573,829	0	0	0	(973)
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11	11	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	315,000	(228,638)	86,362	86,362	0	0	0	0
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11				315,000	(228,638)	86,362	86,362	0	0	0	0
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	11	66.605	PERFORMANCE PARTNERSHIP GRANTS	0	422,955	422,955	419,493	0	0	0	3,462
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	422,955	422,955	419,493	0	0	0	3,462
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM	11	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	0	124,808	124,808	124,808	0	0	0	0
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM				0	124,808	124,808	124,808	0	0	0	0
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY	11	66.466	CHESAPEAKE BAY PROGRAM	623,986	(75,771)	548,215	548,149	0	0	0	66
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY				623,986	(75,771)	548,215	548,149	0	0	0	66
11EVST - UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	325,717	54,477	380,195	381,766	0	0	0	(1,571)
11EVST - UNDERGROUND STORAGE TANK				325,717	54,477	380,195	381,766	0	0	0	(1,571)
11EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	11	11.474	ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT	0	0	0	(11,499)	0	0	0	11,499
11EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL				0	0	0	(11,499)	0	0	0	11,499
11EVWP - WATER POLLUTION CONTROL PROGRAM	11	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	(68)	0	0	0	68
11EVWP - WATER POLLUTION CONTROL PROGRAM				0	0	0	(68)	0	0	0	68
11EVWS - WILDLIFE SURVEY FY11	11	15.605	SPORT FISH RESTORATION PROGRAM	83,553	47,975	131,528	131,528	0	0	0	0



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11EVWS - WILDLIFE SURVEY FY11				83,553	47,975	131,528	131,528	0	0	0	0
12EVAM - AMBIENT AIR MONITORING	12	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	0	93,203	93,203	93,203	0	0	0	0
12EVAM - AMBIENT AIR MONITORING				0	93,203	93,203	93,203	0	0	0	0
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	12	15.616	CLEAN VESSEL ACT	0	7,500	7,500	7,500	0	0	0	0
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM				0	7,500	7,500	7,500	0	0	0	0
12EVFC - FEMA - CTP/CAP	12	97.045	COOPERATING TECHNICAL PARTNERS	0	5,202	5,202	5,202	0	0	0	0
12EVFC - FEMA - CTP/CAP				0	5,202	5,202	5,202	0	0	0	0
12EVFE - FEMA -DC CAP SSSE	12	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	10,000	(10,000)	0	0	0	0	0	0
12EVFE - FEMA -DC CAP SSSE				10,000	(10,000)	0	0	0	0	0	0
12EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	12	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	823,703	(361,113)	462,591	462,591	0	0	0	0
12EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				823,703	(361,113)	462,591	462,591	0	0	0	0
12EVIR - STATE INDOOR RADON	12	66.032	STATE INDOOR RADON GRANTS	205,673	(67,487)	138,186	138,186	0	0	0	0
12EVIR - STATE INDOOR RADON				205,673	(67,487)	138,186	138,186	0	0	0	0
12EVLP - STATE LEAD GRANT /404G - (ENF)	12	66.708	POLLUTION PREVENTION GRANTS PROGRAM	394,908	(394,908)	0	0	0	0	0	0
12EVLP - STATE LEAD GRANT /404G - (ENF)				394,908	(394,908)	0	0	0	0	0	0
12EVMB - MIGRATORY BIRD SURVEY	12	15.605	SPORT FISH RESTORATION PROGRAM	42,725	38,841	81,566	69,850	0	0	0	11,716
12EVMB - MIGRATORY BIRD SURVEY				42,725	38,841	81,566	69,850	0	0	0	11,716
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012	12	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	460,000	(403,488)	56,512	52,577	0	0	0	3,935
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012				460,000	(403,488)	56,512	52,577	0	0	0	3,935
12EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	12	11.474	ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT	38,000	(38,000)	0	0	0	0	0	0
12EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL				38,000	(38,000)	0	0	0	0	0	0



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12EVUB - DC URBAN BIRD TREATY	12	15.655	MIGRATORY BIRD MONITORING, ASSESSMENT & CONSERVATI	0	70,000	70,000	55,839	0	0	0	14,161
12EVUB - DC URBAN BIRD TREATY				0	70,000	70,000	55,839	0	0	0	14,161
12EVWM - WILDLIFE MANAGEMENT COORDINATION	12	15.634	STATE WILDLIFE GRANTS	0	0	0	(1,414)	0	0	0	1,414
12EVWM - WILDLIFE MANAGEMENT COORDINATION				0	0	0	(1,414)	0	0	0	1,414
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	13	15.605	SPORT FISH RESTORATION PROGRAM	365,957	(194,625)	171,332	171,332	0	0	0	0
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				365,957	(194,625)	171,332	171,332	0	0	0	0
13EVAM - AMBIENT AIR MONITORING	13	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	232,070	(232,070)	0	0	0	0	0	0
13EVAM - AMBIENT AIR MONITORING				232,070	(232,070)	0	0	0	0	0	0
13EVBG - STATE RESPONSE GRANT	13	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	195,645	(195,645)	0	0	0	0	0	0
13EVBG - STATE RESPONSE GRANT				195,645	(195,645)	0	0	0	0	0	0
13EVCP - CORE PROGRAM COOPERATIVE	13	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	227,697	(227,697)	0	0	0	0	0	0
13EVCP - CORE PROGRAM COOPERATIVE				227,697	(227,697)	0	0	0	0	0	0
13EVDE - DC DIESEL EMISSION REDUCTION ACT	13	66.040	STATE CLEAN DIESEL GRANT PROGRAM	191,602	(173,717)	17,885	17,885	0	0	0	0
13EVDE - DC DIESEL EMISSION REDUCTION ACT				191,602	(173,717)	17,885	17,885	0	0	0	0
13EVFC - FEMA - CTP/CAP	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	30,000	(12,350)	17,650	5,003	0	0	0	12,647
13EVFC - FEMA - CTP/CAP				30,000	(12,350)	17,650	5,003	0	0	0	12,647
13EVFE - FEMA - DC CAP SSSE	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	33,654	2,522	36,176	32,999	0	0	0	3,177
13EVFE - FEMA - DC CAP SSSE				33,654	2,522	36,176	32,999	0	0	0	3,177
13EVFM - FISHERIES MANAGEMENT COORDINATION	13	15.605	SPORT FISH RESTORATION PROGRAM	393,448	2,815	396,263	367,328	0	0	0	28,935



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13EVFM - FISHERIES MANAGEMENT COORDINATION				393,448	2,815	396,263	367,328	0	0	0	28,935
13EVFS - FISHERIES MANAGEMENT STUDIES	13	15.605	SPORT FISH RESTORATION PROGRAM	566,632	(566,632)	0	0	0	0	0	0
13EVFS - FISHERIES MANAGEMENT STUDIES				566,632	(566,632)	0	0	0	0	0	0
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G	13	66.708	POLLUTION PREVENTION GRANTS PROGRAM	0	273,115	273,115	273,115	0	0	0	0
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G				0	273,115	273,115	273,115	0	0	0	0
13EVMB - MIGRATORY BIRD SURVEY	13			18,380	(18,380)	0	0	0	0	0	0
13EVMB - MIGRATORY BIRD SURVEY				18,380	(18,380)	0	0	0	0	0	0
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13	13	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	572,242	(168,217)	404,025	404,025	0	0	0	0
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13				572,242	(168,217)	404,025	404,025	0	0	0	0
13EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	13	66.605	PERFORMANCE PARTNERSHIP GRANTS	422,955	(422,955)	0	0	0	0	0	0
13EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				422,955	(422,955)	0	0	0	0	0	0
13EVPR - PRE-REMEDIAL RESPONSE PROGRAM-FY13	13	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	416,626	(416,626)	0	0	0	0	0	0
13EVPR - PRE-REMEDIAL RESPONSE PROGRAM-FY13				416,626	(416,626)	0	0	0	0	0	0
13EVSC - SUSTAINABLE CITIES - USA/France	13	19.040	PUBLIC DIPLOMACY PROGRAMS	0	4,327	4,327	4,327	0	0	0	0
13EVSC - SUSTAINABLE CITIES - USA/France				0	4,327	4,327	4,327	0	0	0	0
13EVWM - WILDLIFE MANAGEMENT - FY 13	13	15.634	STATE WILDLIFE GRANTS	4,338	0	4,338	4,485	0	0	0	(147)
13EVWM - WILDLIFE MANAGEMENT - FY 13				4,338	0	4,338	4,485	0	0	0	(147)
13EVWP - WATER POLLUTION CONTROL	13	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	1,279,547	(173,965)	1,105,582	1,105,582	0	0	0	0
13EVWP - WATER POLLUTION CONTROL				1,279,547	(173,965)	1,105,582	1,105,582	0	0	0	0
13EVWQ - WATER QUALITY MANAGEMENT PLANNING	13	66.454	WATER QUALITY MANAGEMENT PLANNING	100,000	0	100,000	100,000	0	0	0	0
13EVWQ - WATER QUALITY				100,000	0	100,000	100,000	0	0	0	0



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MANAGEMENT PLANNING											
13EVWS - WILDLIFE SURVEY FY13	13	15.605	SPORT FISH RESTORATION PROGRAM	74,479	(74,479)	0	0	0	0	0	0
13EVWS - WILDLIFE SURVEY FY13				74,479	(74,479)	0	0	0	0	0	0
13IDCR - INDIRECT COST RECOVERY	13	00.002	INDIRECT COST RECOVERY	3,499,984	(3,499,984)	0	0	0	0	0	0
13IDCR - INDIRECT COST RECOVERY				3,499,984	(3,499,984)	0	0	0	0	0	0
71EHWE - WILD LIFE EDUCATION PROGRAM	07	15.634	STATE WILDLIFE GRANTS	36,268	3,268	39,536	32,863	0	0	0	6,673
71EHWE - WILD LIFE EDUCATION PROGRAM				36,268	3,268	39,536	32,863	0	0	0	6,673
81EVCA - CONSTRUCTION MANAGEMENT	08	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	98,032	(54,039)	43,993	43,993	0	0	0	0
81EVCA - CONSTRUCTION MANAGEMENT				98,032	(54,039)	43,993	43,993	0	0	0	0
81EVSD - SAFE DRINKING WATER	08	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	40,742	(19,934)	20,809	20,809	0	0	0	0
81EVSD - SAFE DRINKING WATER				40,742	(19,934)	20,809	20,809	0	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY	08	15.634	STATE WILDLIFE GRANTS	12,500	(5,475)	7,025	7,025	0	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATEGY				12,500	(5,475)	7,025	7,025	0	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	15.605	SPORT FISH RESTORATION PROGRAM	36,605	(31,256)	5,349	5,349	0	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE				36,605	(31,256)	5,349	5,349	0	0	0	0
94EVNI - NONPOINT SOURCE IMPLEMENTATION	09	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	0	215,459	215,459	215,459	0	0	0	0
94EVNI - NONPOINT SOURCE IMPLEMENTATION				0	215,459	215,459	215,459	0	0	0	0
DERSTM - DIESEL EMISSIONS REDUCTION ACT	09	66.001	AIR POLLUTION CONTROL	0	0	0	0	0	0	0	0
DERSTM - DIESEL EMISSIONS REDUCTION ACT				0	0	0	0	0	0	0	0
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT	09	81.128	ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT PROG.	70,685	1,461,276	1,531,961	1,082,842	0	0	0	449,119
EECSTM - ENERGY EFFIC. &				70,685	1,461,276	1,531,961	1,082,842	0	0	0	449,119



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CONSERVATION BLOCK GRANT											
LIEA07 - LIHEAP FY07	07	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	(634)	0	0	0	634
LIEA07 - LIHEAP FY07				0	0	0	(634)	0	0	0	634
LIEA08 - LIHEAP FY08	08	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	(8,974)	0	0	0	8,974
LIEA08 - LIHEAP FY08				0	0	0	(8,974)	0	0	0	8,974
LIEA09 - LIHEAP FY 2009	09	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	(81,718)	0	0	0	81,718
LIEA09 - LIHEAP FY 2009				0	0	0	(81,718)	0	0	0	81,718
LIEA10 - LIHEAP FY 2010	10	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	(113,405)	0	0	0	113,405
LIEA10 - LIHEAP FY 2010				0	0	0	(113,405)	0	0	0	113,405
LIEA11 - LIHEAP FY 2011	11	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	(161,333)	0	0	0	161,333
LIEA11 - LIHEAP FY 2011				0	0	0	(161,333)	0	0	0	161,333
LIEA12 - LIHEAP FY2012	12	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	1,209,047	1,209,047	1,209,047	0	0	0	0
LIEA12 - LIHEAP FY2012				0	1,209,047	1,209,047	1,209,047	0	0	0	0
LIEA13 - LIHEAP - FY 2013	13	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	10,284,814	(952,140)	9,332,674	9,332,323	351	0	0	0
LIEA13 - LIHEAP - FY 2013				10,284,814	(952,140)	9,332,674	9,332,323	351	0	0	0
SEP010 - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	255,005	(8,648)	246,357	246,357	0	0	0	0
SEP010 - STATE ENERGY PROGRAM				255,005	(8,648)	246,357	246,357	0	0	0	0
SEPSTM - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	0	228,150	228,150	226,908	0	0	0	1,243
SEPSTM - STATE ENERGY PROGRAM				0	228,150	228,150	226,908	0	0	0	1,243
SHOP12 - STATE HEATING OIL & PROPANE	12	81.039	NATIONAL ENERGY INFORMATION CENTER	6,920	2,286	9,206	9,206	0	0	0	0
SHOP12 - STATE HEATING OIL & PROPANE				6,920	2,286	9,206	9,206	0	0	0	0
WAP010 - WEATHERIZATION ASSISTANCE	10	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	559,606	(48,265)	511,341	511,341	0	0	0	0
WAP010 - WEATHERIZATION ASSISTANCE				559,606	(48,265)	511,341	511,341	0	0	0	0
WAPSTM - WEATHERIZATION	09	81.042	WEATHERIZATION ASSISTANCE	0	181,277	181,277	64,949	0	0	0	116,328



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ASSISTANCE PROGRAM			PROGRAM								
WAPSTM - WEATHERIZATION ASSISTANCE PROGRAM				0	181,277	181,277	64,949	0	0	0	116,328
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				26,712,633	(4,228,612)	22,484,021	21,160,835	351	0	0	1,322,836



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<u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u>											
CDLPIP - DC CDL PROGRAM IMPROVEMENT PROJECT	11	20.218	NATIONAL MOTOR CARRIER SAFETY	0	52,699	52,699	52,699	0	0	0	0
CDLPIP - DC CDL PROGRAM IMPROVEMENT PROJECT				0	52,699	52,699	52,699	0	0	0	0
PRISM1 - PERFORM ®ISTRATION INFO SYSTEMS PROG	08	20.218	NATIONAL MOTOR CARRIER SAFETY	0	0	0	(82,894)	0	0	0	82,894
PRISM1 - PERFORM ®ISTRATION INFO SYSTEMS PROG				0	0	0	(82,894)	0	0	0	82,894
PRISM2 - FY2012 PRISM	12	20.231	PREP REGISTRATION SYS FOR REGISTRANT-ONLY ELIMINAT	0	8,910	8,910	8,910	0	0	0	0
PRISM2 - FY2012 PRISM				0	8,910	8,910	8,910	0	0	0	0
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY	10	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	122,608	122,608	122,608	0	0	0	0
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY				0	122,608	122,608	122,608	0	0	0	0
REAL11 - FY11 DRIVER'S LICENSE SECURITY GRANT PRO	11	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	270,394	270,394	270,394	0	0	0	0
REAL11 - FY11 DRIVER'S LICENSE SECURITY GRANT PRO				0	270,394	270,394	270,394	0	0	0	0
REALID - FY08 REAL ID DEMONSTRATION GRANT PROGRAM	08	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	302,008	302,008	301,973	0	0	0	35
REALID - FY08 REAL ID DEMONSTRATION GRANT PROGRAM				0	302,008	302,008	301,973	0	0	0	35
Total KV0 - DEPARTMENT OF MOTOR VEHICLES				0	756,619	756,619	673,690	0	0	0	82,929



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RL0 - CHILD AND FAMILY SERVICES											
13CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	11	93.590	COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS	0	234,026	234,026	234,026	0	0	0	0
13CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION				0	234,026	234,026	234,026	0	0	0	0
13CJAG - CHILDREN'S JUSTICE	11	93.643	CHILDREN'S JUSTICE GRANTS TO STATES	0	71,409	71,409	71,409	0	0	0	0
13CJAG - CHILDREN'S JUSTICE				0	71,409	71,409	71,409	0	0	0	0
22CWEL - CHILD WELFARE	12	93.645	STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROG	0	246,605	246,605	246,605	0	0	0	0
22CWEL - CHILD WELFARE				0	246,605	246,605	246,605	0	0	0	0
22CWSF - CASEWORKER - PROMOTING SAFE FAMILIES	12	93.556	PROMOTING SAFE AND STABLE FAMILIES	0	49,293	49,293	49,293	0	0	0	0
22CWSF - CASEWORKER - PROMOTING SAFE FAMILIES				0	49,293	49,293	49,293	0	0	0	0
22EVTS - CHAFEE FOSTER CARE INDEPENDENCE	12	93.599	CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM ETV	0	225,219	225,219	225,219	0	0	0	0
22EVTS - CHAFEE FOSTER CARE INDEPENDENCE				0	225,219	225,219	225,219	0	0	0	0
22FAMP - FAMILY PRESERVATION	12	93.556	PROMOTING SAFE AND STABLE FAMILIES	0	780,254	780,254	780,254	0	0	0	0
22FAMP - FAMILY PRESERVATION				0	780,254	780,254	780,254	0	0	0	0
22INDL - CHAFEE FOSTER CARE INDEPENDENCE	12	93.674	CHAFEE FOSTER CARE INDEPENDENCE PROGRAM	0	1,022,033	1,022,033	1,020,200	0	0	0	1,833
22INDL - CHAFEE FOSTER CARE INDEPENDENCE				0	1,022,033	1,022,033	1,020,200	0	0	0	1,833
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	12	93.590	COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS	234,026	(190,768)	43,258	43,258	0	0	0	0
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION				234,026	(190,768)	43,258	43,258	0	0	0	0
23CJAG - CRIMINAL JUSTICE	12	93.643	CHILDREN'S JUSTICE GRANTS TO STATES	0	11,977	11,977	11,977	0	0	0	0
23CJAG - CRIMINAL JUSTICE				0	11,977	11,977	11,977	0	0	0	0
25ABUS - CHILD ABUSE AND NEGLECT	12	93.669	CHILD ABUSE AND NEGLECT STATE GRANTS	0	54,174	54,174	54,174	0	0	0	0



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25ABUS - CHILD ABUSE AND NEGLECT				0	54,174	54,174	54,174	0	0	0	0
31ADOP - TITLE IV-E ADOPTION	13	93.659	ADOPTION ASSISTANCE	15,006,109	(645,870)	14,360,239	14,360,239	0	0	0	0
31ADOP - TITLE IV-E ADOPTION				15,006,109	(645,870)	14,360,239	14,360,239	0	0	0	0
31ADRA - TITLE IV-E ADOPTION - STIMULUS	13	93.659	ADOPTION ASSISTANCE	0	2,228	2,228	2,228	0	0	0	0
31ADRA - TITLE IV-E ADOPTION - STIMULUS				0	2,228	2,228	2,228	0	0	0	0
31FCRA - TITLE IV-E FOSTER CARE - STIMULUS	13	93.658	FOSTER CARE_TITLE IV-E	0	112,789	112,789	112,789	0	0	0	0
31FCRA - TITLE IV-E FOSTER CARE - STIMULUS				0	112,789	112,789	112,789	0	0	0	0
31FOST - TITLE IV-E FOSTER CARE	13	93.658	FOSTER CARE_TITLE IV-E	34,145,845	5,069,520	39,215,365	39,215,365	0	0	0	0
31FOST - TITLE IV-E FOSTER CARE				34,145,845	5,069,520	39,215,365	39,215,365	0	0	0	0
31GAPA - GUARDIANSHIP ASSISTANCE PROGRAM	13	93.090	GUARDIANSHIP ASSISTANCE	1,700,268	803,967	2,504,235	2,504,235	0	0	0	0
31GAPA - GUARDIANSHIP ASSISTANCE PROGRAM				1,700,268	803,967	2,504,235	2,504,235	0	0	0	0
31GARA - GUARDIANSHIP ASSISTANCE PROG - STIMULUS	13	93.090	GUARDIANSHIP ASSISTANCE	0	758	758	758	0	0	0	0
31GARA - GUARDIANSHIP ASSISTANCE PROG - STIMULUS				0	758	758	758	0	0	0	0
32CWEL - CHILD WELFARE	13	93.645	STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROG	324,541	(243,706)	80,835	80,835	0	0	0	0
32CWEL - CHILD WELFARE				324,541	(243,706)	80,835	80,835	0	0	0	0
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE	13	93.599	CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM ETV	207,052	(162,641)	44,411	44,411	0	0	0	0
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE				207,052	(162,641)	44,411	44,411	0	0	0	0
32FAMP - FAMILY PRESERVATION	13	93.556	PROMOTING SAFE AND STABLE FAMILIES	1,042,869	(440,625)	602,244	602,244	0	0	0	0
32FAMP - FAMILY PRESERVATION				1,042,869	(440,625)	602,244	602,244	0	0	0	0
32INDL - CHAFEE FOSTER CARE INDEPENDENCE	13	93.674	CHAFEE FOSTER CARE INDEPENDENCE PROGRAM	1,091,617	0	1,091,617	180	0	0	0	1,091,437
32INDL - CHAFEE FOSTER CARE				1,091,617	0	1,091,617	180	0	0	0	1,091,437



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INDEPENDENCE											
33CJAG - CHILDREN'S JUSTICE GRANT	13			71,000	0	71,000	0	0	0	0	71,000
33CJAG - CHILDREN'S JUSTICE GRANT											
				71,000	0	71,000	0	0	0	0	71,000
35ABUS - CHILD ABUSE AND NEGLECT	13	93.669	CHILD ABUSE AND NEGLECT STATE GRANTS	86,381	0	86,381	0	0	0	0	86,381
35ABUS - CHILD ABUSE AND NEGLECT											
				86,381	0	86,381	0	0	0	0	86,381
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	13	93.652	BLACK MALE ADOPTION PROJECT	0	313,922	313,922	313,922	0	0	0	0
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE											
				0	313,922	313,922	313,922	0	0	0	0
Total RL0 - CHILD AND FAMILY SERVICES				53,909,709	7,314,564	61,224,273	59,973,622	0	0	0	1,250,651



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RM0 - DEPARTMENT OF MENTAL HEALTH											
21MHCC - CAPITOL CARES GRANT	12	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	81,551	81,551	81,475	0	0	0	76
21MHCC - CAPITOL CARES GRANT				0	81,551	81,551	81,475	0	0	0	76
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM	12	93.104	COMPREHENSIVE COMMUNITY MENTAL HEALTH	0	132,620	132,620	132,620	0	0	0	0
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM				0	132,620	132,620	132,620	0	0	0	0
22MHBG - STATE MH BLOCK GRANT FUNDS	12	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	376,005	313,046	689,051	674,967	0	0	0	14,083
22MHBG - STATE MH BLOCK GRANT FUNDS				376,005	313,046	689,051	674,967	0	0	0	14,083
31MHCC - CAPITOL CARES GRANT	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	190,223	(190,223)	0	0	0	0	0	0
31MHCC - CAPITOL CARES GRANT				190,223	(190,223)	0	0	0	0	0	0
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	999,640	999,640	228,274	0	0	0	771,366
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO				0	999,640	999,640	228,274	0	0	0	771,366
31MHPH - PATH GRANT	13	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	300,674	(674)	300,000	222,346	0	0	0	77,654
31MHPH - PATH GRANT				300,674	(674)	300,000	222,346	0	0	0	77,654
31MHSD - STATE DATA INFRASTRUCTURE GRANT	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	133,290	(11,661)	121,629	121,629	0	0	0	0
31MHSD - STATE DATA INFRASTRUCTURE GRANT				133,290	(11,661)	121,629	121,629	0	0	0	0
32MHBG - STATE MH BLOCK GRANT FUNDS	13	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	376,005	(375,039)	966	966	0	0	0	0
32MHBG - STATE MH BLOCK GRANT FUNDS				376,005	(375,039)	966	966	0	0	0	0
39MEDI - MEDICARE	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	1,960,162	1,960,162	1,085,376	0	0	0	874,786



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39MEDI - MEDICARE				0	1,960,162	1,960,162	1,085,376	0	0	0	874,786
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	14.235	SUPPORTIVE HOUSING PROGRAM	184,500	0	184,500	141,398	0	0	0	43,102
95MHSP - SHELTER PLUS CARE PROGRAM-HUD				184,500	0	184,500	141,398	0	0	0	43,102
999999 - DEFAULT GRANT	00			0	0	0	0	1,153,949	(914,780)	0	(239,169)
999999 - DEFAULT GRANT				0	0	0	0	1,153,949	(914,780)	0	(239,169)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	276,994	0	(276,994)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	OTHER	OTHER REVENUE SOURCE	0	0	0	0	0	7,500	0	(7,500)
MDCAID - MEDICAID REVENUES - ADMIN				0	0	0	0	0	7,500	0	(7,500)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	(1,153,949)	630,286	0	523,663
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	(1,153,949)	630,286	0	523,663
Total RM0 - DEPARTMENT OF MENTAL HEALTH				1,560,696	2,909,423	4,470,119	2,689,051	0	0	0	1,781,068



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING											
IB1011 - HEALTH INS. PREMIUM REVIEW GRANT	01	93.511	AFFORDABLE CARE ACT (ACA) GRANTS TO STATES FOR HEA	0	0	0	(23)	0	0	0	23
IB1011 - HEALTH INS. PREMIUM REVIEW GRANT				0	0	0	(23)	0	0	0	23
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II	01	93.511	AFFORDABLE CARE ACT (ACA) GRANTS TO STATES FOR HEA	689,303	(277,202)	412,101	412,099	0	0	0	2
	12	93.511	AFFORDABLE CARE ACT (ACA) GRANTS TO STATES FOR HEA	636,136	(335,536)	300,600	300,600	0	0	0	0
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II				1,325,439	(612,738)	712,701	712,700	0	0	0	2
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE	12	00.000	MISC FEDERAL PROGRAMS	1,218,879	3,126,677	4,345,556	96,565	0	0	0	4,248,991
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE				1,218,879	3,126,677	4,345,556	96,565	0	0	0	4,248,991
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING				2,544,319	2,513,939	5,058,257	809,242	0	0	0	4,249,016



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SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS											
FEMA13 - EARTHQUAKE REIMBURSEMENT	13			2,250,000	0	2,250,000	0	0	0	0	2,250,000
FEMA13 - EARTHQUAKE REIMBURSEMENT				2,250,000	0	2,250,000	0	0	0	0	2,250,000
Total SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS				2,250,000	0	2,250,000	0	0	0	0	2,250,000



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<u>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</u>											
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING	10	11.558	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM	1,602,701	(854,459)	748,242	748,242	20,879	0	0	(20,879)
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING				1,602,701	(854,459)	748,242	748,242	20,879	0	0	(20,879)
BETARA - DC-BETA	11	11.557	Broadband Technology Opportunities Program (BTOP)	895,649	(379,649)	516,000	459,596	0	0	0	56,404
BETARA - DC-BETA				895,649	(379,649)	516,000	459,596	0	0	0	56,404
Total TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				2,498,350	(1,234,108)	1,264,242	1,207,838	20,879	0	0	35,525
Grand Total				998,179,026	60,010,333	1,058,189,360	899,969,987	1,050,781	0	(37,602)	157,206,194

4th Qtr. FY 2013

Congressional Grants Report:

**Federal Medicaid
Payments**



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FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	36,083	36,083	36,083	0	0	0	0
	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	31,917	31,917	31,917	0	0	0	0
MEDICD - OAH/DHCF MEDICAID HEARING				0	68,000	68,000	68,000	0	0	0	0
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				0	68,000	68,000	68,000	0	0	0	0



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
12MCHP - MEDICAID SCHIP	11	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	0	0	0	0	0
12MCHP - MEDICAID SCHIP				0	0	0	0	0	0	0	0
21MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
21MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT				0	0	0	0	0	0	0	0
21MMAD - MEDICAID ADMIN	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(16,689)	12,451	0	0	4,238
21MMAD - MEDICAID ADMIN				0	0	0	(16,689)	12,451	0	0	4,238
21MMHH - HEALTH HOME PLANNING GRANT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	304,114	304,114	304,114	0	0	0	0
21MMHH - HEALTH HOME PLANNING GRANT				0	304,114	304,114	304,114	0	0	0	0
21MMIA - MEDICAID INDIRECT ADMIN	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(23,755)	20,000	0	0	3,755
21MMIA - MEDICAID INDIRECT ADMIN				0	0	0	(23,755)	20,000	0	0	3,755
22MCHP - MEDICAID SCHIP	12	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	12,908,353	(3,060,987)	9,847,366	11,495,726	0	0	0	(1,648,360)
22MCHP - MEDICAID SCHIP				12,908,353	(3,060,987)	9,847,366	11,495,726	0	0	0	(1,648,360)
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRATION	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	1,072,078	1,072,078	1,072,078	0	0	0	0
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC				0	1,072,078	1,072,078	1,072,078	0	0	0	0



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DEMONSTRA											
31MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT	13	93.778	MEDICAL ASSISTANCE PROGRAM	2,724,469	17,421,192	20,145,661	6,824,666	0	0	0	13,320,995
31MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT				2,724,469	17,421,192	20,145,661	6,824,666	0	0	0	13,320,995
31MMAD - MEDICAID ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	43,429,713	3,051,000	46,480,713	37,814,264	0	0	0	8,666,448
31MMAD - MEDICAID ADMIN				43,429,713	3,051,000	46,480,713	37,814,264	0	0	0	8,666,448
31MMIA - MEDICAID INDIRECT ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	1,199,513	704,487	1,904,000	1,904,000	0	0	0	0
31MMIA - MEDICAID INDIRECT ADMIN				1,199,513	704,487	1,904,000	1,904,000	0	0	0	0
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	13	93.778	MEDICAL ASSISTANCE PROGRAM	1,588,079,633	34,836,949	1,622,916,582	1,587,926,269	0	0	0	34,990,313
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT				1,588,079,633	34,836,949	1,622,916,582	1,587,926,269	0	0	0	34,990,313
32MCHP - MEDICAID SCHIP	13	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	4,664,959	4,664,959	3,016,599	0	0	0	1,648,360
32MCHP - MEDICAID SCHIP				0	4,664,959	4,664,959	3,016,599	0	0	0	1,648,360
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				1,648,341,680	58,993,792	1,707,335,472	1,650,317,273	32,451	0	0	56,985,749



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JA0 - DEPARTMENT OF HUMAN SERVICES											
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	3,893,268	250,000	4,143,268	3,370,982	0	0	0	772,286
31IDCR - INDIRECT COST RECOVERY				3,893,268	250,000	4,143,268	3,370,982	0	0	0	772,286
31JAMA - MEDICAID ADMINISTRATION	13	93.778	MEDICAL ASSISTANCE PROGRAM	10,007,781	390,383	10,398,164	9,765,924	0	0	0	632,240
31JAMA - MEDICAID ADMINISTRATION				10,007,781	390,383	10,398,164	9,765,924	0	0	0	632,240
Total JA0 - DEPARTMENT OF HUMAN SERVICES				13,901,048	640,383	14,541,431	13,136,906	0	0	0	1,404,525



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
JM0 - DEPARTMENT ON DISABILITY SERVICES											
11JAMA - MEDICAID ENTITLEMENT	11	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	23,420	0	0	(23,420)
11JAMA - MEDICAID ENTITLEMENT				0	0	0	0	23,420	0	0	(23,420)
21IDCR - INDIRECT COST RECOVERY	12	99.999	MISC.	0	537,920	537,920	537,920	0	0	0	0
21IDCR - INDIRECT COST RECOVERY				0	537,920	537,920	537,920	0	0	0	0
21JAMA - MEDICAID ENTITLEMENT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	2,037,555	2,037,555	2,037,556	0	0	0	(1)
21JAMA - MEDICAID ENTITLEMENT				0	2,037,555	2,037,555	2,037,556	0	0	0	(1)
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	0	1,684,653	1,684,653	1,684,653	0	0	0	0
31IDCR - INDIRECT COST RECOVERY				0	1,684,653	1,684,653	1,684,653	0	0	0	0
31JAMA - MEDICAID ENTITLEMENTS	13	93.778	MEDICAL ASSISTANCE PROGRAM	5,074,449	(3,171,845)	1,902,603	1,902,602	0	0	0	1
31JAMA - MEDICAID ENTITLEMENTS				5,074,449	(3,171,845)	1,902,603	1,902,602	0	0	0	1
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				5,074,449	1,088,283	6,162,732	6,162,732	23,420	0	0	(23,420)



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RM0 - DEPARTMENT OF MENTAL HEALTH											
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(140,294)	0	0	0	140,294
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(140,294)	0	0	0	140,294
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	4,925,625	(1,521,572)	3,404,052	3,404,052	0	0	0	0
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				4,925,625	(1,521,572)	3,404,052	3,404,052	0	0	0	0
Total RM0 - DEPARTMENT OF MENTAL HEALTH				4,925,625	(1,521,572)	3,404,052	3,263,759	0	0	0	140,294
Grand Total				1,672,242,802	59,268,886	1,731,511,688	1,672,948,669	55,871	0	0	58,507,148

4th Qtr. FY 2013

Congressional Grants Report:

Private Grants



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AA0 - OFFICE OF THE MAYOR									
YSA001 - NATIONAL YOUTH SERVICE	13	0	2,000	2,000	2,000	0	0	0	0
YSA001 - NATIONAL YOUTH SERVICE		0	2,000	2,000	2,000	0	0	0	0
Total AA0 - OFFICE OF THE MAYOR		0	2,000	2,000	2,000	0	0	0	0

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
BD0 - OFFICE OF MUNICIPAL PLANNING									
ARTPL1 - ART PLACE AMERICA	13	0	18,000	18,000	18,000	0	0	0	0
ARTPL1 - ART PLACE AMERICA		0	18,000	18,000	18,000	0	0	0	0
Total BD0 - OFFICE OF MUNICIPAL PLANNING		0	18,000	18,000	18,000	0	0	0	0

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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
6040VM - MEETING SUPPLIES	99	0	0	0	0	0	1,750	0	(1,750)
6040VM - MEETING SUPPLIES		0	0	0	0	0	1,750	0	(1,750)
6160WC - WORKERS COMPENSATION	99	0	0	0	0	0	(1,750)	0	1,750
6160WC - WORKERS COMPENSATION		0	0	0	0	0	(1,750)	0	1,750
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		0	0	0	0	0	0	0	0

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
ACF13P - ANNIE CASEY FOUNDATION FOR JDAI	13	0	20,132	20,132	15,000	0	0	0	5,132
ACF13P - ANNIE CASEY FOUNDATION FOR JDAI		0	20,132	20,132	15,000	0	0	0	5,132
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		0	20,132	20,132	15,000	0	0	0	5,132

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GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000AFG - ANONYMOUS FOUNDATION GRANT	13	0	90,000	90,000	0	0	0	0	90,000
000AFG - ANONYMOUS FOUNDATION GRANT		0	90,000	90,000	0	0	0	0	90,000
000AHK - ACTION FOR HELATHY KIDS	13	0	1,300	1,300	0	0	0	0	1,300
000AHK - ACTION FOR HELATHY KIDS		0	1,300	1,300	0	0	0	0	1,300
000ATM - ALIGN TEAM MEMBERS	13	0	130,661	130,661	63,917	0	0	0	66,744
000ATM - ALIGN TEAM MEMBERS		0	130,661	130,661	63,917	0	0	0	66,744
000MSD - MICHAEL & SUSAN DELL FOUNDATION	13	0	355,000	355,000	280,000	0	0	0	75,000
000MSD - MICHAEL & SUSAN DELL FOUNDATION		0	355,000	355,000	280,000	0	0	0	75,000
000PSY - AMERICAN PSYCHIATRIC FOUNDATION	12	0	2,000	2,000	0	0	0	0	2,000
000PSY - AMERICAN PSYCHIATRIC FOUNDATION		0	2,000	2,000	0	0	0	0	2,000
000TAF - SUMMER PROF. DEV. FOR SECONDARY MATH	13	0	15,000	15,000	15,000	0	0	0	0
000TAF - SUMMER PROF. DEV. FOR SECONDARY MATH		0	15,000	15,000	15,000	0	0	0	0
000TLI - TARGETED LITERACY INITIATIVE	13	0	58,515	58,515	0	0	0	0	58,515
000TLI - TARGETED LITERACY INITIATIVE		0	58,515	58,515	0	0	0	0	58,515
000ZDZ - HEADSTART CONSOLIDATED	12	0	0	0	(7,934)	0	0	0	7,934
	13	3,636,074	0	3,636,074	3,347,448	0	0	0	288,627
	14	0	319,690	319,690	249,830	0	0	0	69,860
000ZDZ - HEADSTART CONSOLIDATED		3,636,074	319,690	3,955,764	3,589,343	0	0	0	366,421
00BATT - DCPS STEM COORDINATOR (BATTELLE)	13	0	75,349	75,349	0	0	0	0	75,349
00BATT - DCPS STEM COORDINATOR (BATTELLE)		0	75,349	75,349	0	0	0	0	75,349
00EITA - EXCELLENCE IN TEACHING AWARD	13	70,000	(70,000)	0	0	0	0	0	0
00EITA - EXCELLENCE IN TEACHING AWARD		70,000	(70,000)	0	0	0	0	0	0
00LCEF - LOWES CHARITABLE AND EDU FOUNDATION	13	0	10,000	10,000	3,991	0	0	0	6,009
00LCEF - LOWES CHARITABLE AND EDU FOUNDATION		0	10,000	10,000	3,991	0	0	0	6,009
00MARC - ME AND ADMINISTRATOR RATER	13	0	32,000	32,000	20,000	0	0	0	12,000

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CALIBRATION									
00MARC - ME AND ADMINISTRATOR RATER CALIBRATION		0	32,000	32,000	20,000	0	0	0	12,000
00NCTE - NATIONAL CENTER FOR TEACHER EFFECTIVENES	10	0	0	0	(60)	0	0	0	60
00NCTE - NATIONAL CENTER FOR TEACHER EFFECTIVENES		0	0	0	(60)	0	0	0	60
00PLTW - PROJECT LEAD THE WAY	13	0	35,000	35,000	29,322	0	0	0	5,678
00PLTW - PROJECT LEAD THE WAY		0	35,000	35,000	29,322	0	0	0	5,678
00TNTP - NEW TEACHER PROJECT	13	0	218,000	218,000	19,000	0	0	0	199,000
00TNTP - NEW TEACHER PROJECT		0	218,000	218,000	19,000	0	0	0	199,000
0EISLA - EXCELLENCE IN SCHOOL LEADERSHIP AWARD	13	10,000	0	10,000	0	0	0	0	10,000
0EISLA - EXCELLENCE IN SCHOOL LEADERSHIP AWARD		10,000	0	10,000	0	0	0	0	10,000
0MCBRE - MONT CO BUS RNDTALBE FOR ED	13	0	5,000	5,000	2,957	0	0	0	2,043
0MCBRE - MONT CO BUS RNDTALBE FOR ED		0	5,000	5,000	2,957	0	0	0	2,043
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	13	100,000	0	100,000	215,000	0	0	0	(115,000)
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		100,000	0	100,000	215,000	0	0	0	(115,000)
0STFRM - STATE FARM	13	0	2,500	2,500	1,570	0	0	0	930
0STFRM - STATE FARM		0	2,500	2,500	1,570	0	0	0	930
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT	13	0	111,372	111,372	111,372	0	0	0	0
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT		0	111,372	111,372	111,372	0	0	0	0
FEPDHV - FAMILY ENGAGEMENT PD HOME VISIT	13	0	223,964	223,964	90,390	0	0	0	133,574
FEPDHV - FAMILY ENGAGEMENT PD HOME VISIT		0	223,964	223,964	90,390	0	0	0	133,574
GOOGLE - GOOGLE FOR STEM PROGRAM	13	0	169,923	169,923	165,135	0	0	0	4,788
GOOGLE - GOOGLE FOR STEM PROGRAM		0	169,923	169,923	165,135	0	0	0	4,788
INVEST - INVESTMENT FUNDS	05	0	0	0	220,773	0	0	0	(220,773)
INVEST - INVESTMENT FUNDS		0	0	0	220,773	0	0	0	(220,773)
RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD	13	25,000	(25,000)	0	0	0	0	0	0

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RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD		25,000	(25,000)	0	0	0	0	0	0
ROKFEL - STUDENT PLACEMENT TEAM MEMBER	13	0	38,077	38,077	32,718	0	0	0	5,359
ROKFEL - STUDENT PLACEMENT TEAM MEMBER		0	38,077	38,077	32,718	0	0	0	5,359
SCHAMR - SCHOLAR SHIP AMERICA	13	0	2,100	2,100	879	0	0	0	1,221
SCHAMR - SCHOLAR SHIP AMERICA		0	2,100	2,100	879	0	0	0	1,221
TDPDWG - TEACHER DATA & PROF DEVT WIRLESS GEN	13	0	2,600,750	2,600,750	0	0	0	0	2,600,750
TDPDWG - TEACHER DATA & PROF DEVT WIRLESS GEN		0	2,600,750	2,600,750	0	0	0	0	2,600,750
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		3,841,074	4,401,200	8,242,275	4,861,306	0	0	0	3,380,968

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
21PARC - PARCC - SUPPORT FOR GOVERNING STATES	12	0	0	0	(1,031)	0	0	0	1,031
21PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	0	0	(1,031)	0	0	0	1,031
31PARC - PARCC - SUPPORT FOR GOVERNING STATES	13	0	89,345	89,345	47,341	0	0	0	42,004
31PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	89,345	89,345	47,341	0	0	0	42,004
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		0	89,345	89,345	46,311	0	0	0	43,035

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<u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>									
6P1500 - NYSP YOUTH SPORTS PROGRAM	04	0	0	0	(88)	0	0	0	88
6P1500 - NYSP YOUTH SPORTS PROGRAM		0	0	0	(88)	0	0	0	88
6P2250 - TOOK CROWELL INSTITUTE	13	2,703	0	2,703	0	0	0	0	2,703
6P2250 - TOOK CROWELL INSTITUTE		2,703	0	2,703	0	0	0	0	2,703
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG	13	10,455	0	10,455	0	0	0	0	10,455
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG		10,455	0	10,455	0	0	0	0	10,455
6P3420 - TIDEWATER	13	410,225	0	410,225	0	0	0	0	410,225
6P3420 - TIDEWATER		410,225	0	410,225	0	0	0	0	410,225
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY	10	268,721	0	268,721	0	0	0	0	268,721
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY		268,721	0	268,721	0	0	0	0	268,721
6P4424 - WAL-MART FOUNDATION - CCDC	13	310,811	0	310,811	0	0	0	0	310,811
6P4424 - WAL-MART FOUNDATION - CCDC		310,811	0	310,811	0	0	0	0	310,811
6P4500 - ALLIANCE FOR MINORITY	13	58,800	0	58,800	0	0	0	0	58,800
6P4500 - ALLIANCE FOR MINORITY		58,800	0	58,800	0	0	0	0	58,800
6P5500 - CENTER FOR EARLY CHILDHHO0D PROFESSIONAL	13	160,120	0	160,120	0	0	0	0	160,120
6P5500 - CENTER FOR EARLY CHILDHHO0D PROFESSIONAL		160,120	0	160,120	0	0	0	0	160,120
6P8500 - CES MID ATLANTIC REGIONAL H2O QUALITY	13	12,620	0	12,620	0	0	0	0	12,620
6P8500 - CES MID ATLANTIC REGIONAL H2O QUALITY		12,620	0	12,620	0	0	0	0	12,620
6P8800 - MILITARY 4-H PARTNERSHIPS	11	69,998	0	69,998	0	0	0	0	69,998
	13	19,341	0	19,341	0	0	0	0	19,341
6P8800 - MILITARY 4-H PARTNERSHIPS		89,339	0	89,339	0	0	0	0	89,339
6P8900 - OPERATION MILITARY KIDS	13	67,614	0	67,614	0	0	0	0	67,614
6P8900 - OPERATION MILITARY KIDS		67,614	0	67,614	0	0	0	0	67,614
6P8910 - 4-H MENTORING PROGRAM	13	99,167	0	99,167	0	0	0	0	99,167

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6P8910 - 4-H MENTORING PROGRAM		99,167	0	99,167	0	0	0	0	99,167
6P9500 - CAPITAL HEALTH CAREER PROGRAM	11	205,503	0	205,503	75	0	0	0	205,428
	12	10,068	0	10,068	0	0	0	0	10,068
	13	313,883	0	313,883	0	0	0	0	313,883
6P9500 - CAPITAL HEALTH CAREER PROGRAM		529,455	0	529,455	75	0	0	0	529,380
6P9A00 - JUMPSTART	13	66,861	0	66,861	0	0	0	0	66,861
6P9A00 - JUMPSTART		66,861	0	66,861	0	0	0	0	66,861
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	13	0	0	0	(13)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	13	0	0	0	(13)
GRANT2 - GRANT TWO	11	960,000	0	960,000	0	0	0	0	960,000
GRANT2 - GRANT TWO		960,000	0	960,000	0	0	0	0	960,000
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		3,046,891	0	3,046,891	0	0	0	0	3,046,891

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HA0 - DEPARTMENT OF PARKS AND RECREATION									
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT	11	0	31,693	31,693	16,204	0	0	0	15,490
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT		0	31,693	31,693	16,204	0	0	0	15,490
12NRPA - NRPA - SERVING COMMUNITIES GRANT	12	0	31,151	31,151	14,770	0	0	0	16,381
12NRPA - NRPA - SERVING COMMUNITIES GRANT		0	31,151	31,151	14,770	0	0	0	16,381
13MLBE - BASEBALL TMRRW FUND-MLB EQUIPMENT GRANT	13	0	5,000	5,000	5,000	0	0	0	0
13MLBE - BASEBALL TMRRW FUND-MLB EQUIPMENT GRANT		0	5,000	5,000	5,000	0	0	0	0
13NRPP - NRPA PARK PRESCRIPTIONS GRANT	13	0	10,000	10,000	6,875	0	0	0	3,125
13NRPP - NRPA PARK PRESCRIPTIONS GRANT		0	10,000	10,000	6,875	0	0	0	3,125
91KAIS - KAISER GRANT AWARD - AQUATICS	09	0	(20,177)	(20,177)	0	0	0	0	(20,177)
91KAIS - KAISER GRANT AWARD - AQUATICS		0	(20,177)	(20,177)	0	0	0	0	(20,177)
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.	04	0	0	0	0	0	76,051	0	(76,051)
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.		0	0	0	0	0	76,051	0	(76,051)
DUMMY1 - DUMMY FOR POSTING MGMT REFORM	00	0	0	0	0	0	(76,051)	0	76,051
DUMMY1 - DUMMY FOR POSTING MGMT REFORM		0	0	0	0	0	(76,051)	0	76,051
Total HA0 - DEPARTMENT OF PARKS AND RECREATION		0	57,668	57,668	42,849	0	0	0	14,819

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HC0 - DEPARTMENT OF HEALTH									
11CRIB - CAREFIRST BLUECROSS BLUESHIELD	11	0	86,500	86,500	86,500	0	0	0	0
11CRIB - CAREFIRST BLUECROSS BLUESHIELD		0	86,500	86,500	86,500	0	0	0	0
11HRPR - HIGH RISK PREGNANCY WARD 8	11	0	93,280	93,280	69,470	0	0	0	23,809
11HRPR - HIGH RISK PREGNANCY WARD 8		0	93,280	93,280	69,470	0	0	0	23,809
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT	12	114,857	3,486	118,342	0	0	0	0	118,342
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT		114,857	3,486	118,342	0	0	0	0	118,342
22HSBN - STATE BOARD OF NURSING STUDY	12	0	107,107	107,107	33,770	0	0	0	73,337
22HSBN - STATE BOARD OF NURSING STUDY		0	107,107	107,107	33,770	0	0	0	73,337
31FHCC - TLC GRANT FRED HUTCHINSON CANCER	13	195,870	(195,870)	0	0	0	0	0	0
31FHCC - TLC GRANT FRED HUTCHINSON CANCER		195,870	(195,870)	0	0	0	0	0	0
31HTLC - ENHANCED TESTING FOR STD CLINIC	13	0	11,869	11,869	10,348	0	0	0	1,521
31HTLC - ENHANCED TESTING FOR STD CLINIC		0	11,869	11,869	10,348	0	0	0	1,521
Total HC0 - DEPARTMENT OF HEALTH		310,726	106,372	417,098	200,088	0	0	0	217,010

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
33PACE - PACE GRANT	13	0	4,095	4,095	4,095	0	0	0	0
33PACE - PACE GRANT		0	4,095	4,095	4,095	0	0	0	0
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		0	4,095	4,095	4,095	0	0	0	0

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<u>JA0 - DEPARTMENT OF HUMAN SERVICES</u>									
01EBPF - ERASING BORDERS	10	0	40,716	40,716	40,716	0	0	0	0
01EBPF - ERASING BORDERS		0	40,716	40,716	40,716	0	0	0	0
Total JA0 - DEPARTMENT OF HUMAN SERVICES		0	40,716	40,716	40,716	0	0	0	0

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JM0 - DEPARTMENT ON DISABILITY SERVICES									
34NASD - NATL ASSOC STATE DIRECTORS	13	0	5,000	5,000	5,000	0	0	0	0
34NASD - NATL ASSOC STATE DIRECTORS		0	5,000	5,000	5,000	0	0	0	0
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		0	5,000	5,000	5,000	0	0	0	0

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<u>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>									
10EVLI - LOW IMPACT RETROFIT CAMPAIGN	10	450,000	(388,471)	61,529	61,529	0	0	0	0
10EVLI - LOW IMPACT RETROFIT CAMPAIGN		450,000	(388,471)	61,529	61,529	0	0	0	0
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST	12	700,000	(621,360)	78,640	78,640	0	0	0	0
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST		700,000	(621,360)	78,640	78,640	0	0	0	0
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT		1,150,000	(1,009,832)	140,168	140,168	0	0	0	0

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RL0 - CHILD AND FAMILY SERVICES									
22CFPG - CASEY FAMILY PROGRAMS	12	0	40,220	40,220	0	0	0	0	40,220
22CFPG - CASEY FAMILY PROGRAMS		0	40,220	40,220	0	0	0	0	40,220
32PPYG - PREGNANT & PARENTING YOUTH IN FOST CARE	13	0	38,000	38,000	0	0	0	0	38,000
32PPYG - PREGNANT & PARENTING YOUTH IN FOST CARE		0	38,000	38,000	0	0	0	0	38,000
Total RL0 - CHILD AND FAMILY SERVICES		0	78,220	78,220	0	0	0	0	78,220

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RM0 - DEPARTMENT OF MENTAL HEALTH									
69SERU - ROSS UNIV SCHOOL OF MEDICINE	13	117,243	(35,668)	81,575	81,575	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE		117,243	(35,668)	81,575	81,575	0	0	0	0
79SEGF - ST. ELIZABETHS HOSP-PATIENT GIFT FUND	13	40,000	(40,000)	0	0	0	0	0	0
79SEGF - ST. ELIZABETHS HOSP-PATIENT GIFT FUND		40,000	(40,000)	0	0	0	0	0	0
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	(244,799)	0	(616,417)
999999 - DEFAULT GRANT		0	0	0	0	861,217	(244,799)	0	(616,417)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	5,880	0	(5,880)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	5,880	0	(5,880)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	238,920	0	622,297
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	238,920	0	622,297
Total RM0 - DEPARTMENT OF MENTAL HEALTH		157,243	(75,668)	81,575	81,575	0	0	0	0

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SR0 - DEPART OF INSURANCE,SECURITIES & BANKING									
NMS102 - AG NATIONAL MORTGAGE SETTLEMENT	01	0	4,443,081	4,443,081	0	0	0	0	4,443,081
NMS102 - AG NATIONAL MORTGAGE SETTLEMENT		0	4,443,081	4,443,081	0	0	0	0	4,443,081
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT	11	447,652	0	447,652	233,699	0	0	0	213,953
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT		447,652	0	447,652	233,699	0	0	0	213,953
Total SR0 - DEPART OF INSURANCE,SECURITIES & BANKING		447,652	4,443,081	4,890,733	233,699	0	0	0	4,657,034

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UC0 - OFFICE OF UNIFIED COMMUNICATIONS									
REBA6P - NEXTEL 800 MHZ REBANDING GRANT	06	300,000	(300,000)	0	0	0	0	0	0
REBA6P - NEXTEL 800 MHZ REBANDING GRANT		300,000	(300,000)	0	0	0	0	0	0
Total UC0 - OFFICE OF UNIFIED COMMUNICATIONS		300,000	(300,000)	0	0	0	0	0	0
Grand Total		9,253,586	7,880,330	17,133,916	5,690,807	0	0	0	11,443,109

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