

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

May 8, 2013

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: Second 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 second quarter financial activity through March 31, 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,

Natwar M. Gandhi
Chief Financial Officer

Enclosure

cc: Allen Y. Lew, City Administrator
Nyasha Smith, Secretary to Council of the District of Columbia
Angell Jacobs, 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
Fiscal Year 2013 Financial Status Report
As of March 31, 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	152	0	0	0	134
	11	94.009	TRAINING AND TECHNICAL ASSISTANCE	110,533	(87,730)	22,803	4,219	0	0	0	18,584
	12	94.009	TRAINING AND TECHNICAL ASSISTANCE	0	26,471	26,471	9,003	0	0	0	17,468
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING				137,166	(87,605)	49,561	13,375	0	0	0	36,186
AMERCO - AMERICORPS COMPETITIVE PROGRAM	08	94.006	AMERICORPS	0	498,849	498,849	0	0	0	0	498,849
	10	94.006	AMERICORPS	509,054	(127,811)	381,243	78,009	0	0	0	303,234
	11	94.006	AMERICORPS	1,731,897	(1,730,519)	1,378	0	0	0	0	1,378
	12	94.006	AMERICORPS	0	2,216,328	2,216,328	813,900	1,379,834	0	0	22,594
AMERCO - AMERICORPS COMPETITIVE PROGRAM				2,240,950	856,847	3,097,797	891,909	1,379,834	0	0	826,054
ASF000 - AMERICORPS STATE FORMULA GRANT	08	94.006	AMERICORPS	24,626	0	24,626	0	0	0	0	24,626
	09	94.006	AMERICORPS	24,626	0	24,626	0	0	0	0	24,626
	10	94.006	AMERICORPS	595,876	0	595,876	0	0	0	0	595,876
	11	94.006	AMERICORPS	37,467	127,474	164,941	(13,456)	19,410	0	0	158,988
	12	94.006	AMERICORPS	0	590,534	590,534	191,977	392,605	0	0	5,953
ASF000 - AMERICORPS STATE FORMULA GRANT				682,596	718,008	1,400,604	178,520	412,014	0	0	810,069
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	(63,496)	11,958	1,081	0	0	0	10,877
	12	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	0	76,141	76,141	7,007	0	0	0	69,134
COMMCS - CNCS STATE DISABILITY FUNDS				111,356	(23,257)	88,099	8,088	0	0	0	80,011
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	10	94.003	STATE COMMISSIONS	23,930	(23,930)	0	0	0	0	0	0
	11	94.003	STATE COMMISSIONS	360,301	0	360,301	1,142	0	0	0	359,159
	12	94.003	STATE COMMISSIONS	0	135,655	135,655	120,431	0	0	3,820	11,405
	13	94.003	STATE COMMISSIONS	0	100,000	100,000	4,439	0	0	564	94,997
PDATAD - PDAT ADMIN TO STATE				384,231	211,725	595,956	126,011	0	0	4,384	465,561



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
COMMISSIONS ALT. ADM											
Total AA0 - OFFICE OF THE MAYOR				3,556,300	1,675,718	5,232,018	1,217,903	1,791,848	0	4,384	2,217,882



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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	225	(222,269)	0	(5,735)
	13	93.775	STATE MEDICAID FRAUD CONTROL UNITS	2,377,170	0	2,377,170	814,564	10,470	290,956	0	1,261,179
DC0310 - MEDICAID FRAUD CONTROL UNIT				2,377,170	0	2,377,170	1,042,342	10,696	63,178	0	1,260,954
Total AD0 - OFFICE OF THE INSPECTOR GENERAL				2,377,170	0	2,377,170	1,042,342	10,696	63,178	0	1,260,954



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<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
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER											
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	0	0	0	0	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>BD0 - OFFICE OF MUNICIPAL PLANNING</u>											
BDHP12 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	0	0	0	171,875	0	0	0	(171,875)
	02	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	273,954	189,735	463,688	65,675	87,705	0	0	310,308
BDHP12 - HISTORIC PRESERVATION GRANT				273,954	189,735	463,688	237,551	87,705	0	0	138,433
BDHP13 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	249,075	0	249,075	26,530	48,366	0	0	174,179
BDHP13 - HISTORIC PRESERVATION GRANT				249,075	0	249,075	26,530	48,366	0	0	174,179
Total BD0 - OFFICE OF MUNICIPAL PLANNING				523,029	189,735	712,764	264,081	136,071	0	0	312,612



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<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	0	1,000,000	0	0	0	0	1,000,000
BZP10F - BUFFER ZONE PROTECTION PROGRAM				1,000,000	0	1,000,000	0	0	0	0	1,000,000
BZPP8F - BUFFER ZONE PROTECTION PROGRAM	08	97.078	BUFFER ZONE PROTECTION PROGRAM (BZPP)	0	238,624	238,624	0	0	0	0	238,624
BZPP8F - BUFFER ZONE PROTECTION PROGRAM				0	238,624	238,624	0	0	0	0	238,624
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
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)
EMP10F - EMERGENCY MGMT PERFORMANCE GRANT	10	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	0	0	0	7,985	0	0	0	(7,985)
EMP10F - EMERGENCY MGMT PERFORMANCE GRANT				0	0	0	7,985	0	0	0	(7,985)
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT	11	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	38,199	905,066	943,265	361,588	5,000	61,304	16,912	498,461
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT				38,199	905,066	943,265	361,588	5,000	61,304	16,912	498,461
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS	12	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,486,188	0	2,486,188	925,257	51,873	112,333	30,000	1,366,725
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS				2,486,188	0	2,486,188	925,257	51,873	112,333	30,000	1,366,725
EMP13F - EMERGENCY MANAGEMENT PERF. GRT	13			728,113	0	728,113	91,084	208,916	0	0	428,113



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
EMP13F - EMERGENCY MANAGEMENT PERF. GRT				728,113	0	728,113	91,084	208,916	0	0	428,113
EQK11F - AUGUST 2011 EARTHQUAKE DISASTER	11	97.039	HAZARD MITIGATION GRANT	0	3,480,895	3,480,895	0	0	0	0	3,480,895
EQK11F - AUGUST 2011 EARTHQUAKE DISASTER				0	3,480,895	3,480,895	0	0	0	0	3,480,895
HSG10F - HOMELAND SECURITY GRANT PROGRAM	10	97.067	HOMELAND SECURITY GRANT PROGRAM	25,991,009	0	25,991,009	12,473,602	43,710	4,097	0	13,469,600
HSG10F - HOMELAND SECURITY GRANT PROGRAM				25,991,009	0	25,991,009	12,473,602	43,710	4,097	0	13,469,600
HSG11F - HOMELAND SECURITY GRANT PROGRAM	11	97.067	HOMELAND SECURITY GRANT PROGRAM	24,739,502	0	24,739,502	11,038,367	229,524	0	284,720	13,186,891
HSG11F - HOMELAND SECURITY GRANT PROGRAM				24,739,502	0	24,739,502	11,038,367	229,524	0	284,720	13,186,891
HSG12F - HOMELAND SECURITY GRANT PROGRAM	12	97.007	HOMELAND SECURITY PREPAREDNESS TECHNICAL ASSISTANC	14,382,750	0	14,382,750	1,253,598	111,752	0	9,224	13,008,176
HSG12F - HOMELAND SECURITY GRANT PROGRAM				14,382,750	0	14,382,750	1,253,598	111,752	0	9,224	13,008,176
HSG13F - HOMELAND SECURITY PROGRAM	13			13,000,000	0	13,000,000	0	0	0	0	13,000,000
HSG13F - HOMELAND SECURITY PROGRAM				13,000,000	0	13,000,000	0	0	0	0	13,000,000
HSGP9F - HOMELAND SECURITY GRANT PROGRAM	09	97.067	HOMELAND SECURITY GRANT PROGRAM	7,261,954	0	7,261,954	0	0	0	0	7,261,954
HSGP9F - HOMELAND SECURITY GRANT PROGRAM				7,261,954	0	7,261,954	0	0	0	0	7,261,954
IEC10F - INTEROPERABLE COMM. EQUIPMENT	10	97.055	INTEROPERABLE EMERGENCY COMMUNICATIONS	260,000	244,944	504,944	51,356	0	0	0	453,588
IEC10F - INTEROPERABLE COMM. EQUIPMENT				260,000	244,944	504,944	51,356	0	0	0	453,588
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
IECG9F - INTEROPERABLE COMM. EQUIPMENT				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 March 31, 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
EQUIPMENT											
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM	10	97.008	NON-PROFIT SECURITY PROGRAM	300,000	0	300,000	38,072	0	0	0	261,928
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM				300,000	0	300,000	38,072	0	0	0	261,928
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM	11	97.008	NON-PROFIT SECURITY PROGRAM	500,000	0	500,000	337,962	0	0	0	162,038
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM				500,000	0	500,000	337,962	0	0	0	162,038
NSG12F - USAI NON-PROFIT SECURITY GRANT	12			500,000	0	500,000	69,155	0	0	0	430,845
NSG12F - USAI NON-PROFIT SECURITY GRANT				500,000	0	500,000	69,155	0	0	0	430,845
NSG13F - UASI NON-PROFIT SECURITY GRANT	13			400,000	0	400,000	0	0	0	0	400,000
NSG13F - UASI NON-PROFIT SECURITY GRANT				400,000	0	400,000	0	0	0	0	400,000
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	0	1,800,000	701,142	0	0	0	1,098,858
RCP10F - REGIONAL CAT. PREPARENESS GRANT				1,800,000	0	1,800,000	701,142	0	0	0	1,098,858
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11			850,000	0	850,000	181,409	0	0	0	668,591
RCP11F - REGIONAL CAT. PREPARENESS GRANT				850,000	0	850,000	181,409	0	0	0	668,591
RCPG8F - REGIONAL CAT. PREPARENESS GRANT	08	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	1,300,000	0	1,300,000	93,446	0	0	0	1,206,554
RCPG8F - REGIONAL CAT. PREPARENESS GRANT				1,300,000	0	1,300,000	93,446	0	0	0	1,206,554
RCPG9F - REGIONAL CAT. PREPARENESS GRANT	09	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	1,090,000	0	1,090,000	299,062	0	0	0	790,938
RCPG9F - REGIONAL CAT.				1,090,000	0	1,090,000	299,062	0	0	0	790,938



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
PREPARENESS GRANT											
TSGP8F - TRANSIT SECURITY GRANT	08	97.075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	3,115,000	0	3,115,000	2,178,936	0	0	0	936,064
TSGP8F - TRANSIT SECURITY GRANT											
				3,115,000	0	3,115,000	2,178,936	0	0	0	936,064
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT											
				100,032,252	5,103,112	105,135,364	30,188,017	650,775	177,734	340,856	73,777,982



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>BX0 - COMMISSION ON ARTS & HUMANITIES</u>											
AIED13 - ARTS EDUCATION	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	50,000	0	50,000	20,250	20,250	0	0	9,500
AIED13 - ARTS EDUCATION				50,000	0	50,000	20,250	20,250	0	0	9,500
AIUS12 - ARTS IN UNDERSERVED COMMUNITIES	12	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	35,645	0	0	0	(35,645)
AIUS12 - ARTS IN UNDERSERVED COMMUNITIES				0	0	0	35,645	0	0	0	(35,645)
AIUS13 - ARTS IN UNDERSERVED COMMUNITIES	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	119,112	0	119,112	23,750	23,750	0	0	71,612
AIUS13 - ARTS IN UNDERSERVED COMMUNITIES				119,112	0	119,112	23,750	23,750	0	0	71,612
BASI11 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	2,036	0	0	0	(2,036)
BASI11 - BASIC STATE PLAN				0	0	0	2,036	0	0	0	(2,036)
BASI12 - BASIC STATE PLAN	12	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	124,979	0	0	0	(124,979)
BASI12 - BASIC STATE PLAN				0	0	0	124,979	0	0	0	(124,979)
BASI13 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	576,388	0	576,388	60,663	52,500	0	0	463,225
BASI13 - BASIC STATE PLAN				576,388	0	576,388	60,663	52,500	0	0	463,225
Total BX0 - COMMISSION ON ARTS & HUMANITIES				745,500	0	745,500	267,324	96,500	0	0	381,676



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	0	1,323,323	(25,249)	24,139	0	0	1,324,433
	13	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	885,778	885,778	222,321	0	0	0	663,457
3B1320 - SUPPORT SERVICES				1,323,323	885,778	2,209,101	197,072	25,039	0	0	1,986,990
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	0	2,181,276	0	0	0	0	2,181,276
	13	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	1,059,964	1,059,964	0	0	0	0	1,059,964
3C1712 - CONGREGATE MEALS				2,181,276	1,059,964	3,241,240	0	11,562	0	0	3,229,678
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	0	1,077,496	0	0	0	0	1,077,496
	13	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	523,454	523,454	0	0	0	0	523,454
3C1713 - HOME BOUND MEALS				1,077,496	523,454	1,600,950	0	15,730	0	0	1,585,220
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	0	763,389	(47,358)	47,889	0	0	762,858
	13	93.052	National Family Caregiver Sprt, Title III, Part E	0	370,859	370,859	0	0	0	0	370,859
3E1719 - FAMILY CAREGIVERS PROGRAM				763,389	370,859	1,134,248	(47,358)	83,553	0	0	1,098,053
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	0	104,920	(8,760)	8,760	0	0	104,920
	13	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	51,073	51,073	0	0	0	0	51,073



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
3F1717 - PREVENTIVE HEALTH				104,920	51,073	155,993	(8,760)	27,080	0	0	137,674
7A1715 - OMBUDSMAN ACTIVITY	12	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	83,294	0	83,294	0	0	0	0	83,294
	13	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	40,464	40,464	0	0	0	0	40,464
7A1715 - OMBUDSMAN ACTIVITY				83,294	40,464	123,758	0	0	0	0	123,758
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	0	25,500	0	0	0	0	25,500
	13	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	12,159	12,159	0	0	0	0	12,159
7B1716 - ELDER ABUSE PREVENTION				25,500	12,159	37,659	0	22,525	0	0	15,134
ADMIN1 - ADMIN SVCS	11	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	599,333	0	599,333	0	0	0	0	599,333
	12	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	10,560	0	0	0	(10,560)
ADMIN1 - ADMIN SVCS				599,333	0	599,333	10,560	0	0	0	588,773
ADRC10 - STRENGTHENING DCOA/ADRC	11	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	167,130	0	167,130	0	0	0	0	167,130
	12	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	0	281,928	281,928	50,667	0	0	0	231,262
ADRC10 - STRENGTHENING DCOA/ADRC				167,130	281,928	449,058	50,667	0	0	0	398,392
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	01	93.072	LIFESPAN RESPITE CARE PROGRAM	0	0	0	21,421	0	0	0	(21,421)
	11	93.072	LIFESPAN RESPITE CARE PROGRAM	125,300	0	125,300	27,563	0	0	0	97,737
DCLRP1 - DC LIFESPAN RESPITE PROGRAM				125,300	0	125,300	48,983	0	0	0	76,317
DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT	11	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	215,819	0	215,819	0	0	0	0	215,819
	12	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	0	186,765	186,765	43,752	124,889	0	0	18,124
DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT				215,819	186,765	402,584	43,752	124,889	0	0	233,943
DCUSDA - COMMODITY	13	10.565	COMMODITY SUPPLEMENTAL	0	233,955	233,955	0	0	0	0	233,955



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
ASSISTANCE PROGRAM			FOOD PROGRAM								
DCUSDA - COMMODITY ASSISTANCE PROGRAM				0	233,955	233,955	0	0	0	0	233,955
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	11	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	0	0	(8,215)	8,215	0	0	0
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS				0	0	0	(8,215)	8,215	0	0	0
MIPPA - MEDICARE IMPROVEMENT	11	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	0	0	(3,840)	3,840	0	0	0
MIPPA - MEDICARE IMPROVEMENT				0	0	0	(3,840)	3,840	0	0	0
MIPPDR - MEDICARE IMPROVEMENTS	11	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	0	0	(11,603)	11,603	0	0	0
MIPPDR - MEDICARE IMPROVEMENTS				0	0	0	(11,603)	11,603	0	0	0
NSIP01 - ELDERLY NUTRITION PROGRAM	12	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	305,609	0	305,609	0	0	0	0	305,609
	13	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	0	254,879	254,879	0	0	0	0	254,879
NSIP01 - ELDERLY NUTRITION PROGRAM				305,609	254,879	560,488	0	0	0	0	560,488
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	11	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	200,001	169,740	369,741	73,255	0	0	0	296,486
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM				200,001	169,740	369,741	73,255	0	0	0	296,486
RACDSM - CHRONIC DISEASE SELF MGMT PROGRAM	01	93.725	ARRA - COMMUNITIES PUTTING PREVENTION TO WORK: CHR	0	29,230	29,230	0	10,000	0	0	19,230
RACDSM - CHRONIC DISEASE SELF MGMT PROGRAM				0	29,230	29,230	0	10,000	0	0	19,230
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	11	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	134,308	0	134,308	0	0	0	0	134,308
	13	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	173,373	173,373	27,788	120,181	0	0	25,404
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)				134,308	173,373	307,681	27,788	120,181	0	0	159,712
Total BY0 - OFFICE ON AGING				7,306,698	4,273,621	11,580,319	372,300	464,215	0	0	10,743,804



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
CB0 - OFFICE OF THE ATTORNEY GENERAL											
07DCAV - STATE ACCESS AND VISITATION PROGRAM	13	93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAM	0	100,000	100,000	0	0	0	0	100,000
07DCAV - STATE ACCESS AND VISITATION PROGRAM				0	100,000	100,000	0	0	0	0	100,000
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	12	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	37,296	845	0	0	(38,141)
	13	93.563	CHILD SUPPORT ENFORCEMENT	19,306,638	0	19,306,638	7,247,831	2,626,561	348,964	0	9,083,282
	99	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	0	0	922,243	0	(922,243)
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM				19,306,638	0	19,306,638	7,285,127	2,627,406	1,271,207	0	8,122,897
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	0	950,045	435,174	395,475	0	0	119,396
INCENT - CHILD SUPPORT INCENTIVE GRANT				950,045	0	950,045	435,174	395,475	0	0	119,396
Total CB0 - OFFICE OF THE ATTORNEY GENERAL				20,256,683	100,000	20,356,683	7,720,301	3,022,881	348,964	0	9,264,537



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
CE0 - DC PUBLIC LIBRARY											
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC	10	11.557	Broadband Technology Opportunities Program (BTOP)	0	81,014	81,014	0	0	0	0	81,014
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC				0	81,014	81,014	0	0	0	0	81,014
12LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	11	45.310	GRANTS TO STATES	0	0	0	(992)	0	0	0	992
12LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				0	0	0	(992)	0	0	0	992
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	12	45.310	GRANTS TO STATES	921,623	0	921,623	246,782	146,326	7,176	0	521,339
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				921,623	0	921,623	246,782	146,326	7,176	0	521,339
Total CE0 - DC PUBLIC LIBRARY				921,623	81,014	1,002,637	245,790	146,326	7,176	0	603,345



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	12	17.002	LABOR FORCE STATISTICS	0	0	0	2	0	0	0	(2)
	13	17.002	LABOR FORCE STATISTICS	141,275	0	141,275	38,370	7,911	792	294	93,907
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI				141,275	0	141,275	38,372	7,911	8,042	294	86,655
122LES - LAUS/LMI	12	17.002	LABOR FORCE STATISTICS	0	0	0	2	0	0	0	(2)
	13	17.002	LABOR FORCE STATISTICS	98,170	0	98,170	35,968	1,655	0	294	60,252
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI				98,170	0	98,170	35,970	1,655	3,660	294	56,591
123OES - OES/LMI	12	17.002	LABOR FORCE STATISTICS	0	0	0	1,898	0	0	0	(1,898)
	13	17.002	LABOR FORCE STATISTICS	276,571	0	276,571	41,766	3,281	0	602	230,923
123OES - OES/LMI				276,571	0	276,571	43,664	3,281	0	602	229,025
124ES2 - ES-202 REPORT	12	17.002	LABOR FORCE STATISTICS	0	0	0	(29)	0	0	0	29
	13	17.002	LABOR FORCE STATISTICS	323,134	0	323,134	91,639	6,180	0	691	224,623
124ES2 - ES-202 REPORT				323,134	0	323,134	91,610	6,180	0	691	224,652
125PML - MASS LAYOFF STATISTICS	10	17.002	LABOR FORCE STATISTICS	0	0	0	(1)	0	0	0	1
	12	17.002	LABOR FORCE STATISTICS	0	0	0	413	0	0	0	(413)
	13	17.002	LABOR FORCE STATISTICS	82,971	0	82,971	20,856	4,086	0	166	57,863
125PML - MASS LAYOFF STATISTICS				82,971	0	82,971	21,268	4,086	0	166	57,451
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	(91)	0	0	0	91
	12	17.273	TEMPORARY LABOR	0	0	0	(1,025)	0	0	0	1,025



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
164ALC - ALIEN LABOR CERTIFICATION			CERTIFICATION FOR FOREIGN WORKERS								
	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	(1,116)	0	4,000	0	(2,884)
175WTC - WORK OPPORTUNITIES TAX CREDIT	11	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	0	0	(318)	0	0	0	318
	12	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	0	0	(9)	0	0	0	9
	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	(327)	0	0	0	327
1STOPY - WORKFORCE INFORMATION	10	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	87,320	87,320	0	0	0	0	87,320
	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	287,106	287,106	6,732	175,765	0	1,050	103,558
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	374,008	374,008	10,031	5,609	0	0	358,368
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	122,407	122,407	(1,187)	0	0	0	123,594
1STOPY - WORKFORCE INFORMATION				0	870,840	870,840	15,576	181,374	0	1,050	672,840
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	11	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	(1,637)	0	0	0	1,637
	12	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	17,609	0	17,609	36,401	0	0	0	(18,792)
	13	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	67,575	0	67,575	57,201	2,165	0	410	7,799
	99	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	0	0	9,463	0	(9,463)
202LVR - LOCAL VETERANS				85,184	0	85,184	91,965	2,165	9,463	410	(18,819)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
EMPLOYMENT ASSISTANCE											
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	10	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	(36)	0	0	0	36
	11	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	(2,876)	0	0	0	2,876
	12	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	2,878	0	2,878	38,317	0	0	0	(35,439)
	13	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	287,923	0	287,923	84,753	5,413	0	1,024	196,733
	99	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	0	0	578	0	(578)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM				290,801	0	290,801	120,158	5,413	578	1,024	163,628
2050ES - EMPLOYMENT SERVICES PROGRAM	09	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	(238)	0	0	0	238
	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	35,171	(35,171)	0	36	0	0	0	(36)
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	1,171,833	(1,171,833)	0	(77)	0	0	0	77
	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	(279)	0	3,585	0	(3,307)
2060ES - REEMPLOYMENT GRANT	04	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	24	0	0	0	(24)
2060ES - REEMPLOYMENT GRANT				0	0	0	24	0	0	0	(24)
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	3,281	0	0	0	(3,281)
	12	17.225	UNEMPLOYMENT INSURANCE	733,937	(733,937)	0	0	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
2070UI - EXTENDED UNEMPLOYMENT COMPENSATION	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	3,281	0	0	0	(3,281)
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
	05	17.225	UNEMPLOYMENT INSURANCE	0	0	0	25	0	0	0	(25)
	09	17.225	UNEMPLOYMENT INSURANCE	0	0	0	17	0	0	0	(17)
	11	17.225	UNEMPLOYMENT INSURANCE	96,594	(96,594)	0	(2,037,766)	0	0	0	2,037,766
	12	17.225	UNEMPLOYMENT INSURANCE	880,456	(880,456)	0	(557,328)	0	0	0	557,328
	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	(2,595,051)	0	(187,894)	0	2,782,946
216STP - ONE STOP-LMI	10	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	14,267	0	0	0	(14,267)
	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	287,106	(287,106)	0	138	0	0	0	(138)
	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 FUNDED ACTIVITIES	0	0	0	0	0	9,320	0	(9,320)
	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	14,405	0	38,898	0	(53,304)
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	0	3,476	0	0	0	0	3,476
	13	17.504	CONSULTATION AGREEMENTS	577,936	0	577,936	114,426	4,856	0	935	457,720



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
645OSH - OSHA	99	17.504	CONSULTATION AGREEMENTS	0	0	0	0	0	2,197	0	(2,197)
645OSH - OSHA				581,411	0	581,411	114,426	4,856	2,197	935	458,998
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	(1,500)	0	0	0	1,500
	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	(11,897)	0	0	0	11,897
ALCWFY - ALIEN LABOR CERTIFICATION WORKER	11	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	25,929	25,929	1,443	0	0	0	24,486
ALCWFY - ALIEN LABOR CERTIFICATION WORKER				0	25,929	25,929	1,443	0	0	0	24,486
BRAC12 - WIA NATL EMERG GRANT BRAC	12	17.277	WORKFORCE INVESTMENT ACT (WIA) NATIONAL EMERGENCY	0	0	0	121,586	0	0	0	(121,586)
BRAC12 - WIA NATL EMERG GRANT BRAC				0	0	0	121,586	0	0	0	(121,586)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	280,237	0	1,772,085	0	(2,052,322)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	280,237	0	1,772,085	0	(2,052,322)
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 FUNDED ACTIVITIES	0	490,645	490,645	592,619	0	0	0	(101,974)
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	1,171,833	1,171,833	965,324	68,427	0	110,509	27,573
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	673,672	673,672	464	0	0	21,961	651,247
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER				0	2,336,150	2,336,150	1,558,406	68,427	0	132,470	576,846
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)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
JTPA2A - JTPA II-A	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	09	17.260	WIA DISLOCATED WORKERS	0	0	0	(3,734)	0	0	0	3,734
	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	(3,734)	0	0	0	3,734
REED12 - REED ACT GRANT	12	17.225	UNEMPLOYMENT INSURANCE	897,476	0	897,476	158,327	205,417	3,530	0	530,202
REED12 - REED ACT GRANT				897,476	0	897,476	158,327	205,417	3,530	0	530,202
REEUC2 - RES/REA EUC ADMINISTRATION	12	17.225	UNEMPLOYMENT INSURANCE	0	352,869	352,869	1,243	0	0	0	351,626
REEUC2 - RES/REA EUC ADMINISTRATION				0	352,869	352,869	1,243	0	0	0	351,626
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	11	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	3,413	3,413	0	0	0	0	3,413
	12	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	288,214	288,214	208,256	0	0	8,500	71,458
	13	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	52,015	52,015	660	1,746	0	0	49,608
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT				0	343,642	343,642	208,916	1,746	0	8,500	124,479
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	17.225	UNEMPLOYMENT INSURANCE	11,000,000	0	11,000,000	420,607	799,603	0	150,195	9,629,594
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS				11,000,000	0	11,000,000	420,607	799,603	0	150,195	9,629,594
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT	10	17.260	WIA DISLOCATED WORKERS	17,111	(17,111)	0	(3,985)	0	0	0	3,985
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT				17,111	(17,111)	0	(3,985)	0	0	0	3,985
STREED - REED ACT	09	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
STIMULUS FUNDS											
STREED - REED ACT STIMULUS FUNDS				0	0	0	0	0	0	0	0
TAAADM - TAA TRAINING ADMIN.	11	17.245	TRADE ADJUSTMENT ASSISTANCE	216,152	0	216,152	20,894	1,264	0	243	193,751
TAAADM - TAA TRAINING ADMIN.				216,152	0	216,152	20,894	1,264	0	243	193,751
TAAPRG - TAA TRAINING PROGRAM	11	17.245	TRADE ADJUSTMENT ASSISTANCE	0	286,000	286,000	7,230	0	0	0	278,770
TAAPRG - TAA TRAINING PROGRAM				0	286,000	286,000	7,230	0	0	0	278,770
UI21FY - UNEMPLOYMENT INSURANCE STATE	11	17.225	UNEMPLOYMENT INSURANCE	0	96,594	96,594	(222)	0	0	0	96,816
	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	91,960	0	0	0	(91,960)
	13	17.225	UNEMPLOYMENT INSURANCE	0	11,201,292	11,201,292	(620)	193,900	0	86,901	10,921,111
UI21FY - UNEMPLOYMENT INSURANCE STATE				0	11,297,886	11,297,886	91,118	193,900	0	86,901	10,925,966
UI21PY - UNEMPLOYMENT INSURANCE STATE	11	17.225	UNEMPLOYMENT INSURANCE	0	0	0	394	0	0	0	(394)
	12	17.225	UNEMPLOYMENT INSURANCE	0	880,456	880,456	4,449,004	24,263	0	0	(3,592,811)
	13	17.225	UNEMPLOYMENT INSURANCE	0	155,960	155,960	1,489,326	17,037	0	0	(1,350,403)
UI21PY - UNEMPLOYMENT INSURANCE STATE				0	1,036,416	1,036,416	5,938,724	41,300	0	0	(4,943,608)
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION	10	17.225	UNEMPLOYMENT INSURANCE	0	2,501	2,501	0	0	0	0	2,501
	12	17.225	UNEMPLOYMENT INSURANCE	0	616,563	616,563	161,803	0	0	0	454,760
	13	17.225	UNEMPLOYMENT INSURANCE	0	191,857	191,857	16,374	2,836	0	615	172,033
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION				0	810,921	810,921	178,177	2,836	0	615	629,294
UI70PY - EXTENDED UNEMPLOYMENT COMPENSATION	11	17.225	UNEMPLOYMENT INSURANCE	0	10,999	10,999	(173)	0	0	0	11,172
	12	17.225	UNEMPLOYMENT INSURANCE	0	117,374	117,374	(159)	0	0	0	117,533
	13	17.225	UNEMPLOYMENT INSURANCE	0	71,101	71,101	0	0	0	0	71,101
UI70PY - EXTENDED UNEMPLOYMENT COMPENSATION				0	199,475	199,475	(332)	0	0	0	199,807
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	276,751	0	0	0	(276,751)
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION				0	0	0	276,751	0	0	0	(276,751)
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	36,479	0	0	0	(36,479)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE				0	0	0	36,479	0	0	0	(36,479)
UIREA1 - UI REA FUNDS FY 2011	11	17.225	UNEMPLOYMENT INSURANCE	334,698	0	334,698	0	0	0	0	334,698
UIREA1 - UI REA FUNDS FY 2011				334,698	0	334,698	0	0	0	0	334,698
UIREA2 - UI REA UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	212,133	212,133	220,269	0	0	0	(8,136)
UIREA2 - UI REA UNEMPLOYMENT COMPENSATION				0	212,133	212,133	220,269	0	0	0	(8,136)
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	1,628,684	1,628,684	271,190	760,732	0	166,050	430,712
	13	17.258	WIA ADULT PROGRAM	0	534,731	534,731	368,753	3,750	0	0	162,228
WADLFY - WIA ADULT LOCAL-FY				0	2,163,415	2,163,415	737,006	764,482	0	166,050	495,878
WADLPY - WIA ADULT LOCAL-PY	12	17.258	WIA ADULT PROGRAM	0	0	0	244,426	0	0	0	(244,426)
	13	17.258	WIA ADULT PROGRAM	0	7,701	7,701	0	0	0	0	7,701
WADLPY - WIA ADULT LOCAL-PY				0	7,701	7,701	244,426	0	0	0	(236,725)
WADSFY - WIA ADULT STATE-FY	11	17.258	WIA ADULT PROGRAM	0	144,423	144,423	165,611	0	0	0	(21,189)
	12	17.258	WIA ADULT PROGRAM	0	0	0	109,939	0	0	0	(109,939)
	13	17.258	WIA ADULT PROGRAM	0	0	0	828	0	0	0	(828)
WADSFY - WIA ADULT STATE-FY				0	144,423	144,423	276,379	0	0	0	(131,956)
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	14,428	0	0	0	(14,428)
	12	17.258	WIA ADULT PROGRAM	0	0	0	10,841	0	0	0	(10,841)
WADSPY - WIA ADULT STATE-PY				0	0	0	43,098	0	0	0	(43,098)
WDSLFFY - 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	1,765,454	1,765,454	47,474	227,187	0	24,411	1,466,383
	13	17.260	WIA DISLOCATED WORKERS	0	470,401	470,401	281,512	16,150	0	21,616	151,124
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY				0	2,260,169	2,260,169	437,696	243,337	0	46,027	1,533,110
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	12	17.260	WIA DISLOCATED WORKERS	0	0	0	25,576	0	0	0	(25,576)
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY				0	0	0	25,576	0	0	0	(25,576)
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-	11	17.260	WIA DISLOCATED WORKERS	0	0	0	97,642	0	0	0	(97,642)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FY	12	17.260	WIA DISLOCATED WORKERS	0	117,719	117,719	6,505	5,250	0	0	105,965
	13	17.260	WIA DISLOCATED WORKERS	0	0	0	27,045	0	0	0	(27,045)
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY				0	117,719	117,719	131,192	5,250	0	0	(18,722)
WDSSFY - WIA DISLOCATED WORKER STATE-FY	11	17.260	WIA DISLOCATED WORKERS	0	0	0	142,031	0	0	0	(142,031)
	12	17.260	WIA DISLOCATED WORKERS	0	0	0	5,993	0	0	0	(5,993)
	13	17.260	WIA DISLOCATED WORKERS	0	0	0	12,280	0	0	0	(12,280)
WDSSFY - WIA DISLOCATED WORKER STATE-FY				0	0	0	160,304	0	0	0	(160,304)
WDSSPY - WIA DISLOCATED WORKER STATE-PY	10	17.260	WIA DISLOCATED WORKERS	0	0	0	34,768	0	0	0	(34,768)
	11	17.260	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	(243)	0	0	0	243
	10	17.258	WIA ADULT PROGRAM	0	0	0	(123,869)	0	0	0	123,869
	11	17.258	WIA ADULT PROGRAM	144,423	(144,423)	0	(183,712)	0	0	0	183,712
	12	17.258	WIA ADULT PROGRAM	1,628,684	(1,628,684)	0	(541)	0	0	0	541
	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	(308,365)	0	0	7,007	301,358
WIADIS - DISLOCATED WORKERS	09	17.260	WIA DISLOCATED WORKERS	0	0	0	(304)	0	0	0	304
	10	17.260	WIA DISLOCATED WORKERS	0	0	0	(35,118)	0	0	0	35,118
	11	17.260	WIA DISLOCATED WORKERS	24,313	(24,313)	0	(144,783)	0	0	0	144,783
	12	17.260	WIA DISLOCATED WORKERS	1,883,174	(1,883,174)	0	(508)	0	0	0	508
	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	(180,714)	0	0	0	180,714
WIAYTH - WIAYTH	09	17.259	WIA YOUTH ACTIVITIES	0	0	0	(120)	0	0	0	120
	10	17.259	WIA YOUTH ACTIVITIES	181,743	(181,743)	0	(59)	0	0	0	59
	11	17.259	WIA YOUTH ACTIVITIES	249,633	(249,633)	0	(106,316)	0	0	0	106,316
	12	17.259	WIA YOUTH ACTIVITIES	453,950	(453,950)	0	(266)	0	0	0	266
	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	(106,761)	0	0	0	106,761
WOTCFY - WORK OPPORTUNITIES TAX	13	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	91,051	91,051	38,783	1,929	0	371	49,968



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
CREDIT											
WOTCFY - WORK OPPORTUNITIES TAX CREDIT				0	91,051	91,051	38,783	1,929	0	371	49,968
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	89,931	0	0	0	91,812
	11	17.259	WIA YOUTH ACTIVITIES	0	1,645,117	1,645,117	104,343	1,348,156	0	0	192,619
	12	17.259	WIA YOUTH ACTIVITIES	0	2,207,411	2,207,411	27,991	196,918	0	62,185	1,920,317
	13	17.259	WIA YOUTH ACTIVITIES	0	4,312,916	4,312,916	2,175	0	0	0	4,310,741
WYTLPY - WIA YOUTH LOCAL-PY				0	8,347,187	8,347,187	224,440	1,545,074	0	62,185	6,515,488
WYTSPY - WIA YOUTH STATE-PY	10	17.259	WIA YOUTH ACTIVITIES	0	0	0	143,445	0	0	0	(143,445)
	11	17.259	WIA YOUTH ACTIVITIES	0	102,677	102,677	400	0	0	0	102,276
	12	17.259	WIA YOUTH ACTIVITIES	0	116,180	116,180	0	0	0	0	116,180
WYTSPY - WIA YOUTH STATE-PY				0	218,857	218,857	143,845	0	0	0	75,012
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES				40,587,769	4,862,856	45,450,626	9,412,609	4,091,487	1,776,408	666,033	29,504,090



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>											
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	05	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	3,584	0	0	0	(3,584)
	08	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	2,462	0	0	4,500	(6,962)
	09	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	18,978	0	18,978	4,056	0	0	(2,062)	16,984
	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	1,552	0	(32,369)	0	30,817
	12	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	626,457	2,766	0	0	(629,222)
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	20,417,079	18,978	20,436,057	6,911,421	7,620,067	632,957	37,729	5,233,882
00CDBG - COMM DEVELOPMENT BLOCK GRANT				20,436,057	18,978	20,455,034	7,549,533	7,622,833	600,588	(24,834)	4,706,915
00HOME - HOMES	07	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	2,708	0	0	0	(2,708)
	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	776	0	32,149	0	(32,925)
	12	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	75,910	12,275	0	0	(88,185)
	13	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	12,642,061	0	12,642,061	2,790,749	7,774,937	464,939	0	1,611,436
00HOME - HOMES				12,642,061	0	12,642,061	2,870,143	7,787,212	497,088	14,000	1,473,618
00LEAD - LEAD HAZARD	13	14.905	LEAD HAZARD REDUCTION	0	2,998,810	2,998,810	0	0	0	0	2,998,810



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
REDUCTION			DEMONSTRATION 02								
00LEAD - LEAD HAZARD REDUCTION				0	2,998,810	2,998,810	0	0	0	0	2,998,810
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT	12	14.704	COMMUNITY CHALLENGE PLANNING GRANTS AND DOT TIGER	0	0	0	68,529	0	0	0	(68,529)
	13	14.704	COMMUNITY CHALLENGE PLANNING GRANTS AND DOT TIGER	1,035,836	0	1,035,836	83,314	238,690	400,000	0	313,833
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT				1,035,836	0	1,035,836	151,843	238,690	400,000	0	245,304
RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING	10	14.262	HOMELESS PREVENTION & RAPID RE-HOUSING PROG T/A	0	0	0	8,255	0	0	0	(8,255)
RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING				0	0	0	8,255	0	0	0	(8,255)
RALEAD - LEAD STM - RECOVERY ACT	10			0	0	0	0	0	3,550	(700)	(2,850)
RALEAD - LEAD STM - RECOVERY ACT				0	0	0	0	0	3,550	(700)	(2,850)
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	0	1,000,000	372,870	371,969	0	0	255,161
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2				1,000,000	0	1,000,000	372,870	371,969	(3,550)	0	258,711
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM	12	93.584	TARGETED ASSISTANCE FORMULA GRANT	3,033,333	0	3,033,333	1,836,567	666,477	0	0	530,288
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM				3,033,333	0	3,033,333	1,836,567	666,477	0	0	530,288
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT				38,147,287	3,017,788	41,165,075	12,789,211	16,687,180	1,497,896	(11,534)	10,202,321



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
DH0 - PUBLIC SERVICE COMMISSION											
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	12	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	67,100	0	67,100	36,153	112	0	0	30,836
	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	201,301	0	201,301	81,666	6,508	(1,176)	0	114,302
	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	117,819	6,619	(21,176)	0	165,138
199903 - DEPT. OF TRANSPORTATION - ONE CALL	12	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	0	22,500	0	0	0	0	22,500
	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	0	22,500	0	0	0	0	22,500
199903 - DEPT. OF TRANSPORTATION - ONE CALL				45,000	0	45,000	0	0	0	0	45,000
1999ST - ARRA GRANT	12	81.122	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEA	0	0	0	(9,073)	0	0	0	9,073
	13	81.122	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEA	149,909	54,355	204,264	210,992	0	0	0	(6,728)
1999ST - ARRA GRANT				149,909	54,355	204,264	201,919	0	0	0	2,345
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	0	0	0	0	15,176
SUSPEN - SUSPENSION FUNDING-PSG				0	15,176	15,176	0	0	0	0	15,176
Total DH0 - PUBLIC SERVICE COMMISSION				463,310	69,531	532,841	319,738	6,619	(1,176)	0	207,660



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
DL0 - BOARD OF ELECTIONS											
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT	09	93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GR	50,000	0	50,000	0	0	0	0	50,000
	10	93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GR	100,000	0	100,000	0	0	0	0	100,000
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT				150,000	0	150,000	0	0	0	0	150,000
Total DL0 - BOARD OF ELECTIONS				150,000	0	150,000	0	0	0	0	150,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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)
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	3,000,000	0	3,000,000	200,000	210,000	0	0	2,590,000
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT				3,000,000	0	3,000,000	200,000	213,205	0	0	2,586,795
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	13	12.607	COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ESTAB	0	1,740,698	1,740,698	121,891	714,364	0	0	904,442
CL0682 - WALTER REED AMC				0	1,740,698	1,740,698	121,891	714,364	0	0	904,442
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	1,740,698	4,740,698	321,891	927,569	0	0	3,491,237



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
DCFAST - FAST GRANT	13	00.000	MISC FEDERAL PROGRAMS	0	80,000	80,000	0	0	0	0	80,000
DCFAST - FAST GRANT				0	80,000	80,000	0	0	0	0	80,000
DCSTEP - DC STEP	13	59.061	OIT STEP GRANT	547,030	(306,319)	240,711	100,277	0	0	0	140,434
DCSTEP - DC STEP				547,030	(306,319)	240,711	100,277	0	0	0	140,434
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	13			361,751	(11,058)	350,693	0	0	0	0	350,693
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM				361,751	(11,058)	350,693	0	0	0	0	350,693
STEP12 - DC STEP	01	59.061	OIT STEP GRANT	0	291,291	291,291	9,395	0	0	0	281,896
STEP12 - DC STEP				0	291,291	291,291	9,395	0	0	0	281,896
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				908,781	53,914	962,695	109,672	0	0	0	853,023



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FA0 - METROPOLITAN POLICE DEPARTMENT											
BARM1F - BULLETPROOF VEST PARTNERSHIP	10	16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	0	16,010	16,010	16,000	0	0	0	10
BARM1F - BULLETPROOF VEST PARTNERSHIP				0	16,010	16,010	16,000	0	0	0	10
BOS11F - BOATING SAFETY	11	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	0	0	0	(416)	0	0	0	416
BOS11F - BOATING SAFETY				0	0	0	(416)	0	0	0	416
BOS12F - BOATING SAFETY GRANT	12	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	300,000	(34,963)	265,037	95,969	44,227	31,500	0	93,341
BOS12F - BOATING SAFETY GRANT				300,000	(34,963)	265,037	95,969	44,227	31,500	0	93,341
BOS13F - BOATING SAFETY	13	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	1,006,983	(62,191)	944,792	87,339	42,532	0	98,830	716,091
BOS13F - BOATING SAFETY				1,006,983	(62,191)	944,792	87,339	42,532	0	98,830	716,091
COP12F - COPS HIRING PROGRAM	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	359,496	862,885	1,222,381	171,986	0	0	0	1,050,395
COP12F - COPS HIRING PROGRAM				359,496	862,885	1,222,381	171,986	0	0	0	1,050,395
COPS1F - COPS I	10	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	0	0	(76,047)	0	0	0	76,047
COPS1F - COPS I				0	0	0	(76,047)	0	0	0	76,047
DNA11F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	11	16.743	FORENSIC CASEWORK 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	217,616	217,616	0	0	0	188,000	29,616
DNA12F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	217,616	217,616	0	0	0	188,000	29,616
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	13	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	430,520	430,520	0	0	430,520	0	0
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	430,520	430,520	0	0	430,520	0	0
FAR13F - FATAL ACCIDENT REPORTING (FARS)	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	12,047	(5,266)	6,781	428	0	0	0	6,353
FAR13F - FATAL ACCIDENT				12,047	(5,266)	6,781	428	0	0	0	6,353



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
REPORTING (FARS)											
HUT12F - DC HUMAN TRAFFICKING TASK FORCE	12	16.320	SERVICES FOR TRAFFICKING VICTIMS	0	350,206	350,206	74,032	18,750	0	0	257,424
HUT12F - DC HUMAN TRAFFICKING TASK FORCE				0	350,206	350,206	74,032	18,750	0	0	257,424
MCS12F - MOTOR CARRIER SAFETY	12	20.218	NATIONAL MOTOR CARRIER SAFETY	767,368	(48,287)	719,081	388,400	55,167	0	0	275,515
MCS12F - MOTOR CARRIER SAFETY				767,368	(48,287)	719,081	388,400	55,167	0	0	275,515
MCS13F - MOTOR CARRIER SAFETY	13	20.217	MOTOR CARRIER SAFETY	284,073	0	284,073	0	0	0	0	284,073
MCS13F - MOTOR CARRIER SAFETY				284,073	0	284,073	0	0	0	0	284,073
NCH13F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	13			0	60,000	60,000	0	60,000	0	0	0
NCH13F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.				0	60,000	60,000	0	60,000	0	0	0
VET12F - VETS TO COPS HIRING AWARD	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	311,496	311,496	21,284	0	0	0	290,212
VET12F - VETS TO COPS HIRING AWARD				0	311,496	311,496	21,284	0	0	0	290,212
Total FA0 - METROPOLITAN POLICE DEPARTMENT				2,729,967	2,103,241	4,833,208	871,178	220,675	462,020	286,830	2,992,505



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</u>											
LIFPAK - LIFEPACK 15	12	97.044	FIRE OPERATION AND FIREFIGHTER SAFETY	0	0	0	0	0	0	0	0
LIFPAK - LIFEPACK 15				0	0	0	0	0	0	0	0
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE	12	66.466	CHESAPEAKE BAY PROGRAM	0	300,000	300,000	0	0	0	300,000	0
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE				0	300,000	300,000	0	0	0	300,000	0
NIMS08 - NATIONAL INCIDENT MANAGEMENT SYSTEM	08	97.107	NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)	0	0	0	0	0	0	0	0
NIMS08 - NATIONAL INCIDENT MANAGEMENT SYSTEM				0	0	0	0	0	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				0	300,000	300,000	0	0	0	300,000	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FE0 - OFFICE OF VICTIM SERVICES											
CVA003 - CRIME VICTIMS ASSISTNACE PROGRAM	09	16.575	CRIME VICTIM ASSISTANCE	0	0	0	0	0	0	0	0
CVA003 - CRIME VICTIMS ASSISTNACE PROGRAM				0	0	0	0	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
VAA001 - DISTRICT VICTIMS ACADEMY	07	16.582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	0	0	0	0	0	0	500	(500)
VAA001 - DISTRICT VICTIMS ACADEMY				0	0	0	0	0	0	500	(500)
VOW901 - STOP VIOLENCE AGAINST WOMEN	08	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	0	0	(1,657)	0	0	0	1,657
VOW901 - STOP VIOLENCE AGAINST WOMEN				0	0	0	(1,657)	0	0	0	1,657
Total FE0 - OFFICE OF VICTIM SERVICES				0	0	0	(2,161)	0	0	500	1,661



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u>											
RML13F - REENTRY MAPPING & RESOURCE LOCATOR GRANT	13	16.812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	0	60,000	60,000	0	0	4,000	0	56,000
RML13F - REENTRY MAPPING & RESOURCE LOCATOR GRANT				0	60,000	60,000	0	0	4,000	0	56,000
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				0	60,000	60,000	0	0	4,000	0	56,000



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<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	0	2,459,600	83,881	0	1,500	0	2,374,219
DCY13F - DC YOUTH CHALLENGE PROGRAM				2,459,600	0	2,459,600	83,881	0	1,500	0	2,374,219
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	0	238,608	50,592	0	2,500	0	185,516
DLP13F - DISTANCE LEARNING PROJECT APP.40				238,608	0	238,608	50,592	0	2,500	0	185,516
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	0	1,837,116	633,510	1,500	289,322	0	912,784
FMA13F - FEDERAL OPERATION MAINTENANCE AGREEMENT				1,837,116	0	1,837,116	633,510	1,500	289,322	0	912,784
FMF13F - FEDERAL OPERATION MAINTENANCE AGREEMENT	13	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	983,647	0	983,647	250,829	0	0	0	732,818
FMF13F - FEDERAL OPERATION MAINTENANCE AGREEMENT				983,647	0	983,647	250,829	0	0	0	732,818
FOMA9F - FEDERAL	09	12.401	NATIONAL GUARD MILITARY	0	0	0	0	0	(4,000)	0	4,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	0	5,518,971	911,856	1,500	293,322	0	4,312,293



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FL0 - DEPARTMENT OF CORRECTIONS											
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	20,807	0	145	0	(20,952)
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A.				0	0	0	20,807	0	145	0	(20,952)
JJD902 - TITLE II FORMULA GRANT	09	16.580	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEM	0	0	0	0	0	6,300	0	(6,300)
	11	16.580	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEM	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT				0	0	0	0	0	241	0	(241)
JRJL1F - 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)
JRJL1F - 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	20,807	0	0	0	(20,807)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	0	296,922	296,922	(5,837)	0	0	0	302,759
	10	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	273	336,033	336,306	6,384	39,737	(7,173)	0	297,359
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT				273	632,955	633,228	546	39,737	(7,173)	0	600,118
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A	09	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	187,582	170,210	357,792	(101,446)	0	0	0	459,238
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A				187,582	170,210	357,792	(101,446)	0	0	0	459,238
BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT	11	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	556,974	0	556,974	(17,638)	4,385	19,313	0	550,914
BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT				556,974	0	556,974	(17,638)	4,385	19,313	0	550,914
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	12			1,326,797	274,237	1,601,034	566,050	752,412	34,203	0	248,369
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)				1,326,797	274,237	1,601,034	566,050	752,412	34,203	0	248,369
CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM	11	16.575	CRIME VICTIM ASSISTANCE	117,500	0	117,500	28,020	56,454	0	0	33,025
CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM				117,500	0	117,500	28,020	56,454	0	0	33,025
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12	12			1,268,636	(78,478)	1,190,158	277,531	680,458	5,000	0	227,169
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12				1,268,636	(78,478)	1,190,158	277,531	680,458	5,000	0	227,169
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	648,120	648,120	145,285	145,285	0	0	357,550
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)				0	648,120	648,120	145,285	145,285	0	0	357,550
JA9001 - JUVENILLE ACCOUNTABILITY BLOCK GRANT	11	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	28,000	31,176	59,176	0	0	0	0	59,176
JA9001 - JUVENILLE ACCOUNTABILITY BLOCK GRANT				28,000	31,176	59,176	0	0	0	0	59,176
JAG12F - JUVENILLE	12	16.523	JUVENILE ACCOUNTABILITY	50,000	37,492	87,492	0	0	0	0	87,492



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
ACCOUNTABILITY BLOCK GRANT			BLOCK GRANTS								
JAG12F - JUVENILE ACCOUNTABILITY BLOCK GRANT				50,000	37,492	87,492	0	0	0	0	87,492
JAG13F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG	13			211,596	(81,153)	130,443	22,002	47,059	0	0	61,382
JAG13F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG				211,596	(81,153)	130,443	22,002	47,059	0	0	61,382
JJD11F - FY 2011 TITLE V COMMUNITY PREVENTION	11	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	0	48,948	48,948	0	0	47,300	0	1,648
JJD11F - FY 2011 TITLE V COMMUNITY PREVENTION				0	48,948	48,948	0	0	47,300	0	1,648
JJD12F - FY 2012 TITLE II PROGRAM	12	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	60,000	0	60,000	(5,719)	0	0	0	65,719
JJD12F - FY 2012 TITLE II PROGRAM				60,000	0	60,000	(5,719)	0	0	0	65,719
JJD13F - TITLE II FORMULA GRANT PROGRAM	13			289,545	110,455	400,000	86,613	191,059	0	0	122,328
JJD13F - TITLE II FORMULA GRANT PROGRAM				289,545	110,455	400,000	86,613	191,059	0	0	122,328
JJD401 - TITLE V COMMUNITY PREVENTION GRANTS PROG	10	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	0	0	0
JJD401 - TITLE V COMMUNITY PREVENTION GRANTS PROG				0	0	0	0	0	0	0	0
JJD902 - TITLE II FORMULA GRANT PROGRAM	11	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	(30,366)	0	0	0	30,366
JJD902 - TITLE II FORMULA GRANT PROGRAM				0	0	0	(30,366)	0	0	0	30,366
JRJL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT	13			52,526	(1,031)	51,495	4,037	0	0	0	47,458
JRJL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT				52,526	(1,031)	51,495	4,037	0	0	0	47,458
PAUL2F - PAUL COVERDALE	11	16.550	STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL A	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			190,000	0	190,000	8,692	0	14,292	0	167,016



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
PAULCF - PAUL COVERDELL				190,000	0	190,000	8,692	0	14,292	0	167,016
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE	13	16.575	CRIME VICTIM ASSISTANCE	0	748,249	748,249	57,367	86,328	0	0	604,554
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE				0	748,249	748,249	57,367	86,328	0	0	604,554
PREA1F - OVS DC PREA DEMONSTRATION PROJECT	12	16.735	PROTECTING INMATES AND SAFEGUARDING COMMUNITIES	0	600,000	600,000	6,283	186,642	23,411	0	383,665
PREA1F - OVS DC PREA DEMONSTRATION PROJECT				0	600,000	600,000	6,283	186,642	23,411	0	383,665
PSN11F - PROJECT SAFE NEIGHBORHOODS INITIATIVE	11			0	0	0	(21,354)	0	0	0	21,354
PSN11F - PROJECT SAFE NEIGHBORHOODS INITIATIVE				0	0	0	(21,354)	0	0	0	21,354
PSN12F - PROJECT SAFE NEIGHBORHOODS INITIATIVE	12			62,903	0	62,903	0	0	0	0	62,903
PSN12F - PROJECT SAFE NEIGHBORHOODS INITIATIVE				62,903	0	62,903	0	0	0	0	62,903
RST11F - RSAT PROGRESS TOWARDS TOMORROW	11	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	18,329	(1,650)	16,679	0	0	0	0	16,679
RST11F - RSAT PROGRESS TOWARDS TOMORROW				18,329	(1,650)	16,679	0	0	0	0	16,679
RST12F - RSAT TREATMENT FOR SATE PRISONERS	12			34,000	433	34,433	0	0	7,858	0	26,575
RST12F - RSAT TREATMENT FOR SATE PRISONERS				34,000	433	34,433	0	0	7,858	0	26,575
RST901 - RSAT TREATMENT FOR SATE PRISONERS	10	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	0	53,425	53,425	0	0	0	0	53,425
RST901 - RSAT TREATMENT FOR SATE PRISONERS				0	53,425	53,425	0	0	0	0	53,425
SASP3F - FY 2011 SEXUAL ASSUALT SVCS PROGRAM	11	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	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			25,949	0	25,949	9,658	16,278	0	0	13



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
SASP4F - SEXUAL ASSAULT SERVICES PROGRAM-FY 12				25,949	0	25,949	9,658	16,278	0	0	13
SORNAF - DC SORNA REALLOCATION PROJECT	12	16.580	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEM	0	177,893	177,893	0	0	44,473	0	133,420
SORNAF - DC SORNA REALLOCATION PROJECT				0	177,893	177,893	0	0	44,473	0	133,420
SVP01F - SAFE HAVENS PROGRAM	10	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	0	0	0	0	0	0	0
SVP01F - SAFE HAVENS PROGRAM				0	0	0	0	0	0	0	0
UAD12F - ENFORCING UNDERAGE DRINKING	12	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	28,000	(22,566)	5,434	(23,833)	0	0	0	29,267
UAD12F - ENFORCING UNDERAGE DRINKING				28,000	(22,566)	5,434	(23,833)	0	0	0	29,267
UAD13F - UNDERAGE DRINKING LAWS	13			11,856	0	11,856	0	0	0	0	11,856
UAD13F - UNDERAGE DRINKING LAWS				11,856	0	11,856	0	0	0	0	11,856
VOW11F - FY 2011 VAWA STOP FORMULA	11	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	131,328	131,328	(2,359)	47,414	0	0	86,272
VOW11F - FY 2011 VAWA STOP FORMULA				0	131,328	131,328	(2,359)	47,414	0	0	86,272
VOW12F - VAWA STOP FY 2012	12			796,375	(173)	796,202	223,857	210,529	110,860	0	250,956
VOW12F - VAWA STOP FY 2012				796,375	(173)	796,202	223,857	210,529	110,860	0	250,956
Total FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE				5,316,841	3,479,870	8,796,711	1,230,454	2,464,040	299,536	0	4,802,680



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
000GAZ - IMPACT AID I	13	84.041	IMPACT AID	1,645,583	0	1,645,583	395,516	385,457	0	119,689	744,921
000GAZ - IMPACT AID I				1,645,583	0	1,645,583	395,516	385,457	0	119,689	744,921
000ZAF - HEADSTART	11	93.600	HEAD START	0	0	0	64,860	0	0	0	(64,860)
	12	93.600	HEAD START	0	0	0	(277)	342	0	0	(65)
	13	93.600	HEAD START	6,949,347	0	6,949,347	2,039,350	771,775	0	35,568	4,102,653
000ZAF - HEADSTART				6,949,347	0	6,949,347	2,103,934	772,117	0	35,568	4,037,728
000ZDZ - HEADSTART CONSOLIDATED	12	93.600	HEAD START	0	0	0	(560)	0	0	0	560
000ZDZ - HEADSTART CONSOLIDATED				0	0	0	(560)	0	0	0	560
00TAHG - TEACHING AMERICAN HISTORY GRANT	13	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	474,127	474,127	36,860	0	0	0	437,267
00TAHG - TEACHING AMERICAN HISTORY GRANT				0	474,127	474,127	36,860	0	0	0	437,267
00TIFP - TEACHER INCENTIVE FUND PROJECT	13			0	8,819,080	8,819,080	25,390	500,000	0	0	8,293,690
00TIFP - TEACHER INCENTIVE FUND PROJECT				0	8,819,080	8,819,080	25,390	500,000	0	0	8,293,690
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS				8,594,930	9,293,207	17,888,137	2,561,140	1,657,574	0	155,258	13,514,166



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>											
02010A - TITLE 1	10	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	(157,208)	0	0	0	157,208
02010A - TITLE 1				0	0	0	(157,208)	0	0	0	157,208
02186A - SAFE AND DRUG FREE	10	84.186	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES_STATE G	0	0	0	(897)	0	0	0	897
02186A - SAFE AND DRUG FREE				0	0	0	(897)	0	0	0	897
02287C - 21ST CENTURY GRANT	10	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	0	0	0	(4,913)	0	0	0	4,913
02287C - 21ST CENTURY GRANT				0	0	0	(4,913)	0	0	0	4,913
02318X - EDUCATIONAL TECHNOLOGY STATE GRANT	10	84.318	EDUCATIONAL TECHNOLOGY STATE GRANTS	0	0	0	(508)	0	0	0	508
02318X - EDUCATIONAL TECHNOLOGY STATE GRANT				0	0	0	(508)	0	0	0	508
02365A - ENGLISH LEARNING ACQUISITION	10	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	(1,234)	0	0	0	1,234
02365A - ENGLISH LEARNING ACQUISITION				0	0	0	(1,234)	0	0	0	1,234
02366B - MATH AND SCIENCE PARTNERSHIP	10	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	0	0	0	(46,738)	0	0	0	46,738
02366B - MATH AND SCIENCE PARTNERSHIP				0	0	0	(46,738)	0	0	0	46,738
02367A - TITLE II - IMPROVING TEACHER QUALITY	10	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	0	0	0	(15,759)	0	0	0	15,759
02367A - TITLE II - IMPROVING TEACHER QUALITY				0	0	0	(15,759)	0	0	0	15,759
02377A - SCHOOL IMPROVEMENT GRANT	10	84.377	SCHOOL IMPROVEMENT GRANTS	463,640	0	463,640	(36,711)	0	0	0	500,351
02377A - SCHOOL IMPROVEMENT GRANT				463,640	0	463,640	(36,711)	0	0	0	500,351
03CCW1 - CHILD CARE WELLNESS	11	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	0	0	0	(15,000)	15,000	1,382	0	(1,382)
	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS	25,513	96,425	121,938	0	15,000	0	0	106,938



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
03CCW1 - CHILD CARE WELLNESS			LIMITED AVAIL								
03CCW1 - CHILD CARE WELLNESS				25,513	96,425	121,938	(15,000)	30,000	1,382	0	105,556
03PREP - PERSONAL RESPONSIBLTY EDUCATION PROGRAM	10	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	79,776	(79,776)	0	(2)	0	0	0	2
	11	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	0	220,911	220,911	27,861	0	0	0	193,050
	13	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	164,733	85,267	250,000	51,013	66,929	461	0	131,597
03PREP - PERSONAL RESPONSIBLTY EDUCATION PROGRAM				244,509	226,402	470,911	78,872	66,929	461	0	324,649
11378A - COLLEGE ACCESS GRANT	11	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	0	0	0	(11)	0	0	0	11
11378A - COLLEGE ACCESS GRANT				0	0	0	(11)	0	0	0	11
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	(1,227,041)	344	0	0	1,226,697
12010A - TITLE ONE				0	0	0	(1,227,041)	344	0	0	1,226,697
12027A - SPECIAL EDUCATION - IDEA PART B	11	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	(17,013)	9,877	0	0	7,136
12027A - SPECIAL EDUCATION - IDEA PART B				0	0	0	(17,013)	9,877	0	0	7,136
12048A - VOCATIONAL EDUC-BASIC GRANTS TO STATE	11	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	0	0	0	(50,353)	0	0	0	50,353
12048A - VOCATIONAL EDUC-BASIC GRANTS TO STATE				0	0	0	(50,353)	0	0	0	50,353
12173A - SPECIAL EDUCATION PRE-SCHOOL	11	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	0	0	0	(161)	0	0	0	161
12173A - SPECIAL EDUCATION PRE-SCHOOL				0	0	0	(161)	0	0	0	161
12196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	11	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0	0	0	(20,000)	20,000	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
12196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				0	0	0	(20,000)	20,000	0	0	0
12287C - AFTER SCHOOL LEARNING CNTR FORMULA AWARD	11	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	0	0	0	(162,961)	162,961	0	0	0
12287C - AFTER SCHOOL LEARNING CNTR FORMULA AWARD				0	0	0	(162,961)	162,961	0	0	0
12318X - EDUCATIONAL TECHNOLOGY STATE GRANT	11	84.318	EDUCATIONAL TECHNOLOGY STATE GRANTS	0	0	0	(72,412)	0	0	0	72,412
12318X - EDUCATIONAL TECHNOLOGY STATE GRANT				0	0	0	(72,412)	0	0	0	72,412
12365A - ENGLISH LANGUAGE ACQUISITION	11	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	(99,688)	0	0	0	99,688
12365A - ENGLISH LANGUAGE ACQUISITION				0	0	0	(99,688)	0	0	0	99,688
12366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	11	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	0	0	0	(83,910)	0	0	0	83,910
12366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				0	0	0	(83,910)	0	0	0	83,910
12367A - IMPROVING TEACHER QUALITY STATE GRANTS	11	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	0	0	0	(196,923)	0	0	0	196,923
12367A - IMPROVING TEACHER QUALITY STATE GRANTS				0	0	0	(196,923)	0	0	0	196,923
12377A - SCHOOL IMPROVEMENT GRANTS	11	84.377	SCHOOL IMPROVEMENT GRANTS	0	0	0	(273,718)	0	0	0	273,718
12377A - SCHOOL IMPROVEMENT GRANTS				0	0	0	(273,718)	0	0	0	273,718
12410A - EDUCATION JOBS FUND	11	84.410	EDUCATION JOBS FUND	0	0	0	(5,405)	0	0	0	5,405
12410A - EDUCATION JOBS FUND				0	0	0	(5,405)	0	0	0	5,405
12CCDF - CHILDCARE DEVELOPMENT FUND	11	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	0	0	0	(308,000)	0	0	0	308,000
12CCDF - CHILDCARE DEVELOPMENT FUND				0	0	0	(308,000)	0	0	0	308,000
12NAEP - NAEP STATE COORDINATOR TASK ORDER	11	99.999	MISC.	0	2,282	2,282	0	0	0	0	2,282
12NAEP - NAEP STATE				0	2,282	2,282	0	0	0	0	2,282



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
COORDINATOR TASK ORDER											
13DCV1 - DIRECT CERTIFICATION AND VERIFICATION	11	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	0	0	0	1,537	0	0	0	(1,537)
	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	45,748	295,331	341,079	7,461	208,704	0	0	124,915
13DCV1 - DIRECT CERTIFICATION AND VERIFICATION				45,748	295,331	341,079	8,998	208,704	0	0	123,378
13PARC - PARCC - SUPPORT FOR GOVERNING STATES	11			119,865	0	119,865	19,273	0	0	0	100,592
13PARC - PARCC - SUPPORT FOR GOVERNING STATES				119,865	0	119,865	19,273	0	0	0	100,592
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	11	84.282	CHARTER SCHOOLS	0	0	0	(326,732)	0	0	0	326,732
	12	84.282	CHARTER SCHOOLS	636,838	0	636,838	(480,222)	0	5,000	0	1,112,061
	13	84.282	CHARTER SCHOOLS	3,847,353	0	3,847,353	448,950	1,877,103	0	50,000	1,471,300
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				4,484,191	0	4,484,191	(358,004)	1,877,103	5,000	50,000	2,910,092
1X330B - ADVANCED PLACEMENT	11	84.330	ADVANCE PLACEMENT FOR PAYMENT PROGRAM	99,957	0	99,957	(39,105)	0	0	0	139,062
1X330B - ADVANCED PLACEMENT				99,957	0	99,957	(39,105)	0	0	0	139,062
21938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	12	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	0	0	0	20,415	0	0	0	(20,415)
21938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				0	0	0	20,415	0	0	0	(20,415)
21938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	12	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	215,431	0	215,431	67,134	48,582	(467)	0	100,182
21938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				215,431	0	215,431	67,134	48,582	(467)	0	100,182
21CAA1 - CHILD AND ADULT CARE - AUDIT FUND	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	(3,214)	0	0	0	3,214
21CAA1 - CHILD AND ADULT CARE - AUDIT FUND				0	0	0	(3,214)	0	0	0	3,214
21CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	54,857	54,857	5,938	0	0	0	48,919
21CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				0	54,857	54,857	5,938	0	0	0	48,919



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
21CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	258,521	258,521	104,351	0	0	0	154,170
21CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				0	258,521	258,521	104,351	0	0	0	154,170
21CAS1 - CHILD AND ADULT CARE FOOD - SPONSOR ADM	12	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	7,153	0	0	0	(7,153)
21CAS1 - CHILD AND ADULT CARE FOOD - SPONSOR ADM				0	0	0	7,153	0	0	0	(7,153)
21FFV1 - FRESH FRUIT & VEGETABLES	12	10.582	FRESH FRUIT AND VEGETABLE PROGRAM	0	0	0	46,595	0	0	0	(46,595)
21FFV1 - FRESH FRUIT & VEGETABLES				0	0	0	46,595	0	0	0	(46,595)
21HSSC - HEAD START STATE COLLABORATION	12	93.600	HEAD START	30,520	0	30,520	25,985	0	0	0	4,535
21HSSC - HEAD START STATE COLLABORATION				30,520	0	30,520	25,985	0	0	0	4,535
21NAEP - NAEP STATE COORDINATOR	12			35,483	72,739	108,222	32,587	0	0	0	75,635
21NAEP - NAEP STATE COORDINATOR				35,483	72,739	108,222	32,587	0	0	0	75,635
21NSB1 - NATIONAL SCHOOL BREAKFAST	12	10.553	SCHOOL BREAKFAST PROGRAM	0	0	0	573,853	0	0	0	(573,853)
21NSB1 - NATIONAL SCHOOL BREAKFAST				0	0	0	573,853	0	0	0	(573,853)
21NSL1 - NATIONAL SCHOOL LUNCH	12	10.555	NATIONAL SCHOOL LUNCH PROGRAM	0	0	0	(656,082)	0	0	0	656,082
21NSL1 - NATIONAL SCHOOL LUNCH				0	0	0	(656,082)	0	0	0	656,082
21NSM1 - SPECIAL MILK	12	10.556	SPECIAL MILK PROGRAM FOR CHILDREN	0	0	0	(5,142)	0	0	0	5,142
21NSM1 - SPECIAL MILK				0	0	0	(5,142)	0	0	0	5,142
21SAE1 - STATE ADMINISTRATIVE EXPENSE	12	10.560	USDA-STATE ADMINISTRATION EXPENSE	0	60,462	60,462	(9,975)	0	25	5,000	65,412
21SAE1 - STATE ADMINISTRATIVE EXPENSE				0	60,462	60,462	(9,975)	0	25	5,000	65,412
21SFP1 - SUMMER FOOD SERVICE PROGRAM	12	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	19,682	0	0	0	(19,682)
21SFP1 - SUMMER FOOD SERVICE PROGRAM				0	0	0	19,682	0	0	0	(19,682)
21SSA1 - SUMMER FOOD	12	10.559	SUMMER FOOD SERVICE	0	0	0	(4,142)	0	0	0	4,142



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
SERVICE ADMIN FUND			PROGRAM FOR CHILDREN								
21SSA1 - SUMMER FOOD SERVICE ADMIN FUND				0	0	0	(4,142)	0	0	0	4,142
21TEF1 - TEMPORARY EMERGENCY FOOD	12	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	(2,352)	0	0	0	2,352
21TEF1 - TEMPORARY EMERGENCY FOOD				0	0	0	(2,352)	0	0	0	2,352
22002A - ADULT EDUCATION - STATE ADMINISTERED	12	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	284,305	(180,738)	103,568	(29,280)	11,364	0	0	121,484
22002A - ADULT EDUCATION - STATE ADMINISTERED				284,305	(180,738)	103,568	(29,280)	11,364	0	0	121,484
22010A - TITLE ONE	12	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	7,059,145	0	7,059,145	(2,086,100)	0	30,000	0	9,115,244
22010A - TITLE ONE				7,059,145	0	7,059,145	(2,086,100)	0	30,000	0	9,115,244
22013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT	12	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	53,567	1,120,600	1,174,167	0	0	0	0	1,174,167
22013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT				53,567	1,120,600	1,174,167	0	0	0	0	1,174,167
22027A - SPECIAL EDUCATION - IDEA PART B	12	84.027	SPECIAL EDUCATION GRANTS TO STATES	1,199,480	3,536,358	4,735,838	(951,836)	161,916	0	50	5,525,708
22027A - SPECIAL EDUCATION - IDEA PART B				1,199,480	3,536,358	4,735,838	(951,836)	161,916	0	50	5,525,708
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	12	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	845,791	0	845,791	(71,027)	215,882	0	0	700,936
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				845,791	0	845,791	(71,027)	215,882	0	0	700,936
22173A - SPECIAL EDUCATION PRE-SCHOOL	12	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	35,913	0	35,913	(14,021)	2,501	0	12,000	35,433
22173A - SPECIAL EDUCATION PRE-SCHOOL				35,913	0	35,913	(14,021)	2,501	0	12,000	35,433
22181A - INFANTS AND TODDLERS	12	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	232,036	103,691	335,727	52,479	157,007	0	100,000	26,241
22181A - INFANTS AND TODDLERS				232,036	103,691	335,727	52,479	157,007	0	100,000	26,241
22196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	12	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	24,158	18,258	42,416	(52,456)	0	0	0	94,872
22196A - EDUCATION FOR				24,158	18,258	42,416	(52,456)	0	0	0	94,872



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
HOMELESS CHILDREN & YOUTH											
22287C - 21ST CENTURY GRANT	12	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	68,564	0	68,564	(560,571)	0	0	0	629,135
22287C - 21ST CENTURY GRANT				68,564	0	68,564	(560,571)	0	0	0	629,135
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	0	24,980	(95,663)	0	0	0	120,643
22365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ				24,980	0	24,980	(95,663)	0	0	0	120,643
22366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	12	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	128,072	738,705	866,777	0	220,157	0	0	646,620
22366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				128,072	738,705	866,777	0	220,157	0	0	646,620
22367A - TITLE II, PART A	12	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	680,347	0	680,347	(717,439)	0	0	0	1,397,786
22367A - TITLE II, PART A				680,347	0	680,347	(717,439)	0	0	0	1,397,786
22367B - TITLE II, PART A - SAHES	12	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	17,311	0	17,311	(4,047)	0	0	0	21,358
22367B - TITLE II, PART A - SAHES				17,311	0	17,311	(4,047)	0	0	0	21,358
22369A - STATE ASSESSMENTS AND RELATED	12	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	500,382	178,476	678,858	69,000	0	0	294,488	315,370
22369A - STATE ASSESSMENTS AND RELATED				500,382	178,476	678,858	69,000	0	0	294,488	315,370
22377A - SCHOOL IMPROVEMENT GRANT	12	84.377	SCHOOL IMPROVEMENT GRANTS	1,846,097	0	1,846,097	0	0	0	0	1,846,097
22377A - SCHOOL IMPROVEMENT GRANT				1,846,097	0	1,846,097	0	0	0	0	1,846,097
22378A - COLLEGE ACCESS CHALLENGE GRANT	12	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	0	0	0	(85,976)	0	0	0	85,976
22378A - COLLEGE ACCESS CHALLENGE GRANT				0	0	0	(85,976)	0	0	0	85,976
22CCDF - CHILD CARE DEVELOPMENT GRANT	12	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	3,000,000	0	3,000,000	(43,565)	378,951	0	0	2,664,614
22CCDF - CHILD CARE DEVELOPMENT GRANT				3,000,000	0	3,000,000	(43,565)	378,951	0	0	2,664,614



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
22HHFK - CHILD NUTRITION-HEALTHY HUNGER FREE KIDS	12	10.560	USDA-STATE ADMINISTRATION EXPENSE	260,842	95,037	355,879	34,839	0	0	0	321,040
22HHFK - CHILD NUTRITION-HEALTHY HUNGER FREE KIDS				260,842	95,037	355,879	34,839	0	0	0	321,040
22TNG1 - TEAM NUTRITION GRANT - COMPETITIVE	12	10.574	TEAM NUTRITION GRANTS	0	196,426	196,426	11,893	78,507	0	0	106,027
22TNG1 - TEAM NUTRITION GRANT - COMPETITIVE				0	196,426	196,426	11,893	78,507	0	0	106,027
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			116,210	0	116,210	0	0	467	0	115,743
31938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				116,210	0	116,210	0	0	467	0	115,743
31CAA1 - CHILD AND ADULT CARE - AUDIT FUND	13			74,074	48,690	122,764	36,660	0	0	0	86,104
31CAA1 - CHILD AND ADULT CARE - AUDIT FUND				74,074	48,690	122,764	36,660	0	0	0	86,104
31CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	13			545,363	(87,076)	458,287	227,886	0	0	0	230,401
31CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				545,363	(87,076)	458,287	227,886	0	0	0	230,401
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	13			8,350,556	(517,897)	7,832,659	3,273,833	0	0	0	4,558,826
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				8,350,556	(517,897)	7,832,659	3,273,833	0	0	0	4,558,826
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	13			72,411	82,558	154,969	35,094	0	0	0	119,875
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				72,411	82,558	154,969	35,094	0	0	0	119,875
31FFV1 - FRESH FRUITS AND	13			1,220,766	410,537	1,631,303	548,754	0	0	0	1,082,549



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
VEGETABLES											
31FFV1 - FRESH FRUITS AND VEGETABLES				1,220,766	410,537	1,631,303	548,754	0	0	0	1,082,549
31HSSC - HEAD START STATE COLLABORATION	13			125,000	0	125,000	11,015	0	0	0	113,985
31HSSC - HEAD START STATE COLLABORATION				125,000	0	125,000	11,015	0	0	0	113,985
31NAEP - NAEP STATE COORDINATOR TASK ORDER	13			82,794	47,356	130,150	28,089	0	0	0	102,061
31NAEP - NAEP STATE COORDINATOR TASK ORDER				82,794	47,356	130,150	28,089	0	0	0	102,061
31NSB1 - NATIONAL SCHOOL BREAKFAST	13	10.553	SCHOOL BREAKFAST PROGRAM	7,300,000	1,315,176	8,615,176	2,366,518	0	0	0	6,248,658
31NSB1 - NATIONAL SCHOOL BREAKFAST				7,300,000	1,315,176	8,615,176	2,366,518	0	0	0	6,248,658
31NSL1 - NATIONAL SCHOOL LUNCH	13			21,287,765	0	21,287,765	5,423,404	0	0	0	15,864,361
31NSL1 - NATIONAL SCHOOL LUNCH				21,287,765	0	21,287,765	5,423,404	0	0	0	15,864,361
31NSM1 - SPECIAL MILK	13	10.556	SPECIAL MILK PROGRAM FOR CHILDREN	50,842	25,437	76,279	296	0	0	0	75,983
31NSM1 - SPECIAL MILK				50,842	25,437	76,279	296	0	0	0	75,983
31PARC - PARCC - SUPPORT FOR GOVERNING STATES	13			0	89,345	89,345	0	0	0	0	89,345
31PARC - PARCC - SUPPORT FOR GOVERNING STATES				0	89,345	89,345	0	0	0	0	89,345
31SAE1 - STATE ADMINISTRATIVE EXPENSE	13	10.560	USDA-STATE ADMINISTRATION EXPENSE	531,016	152,510	683,526	291,028	0	29,481	0	363,017
31SAE1 - STATE ADMINISTRATIVE EXPENSE				531,016	152,510	683,526	291,028	0	29,481	0	363,017
31SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	26,923	7,838	34,761	476	0	0	0	34,285
31SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS				26,923	7,838	34,761	476	0	0	0	34,285
31SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	3,669,233	348,712	4,017,945	0	0	0	0	4,017,945
31SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN				3,669,233	348,712	4,017,945	0	0	0	0	4,017,945



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
31SSA1 - SUMMER FOOD SERVICE ADMIN FUND	13			94,190	16,339	110,529	40,451	0	0	0	70,078
31SSA1 - SUMMER FOOD SERVICE ADMIN FUND				94,190	16,339	110,529	40,451	0	0	0	70,078
31TEF1 - TEMPORARY EMERGENCY FOOD	13	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	118,659	(1,987)	116,672	97,767	0	0	0	18,905
31TEF1 - TEMPORARY EMERGENCY FOOD				118,659	(1,987)	116,672	97,767	0	0	0	18,905
31TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE	13			60,000	(3,573)	56,427	0	0	0	0	56,427
31TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE				60,000	(3,573)	56,427	0	0	0	0	56,427
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE	13	10.574	TEAM NUTRITION GRANTS	143,336	(43,935)	99,401	57,075	39,769	0	0	2,557
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE				143,336	(43,935)	99,401	57,075	39,769	0	0	2,557
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	21,147	1,299,005	200,046	426,056	0	0	672,903
32002A - ADULT EDUCATION - STATE ADMINISTERED				1,277,858	21,147	1,299,005	200,046	426,056	0	0	672,903
32010A - TITLE ONE	13			48,159,427	(1,541,624)	46,617,803	4,137,345	13,244,976	0	0	29,235,482
32010A - TITLE ONE				48,159,427	(1,541,624)	46,617,803	4,137,345	13,244,976	0	0	29,235,482
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT	13			1,177,208	(915,590)	261,618	240	0	0	0	261,378
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT				1,177,208	(915,590)	261,618	240	0	0	0	261,378
32027A - SPECIAL EDUCATION - IDEA PART B	13			16,285,197	1,034,582	17,319,779	3,345,298	2,413,060	10,915	379,744	11,170,762
32027A - SPECIAL EDUCATION - IDEA PART B				16,285,197	1,034,582	17,319,779	3,345,298	2,413,060	10,915	379,744	11,170,762
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	13			4,216,408	(1,487)	4,214,921	546,597	961,430	0	0	2,706,894
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				4,216,408	(1,487)	4,214,921	546,597	961,430	0	0	2,706,894



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
32173A - SPECIAL EDUCATION PRE-SCHOOL	13	84.173	SPECIAL EDUCATION PRESCHOOL GRANTS	239,418	(785)	238,633	34,643	47,219	0	0	156,771
32173A - SPECIAL EDUCATION PRE-SCHOOL				239,418	(785)	238,633	34,643	47,219	0	0	156,771
32181A - INFANTS AND TODDLERS	13			2,319,610	(149,111)	2,170,499	879,004	337,546	0	0	953,949
32181A - INFANTS AND TODDLERS				2,319,610	(149,111)	2,170,499	879,004	337,546	0	0	953,949
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	13	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	223,446	(28,149)	195,297	21,298	20,490	0	0	153,509
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				223,446	(28,149)	195,297	21,298	20,490	0	0	153,509
32287C - 21ST CENTURY GRANT	13			5,656,278	(13,079)	5,643,199	1,678,513	3,218,123	0	0	746,564
32287C - 21ST CENTURY GRANT				5,656,278	(13,079)	5,643,199	1,678,513	3,218,123	0	0	746,564
32330B - TEST FEES ADVANCED PLACEMENT	13			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	81,229	193,351	0	0	503,997
32365A - TITLE III, PART A				837,560	(58,983)	778,577	81,229	193,351	0	0	503,997
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	13	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	890,643	(145,803)	744,840	13,588	151,178	0	0	580,074
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				890,643	(145,803)	744,840	13,588	151,178	0	0	580,074
32367A - TITLE II, PART A	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	11,200,059	(8,250)	11,191,809	962,362	3,456,062	0	0	6,773,385
32367A - TITLE II, PART A				11,200,059	(8,250)	11,191,809	962,362	3,456,062	0	0	6,773,385
32367B - TITLE II, PART A - SAHES	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	300,516	1,343	301,859	7,682	0	0	0	294,176
32367B - TITLE II, PART A - SAHES				300,516	1,343	301,859	7,682	0	0	0	294,176
32369A - STATE ASSESSMENTS AND RELATED	13	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	3,335,877	(56,049)	3,279,828	836,908	560,000	0	1,871,430	11,490
32369A - STATE ASSESSMENTS AND RELATED				3,335,877	(56,049)	3,279,828	836,908	560,000	0	1,871,430	11,490
32377A - SCHOOL IMPROVEMENT GRANT	13	84.377	SCHOOL IMPROVEMENT GRANTS	1,877,604	0	1,877,604	0	0	0	0	1,877,604



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
32377A - SCHOOL IMPROVEMENT GRANT				1,877,604	0	1,877,604	0	0	0	0	1,877,604
32378A - COLLEGE ACCESS GRANT	13			1,465,694	34,306	1,500,000	350,683	492,848	1,260	0	655,209
32378A - COLLEGE ACCESS GRANT				1,465,694	34,306	1,500,000	350,683	492,848	1,260	0	655,209
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	13	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	2,962,184	2,962,184	311,641	983,797	0	0	1,666,746
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				0	2,962,184	2,962,184	311,641	983,797	0	0	1,666,746
32CCDF - CHILD CARE DEVELOPMENT FUND	13			10,070,385	(3,176,045)	6,894,340	5,556,004	611,017	6,200	0	721,118
32CCDF - CHILD CARE DEVELOPMENT FUND				10,070,385	(3,176,045)	6,894,340	5,556,004	611,017	6,200	0	721,118
42002A - ADULT EDUCATION - STATE ADMINISTERED	14	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	332,715	0	332,715	0	0	0	0	332,715
42002A - ADULT EDUCATION - STATE ADMINISTERED				332,715	0	332,715	0	0	0	0	332,715
42010A - TITLE I, PART A	14	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	12,039,440	0	12,039,440	0	0	0	0	12,039,440
42010A - TITLE I, PART A				12,039,440	0	12,039,440	0	0	0	0	12,039,440
42013A - NEGLECTED AND DELINQUENT	14	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	294,302	0	294,302	0	0	0	0	294,302
42013A - NEGLECTED AND DELINQUENT				294,302	0	294,302	0	0	0	0	294,302
42027A - SPECIAL EDUCATION - IDEA PART B	14			836,111	0	836,111	0	0	0	0	836,111
42027A - SPECIAL EDUCATION - IDEA PART B				836,111	0	836,111	0	0	0	0	836,111
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	14	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	1,053,730	0	1,053,730	0	0	0	0	1,053,730
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				1,053,730	0	1,053,730	0	0	0	0	1,053,730
42173A - SPECIAL EDUCATION PRE-SCHOOL	14	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	35,913	0	35,913	0	0	0	0	35,913
42173A - SPECIAL EDUCATION PRE-SCHOOL				35,913	0	35,913	0	0	0	0	35,913



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
42181A - SPECIAL ED INFANTS & TODDLERS	14			323,406	0	323,406	0	0	0	0	323,406
42181A - SPECIAL ED INFANTS & TODDLERS				323,406	0	323,406	0	0	0	0	323,406
42196A - EDUCATION FOR HOMELESS CHILDREN	14	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	55,826	0	55,826	0	0	0	0	55,826
42196A - EDUCATION FOR HOMELESS CHILDREN				55,826	0	55,826	0	0	0	0	55,826
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY	14	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,413,911	0	1,413,911	0	0	0	0	1,413,911
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY				1,413,911	0	1,413,911	0	0	0	0	1,413,911
42365A - TITLE III, PART A	14	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	209,211	0	209,211	0	0	0	0	209,211
42365A - TITLE III, PART A				209,211	0	209,211	0	0	0	0	209,211
42366B - MATH AND SCIENCE PARTNERSHIPS	14	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	222,611	0	222,611	0	0	0	0	222,611
42366B - MATH AND SCIENCE PARTNERSHIPS				222,611	0	222,611	0	0	0	0	222,611
42367A - TITLE II, PART A	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,799,845	0	2,799,845	0	0	0	0	2,799,845
42367A - TITLE II, PART A				2,799,845	0	2,799,845	0	0	0	0	2,799,845
42367B - TITLE II, PART A - SAHES	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	75,129	0	75,129	0	0	0	0	75,129
42367B - TITLE II, PART A - SAHES				75,129	0	75,129	0	0	0	0	75,129
42369A - STATE ASSESSMENT AND RELATED GRANT	14	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	833,969	0	833,969	0	0	0	0	833,969
42369A - STATE ASSESSMENT AND RELATED GRANT				833,969	0	833,969	0	0	0	0	833,969
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	14	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	225,000	0	225,000	0	0	0	0	225,000
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM				225,000	0	225,000	0	0	0	0	225,000
89334S - GEAR UP	08	84.334	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRA	164,896	(586,775)	(421,879)	109,000	0	0	0	(530,879)
89334S - GEAR UP				164,896	(586,775)	(421,879)	109,000	0	0	0	(530,879)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	20,000,000	20,000,000	0	0	0	0	20,000,000
CHOICE - DC SCHOOL CHOICE				0	20,000,000	20,000,000	0	0	0	0	20,000,000
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	10	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	0	0	0	(2,064)	0	0	0	2,064
	13	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	50,246	0	50,246	6,291	0	0	0	43,955
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT				50,246	0	50,246	4,227	0	0	0	46,019
INDRCT - INDIRECT COST POOL GRANT	12			0	0	0	918	0	(918)	0	0
	13			851,854	0	851,854	236,586	2,833	23,644	105,000	483,790
INDRCT - INDIRECT COST POOL GRANT				851,854	0	851,854	237,504	2,833	22,727	105,000	483,790
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU	11	93.708	ARRA - Head Start	173,000	398,393	571,393	(38,720)	120,217	250,000	5,000	234,896



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU				173,000	398,393	571,393	(38,720)	120,217	250,000	5,000	234,896
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS	09	84.386	EDUCATION TECHNOLOGY STATE GRANTS, RECOVERY ACT	0	(29,260)	(29,260)	(50,350)	0	0	0	21,091
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS				0	(29,260)	(29,260)	(50,350)	0	0	0	21,091
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS	09	84.388	SCHOOL IMPROVEMENT GRANTS, RECOVERY ACT	1,687,781	0	1,687,781	(842,024)	484,500	0	155,000	1,890,305
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS				1,687,781	0	1,687,781	(842,024)	484,500	0	155,000	1,890,305
RA389A - ARRA - TITLE 1	09	84.389	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES, ARRA	0	0	0	(71,229)	71,229	0	0	0
RA389A - ARRA - TITLE 1				0	0	0	(71,229)	71,229	0	0	0
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)
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 LOCAL ED AGENCIE				0	0	0	0	100	0	0	(100)
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				0	0	0	0	588	0	0	(588)
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				0	0	0	0	151,947	0	0	(151,947)
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				0	0	0	0	705	0	0	(705)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	0	0	0	0	22,078
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	0	29,105,256	(11,420,257)	13,183,630	450,751	326,000	26,565,132
ST395A - RACE TO THE TOP											
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)				228,410,589	26,349,127	254,759,716	11,922,064	44,824,092	803,202	3,303,712	193,906,646



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	5,673	0	0	0	674,007
	12	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	49,000	0	49,000	110,580	0	0	0	(61,580)
	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	321,116	0	321,116	427,769	0	0	0	(106,654)
6F0100 - DC COOPERATIVE EXT. SERV.				1,049,796	0	1,049,796	544,022	0	0	0	505,774
6F0200 - SENIOR COMPANION PROGRAM	11	94.016	SENIOR COMPANION PROGRAM	57,289	0	57,289	0	0	0	0	57,289
	12	94.016	SENIOR COMPANION PROGRAM	0	0	0	51	0	0	0	(51)
	13	94.016	SENIOR COMPANION PROGRAM	350,480	0	350,480	2,065	0	0	0	348,415
6F0200 - SENIOR COMPANION PROGRAM				407,769	0	407,769	2,116	0	0	0	405,653
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	11	93.398	CANCER RESEARCH MANPOWER	0	0	0	3,616	0	0	0	(3,616)
	12	93.398	CANCER RESEARCH MANPOWER	258,000	0	258,000	88,878	0	0	0	169,122
	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	92,494	0	0	0	233,000
6F1600 - REHABILITATION	12	84.315	CAPACITY BUILDING FOR	0	0	0	22,606	0	0	0	(22,606)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
CAPACITY BUILDING AT UDC			TRADITIONALLY UNDERSERVED PO								
	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	22,606	0	0	0	187,205
6F1700 - EDUCATIONAL TALENT SEARCH	05	84.044	TRIO_TALENT SEARCH	0	0	0	3,937	0	0	0	(3,937)
	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	3,170	0	0	0	122,814
	12	84.044	TRIO_TALENT SEARCH	0	0	0	178,527	0	0	0	(178,527)
	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	185,634	0	0	0	471,904
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	53	0	0	0	195,552
	12	84.047	TRIO_UPWARD BOUND	0	0	0	95,660	0	0	0	(95,660)
	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	95,713	0	0	0	558,418
6F2100 - AES GENERAL ADMN.	11	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	122,323	0	122,323	2,871	0	0	0	119,452
	12	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	277,411	0	277,411	42,091	0	0	0	235,320
	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	500,024	0	500,024	164,069	0	0	0	335,954
6F2100 - AES GENERAL ADMN.				899,758	0	899,758	209,031	0	0	0	690,726
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	10	10.500	COOPERATIVE EXTENSION SERVICE	127,157	0	127,157	9,862	0	0	0	117,295
	11	10.500	COOPERATIVE EXTENSION SERVICE	162,224	0	162,224	2,802	0	0	0	159,422
	12	10.500	COOPERATIVE EXTENSION SERVICE	0	0	0	23,636	0	0	0	(23,636)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	13	10.500	COOPERATIVE EXTENSION SERVICE	72,271	0	72,271	7,858	0	0	0	64,413
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION				361,652	0	361,652	44,158	0	0	0	317,494
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
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	12			0	0	0	21,467	0	0	0	(21,467)
	13			250,000	0	250,000	0	0	0	0	250,000
6F3130 - MSEIP STEM PATHWAYS				250,000	0	250,000	21,467	0	0	0	228,533
6F3430 - DOL-TRADE ADJUSTMENT	12			0	0	0	76,081	0	0	0	(76,081)
6F3430 - DOL-TRADE ADJUSTMENT				0	0	0	76,081	0	0	0	(76,081)
6F3510 - A MONTE CARLO & SQUID: RESEARCH GRANT	12	47.076	EDUCATION AND HUMAN RESOURCES	0	0	0	3,768	0	0	0	(3,768)
6F3510 - A MONTE CARLO & SQUID: RESEARCH GRANT				0	0	0	3,768	0	0	0	(3,768)
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
6F3800 - FEDERAL COLLEGE WORK-STUDY PROGRAM	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	7,968	0	0	0	8,232
	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	7,968	0	0	0	245,212
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
6F4540 - TARGETED INFUSION-ENVIRONMENTAL SCIENCE	12			0	0	0	4,306	0	0	0	(4,306)
6F4540 - TARGETED INFUSION-ENVIRONMENTAL SCIENCE				0	0	0	4,306	0	0	0	(4,306)
6F4550 - TARGETED INFUSION GRANT	12	47.076	EDUCATION AND HUMAN RESOURCES	0	0	0	(2,476)	0	0	0	2,476



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	(2,476)	0	0	0	102,457
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130	10	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	23,913	0	23,913	10,950	0	0	0	12,963
	11	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	0	0	0	4	0	0	0	(4)
	12	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	0	0	0	21,114	0	0	0	(21,114)
	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	32,069	0	0	0	363,613
6F4904 - MICRO RNAS IN AFRICAN AMERICANS	12			0	0	0	15,091	0	0	0	(15,091)
	13			0	0	0	24,885	0	0	0	(24,885)
6F4904 - MICRO RNAS IN AFRICAN AMERICANS				0	0	0	39,976	0	0	0	(39,976)
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	12	84.325	SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPRO	0	0	0	21,961	0	0	0	(21,961)
	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	21,961	0	0	0	36,395
6F6A00 - HOMELAND SECURITY TRAINING	11	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	38,882	0	38,882	10,895	0	0	0	27,986
	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	10,895	0	0	0	1,054,141
6F6A01 - UDC HS-STEM	12	97.062	SCIENTIFIC LEADERSHIP	15,000	0	15,000	3,230	0	0	0	11,770



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
PROGRAM			AWARDS								
	13	97.062	SCIENTIFIC LEADERSHIP AWARDS	144,731	0	144,731	0	0	0	0	144,731
6F6A01 - UDC HS-STEM PROGRAM				159,731	0	159,731	3,230	0	0	0	156,501
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	31	0	0	0	1,633,277
	12	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	46,516	0	46,516	160,851	0	0	0	(114,335)
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	1,765,117	0	1,765,117	730,683	0	0	0	1,034,434
6F7200 - TITLE III				3,533,741	0	3,533,741	891,565	3,986	0	0	2,638,190
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	37,166	0	0	0	27,046
	12	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	319,034	0	319,034	52,815	0	0	0	266,219
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	571,597	0	571,597	121,962	0	0	0	449,636
6F7202 - HBGI- LAW SCHOOL GRANT				954,842	0	954,842	211,942	0	0	0	742,900
6F7203 - TITLE III- STRENGTHING DEVELOP INSTITUT	11	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	395,629	0	395,629	0	0	0	0	395,629
	12	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	0	0	0	144,426	0	0	0	(144,426)
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL	1,370,587	0	1,370,587	243,688	0	0	0	1,126,899



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT			AID								
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT				1,766,216	0	1,766,216	388,114	0	0	0	1,378,102
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
	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	12	21.008	LOW INCOME TAXPAYER CLINICS	0	0	0	48,416	0	0	0	(48,416)
	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	48,416	0	0	0	33,084
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC	09	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	0	0	0	7,536	0	0	0	(7,536)
	11	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	38,882	0	38,882	4,844	0	0	0	34,037
	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	12,380	0	0	0	411,413
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				103,000	0	103,000	0	0	0	0	103,000



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
DISADVANTAGED STUDENS R											
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
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	10	47.076	EDUCATION AND HUMAN RESOURCES	0	0	0	4,306	0	0	0	(4,306)
	11	47.076	EDUCATION AND HUMAN RESOURCES	0	0	0	48,408	0	0	0	(48,408)
	12	47.076	EDUCATION AND HUMAN RESOURCES	569,758	0	569,758	14,687	0	0	0	555,071
	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	67,401	0	0	0	555,833
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	5,731	0	0	0	482,469
	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	196,499	0	196,499	0	0	0	0	196,499
6F9L00 - MARC U*STARS HONORS				684,699	0	684,699	5,731	0	0	0	678,968



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
PROGRAM											
6FAB02 - COLLABORATIVE RESEARCH -ROBOTICS	11			0	0	0	897	0	0	0	(897)
6FAB02 - COLLABORATIVE RESEARCH -ROBOTICS				0	0	0	897	0	0	0	(897)
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	9	0	0	0	(9)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	9	0	0	0	(9)
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	3,041,524	4,107	0	0	48,002,502



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
HC0 - DEPARTMENT OF HEALTH											
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)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	0	0	0	0	1,700	0	(1,700)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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
02DCHV - DC HOME VISITATION				0	0	0	(106,569)	0	0	0	106,569



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
NEEDS ASSESSMENT											
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	11,663	0	6,500	0	48,221
02STBR - ARRA BRFS SUPPLEMENT COMPONENT IV				0	66,384	66,384	11,663	0	6,500	0	48,221
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	0	0	0	0	282,421
02STSP - WIC MISC TECHNOLOGY				0	282,421	282,421	0	0	0	0	282,421



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
GRANT/STIMULUS											
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
11HAER - HIV EMERGENCY RELIEF	11	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	19	0	0	0	(19)
11HAER - HIV EMERGENCY RELIEF				0	0	0	19	0	0	0	(19)
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	11	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	0	0	17	0	0	0	(17)
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P				0	0	0	17	0	0	0	(17)
11PHCV - CARDIOVASCULAR PROGRAM	11	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	0	252,325	252,325	77,264	40,375	504	0	134,182
11PHCV - CARDIOVASCULAR PROGRAM				0	252,325	252,325	77,264	40,375	504	0	134,182
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	182,113	182,113	27,007	0	0	0	155,106
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS				0	182,113	182,113	27,007	0	0	0	155,106
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
11STPC - ARRA - STATE PRIMARY CARE OFFICES	11	93.414	ARRA - State Primary Care Offices	0	158,793	158,793	14,731	35,330	0	0	108,732
11STPC - ARRA - STATE PRIMARY CARE OFFICES				0	158,793	158,793	14,731	35,330	0	0	108,732
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	1,017,112	1,017,112	(66,998)	0	18,195	0	1,065,916
12HCBC - CRIMINAL BACKGROUND CHECKS				0	1,017,112	1,017,112	(66,998)	0	18,195	0	1,065,916
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	293	17,134	2,270	0	239,690
12SBHC - SCHOOL BASED HEALTH CENTERS				0	259,388	259,388	293	17,134	2,270	0	239,690
12WBPC - WIC BREASTFEEDING PEER COUNSELING	11			0	120	120	120	0	0	0	0
12WBPC - WIC BREASTFEEDING PEER COUNSELING				0	120	120	120	0	0	0	0
21APBH - BIOTERRORISM HOSPITAL PREPARENESS	12	93.003	PUBLIC HLTH & SOCIAL SVC EMERGENCY FUND	0	191,733	191,733	19,638	43,725	50,610	0	77,760
21APBH - BIOTERRORISM HOSPITAL PREPARENESS				0	191,733	191,733	19,638	43,725	50,610	0	77,760
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	161,784	85,358	2,608	0	1,812
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE				221,158	30,405	251,562	161,784	85,358	2,608	0	1,812
21BFSS - BEHAVIORAL RISK	13			0	130,000	130,000	0	130,000	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FACTOR SURVEILLANCE											
21BFSS - BEHAVIORAL RISK FACTOR SURVEILLANCE				0	130,000	130,000	0	130,000	0	0	0
21CCDP - CANCER CHRONIC DISEASE PREVENTION	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	550,059	0	550,059	279,545	135,616	1,000	0	133,898
21CCDP - CANCER CHRONIC DISEASE PREVENTION				550,059	0	550,059	279,545	135,616	1,000	0	133,898
21DCMA - DC MINORITY AIDS INITIATIVE	12			1,017,490	0	1,017,490	40,674	160,548	400,000	0	416,269
21DCMA - DC MINORITY AIDS INITIATIVE				1,017,490	0	1,017,490	40,674	160,548	400,000	0	416,269
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	0	50,000	0	0	0
21EQSC - ENSURING QUITLINE SERVICES CAPACITY				0	50,000	50,000	0	50,000	0	0	0
21ESAR - REGISTRATION OF VOLUNTEER HEALTH	12	93.089	EMERGENCY SYSTEM FOR ADVANCE REGISTRATION OF VOLUN	0	15,608	15,608	10,158	0	0	0	5,450
21ESAR - REGISTRATION OF VOLUNTEER HEALTH				0	15,608	15,608	10,158	0	0	0	5,450
21ETLS - ENHANCING THE THREE LEGS OF THE STOOL	12			0	201,062	201,062	45,322	0	5,238	0	150,502
21ETLS - ENHANCING THE THREE LEGS OF THE STOOL				0	201,062	201,062	45,322	0	5,238	0	150,502
21FDAS - FDA TOBACCO GRANT	12			160,874	0	160,874	52,033	30,000	30,000	0	48,841
21FDAS - FDA TOBACCO GRANT				160,874	0	160,874	52,033	30,000	30,000	0	48,841
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT	12			0	0	0	5,046	0	0	0	(5,046)
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT				0	0	0	5,046	0	0	0	(5,046)
21FTMR - FIRST TIME MOTHERHOOD	12			393,063	(393,063)	0	1,617	0	0	0	(1,617)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
21FTMR - FIRST TIME MOTHERHOOD				393,063	(393,063)	0	1,617	0	0	0	(1,617)
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	10,612,183	4,356,925	0	0	1,760,443
21HAER - HIV EMERGENCY RELIEF				10,452,405	6,277,146	16,729,551	10,612,183	4,356,925	0	0	1,760,443
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	1,882	0	6,863
21HASS - HIV/AIDS SURVEILLANCE				541,733	41,423	583,155	574,410	0	1,882	0	6,863
21HATT - RYAN WHITE CARE ACT TITLE II	12	93.917	HIV CARE FORMULA GRANTS	10,277,332	2,156,931	12,434,263	5,574,133	6,328,535	0	0	531,594
21HATT - RYAN WHITE CARE ACT TITLE II				10,277,332	2,156,931	12,434,263	5,574,133	6,328,535	0	0	531,594
21HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	12	93.074	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EM	0	5,701,704	5,701,704	1,957,091	1,432,637	589,930	174,000	1,548,046
21HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				0	5,701,704	5,701,704	1,957,091	1,432,637	589,930	174,000	1,548,046
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	12	93.165	GRANTS TO STATES FOR LOAN REPAYMENT	0	325,682	325,682	84,587	176,681	0	0	64,414
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				0	325,682	325,682	84,587	176,681	0	0	64,414
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
21HTCS - HIV TESTING IN CLINICAL				1,071,231	(1,071,231)	0	0	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
SETTINGS											
21IDCR - INDIRECT COST RECOVERY	12	99.999	MISC.	0	0	0	(14,882)	14,901	0	0	(20)
21IDCR - INDIRECT COST RECOVERY				0	0	0	(14,882)	14,901	0	0	(20)
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	12	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	618,748	287,953	906,701	322,758	185,585	9,204	0	389,154
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P				618,748	287,953	906,701	322,758	185,585	9,204	0	389,154
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING	12	93.778	MEDICAL ASSISTANCE PROGRAM	112,514	50,592	163,106	112,085	46,909	2,860	0	1,251
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING				112,514	50,592	163,106	112,085	46,909	2,860	0	1,251
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	202,869	614,621	312,944	0	0	0	301,677
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN				411,752	202,869	614,621	312,944	0	0	0	301,677
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	93.069	Public Health Emergency Preparedness	0	235,785	235,785	47,353	0	18,430	0	170,001



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
21PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				0	235,785	235,785	47,353	0	18,430	0	170,001
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	(115,277)	153,978	153,978	0	0	0	0
21PHTA - TUBERCULOSIS ELIMINATION AND LAB				269,254	(115,277)	153,978	153,978	0	0	0	0
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	(29,962)	0	0	0	84,034
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM				0	54,072	54,072	(29,962)	0	0	0	84,034
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	12	93.926	HEALTHY START INITIATIVE	1,444,217	216,443	1,660,660	861,979	105,094	39,022	149,131	505,434
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				1,444,217	216,443	1,660,660	861,979	105,094	39,022	149,131	505,434
21PSHS - D C HEALTHY START PROJECT II	12	93.926	HEALTHY START INITIATIVE	849,266	18,089	867,356	629,517	2,728	20,876	0	214,235
21PSHS - D C HEALTHY START PROJECT II				849,266	18,089	867,356	629,517	2,728	20,876	0	214,235
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	554,319	1,382,374	947,570	456,251	653,787



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				0	3,994,301	3,994,301	554,319	1,382,374	947,570	456,251	653,787
21SHPC - PRIMARY CARE OFFICES	12	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	72,745	443	73,188	66,808	2,018	0	0	4,362
21SHPC - PRIMARY CARE OFFICES				72,745	443	73,188	66,808	2,018	0	0	4,362
21SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC	12			1,135,724	2,980,000	4,115,724	571,389	911,251	0	650,000	1,983,084
21SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC				1,135,724	2,980,000	4,115,724	571,389	911,251	0	650,000	1,983,084
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	113,435	103,193	0	0	22,502
21SSPA - SHELTER PLUS - SPONSOR				216,628	22,502	239,130	113,435	103,193	0	0	22,502
21SSPT - SHELTER PLUS - TENANT	12	14.238	SHELTER PLUS CARE	244,564	46,522	291,086	139,234	105,330	0	0	46,522
21SSPT - SHELTER PLUS - TENANT				244,564	46,522	291,086	139,234	105,330	0	0	46,522
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	1,005,524	471,301	143,165	0	407,527
22APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				800,000	1,227,516	2,027,516	1,005,524	471,301	143,165	0	407,527
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12			0	1,407,585	1,407,585	45,728	0	0	0	1,361,857
22CLTP - COMMUNITY LEVEL				0	1,407,585	1,407,585	45,728	0	0	0	1,361,857



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
TRANSFORMATION PROGRAM											
22HCBC - CRIMINAL BACKGROUND CHECKS	12			1,054,049	(1,054,049)	0	0	0	150,000	0	(150,000)
22HCBC - CRIMINAL BACKGROUND CHECKS				1,054,049	(1,054,049)	0	0	0	150,000	0	(150,000)
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS	12	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	617,224	670,000	1,287,224	258,050	275,268	0	0	753,906
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS				617,224	670,000	1,287,224	258,050	275,268	0	0	753,906
22PHBG - PREVENTIVE HEALTH BLOCK GRANT	12	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	428,957	428,957	98,068	130,000	0	0	200,889
22PHBG - PREVENTIVE HEALTH BLOCK GRANT				0	428,957	428,957	98,068	130,000	0	0	200,889
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	28,201	835,433	6,571	0	1,697,040
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516				461,914	2,105,330	2,567,244	28,201	835,433	6,571	0	1,697,040
22WBPC - WIC BREASTFEEDING PEER COUNSELLING	12	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	41,164	90,260	131,424	17,359	70,000	0	0	44,065
22WBPC - WIC BREASTFEEDING PEER COUNSELLING				41,164	90,260	131,424	17,359	70,000	0	0	44,065
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	2,690,152	3,290,152	109,753	3,180,399	0	0	0
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS				600,000	2,690,152	3,290,152	109,753	3,180,399	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	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	268,406	0	268,406	92,683	908	0	0	174,814
31APMC - ADDRESSING ASTHMA PUBLIC HEALTH				268,406	0	268,406	92,683	908	0	0	174,814
31ATRP - ACCESS TO	13			3,156,975	0	3,156,975	517,223	1,380,626	0	50,000	1,209,126



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
RECOVERY GRANT											
31ATRP - ACCESS TO RECOVERY GRANT				3,156,975	0	3,156,975	517,223	1,380,626	0	50,000	1,209,126
31BFRS - BEHAVIORIAL RISK FACTOR SURV	13			149,532	0	149,532	0	0	0	0	149,532
31BFRS - BEHAVIORIAL RISK FACTOR SURV				149,532	0	149,532	0	0	0	0	149,532
31BIOS - BIOSENSE	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	116,265	116,265	0	0	0	0	116,265
31BIOS - BIOSENSE				0	116,265	116,265	0	0	0	0	116,265
31CCDP - CANCER CHRONIC DISEASE PREVENTION	13			420,966	0	420,966	0	0	0	0	420,966
31CCDP - CANCER CHRONIC DISEASE PREVENTION				420,966	0	420,966	0	0	0	0	420,966
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO	13			496,060	(82,666)	413,394	147,073	56,674	0	6,200	203,446
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO				496,060	(82,666)	413,394	147,073	56,674	0	6,200	203,446
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE	13	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	948,190	948,190	16,488	159,510	0	0	772,192
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE				0	948,190	948,190	16,488	159,510	0	0	772,192
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	136,588	136,588	0	0	0	0	136,588
31ETLS - ENHANCING THE THREE LEGS OF THE STOOL				0	136,588	136,588	0	0	0	0	136,588
31FDAS - FDA TOBACCO GRANT	13			127,250	0	127,250	0	0	0	0	127,250
31FDAS - FDA TOBACCO GRANT				127,250	0	127,250	0	0	0	0	127,250
31FTEH - FOOD SAFETY TASK FORCE	13			5,000	0	5,000	0	0	2,000	0	3,000
31FTEH - FOOD SAFETY TASK FORCE				5,000	0	5,000	0	0	2,000	0	3,000
31FTMR - FIRST TIME MOTHERHOOD	13			49,075	(49,075)	0	0	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	100,865	478,068	22,797	307,805	11,000	0	136,466
31HABS - NATIONAL HIB BEHAVIORAL				377,203	100,865	478,068	22,797	307,805	11,000	0	136,466
31HAER - HIV EMERGENCY RELIEF	13			13,314,863	0	13,314,863	101,236	11,518,198	0	336,307	1,359,122
31HAER - HIV EMERGENCY RELIEF				13,314,863	0	13,314,863	101,236	11,518,198	0	336,307	1,359,122
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	2,257,487	2,257,487	822,568	789,227	0	0	645,691
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				0	2,257,487	2,257,487	822,568	789,227	0	0	645,691
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	0	537,640	278,903	0	0	0	258,737
31HASS - HIV/AIDS SURVILLANCE AND SERO				537,640	0	537,640	278,903	0	0	0	258,737
31HATT - RYAN WHITE CARE ACT TITLE II	13			10,120,835	0	10,120,835	73,867	5,646,009	0	587,609	3,813,350
31HATT - RYAN WHITE CARE ACT TITLE II				10,120,835	0	10,120,835	73,867	5,646,009	0	587,609	3,813,350
31HTCS - HIV TESTING IN CLINICAL SETTINGS	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	656,222	(656,222)	0	0	0	0	0	0
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	0	11,869	0	0	0	0	11,869
31HTLC - ENHANCED TESTING FOR STD CLINIC				11,869	0	11,869	0	0	0	0	11,869
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	6,518,499	1,068,000	7,586,499	1,927,028	467,204	402,364	25,000	4,764,904
31IDCR - INDIRECT COST				6,518,499	1,068,000	7,586,499	1,927,028	467,204	402,364	25,000	4,764,904



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
RECOVERY											
31NCPC - NATIONAL CANCER PREVENTION & CONTROL	13	93.919	BREAST AND CERVICAL CANCER PROGRAM	407,931	0	407,931	0	0	0	0	407,931
31NCPC - NATIONAL CANCER PREVENTION & CONTROL				407,931	0	407,931	0	0	0	0	407,931
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING	13	93.251	UNIVERSAL NEWBORN HEARING SCREENING	122,458	0	122,458	0	0	0	0	122,458
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING				122,458	0	122,458	0	0	0	0	122,458
31PCSI - PROGRAM COLLABORATION AND SVC	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	110,689	149,110	259,799	130,801	0	2,500	0	126,498
31PCSI - PROGRAM COLLABORATION AND SVC				110,689	149,110	259,799	130,801	0	2,500	0	126,498
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM	13	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	56,019	0	56,019	0	0	0	0	56,019
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM				56,019	0	56,019	0	0	0	0	56,019
31PHIM - IMMUNIZATION PROGRAM	13	93.268	IMMUNIZATION GRANTS	1,119,233	0	1,119,233	275,296	102,331	0	0	741,606
31PHIM - IMMUNIZATION PROGRAM				1,119,233	0	1,119,233	275,296	102,331	0	0	741,606
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	0	63,533	32,313	0	0	0	31,220
31PHRE - RAPE PREVENTION EDUCATION GRANT				63,533	0	63,533	32,313	0	0	0	31,220
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	183,714	888,884	236,340	7,756	4,687	43,392	596,709



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
31PHST - SEXUALLY TRANSMITTED DISEASES				705,170	183,714	888,884	236,340	7,756	4,687	43,392	596,709
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	13	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	329,054	0	329,054	96,426	9,324	0	0	223,304
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				329,054	0	329,054	96,426	9,324	0	0	223,304
31PSFM - FARMERS MARKET PROGRAM	13	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	314,066	0	314,066	69	0	0	0	313,997
31PSFM - FARMERS MARKET PROGRAM				314,066	0	314,066	69	0	0	0	313,997
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	(314,201)	902,455	372,251	230,942	0	0	299,262
31PSFS - FOOD STAMP NUTRITION EDUC.				1,216,656	(314,201)	902,455	372,251	230,942	0	0	299,262
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	13	93.926	HEALTHY START INITIATIVE	716,914	0	716,914	0	0	0	0	716,914
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				716,914	0	716,914	0	0	0	0	716,914
31PSHS - D C HEALTHY START PROJECT II	13	93.926	HEALTHY START INITIATIVE	393,584	0	393,584	0	0	0	0	393,584
31PSHS - D C HEALTHY START PROJECT II				393,584	0	393,584	0	0	0	0	393,584
31PSSM - SENIOR FARMERS MARKET	13	10.576	SENIOR FARMERS MARKET NUTRITION PROGRAM	157,398	0	157,398	0	0	0	0	157,398
31PSSM - SENIOR FARMERS MARKET				157,398	0	157,398	0	0	0	0	157,398
31PSSS - D C STATE SYSTEMS DEVELOPMENT	13	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	82,548	0	82,548	0	0	0	0	82,548
31PSSS - D C STATE SYSTEMS DEVELOPMENT				82,548	0	82,548	0	0	0	0	82,548
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	13	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	14,070,906	0	14,070,906	5,575,343	1,451,548	197,127	0	6,846,887



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				14,070,906	0	14,070,906	5,575,343	1,451,548	197,127	0	6,846,887
31SBHC - SCHOOL BASED HEALTH CENTERS	13			140,000	0	140,000	0	0	0	0	140,000
31SBHC - SCHOOL BASED HEALTH CENTERS				140,000	0	140,000	0	0	0	0	140,000
31SHFS - TITLE 19	13	93.002	HCFA - NURSING HOME & ICF-MR CERTIFICATION	1,817,226	0	1,817,226	734,278	0	19,649	0	1,063,299
31SHFS - TITLE 19				1,817,226	0	1,817,226	734,278	0	19,649	0	1,063,299
31SHIH - TITLE 18	13			857,717	0	857,717	382,732	0	18,084	0	456,901
31SHIH - TITLE 18				857,717	0	857,717	382,732	0	18,084	0	456,901
31SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	13			62,000	0	62,000	29,408	0	0	0	32,592
31SHLC - CLINICAL LABORATORY (CLIA) SURVEYS				62,000	0	62,000	29,408	0	0	0	32,592
31SHOI - OCCUPATIONAL INJURIES PROGRAM	13	17.005	COMPENSATION AND WORKING CONDITIONS	78,900	0	78,900	42,281	0	0	0	36,619
31SHOI - OCCUPATIONAL INJURIES PROGRAM				78,900	0	78,900	42,281	0	0	0	36,619
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	0	68,214	0	0	0	0	68,214
31SHPC - PRIMARY CARE OFFICES				68,214	0	68,214	0	0	0	0	68,214
31SHVS - VITAL STATISTICS COOPERATIVE PGM	13			160,000	713,705	873,705	15,507	326,827	7,442	0	523,929
31SHVS - VITAL STATISTICS COOPERATIVE PGM				160,000	713,705	873,705	15,507	326,827	7,442	0	523,929
31SIGS - STRATEGIC PREVENTION FRAMEWORK	13			1,000,000	0	1,000,000	0	0	0	0	1,000,000
31SIGS - STRATEGIC PREVENTION FRAMEWORK				1,000,000	0	1,000,000	0	0	0	0	1,000,000
31SPHO - STRENGTHENING PUBLIC HLTH INFRAST	13			213,130	1,289	214,419	95,783	17,000	144	0	101,491
31SPHO - STRENGTHENING PUBLIC HLTH INFRAST				213,130	1,289	214,419	95,783	17,000	144	0	101,491



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
31SSPA - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	36,428	0	36,428	0	0	0	0	36,428
31SSPA - SHELTER PLUS CARE-TENANT				36,428	0	36,428	0	0	0	0	36,428
31SSPT - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	90,596	0	90,596	0	0	0	0	90,596
31SSPT - SHELTER PLUS CARE-TENANT				90,596	0	90,596	0	0	0	0	90,596
31VVHA - ADULT VIRAL HEPATITIS PREV. CO	13			29,874	0	29,874	12,408	0	0	0	17,466
31VVHA - ADULT VIRAL HEPATITIS PREV. CO				29,874	0	29,874	12,408	0	0	0	17,466
31WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	13			738,505	0	738,505	260,236	2,500	56,585	0	419,185
31WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA				738,505	0	738,505	260,236	2,500	56,585	0	419,185
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	13	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	6,636,918	0	6,636,918	2,404,916	1,358,839	0	165,000	2,708,163
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				6,636,918	0	6,636,918	2,404,916	1,358,839	0	165,000	2,708,163
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM	13			0	2,250,000	2,250,000	29,900	0	0	0	2,220,100
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM				0	2,250,000	2,250,000	29,900	0	0	0	2,220,100
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516	13	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	7,044,855	0	7,044,855	2,466,034	951,165	6,628	0	3,621,028
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516				7,044,855	0	7,044,855	2,466,034	951,165	6,628	0	3,621,028
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	0	14,118,840	5,047,872	5,510,411	0	0	3,560,557



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
33HOPA - HOUSEING OPPORTUNITIES FOR PERSON				14,118,840	0	14,118,840	5,047,872	5,510,411	0	0	3,560,557
41APBH - BIOTERRORISM HOSPITAL PREPAREDNESS	14	93.003	PUBLIC HLTH & SOCIAL SVC EMERGENCY FUND	327,904	0	327,904	0	0	0	0	327,904
41APBH - BIOTERRORISM HOSPITAL PREPAREDNESS				327,904	0	327,904	0	0	0	0	327,904
41APMC - ADDRESSING ASTHMA PUBLIC HEALTH(DCHLTHY)	14	93.926	HEALTHY START INITIATIVE	17,434	0	17,434	0	0	0	0	17,434
41APMC - ADDRESSING ASTHMA PUBLIC HEALTH(DCHLTHY)				17,434	0	17,434	0	0	0	0	17,434
41ESAR - REGISTRATION OF VOLUNTEER HEALTH	14			15,172	0	15,172	0	0	0	0	15,172
41ESAR - REGISTRATION OF VOLUNTEER HEALTH				15,172	0	15,172	0	0	0	0	15,172
41PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	14			76,354	0	76,354	0	0	0	0	76,354
41PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				76,354	0	76,354	0	0	0	0	76,354
41SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	477,102	0	477,102	0	0	0	0	477,102
41SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				477,102	0	477,102	0	0	0	0	477,102
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 CONTROL PROGRAM AND AIDS	99	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	0	0	0	0	0	5,100	0	(5,100)
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)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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 RESERVATION				0	0	0	0	0	1,000	0	(1,000)
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)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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
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)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	8,984	8,984	(8,850)	0	0	0	17,834
92STET - SPEC SUPP NUT PRG WIC EBT STIMULUS				0	8,984	8,984	(8,850)	0	0	0	17,834
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)
Total HC0 - DEPARTMENT OF HEALTH				136,056,351	28,271,068	164,327,419	48,874,581	51,139,455	3,174,644	2,642,889	58,495,850



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
HM0 - OFFICE OF HUMAN RIGHTS											
21HHGA - HUD HOUSING GRANT	12	14.401	FAIR HOUSING ASSISTANCE PROGRAM_STATE AND LOCAL	0	0	0	(6,000)	0	0	0	6,000
21HHGA - HUD HOUSING GRANT				0	0	0	(6,000)	0	0	0	6,000
31EJGA - EEOC GRANT	13			169,488	84,570	254,058	43,848	30,043	(1,871)	59,950	122,088
31EJGA - EEOC GRANT				169,488	84,570	254,058	43,848	30,043	(1,871)	59,950	122,088
31HHGA - HUD HOUSING GRANT	13			74,250	58,484	132,733	65,572	2,053	0	0	65,109
31HHGA - HUD HOUSING GRANT				74,250	58,484	132,733	65,572	2,053	0	0	65,109
Total HM0 - OFFICE OF HUMAN RIGHTS				243,738	143,054	386,792	103,420	32,096	(1,871)	59,950	193,196



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE	10	93.719	ARRA - STATE GRANTS TO PROMOTE HEALTH INFORMATION	2,811,581	0	2,811,581	151,025	323,562	1,813	719,336	1,615,846
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE				2,811,581	0	2,811,581	151,025	323,562	1,813	719,336	1,615,846
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE	12	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	0	85,900	85,900	90	0	660	8,695	76,455
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE				0	85,900	85,900	90	0	660	8,695	76,455
21SHIX - STATE-OPERATED HEALTH INSURANCE EXCHANGE	12	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	0	4,014,195	4,014,195	893,976	112,046	457,978	0	2,550,195
21SHIX - STATE-OPERATED HEALTH INSURANCE EXCHANGE				0	4,014,195	4,014,195	893,976	112,046	457,978	0	2,550,195
31ACAC - AFFORDABLE CARE ACT - CAP GRANT	13	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	0	200,000	200,000	0	55,000	0	74,600	70,400
31ACAC - AFFORDABLE CARE ACT - CAP GRANT				0	200,000	200,000	0	55,000	0	74,600	70,400
31FCDG - FOSTER CHILDREN DEMONSTRATION GRANT	13	93.658	FOSTER CARE_TITLE IV-E	5,000,000	0	5,000,000	0	0	0	0	5,000,000
31FCDG - FOSTER CHILDREN DEMONSTRATION GRANT				5,000,000	0	5,000,000	0	0	0	0	5,000,000
31HHPA - HEALTH HOME PLANNING (HCR)	13			175,000	0	175,000	0	0	165,000	0	10,000
31HHPA - HEALTH HOME PLANNING (HCR)				175,000	0	175,000	0	0	165,000	0	10,000
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	38,891,969	(5,155,146)	33,736,823	882,855	635,696	852,386	1,056,376	30,309,510
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II				38,891,969	(5,155,146)	33,736,823	882,855	635,696	852,386	1,056,376	30,309,510
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	9,650,516	0	9,650,516	0	0	0	0	9,650,516
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE				9,650,516	0	9,650,516	0	0	0	0	9,650,516
72MTRN - MEDICAID	07	93.793	MEDICAID TRANSFORMATION	0	0	0	(90)	0	0	0	90



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
TRANSFORMATION GRANT			GRANTS								
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	0	9,018,414	707,521	41,140	155,928	288,750	7,825,075
74MMFP - MONEY FOLLOW THE PERSON				9,018,414	0	9,018,414	707,521	41,140	155,928	288,750	7,825,075
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				65,547,480	(855,051)	64,692,429	2,635,376	1,167,444	1,633,764	2,147,757	57,108,088



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
JA0 - DEPARTMENT OF HUMAN SERVICES											
02CSCS - COMMUNITY SERVICES BLOCK GRANT	10	93.569	COMMUNITY SERVICES BLOCK GRANT	0	0	0	33,320	0	107,988	0	(141,308)
02CSCS - COMMUNITY SERVICES BLOCK GRANT				0	0	0	33,320	0	107,988	0	(141,308)
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	2,913,065	2,913,065	0	0	0	0	2,913,065
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				0	2,913,065	2,913,065	0	0	0	0	2,913,065
09FSBA - FOOD STAMP BONUS	10	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	611,651	611,651	0	0	500,000	0	111,651
09FSBA - FOOD STAMP BONUS				0	611,651	611,651	0	0	500,000	0	111,651
09STTF - EMERGENCY TANF (ARRA) FUNDS	10	93.714	ARRA EMERGENCY CONTINGENCY FUND FOR TEMPORARY ASSI	4,053,166	13,488,572	17,541,738	4,690,503	0	0	0	12,851,235
09STTF - EMERGENCY TANF (ARRA) FUNDS				4,053,166	13,488,572	17,541,738	4,690,503	0	0	0	12,851,235
11SPCG - SHELTER PLUS CARE (TRA)	11	14.238	SHELTER PLUS CARE	1,012,359	827,129	1,839,488	1,349,380	490,108	0	0	0
11SPCG - SHELTER PLUS CARE (TRA)				1,012,359	827,129	1,839,488	1,349,380	490,108	0	0	0
12FSFV - FAMILY VILENCE PREVENTION GRANT	11	13.671	FAMILY VIOLENCE PREVENTION GRANT	0	0	0	(1,320)	44,906	0	0	(43,586)
12FSFV - FAMILY VILENCE PREVENTION GRANT				0	0	0	(1,320)	44,906	0	0	(43,586)
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	11	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12,394,519	0	12,394,519	0	543,059	0	0	11,851,460
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				12,394,519	0	12,394,519	0	543,059	0	0	11,851,460
19FSBA - FOOD STAMP BONUS	11	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	400,000	660,355	1,060,355	250,599	41,043	0	177,545	591,168



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
19FSBA - FOOD STAMP BONUS				400,000	660,355	1,060,355	250,599	41,043	0	177,545	591,168
21DCVA - HOMELESS VETERANS	12	00.001	VETERANS AFFAIRS MEDICAL CENTER	0	467,881	467,881	68,215	0	0	0	399,666
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	00.000	MISC FEDERAL PROGRAMS	4,049,436	0	4,049,436	645,380	2,354,620	0	0	1,049,436
21SPCG - SHELTER PLUS CARE				4,049,436	0	4,049,436	645,380	2,354,620	0	0	1,049,436
22CSCS - COMMUNITY SERVICES BLOCK GRANT	12	93.569	COMMUNITY SERVICES BLOCK GRANT	600,000	56,423	656,423	0	656,422	0	0	1
22CSCS - COMMUNITY SERVICES BLOCK GRANT				600,000	56,423	656,423	0	656,422	0	0	1
22CSSS - SOCIAL SERVICES BLOCK GRANT	12	93.667	SOCIAL SERVICES BLOCK GRANT	1,450,000	4,056,260	5,506,260	2,148,535	2,830,168	0	0	527,557
22CSSS - SOCIAL SERVICES BLOCK GRANT				1,450,000	4,056,260	5,506,260	2,148,535	2,830,168	0	0	527,557
22ESGH - EMERGENCY SHELTER GRANT	12	14.231	EMERGENCY SHELTER GRANTS PROGRAM	795,554	0	795,554	501,230	249,893	0	0	44,431
22ESGH - EMERGENCY SHELTER GRANT				795,554	0	795,554	501,230	249,893	0	0	44,431
22FSFV - FAMILY VIOLENCE PREVENTION GRANT	12	13.671	FAMILY VIOLENCE PREVENTION GRANT	714,031	0	714,031	261,254	373,946	0	12,000	66,831
22FSFV - FAMILY VIOLENCE PREVENTION GRANT				714,031	0	714,031	261,254	373,946	0	12,000	66,831
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	0	35,000	0	0	0	35,000	0
22FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				35,000	0	35,000	0	0	0	35,000	0
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13,853,488	0	13,853,488	1,629,802	6,951,167	0	0	5,272,519



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				13,853,488	0	13,853,488	1,629,802	6,951,167	0	0	5,272,519
31DCVA - DC VETERNS ADMINISTRATION	13			838,310	0	838,310	428,874	0	0	3,042	406,393
31DCVA - DC VETERNS ADMINISTRATION				838,310	0	838,310	428,874	0	0	3,042	406,393
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	5,464,741	0	5,464,741	2,121,969	14,538	558,213	12,120	2,757,900
31IDCR - INDIRECT COST RECOVERY				5,464,741	0	5,464,741	2,121,969	14,538	558,213	12,120	2,757,900
31JAFS - FOOD STAMP ADMINISTRATION - DHD	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	7,080,810	0	7,080,810	3,149,590	68,291	0	0	3,862,929
31JAFS - FOOD STAMP ADMINISTRATION - DHD				7,080,810	0	7,080,810	3,149,590	68,291	0	0	3,862,929
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II	13	93.500	PREGNANCY ASSISTANCE FUND PROGRAM	1,374,031	185,176	1,559,207	216,038	130,511	895,607	0	317,052
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II				1,374,031	185,176	1,559,207	216,038	130,511	895,607	0	317,052
32CSCS - COMMUNITY SERVICES BLOCK GRANT	13	93.569	COMMUNITY SERVICES BLOCK GRANT	11,167,168	0	11,167,168	5,165,820	4,984,693	50,000	16,964	949,691
32CSCS - COMMUNITY SERVICES BLOCK GRANT				11,167,168	0	11,167,168	5,165,820	4,984,693	50,000	16,964	949,691
32CSSS - SOCIAL SERVICES BLOCK GRANT	13	93.667	SOCIAL SERVICES BLOCK GRANT	7,247,027	0	7,247,027	1,271,454	3,707,320	0	9,836	2,258,417
32CSSS - SOCIAL SERVICES BLOCK GRANT				7,247,027	0	7,247,027	1,271,454	3,707,320	0	9,836	2,258,417
32ESGH - EMERGENCY SHELTER GRANT	13	14.231	EMERGENCY SHELTER GRANTS PROGRAM	795,822	0	795,822	0	0	0	0	795,822
32ESGH - EMERGENCY SHELTER GRANT				795,822	0	795,822	0	0	0	0	795,822
32FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	13	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	828,303	0	828,303	352,994	0	0	8,000	467,309
32FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA				828,303	0	828,303	352,994	0	0	8,000	467,309
32FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	13	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	165,064	0	165,064	0	0	0	165,064	0
32FSSS - REFUGEE RESETTLEMENT				165,064	0	165,064	0	0	0	165,064	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
PROGRAM-SOC SERVICE											
39ACTA - AFDC & TANF COLLECTIONS	13			100,000	0	100,000	0	0	0	0	100,000
39ACTA - AFDC & TANF COLLECTIONS				100,000	0	100,000	0	0	0	0	100,000
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	80,257,043	5,704,941	85,961,984	7,565,218	12,355,348	652,988	4,767,470	60,620,960
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				80,257,043	5,704,941	85,961,984	7,565,218	12,355,348	652,988	4,767,470	60,620,960
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	07	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	0	0	3	0	0	0	(3)
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				0	0	0	3	0	0	0	(3)
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	32,574,470	187,327,496	35,529,030	35,796,438	2,764,797	5,207,042	108,030,189



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
JM0 - DEPARTMENT ON DISABILITY SERVICES											
05RSDD - RS DISABILITY DETERMINATION SERVICES	10	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	45,256	45,256	17,228	0	0	0	28,028
05RSDD - RS DISABILITY DETERMINATION SERVICES				0	45,256	45,256	17,228	0	0	0	28,028
11IDCR - INDIRECT COST RECOVERY	11			0	0	0	2,268	5,292	(3,462)	0	(4,098)
11IDCR - INDIRECT COST RECOVERY				0	0	0	2,268	5,292	(3,462)	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	0	0	0	0	37,820
12RSMG - MEDICAID INFRASTRUCTURE GRANT (MIG)				0	37,820	37,820	0	0	0	0	37,820
15RSDD - RS DISABILITY DETERMINATION SERVICES	11	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	113,403	113,403	1,061	2,333	0	0	110,008
15RSDD - RS DISABILITY DETERMINATION SERVICES				0	113,403	113,403	1,061	2,333	0	0	110,008
21IDCR - INDIRECT COST RECOVERY	12			0	52,237	52,237	22,886	17,992	0	0	11,359
21IDCR - INDIRECT COST RECOVERY				0	52,237	52,237	22,886	17,992	0	0	11,359
22RSAT - RS ASSISTIVE TECHNOLOGY	12	84.224	ASSISTIVE TECHNOLOGY	262,625	(253,181)	9,444	9,189	254	0	0	0
22RSAT - RS ASSISTIVE TECHNOLOGY				262,625	(253,181)	9,444	9,189	254	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	1,548,458	28,260	0	0	2,693,166
22RSBS - RS BASIC SUPPORT				2,398,337	1,871,547	4,269,884	1,548,458	28,260	0	0	2,693,166
22RSIL - RS INDEPENDENT LIVING (PART B)	12	84.169	INDEPENDENT LIVING_STATE GRANTS	171,474	55,628	227,102	24,129	129,395	17,300	0	56,279
22RSIL - RS INDEPENDENT LIVING (PART B)				171,474	55,628	227,102	24,129	129,395	17,300	0	56,279
22RSIO - RS INDEPENDENT	12	84.177	REHAB SRVCS_INDEPENDENT	95,000	123,535	218,535	(236)	236	0	0	218,535



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
LIVING OLDER BLIND			LIVING SRVC_OLDER INDIV_BL								
22RSIO - RS INDEPENDENT LIVING OLDER BLIND				95,000	123,535	218,535	(236)	236	0	0	218,535
22RSSE - RS SUPPORTED EMPLOYMENT	12	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	75,000	208,812	283,812	66,643	97,825	0	0	119,344
22RSSE - RS SUPPORTED EMPLOYMENT				75,000	208,812	283,812	66,643	97,825	0	0	119,344
25RSDD - RS DISABILITY DETERMINATION	12	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	200,000	197,424	397,424	387,954	9,020	0	0	450
25RSDD - RS DISABILITY DETERMINATION				200,000	197,424	397,424	387,954	9,020	0	0	450
31IDCR - INDIRECT COST RECOVERY	13	00.002	INDIRECT COST RECOVERY	4,762,812	0	4,762,812	1,699,949	177,200	950,742	15,000	1,919,921
31IDCR - INDIRECT COST RECOVERY				4,762,812	0	4,762,812	1,699,949	177,200	950,742	15,000	1,919,921
32RSAT - RS ASSISTIVE TECHNOLOGY	13	84.224	ASSISTIVE TECHNOLOGY	100,718	0	100,718	100,918	0	0	0	(200)
32RSAT - RS ASSISTIVE TECHNOLOGY				100,718	0	100,718	100,918	0	0	0	(200)
32RSBS - RS BASIC SUPPORT	13	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	10,302,659	0	10,302,659	3,307,904	1,851,691	512,204	124,713	4,506,147
32RSBS - RS BASIC SUPPORT				10,302,659	0	10,302,659	3,307,904	1,851,691	512,204	124,713	4,506,147
32RSIL - RS INDEPENDENT LIVING (PART B)	13	84.169	INDEPENDENT LIVING_STATE GRANTS	161,811	0	161,811	75,134	9,178	0	0	77,499
32RSIL - RS INDEPENDENT LIVING (PART B)				161,811	0	161,811	75,134	9,178	0	0	77,499
32RSIO - RS INDEPENDENT LIVING OLDER BLIND	13	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	130,000	0	130,000	15,234	0	0	0	114,766
32RSIO - RS INDEPENDENT LIVING OLDER BLIND				130,000	0	130,000	15,234	0	0	0	114,766
32RSSE - RS SUPPORTED EMPLOYMENT	13	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	225,000	0	225,000	113,983	72,176	0	0	38,841
32RSSE - RS SUPPORTED EMPLOYMENT				225,000	0	225,000	113,983	72,176	0	0	38,841
35RSDD - RS DISABILITY DETERMINATION	13	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	7,517,900	0	7,517,900	2,590,428	1,025,938	334,157	76,032	3,491,344
35RSDD - RS DISABILITY				7,517,900	0	7,517,900	2,590,428	1,025,938	334,157	76,032	3,491,344



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
DETERMINATION											
91IDCR - INDIRECT COST RECOVERY	09			0	0	0	9,196	0	(4,796)	0	(4,400)
91IDCR - INDIRECT COST RECOVERY											
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09			0	0	0	0	2	0	0	(2)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT											
92RSBS - RS BASIC SUPPORT	09	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	0	0	0
92RSBS - RS BASIC SUPPORT											
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											
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				26,403,336	2,821,320	29,224,656	9,992,362	3,442,652	1,806,145	215,745	13,767,751



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
JR0 - OFFICE OF DISABILITY RIGHTS											
22MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	12	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	238,920	192,210	431,129	32,918	309,636	6,146	0	82,429
				238,920	192,210	431,129	32,918	309,636	6,146	0	82,429
32MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	13	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	478,615	0	478,615	145,455	9,711	26,289	0	297,161
				478,615	0	478,615	145,455	9,711	26,289	0	297,161
Total JR0 - OFFICE OF DISABILITY RIGHTS				717,534	192,210	909,744	178,373	319,347	32,435	0	379,590



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<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	163,075	157,346	0	75,240	224,218
21SCAT - SECOND CHANCE ACT TECH CAREERS TRAINING				0	619,878	619,878	163,075	157,346	0	75,240	224,218
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	241,942	174,103	0	75,240	1,778,058



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
KA0 - DEPARTMENT OF TRANSPORTATION											
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK	07	20.217	MOTOR CARRIER SAFETY	563,000	0	563,000	0	0	0	0	563,000
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK				563,000	0	563,000	0	0	0	0	563,000
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV	09	66.439	TARGETED WATERSHEDS GRANTS	97,500	13,546	111,046	0	0	0	0	111,046
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV				97,500	13,546	111,046	0	0	0	0	111,046
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	20.600	STATE AND COMMUNITY HIGHWAY SAFETY	3,000,000	2,593,316	5,593,316	1,032,969	1,925,256	1,070,209	0	1,564,882
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00				3,000,000	2,593,316	5,593,316	1,032,969	1,925,256	1,070,209	0	1,564,882
PLANNG - METROPOLITAN PLANNING	07	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	33,528	33,528	0	0	0	0	33,528
	08	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	47,900	47,900	0	0	0	0	47,900
	09	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	0	0	(91,999)	0	0	0	91,999
	10	20.505	METROPOLITAN TRANSPORTATION PLANNING	25,000	(25,000)	0	(101,742)	0	0	0	101,742
	11	20.505	METROPOLITAN TRANSPORTATION PLANNING	50,000	106,309	156,309	0	0	0	0	156,309
PLANNG - METROPOLITAN PLANNING				75,000	162,737	237,737	(193,741)	0	0	0	431,478
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	09	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	206,118	256,118	23,987	0	0	0	232,131
	10	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	297,912	347,912	0	0	0	0	347,912
	11	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	403,855	403,855	0	0	0	0	403,855
TRANSP - TRANSP. FOR ELDERLY AND DISABLED				100,000	907,885	1,007,885	23,987	0	0	0	983,898
UTR235 - URBAN & COMMUNITY FORESTRY PRG	12			0	22,760	22,760	373	0	0	0	22,387
UTR235 - URBAN & COMMUNITY				0	22,760	22,760	373	0	0	0	22,387



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
FORESTRY PRG											
UTR236 - COOP FOREST HEALTH PROTECTION PRG	12			0	30,000	30,000	0	0	0	0	30,000
UTR236 - COOP FOREST HEALTH PROTECTION PRG											
UTREE1 - URBAN AND COMMUNITY FORESTRY	09	10.664	COOPERATIVE FORESTRY ASSISTANCE	0	182,000	182,000	0	0	0	0	182,000
	10	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	114,688	174,688	1,138	0	0	50,000	123,550
	11	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	69,000	129,000	0	0	0	0	129,000
UTREE1 - URBAN AND COMMUNITY FORESTRY											
				120,000	365,688	485,688	1,138	0	0	50,000	434,550
UTREE4 - FOREST HEALTH PROTECTION	09			0	50,000	50,000	45,655	0	0	0	4,345
UTREE4 - FOREST HEALTH PROTECTION											
				0	50,000	50,000	45,655	0	0	0	4,345
UTREE5 - FOREST STEWARDSHIP	10			0	86,000	86,000	0	0	0	0	86,000
UTREE5 - FOREST STEWARDSHIP											
				0	86,000	86,000	0	0	0	0	86,000
UTREE7 - FOREST HEALTH MANAGEMENT	10			0	50,000	50,000	0	0	0	0	50,000
UTREE7 - FOREST HEALTH MANAGEMENT											
				0	50,000	50,000	0	0	0	0	50,000
UTREE8 - WATERSHED FORESTRY FUND PRG	11			0	36,000	36,000	0	0	0	0	36,000
UTREE8 - WATERSHED FORESTRY FUND PRG											
				0	36,000	36,000	0	0	0	0	36,000
UTREE9 - FOREST HEALTH PROTECTION PRG	11			0	35,000	35,000	0	0	0	0	35,000
UTREE9 - FOREST HEALTH PROTECTION PRG											
				0	35,000	35,000	0	0	0	0	35,000
Total KA0 - DEPARTMENT OF TRANSPORTATION				3,955,500	4,352,931	8,308,431	910,380	1,925,256	1,070,209	50,000	4,352,586



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
10EVBG - STATE RESPONSE GRANT	10	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	0	195,645	195,645	90,167	0	0	20,000	85,479
10EVBG - STATE RESPONSE GRANT				0	195,645	195,645	90,167	0	0	20,000	85,479
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	0	470,000	0	7,600	0	0	462,400
10EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2010				470,000	0	470,000	0	7,600	0	0	462,400
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	11	15.605	SPORT FISH RESTORATION PROGRAM	0	219,810	219,810	120,957	65,001	0	0	33,853
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				0	219,810	219,810	120,957	65,001	0	0	33,853
11EVAP - AIR POLLUTION CONTROL	11	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,407,783	0	1,407,783	473,679	7,000	3,000	0	924,104
11EVAP - AIR POLLUTION CONTROL				1,407,783	0	1,407,783	473,679	7,000	3,000	0	924,104
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	66.466	CHESAPEAKE BAY PROGRAM	1,033,897	0	1,033,897	291,516	389,743	4,000	10,000	338,637
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11				1,033,897	0	1,033,897	291,516	389,743	4,000	10,000	338,637
11EVCP - CORE PROGRAM COOPERATIVE	11	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	0	0	0	49,544	0	250	0	(49,794)
11EVCP - CORE PROGRAM COOPERATIVE				0	0	0	49,544	0	250	0	(49,794)
11EVFS - FISHERIES MANAGEMENT STUDIES	11	15.605	SPORT FISH RESTORATION PROGRAM	0	566,632	566,632	247,813	0	0	0	318,819
11EVFS - FISHERIES MANAGEMENT STUDIES				0	566,632	566,632	247,813	0	0	0	318,819



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
11EVLC - DC CHILDHOOD LEAD POISONING PREVENTION	11	93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS_STATE	0	127,723	127,723	130,645	0	0	0	(2,922)
11EVLC - DC CHILDHOOD LEAD POISONING PREVENTION				0	127,723	127,723	130,645	0	0	0	(2,922)
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	451,253	0	451,253	205,522	45,000	0	0	200,731
11EVLU - LEAKING UNDERGROUND STORAGE TANK				451,253	0	451,253	205,522	45,000	0	0	200,731
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11	11	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	315,000	193,357	508,357	0	85,635	0	18,786	403,936
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11				315,000	193,357	508,357	0	85,635	0	18,786	403,936
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	11	66.605	PERFORMANCE PARTNERSHIP GRANTS	0	422,955	422,955	96,483	0	0	0	326,472
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	422,955	422,955	96,483	0	0	0	326,472
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM	11	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	0	416,626	416,626	35,639	0	0	0	380,987
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM				0	416,626	416,626	35,639	0	0	0	380,987
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY	11	66.466	CHESAPEAKE BAY PROGRAM	623,986	230,000	853,986	172,635	134,223	4,700	10,000	532,428
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY				623,986	230,000	853,986	172,635	134,223	4,700	10,000	532,428
11EVST - UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	325,717	0	325,717	164,147	15,300	0	0	146,270
11EVST - UNDERGROUND STORAGE TANK				325,717	0	325,717	164,147	15,300	0	0	146,270
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	0	83,553	34,726	0	0	0	48,827
11EVWS - WILDLIFE SURVEY FY11				83,553	0	83,553	34,726	0	0	0	48,827



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
12EVAM - AMBIENT AIR MONITORING	12	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	0	232,070	232,070	73,501	0	0	0	158,569
12EVAM - AMBIENT AIR MONITORING				0	232,070	232,070	73,501	0	0	0	158,569
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	12			0	103,134	103,134	0	7,500	0	0	95,634
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM				0	103,134	103,134	0	7,500	0	0	95,634
12EVFC - FEMA - CTP/CAP	12	97.045	COOPERATING TECHNICAL PARTNERS	0	10,000	10,000	658	0	0	0	9,342
12EVFC - FEMA - CTP/CAP				0	10,000	10,000	658	0	0	0	9,342
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	0	823,703	182,997	63,030	0	0	577,676
12EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				823,703	0	823,703	182,997	63,030	0	0	577,676
12EVIR - STATE INDOOR RADON	12	66.032	STATE INDOOR RADON GRANTS	205,673	0	205,673	68,932	0	0	0	136,741
12EVIR - STATE INDOOR RADON				205,673	0	205,673	68,932	0	0	0	136,741
12EVLP - STATE LEAD GRANT /404G - (ENF)	12	66.708	POLLUTION PREVENTION GRANTS PROGRAM	394,908	(394,908)	0	(11)	0	0	0	11
12EVLP - STATE LEAD GRANT /404G - (ENF)				394,908	(394,908)	0	(11)	0	0	0	11
12EVMB - MIGRATORY BIRD SURVEY	12	15.605	SPORT FISH RESTORATION PROGRAM	42,725	0	42,725	16,728	0	0	0	25,997
12EVMB - MIGRATORY BIRD SURVEY				42,725	0	42,725	16,728	0	0	0	25,997
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012	12	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	460,000	0	460,000	7,437	0	0	0	452,563
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012				460,000	0	460,000	7,437	0	0	0	452,563
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
12EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL				38,000	(38,000)	0	0	0	0	0	0
12EVUB - DC URBAN BIRD TREATY	12	15.655	MIGRATORY BIRD MONITORING, ASSESSMENT & CONSERVATI	0	70,000	70,000	3,395	52,928	0	0	13,677
12EVUB - DC URBAN BIRD TREATY				0	70,000	70,000	3,395	52,928	0	0	13,677
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	0	365,957	8,690	11,500	0	0	345,767
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				365,957	0	365,957	8,690	11,500	0	0	345,767
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	0	227,697	57,250	0	(57,250)	0	227,697
13EVCP - CORE PROGRAM COOPERATIVE				227,697	0	227,697	57,250	0	(57,250)	0	227,697
13EVDE - DC DIESEL EMISSION REDUCTION ACT	13	66.040	STATE CLEAN DIESEL GRANT PROGRAM	191,602	0	191,602	17,834	0	0	0	173,768
13EVDE - DC DIESEL EMISSION REDUCTION ACT				191,602	0	191,602	17,834	0	0	0	173,768
13EVFC - FEMA - CTP/CAP	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	30,000	0	30,000	1,960	12,250	0	0	15,790
13EVFC - FEMA - CTP/CAP				30,000	0	30,000	1,960	12,250	0	0	15,790
13EVFE - FEMA - DC CAP SSSE	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	33,654	0	33,654	9,704	0	0	0	23,950
13EVFE - FEMA - DC CAP SSSE				33,654	0	33,654	9,704	0	0	0	23,950



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
13EVFM - FISHERIES MANAGEMENT COORDINATION	13	15.605	SPORT FISH RESTORATION PROGRAM	393,448	0	393,448	164,290	0	25	0	229,133
13EVFM - FISHERIES MANAGEMENT COORDINATION				393,448	0	393,448	164,290	0	25	0	229,133
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	659,400	659,400	175,265	16,406	103	0	467,626
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G				0	659,400	659,400	175,265	16,406	103	0	467,626
13EVMB - MIGRATORY BIRD SURVEY	13			18,380	0	18,380	0	0	0	0	18,380
13EVMB - MIGRATORY BIRD SURVEY				18,380	0	18,380	0	0	0	0	18,380
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13	13	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	572,242	0	572,242	167,635	0	4,000	0	400,607
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13				572,242	0	572,242	167,635	0	4,000	0	400,607
13EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	13	66.605	PERFORMANCE PARTNERSHIP GRANTS	422,955	(422,955)	0	(128)	0	0	0	128
13EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				422,955	(422,955)	0	(128)	0	0	0	128
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
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH	13			0	38,000	38,000	0	0	0	0	38,000
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH				0	38,000	38,000	0	0	0	0	38,000
13EVWM - WILDLIFE MANAGEMENT - FY 13	13	15.634	STATE WILDLIFE GRANTS	4,338	0	4,338	399	0	0	0	3,940
13EVWM - WILDLIFE MANAGEMENT - FY 13				4,338	0	4,338	399	0	0	0	3,940
13EVWP - WATER	13	66.419	WATER POLLUTION CONTROL	1,279,547	0	1,279,547	494,523	0	0	0	785,024



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
POLLUTION CONTROL			STATE, INTERSTATE, TRIBAL								
13EVWP - WATER POLLUTION CONTROL				1,279,547	0	1,279,547	494,523	0	0	0	785,024
13EVWQ - WATER QUALITY MANAGEMENT PLANNING	13	66.454	WATER QUALITY MANAGEMENT PLANNING	100,000	0	100,000	40,000	0	0	0	60,000
13EVWQ - WATER QUALITY MANAGEMENT PLANNING				100,000	0	100,000	40,000	0	0	0	60,000
13EVWS - WILDLIFE SURVEY FY13	13	15.605	SPORT FISH RESTORATION PROGRAM	74,479	0	74,479	8,818	0	0	0	65,662
13EVWS - WILDLIFE SURVEY FY13				74,479	0	74,479	8,818	0	0	0	65,662
13IDCR - INDIRECT COST RECOVERY	13	00.002	INDIRECT COST RECOVERY	3,499,984	0	3,499,984	1,153,678	25,019	332,905	20,000	1,968,382
13IDCR - INDIRECT COST RECOVERY				3,499,984	0	3,499,984	1,153,678	25,019	332,905	20,000	1,968,382
13IDST - IDIRECT COST-STIMULUS GRANTS	13	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	20,000	20,000	0	0	0	0	20,000
13IDST - IDIRECT COST-STIMULUS GRANTS				0	20,000	20,000	0	0	0	0	20,000
71EHWE - WILD LIFE EDUCATION PROGRAM	07	15.634	STATE WILDLIFE GRANTS	36,268	0	36,268	16,889	4,156	0	0	15,223
71EHWE - WILD LIFE EDUCATION PROGRAM				36,268	0	36,268	16,889	4,156	0	0	15,223
81EVCA - CONSTRUCTION MANAGEMENT	08	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	98,032	0	98,032	5,638	0	0	0	92,394
81EVCA - CONSTRUCTION MANAGEMENT				98,032	0	98,032	5,638	0	0	0	92,394
81EVSD - SAFE DRINKING WATER	08	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	40,742	0	40,742	2,442	0	0	0	38,300
81EVSD - SAFE DRINKING WATER				40,742	0	40,742	2,442	0	0	0	38,300
81EVWT - NE WILDLIFE TEAMWORK STRATERGY	08	15.634	STATE WILDLIFE GRANTS	12,500	0	12,500	3,243	9,257	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY				12,500	0	12,500	3,243	9,257	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	15.605	SPORT FISH RESTORATION PROGRAM	36,605	0	36,605	0	2,435	0	11,100	23,070
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE				36,605	0	36,605	0	2,435	0	11,100	23,070
94EVNI - NONPOINT	09	66.460	NONPOINT SOURCE	0	215,459	215,459	26,910	124,232	0	64,318	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
SOURCE IMPLEMENTATION			IMPLEMENTATION GRANTS								
94EVNI - NONPOINT SOURCE IMPLEMENTATION				0	215,459	215,459	26,910	124,232	0	64,318	0
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT	09	81.128	ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT PROG.	70,685	1,588,295	1,658,980	232,093	1,168,898	0	0	257,988
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT				70,685	1,588,295	1,658,980	232,093	1,168,898	0	0	257,988
LIEA12 - LIHEAP FY2012	12	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	6,943	0	0	0	(6,943)
LIEA12 - LIHEAP FY2012				0	0	0	6,943	0	0	0	(6,943)
LIEA13 - LIHEAP - FY 2013	13	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	10,284,814	0	10,284,814	4,370,239	707,597	250,881	0	4,956,097
LIEA13 - LIHEAP - FY 2013				10,284,814	0	10,284,814	4,370,239	707,597	250,881	0	4,956,097
SEP010 - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	255,005	0	255,005	95,068	9,608	0	0	150,329
SEP010 - STATE ENERGY PROGRAM				255,005	0	255,005	95,068	9,608	0	0	150,329
SEPSTM - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	0	237,701	237,701	593	0	0	60,760	176,347
SEPSTM - STATE ENERGY PROGRAM				0	237,701	237,701	593	0	0	60,760	176,347
SHOP12 - STATE HEATING OIL & PROPANE	12	81.039	NATIONAL ENERGY INFORMATION CENTER	6,920	0	6,920	2,460	0	0	0	4,460
SHOP12 - STATE HEATING OIL & PROPANE				6,920	0	6,920	2,460	0	0	0	4,460
SUSPNS - SUSPENSE FILE	13			0	0	0	191,840	0	0	0	(191,840)
SUSPNS - SUSPENSE FILE				0	0	0	191,840	0	0	0	(191,840)
WAP010 - WEATHERIZATION ASSISTANCE	10	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	559,606	(19,943)	539,663	110,005	318,367	0	0	111,291
WAP010 - WEATHERIZATION ASSISTANCE				559,606	(19,943)	539,663	110,005	318,367	0	0	111,291
WAPSTM - WEATHERIZATION ASSISTANCE PROGRAM	09	81.042	WEATHERIZATION ASSISTANCE PROGRAM	0	65,482	65,482	43,005	0	0	0	22,477
WAPSTM - WEATHERIZATION ASSISTANCE PROGRAM				0	65,482	65,482	43,005	0	0	0	22,477
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				26,712,633	3,315,511	30,028,144	9,865,322	3,282,685	542,614	214,964	16,122,560



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u>											
PRISM2 - FY2012 PRISM	12	20.231	PREP REGISTRATION SYS FOR REGISTRANT-ONLY ELIMINAT	0	8,910	8,910	0	8,910	0	0	0
PRISM2 - FY2012 PRISM				0	8,910	8,910	0	8,910	0	0	0
Total KV0 - DEPARTMENT OF MOTOR VEHICLES				0	8,910	8,910	0	8,910	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
RL0 - CHILD AND FAMILY SERVICES											
13CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	11			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	19,800	0	0	0	51,609
13CJAG - CHILDREN'S JUSTICE				0	71,409	71,409	19,800	0	0	0	51,609
21FOST - TITLE IV-E FOSTER CARE	12	93.658	FOSTER CARE_TITLE IV-E	0	0	0	(9,188)	9,326	(138)	0	0
21FOST - TITLE IV-E FOSTER CARE				0	0	0	(9,188)	9,326	(138)	0	0
22CWEL - CHILD WELFARE	12	93.645	STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROG	0	246,605	246,605	202,311	0	0	0	44,295
22CWEL - CHILD WELFARE				0	246,605	246,605	202,311	0	0	0	44,295
22EVTS - CHAFEE FOSTER CARE INDEPENDENCE	12			0	225,219	225,219	160,413	0	0	0	64,806
22EVTS - CHAFEE FOSTER CARE INDEPENDENCE				0	225,219	225,219	160,413	0	0	0	64,806
22INDL - CHAFEE FOSTER CARE INDEPENDENCE	12	93.674	CHAFEE FOSTER CARE INDEPENDENCE PROGRAM	0	1,022,033	1,022,033	219,666	0	(705)	0	803,072
22INDL - CHAFEE FOSTER CARE INDEPENDENCE				0	1,022,033	1,022,033	219,666	0	(705)	0	803,072
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	12			234,026	0	234,026	23,134	76,866	0	0	134,026
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION				234,026	0	234,026	23,134	76,866	0	0	134,026
23CJAG - CRIMINAL JUSTICE	12			0	69,033	69,033	0	0	0	0	69,033
23CJAG - CRIMINAL JUSTICE				0	69,033	69,033	0	0	0	0	69,033
25ABUS - CHILD ABUSE AND NEGLECT	12	93.669	CHILD ABUSE AND NEGLECT STATE GRANTS	0	54,174	54,174	10,125	0	0	0	44,049
25ABUS - CHILD ABUSE AND NEGLECT				0	54,174	54,174	10,125	0	0	0	44,049
31ADOP - TITLE IV-E ADOPTION	13			15,006,109	0	15,006,109	6,792,764	245,928	15,566	0	7,951,851
31ADOP - TITLE IV-E ADOPTION				15,006,109	0	15,006,109	6,792,764	245,928	15,566	0	7,951,851



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
31FOST - TITLE IV-E FOSTER CARE	13			34,145,845	0	34,145,845	13,023,553	1,534,479	1,026,482	42,143	18,519,188
31FOST - TITLE IV-E FOSTER CARE				34,145,845	0	34,145,845	13,023,553	1,534,479	1,026,482	42,143	18,519,188
31GAPA - GUARDIANSHIP ASSISTANCE PROGRAM	13			1,700,268	0	1,700,268	1,026,398	0	0	0	673,870
31GAPA - GUARDIANSHIP ASSISTANCE PROGRAM				1,700,268	0	1,700,268	1,026,398	0	0	0	673,870
32CWEL - CHILD WELFARE	13			324,541	0	324,541	0	0	0	0	324,541
32CWEL - CHILD WELFARE				324,541	0	324,541	0	0	0	0	324,541
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE	13			207,052	0	207,052	0	0	0	0	207,052
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE				207,052	0	207,052	0	0	0	0	207,052
32FAMP - FAMILY PRESERVATION	13			1,042,869	0	1,042,869	153,151	0	0	0	889,718
32FAMP - FAMILY PRESERVATION				1,042,869	0	1,042,869	153,151	0	0	0	889,718
32INDL - CHAFEE FOSTER CARE INDEPENDENCE	13			1,091,617	0	1,091,617	1,895	0	42,368	10,000	1,037,354
32INDL - CHAFEE FOSTER CARE INDEPENDENCE				1,091,617	0	1,091,617	1,895	0	42,368	10,000	1,037,354
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			86,381	0	86,381	0	19,875	0	0	66,506
35ABUS - CHILD ABUSE AND NEGLECT				86,381	0	86,381	0	19,875	0	0	66,506
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	13			0	640,000	640,000	0	0	0	0	640,000
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE				0	640,000	640,000	0	0	0	0	640,000
Total RL0 - CHILD AND FAMILY SERVICES				53,909,709	2,562,500	56,472,208	21,858,048	1,886,474	1,083,574	52,143	31,591,970



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
RM0 - DEPARTMENT OF MENTAL HEALTH											
21MHCC - CAPITOL CARES GRANT	12	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	81,551	81,551	27,674	476	2,500	0	50,901
21MHCC - CAPITOL CARES GRANT				0	81,551	81,551	27,674	476	2,500	0	50,901
21MHPH - PATH GRANT	12	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	0	0	0	0	1,129	0	0	(1,129)
21MHPH - PATH GRANT				0	0	0	0	1,129	0	0	(1,129)
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM	12	93.104	COMPREHENSIVE COMMUNITY MENTAL HEALTH	0	132,620	132,620	77,383	22,132	0	4,450	28,655
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM				0	132,620	132,620	77,383	22,132	0	4,450	28,655
22MHBG - STATE MH BLOCK GRANT FUNDS	12	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	376,005	313,046	689,051	300,000	10,000	0	3,500	375,551
22MHBG - STATE MH BLOCK GRANT FUNDS				376,005	313,046	689,051	300,000	10,000	0	3,500	375,551
31MHCC - CAPITOL CARES GRANT	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	190,223	0	190,223	0	0	0	0	190,223
31MHCC - CAPITOL CARES GRANT				190,223	0	190,223	0	0	0	0	190,223
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	999,640	999,640	3,327	83,766	0	564,620	347,927
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO				0	999,640	999,640	3,327	83,766	0	564,620	347,927
31MHPH - PATH GRANT	13	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	300,674	0	300,674	97,297	0	0	0	203,376
31MHPH - PATH GRANT				300,674	0	300,674	97,297	0	0	0	203,376
31MHSD - STATE DATA INFRASTRUCTURE GRANT	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	133,290	0	133,290	79,713	0	1,049	0	52,528
31MHSD - STATE DATA INFRASTRUCTURE GRANT				133,290	0	133,290	79,713	0	1,049	0	52,528
32MHBG - STATE MH BLOCK GRANT FUNDS	13	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	376,005	0	376,005	0	0	0	0	376,005



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
32MHBG - STATE MH BLOCK GRANT FUNDS				376,005	0	376,005	0	0	0	0	376,005
39MEDI - MEDICARE	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	1,960,162	1,960,162	22,237	235,874	0	15,000	1,687,051
39MEDI - MEDICARE				0	1,960,162	1,960,162	22,237	235,874	0	15,000	1,687,051
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	14.235	SUPPORTIVE HOUSING PROGRAM	184,500	0	184,500	74,813	94,927	0	0	14,760
95MHSP - SHELTER PLUS CARE PROGRAM-HUD				184,500	0	184,500	74,813	94,927	0	0	14,760
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	3,487,019	5,047,715	682,445	448,304	3,549	587,570	3,325,847



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
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	0	689,303	182,488	0	0	0	506,815
	12	93.511	AFFORDABLE CARE ACT (ACA) GRANTS TO STATES FOR HEA	636,136	651,451	1,287,587	212,065	150,590	0	655,194	269,738
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II				1,325,439	651,451	1,976,890	394,553	150,590	0	655,194	776,553
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE	12	00.000	MISC FEDERAL PROGRAMS	1,218,879	3,126,677	4,345,556	32,058	0	0	0	4,313,498
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE				1,218,879	3,126,677	4,345,556	32,058	0	0	0	4,313,498
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING				2,544,319	3,778,127	6,322,446	426,588	150,590	0	655,194	5,090,074



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
<u>SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS</u>											
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 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
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER											
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING	10	11.558	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM	1,602,701	385,955	1,988,655	321,259	490,197	0	0	1,177,199
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING				1,602,701	385,955	1,988,655	321,259	490,197	0	0	1,177,199
BETARA - DC-BETA	11	11.557	Broadband Technology Opportunities Program (BTOP)	895,649	(99,751)	795,898	28,860	27,469	110,384	305,745	323,439
BETARA - DC-BETA				895,649	(99,751)	795,898	28,860	27,469	110,384	305,745	323,439
Total TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				2,498,350	286,203	2,784,553	350,119	517,666	110,384	305,745	1,500,638
Grand Total				998,179,026	145,530,526	1,143,709,552	216,476,029	177,473,349	17,952,505	17,260,279	714,547,391



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	36,083	36,083	0	0	0	36,083	0
	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	128,000	128,000	0	0	0	33,917	94,083
MEDICD - OAH/DHCF MEDICAID HEARING				0	164,083	164,083	0	0	0	70,000	94,083
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				0	164,083	164,083	0	0	0	70,000	94,083



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
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
21MMAD - MEDICAID ADMIN	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(202,442)	198,207	0	0	4,235
21MMAD - MEDICAID ADMIN				0	0	0	(202,442)	198,207	0	0	4,235
21MMHH - HEALTH HOME PLANNING GRANT	12	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	313,384	313,384	0	0	148,385	0	164,999
21MMHH - HEALTH HOME PLANNING GRANT				0	313,384	313,384	0	0	148,385	0	164,999
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
21MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(998,681)	0	0	0	998,681
21MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT				0	0	0	(998,681)	0	0	0	998,681
22MCHP - MEDICAID SCHIP	12	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	12,908,353	(3,060,987)	9,847,366	6,981,109	0	0	0	2,866,257
22MCHP - MEDICAID SCHIP				12,908,353	(3,060,987)	9,847,366	6,981,109	0	0	0	2,866,257
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRATION	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	636,749	636,749	213,087	0	0	0	423,662
23MEPD - MEDICAID				0	636,749	636,749	213,087	0	0	0	423,662



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
EMERGENCY PSYCHIATRIC DEMONSTRA											
31MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT	13	93.723	ARRA - PREVENTION AND WELLNESS- STATE, TERRITORIES	2,724,469	0	2,724,469	57,120	133,254	0	0	2,534,095
31MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT				2,724,469	0	2,724,469	57,120	133,254	0	0	2,534,095
31MMAD - MEDICAID ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	43,429,713	0	43,429,713	12,539,216	16,508,892	931,890	2,841,257	10,608,458
31MMAD - MEDICAID ADMIN				43,429,713	0	43,429,713	12,539,216	16,508,892	931,890	2,841,257	10,608,458
31MMIA - MEDICAID INDIRECT ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	1,199,513	0	1,199,513	477,745	0	1,000	0	720,768
31MMIA - MEDICAID INDIRECT ADMIN				1,199,513	0	1,199,513	477,745	0	1,000	0	720,768
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	13	93.778	MEDICAL ASSISTANCE PROGRAM	1,588,079,633	0	1,588,079,633	737,700,541	0	0	0	850,379,092
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT				1,588,079,633	0	1,588,079,633	737,700,541	0	0	0	850,379,092
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				1,648,341,680	(2,110,853)	1,646,230,827	756,743,940	16,860,353	1,081,275	2,841,257	868,704,003



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
JA0 - DEPARTMENT OF HUMAN SERVICES											
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	3,893,268	0	3,893,268	1,855,509	0	0	80,000	1,957,759
31IDCR - INDIRECT COST RECOVERY				3,893,268	0	3,893,268	1,855,509	0	0	80,000	1,957,759
31JAMA - MEDICAID ADMINISTRATION	13	93.778	MEDICAL ASSISTANCE PROGRAM	10,007,781	0	10,007,781	4,591,185	188,106	138,000	86,000	5,004,490
31JAMA - MEDICAID ADMINISTRATION				10,007,781	0	10,007,781	4,591,185	188,106	138,000	86,000	5,004,490
Total JA0 - DEPARTMENT OF HUMAN SERVICES				13,901,048	0	13,901,048	6,446,694	188,106	138,000	166,000	6,962,249



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
JM0 - DEPARTMENT ON DISABILITY SERVICES											
11JAMA - MEDICAID ENTITLEMENT	11	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(27,578)	50,998	0	0	(23,420)
11JAMA - MEDICAID ENTITLEMENT				0	0	0	(27,578)	50,998	0	0	(23,420)
21JAMA - MEDICAID ENTITLEMENT	12			0	1,865,074	1,865,074	106,051	775,575	0	0	983,449
21JAMA - MEDICAID ENTITLEMENT				0	1,865,074	1,865,074	106,051	775,575	0	0	983,449
31IDCR - INDIRECT COST RECOVERY	13	00.002	INDIRECT COST RECOVERY	0	0	0	387,648	0	0	0	(387,648)
31IDCR - INDIRECT COST RECOVERY				0	0	0	387,648	0	0	0	(387,648)
31JAMA - MEDICAID ENTITLEMENTS	13	00.000	MISC FEDERAL PROGRAMS	5,074,449	0	5,074,449	1,317,749	933,746	591,776	0	2,231,177
31JAMA - MEDICAID ENTITLEMENTS				5,074,449	0	5,074,449	1,317,749	933,746	591,776	0	2,231,177
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				5,074,449	1,865,074	6,939,523	1,783,870	1,760,319	591,776	0	2,803,558



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March31, 2013
FEDERAL MEDICAID 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
RM0 - DEPARTMENT OF MENTAL HEALTH											
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(133,215)	140,294	0	0	(7,079)
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(133,215)	140,294	0	0	(7,079)
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	4,925,625	0	4,925,625	1,435,173	1,619,011	134,530	229,357	1,507,554
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				4,925,625	0	4,925,625	1,435,173	1,619,011	134,530	229,357	1,507,554
Total RM0 - DEPARTMENT OF MENTAL HEALTH				4,925,625	0	4,925,625	1,301,958	1,759,304	134,530	229,357	1,500,475
Grand Total				1,672,242,802	(81,696)	1,672,161,106	766,276,462	20,568,082	1,945,581	3,306,614	880,064,367



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR									
YSA001 - NATIONAL YOUTH SERVICE	13	0	2,000	2,000	1,563	0	0	0	437
YSA001 - NATIONAL YOUTH SERVICE		0	2,000	2,000	1,563	0	0	0	437
Total AA0 - OFFICE OF THE MAYOR		0	2,000	2,000	1,563	0	0	0	437

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
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
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
000WTU - WTU CONTRACT & PERFORMANCE PAY	12	0	0	0	(132,400)	0	0	0	132,400
000WTU - WTU CONTRACT & PERFORMANCE PAY		0	0	0	(132,400)	0	0	0	132,400
000ZDZ - HEADSTART CONSOLIDATED	12	0	0	0	9,933	(9,933)	0	0	0
	13	3,636,074	0	3,636,074	1,242,177	489,839	0	6,446	1,897,613
000ZDZ - HEADSTART CONSOLIDATED		3,636,074	0	3,636,074	1,252,109	479,906	0	6,446	1,897,613
00EITA - EXCELLENCE IN TEACHING AWARD	13	70,000	0	70,000	0	0	0	0	70,000
00EITA - EXCELLENCE IN TEACHING AWARD		70,000	0	70,000	0	0	0	0	70,000
00PLTW - PROJECT LEAD THE WAY	13	0	35,000	35,000	0	8,078	0	0	26,922
00PLTW - PROJECT LEAD THE WAY		0	35,000	35,000	0	8,078	0	0	26,922
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
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	13	100,000	0	100,000	0	0	0	0	100,000
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		100,000	0	100,000	0	0	0	0	100,000
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT	13	0	111,372	111,372	30,090	0	0	0	81,282
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT		0	111,372	111,372	30,090	0	0	0	81,282
GOOGLE - GOOGLE FOR STEM PROGRAM	13	0	0	0	82,629	0	0	0	(82,629)
GOOGLE - GOOGLE FOR STEM PROGRAM		0	0	0	82,629	0	0	0	(82,629)
INVEST - INVESTMENT FUNDS	05	0	0	0	149,012	0	0	0	(149,012)
INVEST - INVESTMENT FUNDS		0	0	0	149,012	0	0	0	(149,012)
RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD	13	25,000	0	25,000	0	0	0	0	25,000

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD		25,000	0	25,000	0	0	0	0	25,000
ROKFEL - STUDENT PLACEMENT TEAM MEMBER	13	0	38,077	38,077	2,416	0	0	0	35,661
ROKFEL - STUDENT PLACEMENT TEAM MEMBER		0	38,077	38,077	2,416	0	0	0	35,661
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		3,841,074	187,749	4,028,823	1,383,857	487,984	0	6,446	2,150,536

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
21PARC - PARCC - SUPPORT FOR GOVERNING STATES	12	0	0	0	8,184	0	0	0	(8,184)
21PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	0	0	8,184	0	0	0	(8,184)
31PARC - PARCC - SUPPORT FOR GOVERNING STATES	13	0	0	0	15,725	0	0	0	(15,725)
31PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	0	0	15,725	0	0	0	(15,725)
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		0	0	0	23,909	0	0	0	(23,909)

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6P1500 - NYSP YOUTH SPORTS PROGRAM	04	0	0	0	(25)	0	0	0	25
6P1500 - NYSP YOUTH SPORTS PROGRAM		0	0	0	(25)	0	0	0	25
6P2250 - TOOK CROWELL INSTITUTE	11	0	0	0	5,395	0	0	0	(5,395)
	12	0	0	0	75,128	0	0	0	(75,128)
	13	2,703	0	2,703	0	0	0	0	2,703
6P2250 - TOOK CROWELL INSTITUTE		2,703	0	2,703	80,523	0	0	0	(77,819)
6P2270 - DC SCHOOL OF LAW FOUNDATION	13	0	0	0	1,686	0	0	0	(1,686)
6P2270 - DC SCHOOL OF LAW FOUNDATION		0	0	0	1,686	0	0	0	(1,686)
6P2510 - HIGH 5 STEM COLLABORATIVE	12	0	0	0	10,408	0	0	0	(10,408)
6P2510 - HIGH 5 STEM COLLABORATIVE		0	0	0	10,408	0	0	0	(10,408)
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
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT	11	0	0	0	39,871	0	0	0	(39,871)
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT		0	0	0	39,871	0	0	0	(39,871)
6P3410 - CIVIC VENTURES ENCORE COLLEGE INITIATIVE	11	0	0	0	1,849	0	0	0	(1,849)
6P3410 - CIVIC VENTURES ENCORE COLLEGE INITIATIVE		0	0	0	1,849	0	0	0	(1,849)
6P3420 - TIDEWATER	12	0	0	0	54,429	0	0	0	(54,429)
	13	410,225	0	410,225	0	0	0	0	410,225
6P3420 - TIDEWATER		410,225	0	410,225	54,429	0	0	0	355,796
6P3431 - SBPA (SMALL BUSINESS)	12	0	0	0	2,799	0	0	0	(2,799)
6P3431 - SBPA (SMALL BUSINESS)		0	0	0	2,799	0	0	0	(2,799)
6P3470 - KAISER PERMANENTE	11	0	0	0	2,364	0	0	0	(2,364)
6P3470 - KAISER PERMANENTE		0	0	0	2,364	0	0	0	(2,364)
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY	10	268,721	0	268,721	0	0	0	0	268,721

*This report does not include Private Donations.



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY		268,721	0	268,721	0	0	0	0	268,721
6P4401 - WAL-MART MINORITY STUDENT SUCCESS	09	0	0	0	10,772	0	0	0	(10,772)
6P4401 - WAL-MART MINORITY STUDENT SUCCESS		0	0	0	10,772	0	0	0	(10,772)
6P4424 - WAL-MART FOUNDATION - CCDC	12	0	0	0	53,767	0	0	0	(53,767)
	13	310,811	0	310,811	0	0	0	0	310,811
6P4424 - WAL-MART FOUNDATION - CCDC		310,811	0	310,811	53,767	0	0	0	257,043
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 CHILDHOOD PROFESSIONAL	11	0	0	0	5,419	0	0	0	(5,419)
	13	160,120	0	160,120	0	0	0	0	160,120
6P5500 - CENTER FOR EARLY CHILDHOOD PROFESSIONAL		160,120	0	160,120	5,419	0	0	0	154,701
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	12	0	0	0	4,661	0	0	0	(4,661)
	13	67,614	0	67,614	22,324	0	0	0	45,290
6P8900 - OPERATION MILITARY KIDS		67,614	0	67,614	26,986	0	0	0	40,628
6P8910 - 4-H MENTORING PROGRAM	13	99,167	0	99,167	0	0	0	0	99,167
6P8910 - 4-H MENTORING PROGRAM		99,167	0	99,167	0	0	0	0	99,167
6P8920 - DC ENVIRONMENTORS PROGRAM 4-H	12	0	0	0	21,338	0	0	0	(21,338)
6P8920 - DC ENVIRONMENTORS PROGRAM 4-H		0	0	0	21,338	0	0	0	(21,338)
6P8930 - 2012 GROWING 4-H SCIENCE PROGRAMS	12	0	0	0	15,969	0	0	0	(15,969)
6P8930 - 2012 GROWING 4-H SCIENCE PROGRAMS		0	0	0	15,969	0	0	0	(15,969)
6P9500 - CAPITAL HEALTH CAREER PROGRAM	10	0	0	0	4,449	0	0	0	(4,449)
	11	205,503	0	205,503	60,355	0	0	0	145,148
	12	10,068	0	10,068	0	0	0	0	10,068

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
6P9500 - CAPITAL HEALTH CAREER PROGRAM	13	313,883	0	313,883	0	0	0	0	313,883
6P9500 - CAPITAL HEALTH CAREER PROGRAM		529,455	0	529,455	64,804	0	0	0	464,650
6P9600 - KRESGE FOUNDATION	10	0	0	0	4,043	0	0	0	(4,043)
	12	0	0	0	48,360	0	0	0	(48,360)
6P9600 - KRESGE FOUNDATION		0	0	0	52,402	0	0	0	(52,402)
6P9807 - FIPSE	12	0	0	0	42,651	0	0	0	(42,651)
6P9807 - FIPSE		0	0	0	42,651	0	0	0	(42,651)
6P9A00 - JUMPSTART	12	0	0	0	29,180	0	0	0	(29,180)
	13	66,861	0	66,861	0	0	0	0	66,861
6P9A00 - JUMPSTART		66,861	0	66,861	29,180	0	0	0	37,681
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	517,192	0	0	0	2,529,699

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HA0 - DEPARTMENT OF PARKS AND RECREATION									
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT	11	0	31,693	31,693	0	0	0	0	31,693
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT		0	31,693	31,693	0	0	0	0	31,693
12NRPA - NRPA - SERVING COMMUNITIES GRANT	12	0	31,151	31,151	299	0	0	0	30,852
12NRPA - NRPA - SERVING COMMUNITIES GRANT		0	31,151	31,151	299	0	0	0	30,852
13MLBE - BASEBALL TMRRW FUND-MLB EQUIPMENT GRANT	13	0	5,000	5,000	0	4,999	0	0	1
13MLBE - BASEBALL TMRRW FUND-MLB EQUIPMENT GRANT		0	5,000	5,000	0	4,999	0	0	1
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	67,845	67,845	299	4,999	0	0	62,547

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HC0 - DEPARTMENT OF HEALTH									
11CRIB - CAREFIRST BLUECROSS BLUESHIELD	11	0	86,550	86,550	0	0	0	0	86,550
11CRIB - CAREFIRST BLUECROSS BLUESHIELD		0	86,550	86,550	0	0	0	0	86,550
11HRPR - HIGH RISK PREGNANCY WARD 8	11	0	299,214	299,214	0	0	0	0	299,214
11HRPR - HIGH RISK PREGNANCY WARD 8		0	299,214	299,214	0	0	0	0	299,214
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT	12	114,857	3,486	118,342	42,572	0	0	0	75,770
21FHCC - TLC GRANT FRED HUTCHINSON CANCER GRANT		114,857	3,486	118,342	42,572	0	0	0	75,770
22HSBN - STATE BOARD OF NURSING STUDY	12	0	94,261	94,261	51,554	10,925	0	0	31,783
22HSBN - STATE BOARD OF NURSING STUDY		0	94,261	94,261	51,554	10,925	0	0	31,783
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
Total HC0 - DEPARTMENT OF HEALTH		310,726	287,641	598,368	94,126	10,925	0	0	493,317

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>									
10EVLI - LOW IMPACT RETROFIT CAMPAIGN	10	450,000	0	450,000	20,666	1,742	0	0	427,592
10EVLI - LOW IMPACT RETROFIT CAMPAIGN		450,000	0	450,000	20,666	1,742	0	0	427,592
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST	12	700,000	0	700,000	0	90,000	0	0	610,000
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST		700,000	0	700,000	0	90,000	0	0	610,000
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT		1,150,000	0	1,150,000	20,666	91,742	0	0	1,037,592

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RM0 - DEPARTMENT OF MENTAL HEALTH									
01MHTT - TRANSFORMATION TRF INITIATIVE - NASMHPD	10	0	9,946	9,946	0	0	0	0	9,946
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		0	9,946	9,946	0	0	0	0	9,946
21SOPA - SCHOOL OF PHARMACY VCU STIPEND	12	0	300	300	0	0	0	0	300
21SOPA - SCHOOL OF PHARMACY VCU STIPEND		0	300	300	0	0	0	0	300
69SERU - ROSS UNIV SCHOOL OF MEDICINE	13	117,243	40,438	157,681	28,580	13,969	(716)	0	115,848
69SERU - ROSS UNIV SCHOOL OF MEDICINE		117,243	40,438	157,681	28,580	13,969	(716)	0	115,848
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
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE	09	0	3,719	3,719	0	0	0	0	3,719
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE		0	3,719	3,719	0	0	0	0	3,719
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	14,403	171,646	28,580	13,969	(716)	0	129,812

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING									
NMS102 - AG NATIONAL MORTGAGE SETTLEMENT	01	0	4,443,081	4,443,081	0	0	0	975,000	3,468,081
NMS102 - AG NATIONAL MORTGAGE SETTLEMENT		0	4,443,081	4,443,081	0	0	0	975,000	3,468,081
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT	11	447,652	0	447,652	113,519	45,800	0	0	288,333
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT		447,652	0	447,652	113,519	45,800	0	0	288,333
Total SR0 - DEPART OF INSURANCE,SECURITIES & BANKING		447,652	4,443,081	4,890,733	113,519	45,800	0	975,000	3,756,414

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2013 Financial Status Report
As of March 31, 2013
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
UC0 - OFFICE OF UNIFIED COMMUNICATIONS									
REBA6P - NEXTEL 800 MHZ REBANDING GRANT	06	300,000	0	300,000	0	0	0	0	300,000
REBA6P - NEXTEL 800 MHZ REBANDING GRANT		300,000	0	300,000	0	0	0	0	300,000
Total UC0 - OFFICE OF UNIFIED COMMUNICATIONS		300,000	0	300,000	0	0	0	0	300,000
Grand Total		9,253,586	5,002,718	14,256,304	2,183,712	655,418	(716)	981,446	10,436,444

*This report does not include Private Donations.