							Reprogrammings within the Agen	-1					
Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
								700115 - Case Mgmt: Homeless	70303 - Office of Work Opportunity (OWO E&T) & FSA/OWO- Family Resource Center	0 - No Project	7011001	125,073	Funding to support a new XXX position.
2023	1010001 - Local Funds	100135 - Risk Management - General	70322 - Office of the Chief	0 - No Project	7132001	(150,000)	Underspending as a result of revised contract.	700115 - Case Mgmt: Homeless	70303 - Office of Work Opportunity (OWO E&T) & FSA/OWO-	0 - No Project	7014008	24,927	Funding to support a new XXX position.
								Families 400021 - GE-Teacher	Family Resource Center 40004 - Ballou HS	0 - No Project			
2024	1010001 - Local Funds	400289 - Enrollment Reserve - SWS	40104 - Schoolwide Services Division	0 - No Project	7011001	(48,000)	DCPS Enrollment Reserve reallocation to Ballou HS	400021 - GE-Teacher	40004 - Ballou HS	0 - No Project	7131009	48,000	DCPS Enrollment Reserve reallocation to Ballou HS
-													
2023	1010001 - Local Funds	700009 - Recreation Programs	70045 - Community Programs Division	201366	7132001	(449,200)	Reallocation of funds to align with operational	700009 - Recreation Programs	70045 - Community Programs Division	201366	7111011	120,275	Funding to support Recreation for ALL initiative.
2023	1010001 - Local Funas	700009 - Kecreation Programs	70045 - Community Programs Division	201366	7132001	(449,200)	spending requirements		70045 - Community Programs Division	201366	7131009 7171005	215,381 113,544	Agency needs to spend the funds in supplies, equipment and other services.
			70037 - Adminstrative Service Operations	0 - No project	7132001	(30.000)	Reallocation of funds to align with operational spending requirements	100071 - INFORMATION TECHNOLOGY SERVICES -					Funding for procurement of data and telecoms
2023	1010001 - Local Funds	100135 - Risk Management - General	Division	u - No project	7132001	(30,000)		GENERAL	70023 - INFORMATION TECHNOLOGY DIVISION - HAD	0 - No project	7121009	30,000	services during summer camp operations
							Reallocation of funds to align with operational	700005 - MOBILE RECREATION PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111001	4,063	
							spending requirements	700013 - EARLY CHILDHOOD					
								PROGRAMS (AGES 3-5) 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	1,090	-
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	4,663	
2023	4015916 - Federal Payments			0 - No project	7132001	(53.209)		700014 - OUT-OF-SCHOOL TIME PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	2,429	
2023	4015916 - Federal Payments	700014 - Out of School Time Programs	70045 - Community Programs Division	0 - No project	7132001	(53,209)		700014 - OUT-OE-SCHOOL TIME				460	Funding for fund agency Pcard transactions
								PROGRAMS 700014 - OUT-OF-SCHOOL TIME	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	460	1
								DD/O/CDAM/C	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	10,560	
								700014 - OUT-OF-SCHOOL TIME PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAO	400752	7131009	4.961	
								PROGRAMS 700014 - OUT-OF-SCHOOL TIME PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	24,984	
							Reallocation of funds to align with operational	100003 - COMMUNICATIONS -					
							spending requirements	GENERAL 100003 - COMMUNICATIONS -	70019 - ROVING LEADERS DIVISION	400752	7111006	9,313	
								GENERAL	70019 - ROVING LEADERS DIVISION	400752	7111008	5,000	
								100003 - COMMUNICATIONS - GENERAL	70019 - ROVING LEADERS DIVISION	400752	7131029	1,150	
								700002 - RECREATION CENTER OPERATIONS	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION - HA0	400752	7111006	2,236	
								700002 - RECREATION CENTER	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -				
								OPERATIONS 700002 - RECREATION CENTER	HAO 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7111011	11,499	1
								OPERATIONS	HAO 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131002	470	
								700002 - RECREATION CENTER OPERATIONS	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION - HA0	400752	7131009	6,634	
								700005 - MOBILE RECREATION					
								PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7171002	15,805	
								700005 - MOBILE RECREATION					
2023	1010190 - ARPA LOCAL	700012 - Seasonal Camps	70045 - Community Programs Division	200682	7132001	(152,537)		PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111002	3,140	Funding for fund agency Pcard transactions
								700005 - MOBILE RECREATION					
								PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111006	9,485	-
								700005 - MOBILE RECREATION					
								PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111011	7,039	
								700005 - MOBILE RECREATION PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7131009	7 267	
									70019 - KOVING LEADERS DIVISION	400732	7131009	7,207	1
								700005 - MOBILE RECREATION PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7172003	1,800	
								700012 - SEASONAL CAMPS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7131003 7111006	572	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	1,724 4.419	
								700012 - SEASONAL CAMPS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7111011 7131003	52.869 4,228	1
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	4,659	
							Reallocation of funds to align with operational	700012 - SEASONAL CAMPS 100003 - COMMUNICATIONS -	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -	400752	7171005	3,229	
							spending requirements	GENERAL 100003 - COMMUNICATIONS -	ADMINSTRATION DIVISION 70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -	400752	7111004	600	
								GENERAL	ADMINSTRATION DIVISION	400752	7111010	2,479	
								100003 - COMMUNICATIONS - GENERAL	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT - ADMINSTRATION DIVISION	400752	7131003	2,657	
								100003 - COMMUNICATIONS - GENERAL	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT - ADMINSTRATION DIVISION	400752	7131009	185,731	
								100003 - COMMUNICATIONS -	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -				1
								GENERAL 100003 - COMMUNICATIONS -	ADMINSTRATION DIVISION 70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -	400752	7131011	3,745	
								GENERAL	ADMINSTRATION DIVISION	400752	7131015	4,858	
								100003 - COMMUNICATIONS - GENERAL	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT - ADMINSTRATION DIVISION	400752	7131029	1,156	
								100003 - COMMUNICATIONS - GENERAL	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT - ADMINSTRATION DIVISION	400752	7151001	3.115	
								100003 - COMMUNICATIONS -	70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -				1
								GENERAL 100003 - COMMUNICATIONS -	ADMINSTRATION DIVISION  70001 - PUBLIC ENGAGEMENT & STRATEGIC DEVELOPMENT -	400752	7171003	37	
								GENERAL 100003 - COMMUNICATIONS -	ADMINSTRATION DIVISION  70001 - PURILIC FINGAGEMENT & STRATEGIC DEVELOPMENT -	0 - No project	7111004	600	
								GENERAL	ADMINSTRATION DIVISION	0 - No project	7111010	1,001	1
								100003 - COMMUNICATIONS - GENERAL	70005 - FITDC DIVISION	400752	7131029	2,550	
								100003 - COMMUNICATIONS -	70005 - FITDC DIVISION	0 - No project	7131015	28,875	]
								GENERAL 100003 - COMMUNICATIONS -					1
								GENERAL 100003 - COMMUNICATIONS -	70011 - PARTNERSHIPS & DEVELOPMENT DIVISION	400752	7111008	4,998	
								CENERAL	70011 - PARTNERSHIPS & DEVELOPMENT DIVISION	400752	7131029	5,520	1
								100003 - COMMUNICATIONS - GENERAL 100003 - COMMUNICATIONS -	70013 - PARTNERSHIPS & DEVELOPMENT DIVISION	400752	7131002	202	
								100003 - COMMUNICATIONS -	70019 - ROVING LEADERS DIVISION	400752	7111006	7.500	
								GENERAL 100003 - COMMUNICATIONS -					1
								GENERAL 100022 - CONTRACTING AND	70019 - ROVING LEADERS DIVISION	400752	7131009	8.706	
								PROCUREMENT - GENERAL	70022 - CONTRACTING AND PROCUREMENT DIVISION	400752	7111002	5,000	
								100022 - CONTRACTING AND PROCUREMENT - GENERAL	70022 - CONTRACTING AND PROCUREMENT DIVISION	400752	7111006	42	]
								100042 - FLEET MANAGEMENT - GENERAL	70029 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131003	4.649	
								100042 - FLEET MANAGEMENT -					1
								GENERAL 100042 - FLEET MANAGEMENT -	70029 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131009	3,871	1
								GENERAL 100071 - INFORMATION	70029 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131011	42	
								TECHNOLOGY SERVICES -					
1	1	I	1		I	1	_	GENERAL	70023 - INFORMATION TECHNOLOGY DIVISION - HAD	400752	7111011	2,013	ı l

					Reprogrammings within the Agency						
Fiscal Year DIFS Fund DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
						100071 - INFORMATION TECHNOLOGY SERVICES -					
						GENERAL 100071 - INFORMATION	70023 - INFORMATION TECHNOLOGY DIVISION - HAD	400752	7131009	829	
						TECHNOLOGY SERVICES -					
						GENERAL	70023 - INFORMATION TECHNOLOGY DIVISION - HAD	400752	7171005	1,548	
						100071 - INFORMATION TECHNOLOGY SERVICES -					
						GENERAL	70023 - INFORMATION TECHNOLOGY DIVISION - HAD	400752	7171009	219	
						100092 - LEGAL SERVICES - GENERAL	70041 - GENERAL COUNSEL'S ADMINISTRATION DIVISION	400752	7131003	1,498	
						100092 - LEGAL SERVICES -					
						GENERAL 100113 - PROPERTY, ASSET,	70041 - GENERAL COUNSEL'S ADMINISTRATION DIVISION	400752	7131011	2,227	
						AND LOGISTICS MANAGEMENT -					
						GENERAL 100113 - PROPERTY, ASSET.	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7111011	29,053	
						AND LOGISTICS MANAGEMENT -					
						GENERAL 100113 - PROPERTY, ASSET,	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131008	77	
						AND LOGISTICS MANAGEMENT -					
						GENERAL 100113 - PROPERTY, ASSET,	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131009	8,036	
						AND LOGISTICS MANAGEMENT -					
						GENERAL 100113 - PROPERTY, ASSET.	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131011	84	
						AND LOGISTICS MANAGEMENT -					
						GENERAL	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131029	2,628	
						100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT -					
						GENERAL	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7132001	224	
						100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT -					
						GENERAL	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7171005	20,927	
						100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT -					
						GENERAL	70030 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7172002	2,878	
						100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT -					
						GENERAL	70039 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7111011	297	
						100135 - RISK MANAGEMENT -					
						GENERAL 100135 - RISK MANAGEMENT -	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7111006	3,074	
						GENERAL 100135 - RISK MANAGEMENT -	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7111011	98,787	
							70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7131009	2,421	
						100135 - RISK MANAGEMENT -					
						GENERAL 100135 - RISK MANAGEMENT -	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	400752	7171005	4,590	
						GENERAL	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	0 - No proiect	7111006	171.654	
						100135 - RISK MANAGEMENT -	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION		7111008	8.639	
						GENERAL 100135 - RISK MANAGEMENT -	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	0 - No proiect	7111008	8.639	
						GENERAL 100148 - TRAINING AND	70037 - ADMINISTRATIVE SERVICE OPERATIONS DIVISION	0 - No project	7111020	11,488	
						100148 - TRAINING AND DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7111006	515	
						100148 - TRAINING AND					
						DEVELOPMENT - GENERAL 100148 - TRAINING AND	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7111010	1,100	
						DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7111011	3,360	
						100148 - TRAINING AND			7131003		
						DEVELOPMENT - GENERAL 100148 - TRAINING AND	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752		3,035	
						DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7131009	30,873	
						100148 - TRAINING AND DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7131011	750	
						100148 - TRAINING AND					
						DEVELOPMENT - GENERAL 100148 - TRAINING AND	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7131029	510	
						DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	400752	7132001	2,111	
						100148 - TRAINING AND DEVELOPMENT - GENERAL	70036 - TRAINING AND EMPLOYEE DEVELOPMENT DIVISION	0 - No project	7131003	534	
						100151 - EXECUTIVE					
						ADMINISTRATION 100151 - EXECUTIVE	70035 - POLICY AND PLANNING DIVISION	0 - No project	7131009	280	
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111002	5.614	
						100151 - EXECUTIVE					
						ADMINISTRATION 100151 - EXECUTIVE	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111005	2.253	
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111006	794	
						100151 - EXECUTIVE ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111008	3,500	
						100151 - EXECUTIVE					
						ADMINISTRATION 100151 - EXECUTIVE	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111010	7,747	
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7111011	1,360	
						100151 - EXECUTIVE ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7131003	4,593	
						100151 - EXECUTIVE					
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7131011	1,720	
						100151 - EXECUTIVE ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7131025	4,350	
						100151 - EXECUTIVE					
						ADMINISTRATION 100151 - EXECUTIVE	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7131029	10,437	
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7151001	932	
						100151 - EXECUTIVE ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	400752	7171009	4.400	
						100151 - EXECUTIVE					
						ADMINISTRATION	70040 - EXECUTIVE DIRECTOR'S OFFICE	0 - No proiect	7131009	44.956	
						150002 - AGENCY ACCOUNTING SERVICES	10002 - AGENCY FINANCIAL OPERATIONS DEPARTMENT	0 - No proiect	7131019	370	
						SERVICES 700002 - RECREATION CENTER					
						OPERATIONS 700002 - RECREATION CENTER	70019 - ROVING LEADERS DIVISION 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7171003	37	
						OPERATIONS	HA0	400752	7111005	5,385	
						700002 - RECREATION CENTER OPERATIONS	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION - HA0	400752	7111006	50,904	
						700002 - RECREATION CENTER	HAD 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -				
						OPERATIONS 700002 - RECREATION CENTER	HAO 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7111007	429	
						OPERATIONS	HA0	400752	7111008	5,344	
						700002 - RECREATION CENTER	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -				
						OPERATIONS 700002 - RECREATION CENTER	HA0 70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7111010	10,740	
						OPERATIONS	HA0	400752	7111011	11,278	
						700002 - RECREATION CENTER OPERATIONS	70046 - COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO	400752	7131002	1.775	
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Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount Explanation	DIFS Program 700002 - RECREATION CENTER 70046 -	DIFS Cost Center - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	DIFS Project	DIFS Account	Amount	Explanation
							700002 - RECREATION CENTER 70046 - OPERATIONS 700002 - RECREATION CENTER 70046 -	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131003	342	
							700002 - RECREATION CENTER 70046 - OPERATIONS 700002 - RECREATION CENTER 70046 -	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131009	11,145	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131011	5,096	
							700002 - RECREATION CENTER 70046 -	HAO				
							OPERATIONS 700002 - RECREATION CENTER 70046 -	HAD - - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131015	1,400	
							OPERATIONS 700002 - RECREATION CENTER 70046 -	HAO - - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131020	395	
							OPERATIONS	HAD - - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131025	412	
							OPERATIONS	HAO  - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	400752	7131029	17,372	
							OPERATIONS	HAO	400752	7151001	14,700	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO	400752	7171002	2,997	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO	400752	7171005	4,197	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAD	0 - No project	7111006	756	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION -				
							700002 - RECREATION CENTER 70046 -	- COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7111008	5,344	
							OPERATIONS 700002 - RECREATION CENTER 70046 -	HAO - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7111010	53	
							OPERATIONS 700002 - RECREATION CENTER 70046 -	HAD - - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7111011	7,274	
							OPERATIONS 700002 - RECREATION CENTER 70046 -	HAO - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7131003	311	
							OPERATIONS 70046 -	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAQ - - COMMUNITY PROGRAMS - OPERATIONS DIVISION -	0 - No project	7131029	360	
							700002 - RECREATION CENTER 70046 - OPERATIONS	- COMMUNITY PROGRAMS - OPERATIONS DIVISION - HAO	0 - No project	7171002	14,500	
2023	1010001 - Local Funds	700009 - Recreation Programs	70045 - Community Programs Division	201366	7012004	(2,067,223)	700004 - AFTER SCHOOL MEALS 700	031 - FOOD AND NUTRITION SERVICES DIVISION	400752	7111002	5.133	Funding for fund agency Pcard transactions
								031 - FOOD AND NUTRITION SERVICES DIVISION	400752	7111008	1.614	
								031 - FOOD AND NUTRITION SERVICES DIVISION	400752	7131008	2,132	
								031 - FOOD AND NUTRITION SERVICES DIVISION	400752	7131009	4,655	
								031 - FOOD AND NUTRITION SERVICES DIVISION	400752	7171005	2,319	
								031 - FOOD AND NUTRITION SERVICES DIVISION	0 - No project	7131002	2,024	
							700005 - MOBILE RECREATION PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111002	7.012	
							700005 - MOBILE RECREATION				.,	
							PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111008	1,442	
							700005 - MOBILE RECREATION					
							PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7111011	9,635	
							700005 - MOBILE RECREATION PROGRAMMING	70019 - ROVING LEADERS DIVISION	400752	7171002	3,600	
							700005 - MOBILE RECREATION					
							PROGRAMMING 700006 - REGISTRATION &	70019 - ROVING LEADERS DIVISION	0 - No project	7111011	1,149	
							PERMITTING SERVICES 700	047 - COMMUNITY RECREATION DIVISION - HAD 045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7131009 7111006	703 4,115	
							700007 - SMALL PARKS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111011	650	
							700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	98	
							700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111002	4,702	
							700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111003	63	
							700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	23,970	
							GARDENS 700 700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	5,266	
							GARDENS 700 700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111011	795	
							GARDENS 700 700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	5,941	
							GARDENS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	27,740	
							700008 - COMMUNITY GARDENS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131011	1,634	
							700008 - COMMUNITY GARDENS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	17.368	
							700008 - COMMUNITY	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	6.242	
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111004	1,500	
							700009 - RECREATION					
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	13,576	
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111008	4,032	
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	6,314	
								0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111011	8,900	
							PROGRAMS 700 700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	1,858	
							PROGRAMS 700 700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	19,192	
							PROGRAMS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131011	413	
							700009 - RECREATION PROGRAMS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131025	1,250	
							700009 - RECREATION PROGRAMS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	6,614	
							700009 - RECREATION PROGRAMS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7171009	1,997	
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7131009	70.000	
							700009 - RECREATION					
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No proiect	7171002	8.270	
							700009 - RECREATION	0045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7171005	7,174	ļ
							700011 - SPORTS, HEALTH AND	0045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7171009	1,997	
1			1				FITNESS - PROGRAMS 700	0045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111002	19,469	

							Reprogrammings within the Agency						
Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
							-	700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	71.342	
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111008	21.840	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	7,409	
								700011 - SPORTS, HEALTH AND FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111011	5,881	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7121010	5,382	
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	25,302	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	64,656	
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131011	211	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131024	2,886	
								700011 - SPORTS, HEALTH AND FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131025	2,982	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	21,587	
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	18,427	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7171005	10,195	
								700011 - SPORTS, HEALTH AND FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7172001	1.552	
								FITNESS - PROGRAMS 700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7172003	7.598	
								700011 - SPORTS, HEALTH AND FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111010	747	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7131003	257	
								700011 - SPORTS, HEALTH AND FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7131024	525	
								700011 - SPORTS, HEALTH AND					
								FITNESS - PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7141007	293,701	
								700011 - SPORTS, HEALTH AND	70045 - COMMUNITY PROGRAMS DIVISION - HAD	O. No services	7171008	25,859	
								FITNESS - PROGRAMS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project 400752	7171008	25,859 1,685	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	18,635	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	4,514	
								700012 - SEASONAL CAMPS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7111011 7131003	15.391 3,400	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAO	400752	7131009	4,659	
								700012 - SEASONAL CAMPS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7131029 7151001	400 5,471	
								700012 - SEASONAL CAMPS 700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7171005	3,229	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111006	336	
								700012 - SEASONAL CAMPS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7131002	2,395	
								700012 - SEASONAL CAMPS 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No proiect	7171008	5.823	
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111002	2,317	
								700013 - EARLY CHILDHOOD	70045 0044444470400	40		8,775	
								PROGRAMS (AGES 3-5) 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	8,7/5	
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	2,283	
								700013 - EARLY CHILDHOOD					
								PROGRAMS (AGES 3-5) 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	1,876	
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	88	
								700013 - EARLY CHILDHOOD			240	0.05	
								PROGRAMS (AGES 3-5) 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	823	
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111002	48	
								700013 - EARLY CHILDHOOD					
								PROGRAMS (AGES 3-5) 700013 - EARLY CHILDHOOD	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111006	1,741	
								PROGRAMS (AGES 3-5)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111010	300	
								700014 - OUT-OF-SCHOOL TIME					
								PROGRAMS 700014 - OUT-OF-SCHOOL TIME	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	5,202	
								PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	147	
								700014 - OUT-OF-SCHOOL TIME					
								PROGRAMS 700014 - OUT-OF-SCHOOL TIME	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111011	3.900	
								PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	1.193	
								700014 - OUT-OF-SCHOOL TIME					
								PROGRAMS 700014 - OUT-OF-SCHOOL TIME	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	4,950	
								700014 - OUT-OF-SCHOOL TIME PROGRAMS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	0 - No project	7111006	319	
								700015 - TEENS					
								PROGRAMS(AGES 13-18) 700015 - TEFNS	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111006	6,579	
								700015 - TEENS PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7111010	7,034	
								700015 - TEENS					
								PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131003	4,125	
								700015 - TEENS PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	7,028	
								700015 - TEENS					
								PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131020	2,274	
								700015 - TEENS PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131029	8,144	
								PROGRAMS(AGES 13-18) 700015 - TEENS	, COMMONT I PROBRAMS DIVISION - HAD	400/52	/151029	0,144	
								PROGRAMS(AGES 13-18)	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7151001	632	
								700016 - SENIOR SERVICES 700016 - SENIOR SERVICES	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7111006 7131009	280 7.407	
								700016 - SENIOR SERVICES 700016 - SENIOR SERVICES	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752 400752	7131009 7131029	2,400	
								700016 - SENIOR SERVICES	70045 - COMMUNITY PROGRAMS DIVISION - HAD 70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7171005	4,450	
								700017 - THERAPEUTIC	70045 COMMUNITY 0000004445 01100041 1111	400752	7121000	4,480	
								RECREATION 700020 - AQUATICS -	70045 - COMMUNITY PROGRAMS DIVISION - HAD	400752	7131009	4,480	
								PROGRAMS	70044 - AQUATICS DIVISION - HAD	400752	7111006	320	
								700020 - AQUATICS -					
								PROGRAMS 700021 - AQUATICS -	70044 - AQUATICS DIVISION - HAD	400752	7111010	1,633	
								OPERATIONS	70044 - AQUATICS DIVISION - HAD	400752	7111006	7,663	
								700021 - AQUATICS -					
								OPERATIONS TO SERVICE OF THE PROPERTY OF THE P	70044 - AQUATICS DIVISION - HAD	400752	7131003	2,584	
								700021 - AQUATICS - OPERATIONS	70044 - AQUATICS DIVISION - HAD	400752	7131009	2,384	
								700021 - AQUATICS -					
				1	1			OPERATIONS	70044 - AQUATICS DIVISION - HAD	400752	7131014	200	
				l l									
								700021 - AQUATICS -	700MA - ACUIATICS DANGION HAD	400752	7121020		
									70044 - AQUATICS DIVISION - HAD 70044 - AQUATICS DIVISION - HAD	400752 400752	7131029 7151001	2.106	

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
								700021 - AQUATICS -					
1		1	1	l	1	1		OPERATIONS	70044 - AOUATICS DIVISION - HAD	0 - No project	7121020	22 900	