

COMMISSION ON THE ARTS & HUMANITIES
FINANCE UPDATE

APRIL 2021

CAH FY21 BUDGET BALANCE REPORT AS OF 04.19.2021

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

[Report Prompts](#)

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: Apr 19, 2021

Folder path: Public Folder => Budget Execution =>Operating

Fiscal Year: 2021

As of Fiscal Month: 7

CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Prior AY Expenditures	Prior AY Obligations	FY Available Balance	Percent Available
01 - PERSONNEL SERVICES											
0011	REGULAR PAY - CONT FULL TIME	2,648,121	949,520	0	0	0	1,698,601	0	0	1,698,601	64.1%
0012	REGULAR PAY - OTHER	441,408	316,464	0	0	0	124,944	0	0	124,944	28.3%
0013	ADDITIONAL GROSS PAY	0	9,756	0	0	0	(9,756)	0	0	(9,756)	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	729,129	279,975	0	0	0	449,154	0	0	449,154	61.6%
0015	OVERTIME PAY	0	3,680	0	0	0	(3,680)	0	0	(3,680)	0.0%
01 - PERSONNEL SERVICES		3,818,658	1,559,394	0	0	0	2,259,264	0	0	2,259,264	59.2%
02 - NON-PERSONNEL SERVICES											
0020	SUPPLIES AND MATERIALS	20,000	0	0	0	0	20,000	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	15,000	530	0	14,470	0	0	0	0	0	0.0%
0040	OTHER SERVICES AND CHARGES	1,143,411	83,949	6,078	99,330	0	954,054	0	0	954,054	83.4%
0041	CONTRACTUAL SERVICES - OTHER	2,630,656	282,198	523,084	151,500	362,773	1,311,101	0	0	1,311,101	49.8%
0050	SUBSIDIES AND TRANSFERS	31,066,159	11,483,895	9,589,585	0	259,205	9,733,474	(5,000)	20,418	9,718,056	31.3%
0070	EQUIPMENT & EQUIPMENT RENTAL	32,000	0	15,680	0	0	16,320	0	0	16,320	51.0%
02 - NON-PERSONNEL SERVICES		34,907,226	11,850,571	10,134,427	265,300	621,978	12,034,949	(5,000)	20,418	12,019,531	34.4%
COMM ON ARTS & HUMANITIES - CREATIVE ECON		38,725,884	13,409,965	10,134,427	265,300	621,978	14,294,213	(5,000)	20,418	14,278,795	36.9%

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

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Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

CAH FY21 PURCHASE ORDER SUMMARY REPORT AS OF 04.19.2021

DC Commission on the Arts and Humanities (BX0)								
Summary of Grants Budget and Purchase Orders Issued								
April 19, 2021								
Beginning Budget Balance		\$ 31,066,159.20						
Program Code	Grant Program	Revised Budget Amount	Purchase Order Amount	Remaining Funds	# of Grants Authorized	# of Requisitions in Approval path	# of Purchase Orders Issued	# of Purchase Orders to be issued
2011	FAB Traditional	\$ 2,899,647.00	\$ 2,416,347.00	\$ 483,300.00	28	2	24	2
2011	FAB Relief	\$ 2,367,405.06	\$ -	\$ 1,604,112.00	80			80
2012	NCAC Total	\$ 8,675,144.58	\$ 7,330,400.00	\$ 1,344,744.58	21		21	0
2013	AHEP Total	\$ 15,046,329.60	\$ 396,836.00	\$ 5,257,629.60	25		25	0
2013	AHFP Total		\$ 2,092,500.00		316	1	310	5
2013	Art Conservation		\$ 120,000.00		1		1	0
2013	Art Exhibition Grant		\$ 25,000.00		1		1	0
2013	CCP Total		\$ -					0
2013	EOR Total		\$ 680,000.00		26	1	25	0
2013	GOS Total		\$ 5,453,207.00		107		104	3
2013	PABC Total		\$ 488,750.00		5		5	0
2013	PEF (I) Total		\$ 268,721.00		48		41	7
2013	PEF (O) Total		\$ 263,686.00		23	2	20	1
2013	Upstart	\$ -					0	
2014	Humanities Grant Program	\$ 1,549,132.96	\$ 1,309,000.00	\$ 240,132.96	1		1	0
3060	Art Bank	\$ 300,000.00	\$ 229,033.00	\$ 70,967.00	45		45	0
3090	Murals DC	\$ 83,500.00	\$ -	\$ 83,500.00				0
4040	Lift Off	\$ 145,000.00	\$ -	\$ 145,000.00				0
Grand Total		\$ 31,066,159.20	\$ 21,073,480.00	\$ 9,229,386.14	727	6	623	98