



DC COMMISSION ON THE ARTS & HUMANITIES

FINANCE COMMITTEE REPORT

KyMBER Menkiti, Committee Chair

October 26, 2023

KyMBER Menkiti was confirmed for the role of Treasurer for another year.

FINANCE COMMITTEE REPORT

October 26, 2023

Presented by

KyMBER Menkiti

Treasurer

Brian Allende

Resource Allocation Officer



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Fiscal Year	2023
Agency	BX0
Fund	ALL

Budget Allocation %	
Administrative Budget	18%
Grants	82%

Budget classification	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Sum of Total Budget	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	Sum of % of balance Available	
Administrative	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	\$2,302,936.68	\$0.00	\$2,843,532.51	(\$540,595.83)	-23%	
		701200C	CONTINUING FULL TIME - OTHERS	\$1,056,205.82	\$0.00	\$125,106.66	\$931,099.16	88%	
		701300C	ADDITIONAL GROSS PAY	\$220,467.78	\$0.00	\$238,252.42	(\$17,784.64)	-8%	
		701400C	FRINGE BENEFITS - CURR PERSONNEL	\$844,788.03	\$0.00	\$660,992.51	\$183,795.52	22%	
		701500C	OVERTIME PAY	\$0.00	\$0.00	\$1,712.70	(\$1,712.70)	#DIV/0!	
	PERSONNEL SERVICES Total				\$4,424,398.31	\$0.00	\$3,869,596.80	\$554,801.51	13%
	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	\$55,000.00	\$0.00	\$39,572.70	\$15,427.30	28%	
		712100C	ENERGY COMM & BLDG RENTALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	
		713100C	OTHER SERVICES & CHARGES	\$581,867.43	\$93,606.80	\$195,076.27	\$293,184.36	50%	
		713200C	CONTRACTUAL SERVICES - OTHER	\$3,600,620.66	\$670,347.58	\$1,144,429.56	\$1,785,843.52	50%	
717100C		PURCHASES EQUIPMENT & MACHINERY	\$130,000.00	\$0.00	\$8,718.71	\$121,281.29	93%		
NON-PERSONNEL SERVICES Total				\$4,377,488.09	\$763,954.38	\$1,387,797.24	\$2,225,736.47	51%	
Administrative Total				\$8,801,886.40	\$763,954.38	\$5,257,394.04	\$2,780,537.98	32%	
Grants	NON-PERSONNEL SERVICES	714100C	GOVERNMENT SUBSIDIES & GRANTS	\$40,053,840.00	\$599,827.00	\$37,181,413.10	\$2,272,599.90	6%	
		NON-PERSONNEL SERVICES Total				\$40,053,840.00	\$599,827.00	\$37,181,413.10	\$2,272,599.90
Grants Total				\$40,053,840.00	\$599,827.00	\$37,181,413.10	\$2,272,599.90	6%	
Grand Total				\$48,855,726.40	\$1,363,781.38	\$42,438,807.14	\$5,053,137.88	10%	



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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Grant budget balances by Cohort

		Data					
Account Group (Parent Level 1) Description	Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	Sum of % of balance Available
GOVERNMENT SUBSIDIES & GRANTS	General Operating Support (54%)	\$21,597,645.60	\$0.00	\$21,689.00	\$21,540,805.00	\$35,151.60	0%
	Humanities Cohort	\$1,599,825.60	\$0.00	\$0.00	\$1,582,625.60	\$17,200.00	1%
	Neighborhood Arts (25%)	\$10,057,110.00	\$0.00	\$381,668.00	\$7,983,542.50	\$1,691,899.50	17%
	Facilities and Buildings (17%)	\$6,799,258.80	\$0.00	\$196,470.00	\$6,074,440.00	\$528,348.80	8%
GOVERNMENT SUBSIDIES & GRANTS Total		\$40,053,840.00	\$0.00	\$599,827.00	\$37,181,413.10	\$2,272,599.90	6%
Grand Total		\$40,053,840.00	\$0.00	\$599,827.00	\$37,181,413.10	\$2,272,599.90	6%



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Budget Allocation %	
Administrative Budget	18%
Grants	82%

Budget classification	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget *	Sum of % of balance Available	
Administrative	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	\$4,012,280.20	\$0.00	\$0.00	(\$56,315.57)	\$3,955,964.63	99%	
		701200C	CONTINUING FULL TIME - OTHERS	\$0.00	\$0.00	\$0.00	(\$2,591.66)	(\$2,591.66)	#DIV/0!	
		701300C	ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		701400C	FRINGE BENEFITS - CURR PERSONNEL	\$946,899.41	\$0.00	\$0.00	(\$12,731.75)	\$934,167.66	99%	
		701500C	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$254.71	\$254.71	#DIV/0!	
	PERSONNEL SERVICES Total				\$4,959,179.61	\$0.00	\$0.00	(\$71,384.27)	\$4,887,795.34	99%
	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	
		712100C	ENERGY COMM & BLDG RENTALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	
		713100C	OTHER SERVICES & CHARGES	\$636,055.42	\$8,606.80	\$0.00	\$0.00	\$627,448.62	99%	
		713200C	CONTRACTUAL SERVICES - OTHER	\$3,101,473.81	\$303,769.00	\$0.00	\$0.00	\$2,797,704.81	90%	
		717100C	PURCHASES EQUIPMENT & MACHINERY	\$248,707.24	\$100,000.00	\$0.00	\$0.00	\$148,707.24	60%	
		717200C	RENTALS EQUIPMENT & OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	
	NON-PERSONNEL SERVICES Total				\$4,106,236.47	\$412,375.80	\$0.00	\$0.00	\$3,693,860.67	90%
	Administrative Total				\$9,065,416.08	\$412,375.80	\$0.00	(\$71,384.27)	\$8,581,656.01	95%
Grants	NON-PERSONNEL SERVICES	714100C	GOVERNMENT SUBSIDIES & GRANTS	\$42,172,784.00	\$0.00	\$0.00	\$0.00	\$42,172,784.00	100%	
		NON-PERSONNEL SERVICES Total				\$42,172,784.00	\$0.00	\$0.00	\$0.00	\$42,172,784.00
Grants Total				\$42,172,784.00	\$0.00	\$0.00	\$0.00	\$42,172,784.00	100%	
Grand Total				\$51,238,200.08	\$412,375.80	\$0.00	(\$71,384.27)	\$50,754,440.01	99%	



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Grant budget balances by Cohort

Account Group (Parent Level 1) Description	Cohort	Sum of Initial Budget	Sum of Adjustment Budget	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	Sum of % of balance Available
GOVERNMENT SUBSIDIES & GRANTS	Humanities Cohort	\$1,483,244.96	\$0.00	\$1,483,244.96	\$0.00	\$0.00	\$0.00	\$1,483,244.96	100%
	Large Capital Grants Program (new)	\$5,091,650.00	\$0.00	\$5,091,650.00	\$0.00	\$0.00	\$0.00	\$5,091,650.00	100%
	Neighborhood Arts	\$2,266,739.07	\$6,463,544.93	\$8,730,284.00	\$0.00	\$0.00	\$0.00	\$8,730,284.00	100%
	General Operating Support	\$26,487,357.89	(\$6,463,544.93)	\$20,023,812.96	\$0.00	\$0.00	\$0.00	\$20,023,812.96	100%
	Facilities & Buildings	\$6,843,792.08	\$0.00	\$6,843,792.08	\$0.00	\$0.00	\$0.00	\$6,843,792.08	100%
GOVERNMENT SUBSIDIES & GRANTS Total		\$42,172,784.00	\$0.00	\$42,172,784.00	\$0.00	\$0.00	\$0.00	\$42,172,784.00	100%
Grand Total		\$42,172,784.00	\$0.00	\$42,172,784.00	\$0.00	\$0.00	\$0.00	\$42,172,784.00	100%