

CAH FINANCE UPDATE

MARCH 15, 2021

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

[Report Prompts](#)

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: Mar 13, 2021

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

Fiscal Year: 2021

As of Fiscal Month: 6

% of Year Elapsed:

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	800,764	0	0	0	1,847,357	0	0	1,847,357	69.8%
0012	REGULAR PAY - OTHER	441,408	271,826	0	0	0	169,581	0	0	169,581	38.4%
0013	ADDITIONAL GROSS PAY	0	7,583	0	0	0	(7,583)	0	0	(7,583)	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	729,129	235,221	0	0	0	493,908	0	0	493,908	67.7%
0015	OVERTIME PAY	0	3,680	0	0	0	(3,680)	0	0	(3,680)	0.0%
01 - PERSONNEL SERVICES		3,818,658	1,319,074	0	0	0	2,499,584	0	0	2,499,584	65.5%
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	0	0	15,000	0	0	0	0	0	0.0%
0040	OTHER SERVICES AND CHARGES	1,143,411	37,391	36,078	85,565	0	984,377	0	0	984,377	86.1%
0041	CONTRACTUAL SERVICES - OTHER	2,630,656	202,439	542,844	150,000	250,000	1,485,373	0	0	1,485,373	56.5%
0050	SUBSIDIES AND TRANSFERS	31,066,159	9,016,504	9,332,028	0	1,795,233	10,922,394	(15,918)	20,418	10,917,894	35.1%
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	9,256,334	9,926,630	250,565	2,045,233	13,428,464	(15,918)	20,418	13,423,964	38.5%
COMM ON ARTS & HUMANITIES - CREATIVE ECON		38,725,884	10,575,408	9,926,630	250,565	2,045,233	15,928,048	(15,918)	20,418	15,923,548	41.1%

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

	A	B	E	F	G	H	I	J	K	L
1	DC Commission on the Arts and Humanities (BX0)									
2	Summary of Grants Budget and Purchase Orders Issued									
3	March 11, 2021									
4										
5	Beginning Budget Balance	\$	31,066,159.20							
6										
8	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	
9	2011	FAB Traditional	\$ 2,899,647.00	\$ 1,294,600.00	\$ 1,605,047.00	28		15	13	
10	2011	FAB Relief	\$ 2,367,405.06	\$ -	\$ 2,367,405.06					
11	2012	NCAC Total	\$ 8,675,144.58	\$ 7,330,400.00	\$ 1,344,744.58	21		21	0	
12	2013	AHEP Total		\$ 396,836.00		25		25	0	
13	2013	AHFP Total		\$ 2,048,250.00		316		303	13	
14	2013	Art Conservation		\$ 120,000.00		1		1	0	
15	2013	Art Exhibition Grant		\$ 25,000.00		1		1	0	
16	2013	CCP Total		\$ -					0	
17	2013	EOR Total	\$ 15,046,329.60	\$ 680,000.00	\$ 5,551,830.60	26		25	1	
18	2013	GOS Total		\$ 5,404,387.00		108		103	5	
19	2013	PABC Total		\$ 363,750.00		5		4	1	
20	2013	PEF (I) Total		\$ 192,590.00		48		29	19	
21	2013	PEF (O) Total		\$ 263,686.00		23		20	3	
24	2013	Upstart		\$ -					0	
26	2014	Humanities Grant Program	\$ 1,549,132.96	\$ -	\$ 1,549,132.96	1			1	
27	3060	Art Bank	\$ 300,000.00	\$ 229,033.00	\$ 70,967.00	45		45	0	
28	3090	Murals DC	\$ 83,500.00	\$ -	\$ 83,500.00				0	
29	4040	Lift Off	\$ 145,000.00	\$ -	\$ 145,000.00				0	
30	Grand Total		\$ 31,066,159.20	\$ 18,348,532.00	\$ 12,717,627.20	648	0	592	56	