

FINANCE COMMITTEE REPORT

June 26, 2023

Presented by

Kymber Menkiti

Treasurer

Brian Allende

Resource Allocation Officer

Budget Balance Report

As of June 25, 2023

% of Total Budget Allocated		Administrative		19%		Grants Budget		81%	
Budget classification	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	% of Budget available	
Administrative	701100C	CONTINUING FULL TIME	\$2,381,010.34	\$0.00	\$0.00	\$1,824,745.37	\$556,264.97	23%	
	701200C	CONTINUING FULL TIME - OTHERS	\$1,198,599.94	\$0.00	\$0.00	\$105,279.09	\$1,093,320.85	91%	
	701300C	ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00	\$220,288.94	(\$220,288.94)		
	701400C	FRINGE BENEFITS - CURR PERSONNEL	\$844,788.03	\$0.00	\$0.00	\$428,503.59	\$416,284.44	49%	
	701500C	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,712.70	(\$1,712.70)		
	711100C	SUPPLIES & MATERIALS	\$55,000.00	\$0.00	\$0.00	\$20,563.73	\$34,436.27	63%	
	712100C	ENERGY COMM & BLDG RENTALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	
	713100C	OTHER SERVICES & CHARGES	\$581,867.43	\$0.00	\$18,106.80	\$79,932.87	\$483,827.76	83%	
	713200C	CONTRACTUAL SERVICES - OTHER	\$3,600,875.81	\$110,052.70	\$999,940.94	\$605,887.42	\$1,884,994.75	52%	
	715100C	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	717100C	PURCHASES EQUIPMENT & MACHINERY	\$60,000.00	\$0.00	\$0.00	\$6,828.32	\$53,171.68	89%	
	719600C	BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Administrative Total			\$8,732,141.55	\$110,052.70	\$1,018,047.74	\$3,293,742.03	\$4,310,299.08	49%	
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	\$37,123,840.00	\$371,194.00	\$7,668,047.60	\$26,888,926.50	\$2,195,671.90		
Grants Total			\$37,123,840.00	\$371,194.00	\$7,668,047.60	\$26,888,926.50	\$2,195,671.90	6%	
Grand Total			\$45,855,981.55	\$481,246.70	\$8,686,095.34	\$30,182,668.53	\$6,505,970.98	14%	



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

Budget Balance Report

As of June 25, 2023

Grants by Cohort balances

% of Total Budget Allocated

Administrative

19%

Grants Budget

81%

Account Group (Parent Level 1) Description	Account Group (Parent Level 1)	Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of budget available
GOVERNMENT SUBSIDIES & GRANTS	714100C	Facilities and Buildings	\$6,301,158.80	\$62,210.00	\$2,374,752.00	\$3,651,648.00	\$212,548.80	3%
		General Operating Support	\$20,015,445.60	\$308,984.00	\$3,339,854.00	\$15,853,979.00	\$512,628.60	3%
		Humanities	\$1,482,625.60	\$0.00	\$370,655.60	\$1,111,970.00	\$0.00	0%
		Neighborhood Arts	\$9,324,610.00	\$0.00	\$1,582,786.00	\$6,271,329.50	\$1,470,494.50	16%
Grand Total			\$37,123,840.00	\$371,194.00	\$7,668,047.60	\$26,888,926.50	\$2,195,671.90	6%