

FINANCE COMMITTEE REPORT

August 21, 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 Analysis Report

Run date/Time: 08-18-2023 01:18:22
Fiscal Year: 2023
Agency: BX0

Agency	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
BX0	\$ 45,855,726.40	\$ 370,020.00	\$ 4,591,409.44	\$ 35,576,886.67	\$ 5,317,410.29
Grand Total	\$ 45,855,726.40	\$ 370,020.00	\$ 4,591,409.44	\$ 35,576,886.67	\$ 5,317,410.29



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R025 YTD Budgetary Analysis Report

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Agency BX0

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 available balance
ADMINISTRATIVE	701100C	CONTINUING FULL TIME	\$ 2,381,010.34	\$ -	\$ -	\$ 2,295,029.00	\$ 85,981.34	4%
	701200C	CONTINUING FULL TIME - OTHERS	\$ 1,198,599.94	\$ -	\$ -	\$ 113,314.15	\$ 1,085,285.79	91%
	701300C	ADDITIONAL GROSS PAY	\$ -	\$ -	\$ -	\$ 223,694.13	(\$223,694.13)	
	701400C	FRINGE BENEFITS - CURR PERSONNEL	\$ 844,788.03	\$ -	\$ -	\$ 535,181.78	\$309,606.25	37%
	701500C	OVERTIME PAY	\$ -	\$ -	\$ -	\$ 1,712.70	(\$1,712.70)	
	711100C	SUPPLIES & MATERIALS	\$ 55,000.00	\$ -	\$ -	\$ 25,501.00	\$29,499.00	54%
	712100C	ENERGY COMM & BLDG RENTALS	\$ 10,000.00	\$ -	\$ -	\$ -	\$10,000.00	1
	713100C	OTHER SERVICES & CHARGES	\$ 581,867.43	\$ 10,000.00	\$ 12,981.80	\$ 120,881.60	\$438,004.03	75%
	713200C	CONTRACTUAL SERVICES - OTHER	\$ 3,600,620.66	\$ 350,020.00	\$ 873,074.64	\$ 752,876.50	\$1,624,649.52	45%
	715100C	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$0.00	
717100C	PURCHASES EQUIPMENT & MACHINERY	\$ 60,000.00	\$ -	\$ -	\$ 8,718.71	\$51,281.29	85%	
ADMINISTRATIVE Total			\$ 8,731,886.40	\$ 360,020.00	\$ 886,056.44	\$ 4,076,909.57	\$ 3,408,900.39	39%
GRANTS	714100C	GOVERNMENT SUBSIDIES & GRANTS	\$ 37,123,840.00	\$ 10,000.00	\$ 3,705,353.00	\$ 31,499,977.10	\$ 1,908,509.90	
GRANTS Total			\$ 37,123,840.00	\$ 10,000.00	\$ 3,705,353.00	\$ 31,499,977.10	\$ 1,908,509.90	5%
Grand Total			\$ 45,855,726.40	\$ 370,020.00	\$ 4,591,409.44	\$ 35,576,886.67	\$ 5,317,410.29	12%



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Budget classification	Account Group (Parent Level 1)	Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of available balance
GRANTS	714100C	FACILITIES AND BUILDING (17%)	\$ 6,301,158.80	\$ -	\$ 1,182,390.00	\$ 5,023,370.00	\$ 95,398.80	2%
		GENERAL OPERATING SUPPORT (54%)	\$ 20,015,445.60	\$ -	\$ 1,530,402.00	\$ 17,855,542.00	\$ 629,501.60	3%
		HUMANITIES (4%)	\$ 1,482,625.60	\$ -	\$ -	\$ 1,482,625.60	\$ -	
		NEIGHBORHOOD ARTS (25%)	\$ 9,324,610.00	\$ 10,000.00	\$ 992,561.00	\$ 7,138,439.50	\$ 1,183,609.50	13%
Grand Total			\$ 37,123,840.00	\$ 10,000.00	\$ 3,705,353.00	\$ 31,499,977.10	\$ 1,908,509.90	5%



DC COMMISSION ON THE ARTS & HUMANITIES



GOVERNMENT OF THE
DISTRICT OF COLUMBIA