

**FINANCE REPORT 10.18.2022**

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

**BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON**

Report Run Date: October 11, 2022

Fiscal Year: **2022**  
 As of Fiscal Month: **12**  
 % of Year Elapsed: **100%**

CSG		Beginning Budget Allocation	Ending Budget Allocation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
<b>01 - Admin budget</b>		<b>20%</b>	<b>15%</b>						
0011	REGULAR PAY - CONT FULL TIME	\$ 2,268,060	2,268,060	2,007,320	0	0	0	\$260,740	11.5%
0012	REGULAR PAY - OTHER	\$ 802,933	802,933	509,658	0	0	0	\$293,275	36.5%
0013	ADDITIONAL GROSS PAY	\$ -	0	143,133	0	0	0	(\$143,133)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	\$ 724,754	724,754	548,248	0	0	0	\$176,506	24.4%
0015	OVERTIME PAY	\$ -	0	8,891	0	0	0	(\$8,891)	#DIV/0!
0020	SUPPLIES AND MATERIALS	\$ 20,000	30,000	0	0	0	0	\$30,000	100.0%
0031	TELECOMMUNICATIONS	\$ 10,000	30,000	16,795	0	8,205	0	\$5,000	16.7%
0040	OTHER SERVICES AND CHARGES	\$ 594,257	594,257	282,866	418	27,855	0	\$283,118	47.6%
0041	CONTRACTUAL SERVICES - OTHER	\$ 3,223,424	3,156,424	1,265,307	678,404	293,951		\$918,762	29.1%
0070	EQUIPMENT & EQUIPMENT RENTAL	\$ 30,000	95,000	28,775	4,834	0	0	\$61,391	64.6%
<b>01 - PERSONNEL SERVICES</b>		<b>\$ 7,673,429</b>	<b>7,701,429</b>	<b>4,810,993</b>	<b>683,656</b>	<b>330,011</b>	<b>0</b>	<b>1,876,768</b>	<b>18.7%</b>
<b>02 - Grants</b>		<b>80%</b>	<b>85%</b>						
2011	FACILITIES & BUILDINGS COHORT	\$ 5,217,932	7,161,654	5,982,598	268,226	0	0	910,830	12.7%
2020	GENERAL OPERATING SUPPORT COHORT	\$ 16,574,609	22,748,786	22,238,108	373,983	0	0	136,695	0.6%
2013	ART AND HUMANITIES COHORT	\$ 7,673,426	10,606,846	8,828,774	548,401	0	49,400	1,180,271	11.1%
2014	HUMANITIES COHORT	\$ 1,227,749	1,685,096	1,685,095	0	0	0	1	0.0%
<b>02 - Grants</b>		<b>\$ 30,693,715</b>	<b>42,202,381</b>	<b>38,734,575</b>	<b>1,190,611</b>	<b>0</b>	<b>49,400</b>	<b>2,227,796</b>	<b>5.3%</b>
<b>COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>		<b>\$ 38,367,144</b>	<b>49,903,810</b>	<b>43,545,568</b>	<b>1,874,267</b>	<b>330,011</b>	<b>49,400</b>	<b>4,104,564</b>	<b>8.2%</b>

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

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: October 11, 2022

Fiscal Year: 2023

As of Fiscal Month: 1

% of Year Elapsed:

CSG		Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
<b>01 - Admin budget</b>							<b>18%</b>	
0011	REGULAR PAY - CONT FULL TIME	2,381,010	0	0	0	0	\$2,381,010	100.0%
0012	REGULAR PAY - OTHER	950,427	0	0	0	0	\$950,427	100.0%
0013	ADDITIONAL GROSS PAY	0	0	0	0	0	\$0	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	786,219	0	0	0	0	\$786,219	100.0%
0015	OVERTIME PAY	0	0	0	0	0	\$0	#DIV/0!
0020	SUPLIES AND MATERIALS	55,000	0	0	0	0	\$55,000	100.0%
0031	TELECOMMUNICATIONS	10,000	0	0	0	0	\$10,000	100.0%
0040	OTHER SERVICES AND CHARGES	775,069	0	0	0	0	\$775,069	100.0%
0041	CONTRACTUAL SERVICES - OTHER	3,118,635	0	0	0	0	\$3,118,635	100.0%
0070	EQUIPMENT & EQUIPMENT RENTAL	60,000	0	0	0	0	\$60,000	100.0%
<b>01 - PERSONNEL SERVICES</b>		<b>8,136,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,136,360</b>	
<b>02 - Grants</b>							<b>82%</b>	
2011	FACILITIES & BUILDINGS COHORT	6,301,159	0	0	0	0	6,301,159	100.0%
2020	GENERAL OPERATING SUPPORT COHORT	20,015,446	0	0	0	0	20,015,446	100.0%
2013	ART AND HUMANITIES COHORT	9,266,410	0	0	0	0	9,266,410	100.0%
2014	HUMANITIES COHORT	1,482,626	0	0	0	0	1,482,626	100.0%
<b>02 - Grants</b>		<b>37,065,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,065,640</b>	<b>100.0%</b>
<b>COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>		<b>45,202,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,202,000</b>	<b>100.0%</b>