



FINANCE REPORT

**Summary of Available Funds
As of February 24, 2022**

Legislated	Original Budget Allocation	Awarded October 1, 2021	Remaining Balance (Not yet committed)	Available NEA Funds (\$1.6m)	Available DELINQUENT Debt (\$5065m)	Allocation per cohort sub total	Available for Spending	%
General Operating Support:	\$ 16,574,606	(\$15,824,314)	\$ 750,292	\$1,633,666	\$1,948,514	\$3,582,180	\$4,332,472	54%
HumanitiesDC	\$ 1,227,749	(\$1,227,749)	\$0		\$265,347	\$265,347	\$265,347	4%
Facilities and Buildings (FAB):	\$ 5,217,932	(\$4,302,134)	\$915,798		\$1,127,723	\$1,127,723	\$2,043,521	17%
Arts & Humanities Cohort:	\$ 7,673,429	(\$6,777,137)	\$ 896,292	\$0	\$1,658,417	\$1,658,417	\$2,554,708	25%
	\$ 30,693,715	(\$28,131,334)	\$ 2,562,381	\$1,633,666	\$5,000,000	\$6,633,666	\$9,196,047	

Total:	Program
\$ 1,633,666	NEA - (Budget Modification to be submitted 2/1/2022)
\$ 5,000,000	Delinquent Debt - (Budget Modification to be submitted 2/1/2022)
\$ 2,562,381	Dedicated Taxes - available in FY22 budget
\$ 9,196,047	

FINANCE REPORT

DC Commission on the Arts and Humanities (BX0)
Summary of Grants Budget and Purchase Orders Issued
February 24, 2022

Program Code	Grant Program	Budget Amount	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
Beginning Budget Balance		\$ 30,693,714.94							
2011	FAB Traditional	\$ 5,217,931.58	\$ 5,217,931.58	\$ 4,095,134.00	\$ 1,122,797.58	48		46	2
2011	FAB Relief		\$ -	\$ -	\$ -				0
2013	AHEP			\$ 172,774.19		10		10	0
2013	AHFP Total			\$ 2,541,500.00		350		332	18
2013				\$ -					0
2013	PEF (I) Total	\$ 5,907,897.60	\$ 5,907,897.60	\$ 289,012.00	\$ 2,374,226.60	61		45	16
2013	PEF (O) Total			\$ 322,432.00		38		27	11
2013	FTE			\$ 515,487.00		15		15	0
2013	Lift Off			\$ 209,505.00		14		10	4
2013	EOR			\$ 280,160.00		23		10	13
2013	PABC			\$ 64,105.00		1		1	0
2014	Humanities Grant Program	\$ 1,227,748.76	\$ 1,227,748.76	\$ -	\$ 1,227,748.76	1			1
2020	General Operating Support Cohort	\$ 16,574,609.00	\$ 16,574,609.00	\$ 15,332,508.00	\$ 1,242,101.00	145		140	5
3010	Art Conservation			\$ -					0
3010	Art Exhibition Grant			\$ 30,000.00		1		1	0
3010	CCP Total			\$ 1,500.00		2		1	1
3010	PABC	\$ 1,223,620.00	\$ 1,223,620.00	\$ 496,400.00	\$ 443,579.00	6		5	1
3010	JEG			\$ 4,000.00		5		4	1
3010	WBAC			\$ 22,500.00		2		2	0
3010	Art Bank			\$ 225,641.00		60		57	3
3090	Murals DC			\$ -					0
4040	AHEP	\$ 541,908.00		\$ 215,225.81	\$ 326,682.19	16		12	4
4040	EOR			\$ -		10		0	10
4040	DEDTX/Arts Education		\$ -	\$ -		0			0
Grand Total		\$ 30,693,714.94	\$ 30,151,806.94	\$ 24,817,884.00	\$ 6,737,135.13	808	0	718	90

FINANCE REPORT

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

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Fiscal Year: 2022
As of Fiscal Month: 5

Report Run Date: Feb 23, 2022

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	Percent Available
01 - Administrative Budget							20%	
0011	REGULAR PAY - CONT FULL TIME	2,268,060	757,190	0	0	0	1,510,870	66.6%
0012	REGULAR PAY - OTHER	802,933	222,178	0	0	0	580,755	72.3%
0013	ADDITIONAL GROSS PAY	0	327	0	0	0	(327)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	215,144	0	0	0	509,611	70.3%
0015	OVERTIME PAY	0	7,846	0	0	0	(7,846)	#DIV/0!
0020	SUPPLIES AND MATERIALS	20,000	0	0	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	0	0	20,000	0	(10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	594,257	55,146	40,585	98,204	36,832	363,491	61.2%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	292,299	698,189	0	654,192	1,578,743	49.0%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	9,215	0	0	0	20,785	69.3%
01 - Administrative Budget		7,673,429	1,559,344	738,774	118,204	691,024	4,566,083	59.5%
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	Percent Available
02 - Grants Budget							80%	
0050	SUBSIDIES AND TRANSFERS	30,693,715	11,874,808	11,730,946	0	2,709,434	\$4,378,527	14.3%
Allocation %		Grants Budget - by Cohort						
17%	Facilities & Buildings Cohort	5,217,932	1,269,766	2,825,368		0	1,122,798	21.5%
54%	General Operating Support Cohort	16,574,609	7,109,296	8,223,212		0	1,242,101	7.5%
25%	Arts & Humanities Cohort	7,673,426	3,626,586	1,763,656		269,555	2,013,629	26.2%
4%	Humanities Program Cohort	1,227,749	0	0		1,227,749	(0)	(0.0%)
02 - Grants Budget		30,693,716	12,005,648	12,812,236	0	1,497,304	4,378,527	14.3%
COMM ON ARTS & HUMANITIES - CREATIVE ECON		38,367,144	13,564,992	13,551,010	118,204	2,188,328	8,944,610	23.3%