



DC COMMISSION ON THE ARTS & HUMANITIES

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FINANCE UPDATE

JULY 2021

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

[Report Prompts](#)

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: Jul 14, 2021

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

Fiscal Year: 2021

As of Fiscal Month: 10

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	1,471,984	0	0	0	1,176,138	0	0	1,176,138	44.4%
0012	REGULAR PAY - OTHER	441,408	473,196	0	0	0	(31,788)	0	0	(31,788)	(7.2%)
0013	ADDITIONAL GROSS PAY	0	23,538	0	0	0	(23,538)	0	0	(23,538)	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	729,129	437,695	0	0	0	291,434	0	0	291,434	40.0%
0015	OVERTIME PAY	0	3,680	0	0	0	(3,680)	0	0	(3,680)	0.0%
01 - PERSONNEL SERVICES		3,818,658	2,410,092	0	0	0	1,408,566	0	0	1,408,566	36.9%
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	530	0	14,470	0	0	0	0	0	0.0%
0040	OTHER SERVICES AND CHARGES	1,143,411	136,046	51,048	49,118	55,000	852,199	0	0	852,199	74.5%
0041	CONTRACTUAL SERVICES - OTHER	2,630,656	699,408	589,968	271,500	297,400	772,381	0	0	772,381	29.4%
0050	SUBSIDIES AND TRANSFERS	31,067,659	18,598,382	7,195,072	0	0	5,274,205	(5,000)	20,418	5,258,787	16.9%
0070	EQUIPMENT & EQUIPMENT RENTAL	32,000	15,680	7,317	0	3,397	5,606	0	0	5,606	17.5%
02 - NON-PERSONNEL SERVICES		34,908,726	19,450,045	7,843,405	335,088	355,797	6,924,391	(5,000)	20,418	6,908,973	19.8%
COMM ON ARTS & HUMANITIES - CREATIVE ECON		38,727,384	21,860,138	7,843,405	335,088	355,797	8,332,956	(5,000)	20,418	8,317,538	21.5%

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

DC Commission on the Arts and Humanities (BX0)
Summary of Grants Budget and Purchase Orders Issued
July 7, 2021

Beginning Budget Balance		\$	31,066,159.20						
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
2011	FAB Traditional	\$ 5,267,052.06	\$ 2,899,647.00	\$ 2,899,647.00	\$ -	28		28	0
2011	FAB Relief		\$ 2,367,405.06	\$ 1,399,934.00	\$ 967,471.06	80		68	12
2012	NCAC Total	\$ 8,675,144.58	\$ 8,675,144.58	\$ 8,674,596.00	\$ 548.58	21		21	0
2013	AHEP Total	\$ 15,046,329.60	\$ 15,046,329.60	\$ 426,742.00	\$ 3,814,365.60	25		25	0
2013	AHFP Total			\$ 2,096,500.00		316		311	5
2013	Art Conservation			\$ 120,000.00		1		1	0
2013	Art Exhibition Grant			\$ 25,000.00		1		1	0
2013	CCP Total			\$ -					0
2013	EOR Total			\$ 812,175.00		26		26	0
2013	GOS Total			\$ 6,629,133.00		107	1	106	0
2013	PABC Total			\$ 488,750.00		5		5	0
2013	PEF (I) Total			\$ 295,739.00		48		44	4
2013	PEF (O) Total			\$ 337,925.00		23		23	0
2013	Upstart	\$ -				0			
2014	Humanities Grant Program	\$ 1,549,132.96	\$ 1,549,132.96	\$ 1,309,000.00	\$ 240,132.96	1		1	0
3060	Art Bank	\$ 300,000.00	\$ 300,000.00	\$ 237,033.00	\$ 62,967.00	45		45	0
3090	Murals DC	\$ 83,500.00	\$ 83,500.00	\$ -	\$ 83,500.00				0
4040	Lift Off	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 145,000.00				0
	Grand Total	\$ 31,066,159.20	\$ 31,066,159.20	\$ 25,752,174.00	\$ 5,313,985.20	727	1	705	21