

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2021
July 1, 2020 - December1, 2020

SCHOOL CONSTRUCTION FUND

BFY	Fund	Approp	Dept	Obj		Adopted	Amendments	Transfer In	Transfer Out	Current Budget	Pre-Encumbered	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	Unexp Accrued
2021	0317	45300	0402	3250	ATTY LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,654.07	(5,654.07)	5,654.07	(5,654.07)	(5,654.07)
2021	0317	45300	0402	3256	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	14,630,808.24	0.00	2,451,734.35	(17,082,542.59)	2,451,734.35	(2,451,734.35)	(2,451,734.35)
2021	0317	45300	0402	3288	DEBT SERV (BONDED-PRIN)	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00
Total Fund:						24,000,000.00	-	-	-	24,000,000.00	-	14,630,808.24	-	2,457,388.42	6,911,803.34	2,457,388.42	21,542,611.58	21,542,611.58

SCHOOL BUILDING AUTHORITY TRANSFER FUND

BFY	Fund	Approp	Dept	Obj		Adopted	Amendments	Transfer In	Transfer Out	Current Budget	Pre-Encumbered	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	Unexp Accrued
2021	3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	14,454,946.00	(100.00)	0.00	0.00	14,454,846.00	0.00	0.00	0.00	3,125,000.00	11,329,846.00	3,125,000.00	11,329,846.00	11,329,846.00
2021	3514	31000	0404	3289	DEBT SERV (BONDED-INT)	4,545,054.00	0.00	0.00	0.00	4,545,054.00	0.00	0.00	0.00	1,774,537.50	2,770,516.50	1,774,537.50	2,770,516.50	2,770,516.50
2021	3514	70000	0404	3270	FUND TRANSFERS	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Total Fund:						19,000,000.00	-	-	-	19,000,000.00	-	-	-	4,899,537.50	14,100,462.50	4,899,537.50	14,100,462.50	14,100,462.50

FLOOD DISASTER JUNE 2016-KANAWHA COUNTY

2021	3553	09900	0404	3270	FUND TRANSFERS	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	52,000,000.00
2021	3553	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	40,000,000.00	14,900,000.00	0.00	0.00	54,900,000.00	0.00	88,834,706.29	0.00	10,563,489.20	(44,498,195.49)	10,563,489.20	44,336,510.80	44,336,510.80
Total Fund:						92,000,000.00	14,900,000.00	-	-	106,900,000.00	-	88,834,706.29	-	10,563,489.20	7,501,804.51	10,563,489.20	96,336,510.80	96,336,510.80

FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY

2021	3554	09900	0404	3270	FUND TRANSFERS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
2021	3554	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	3,000,000.00	153,000,000.00	0.00	0.00	156,000,000.00	0.00	170,359,300.00	0.00	2,842,964.60	(17,202,264.60)	2,842,964.60	153,157,035.40	153,157,035.40
Total Fund:						23,000,000.00	153,000,000.00	-	-	176,000,000.00	-	170,359,300.00	-	2,842,964.60	2,797,735.40	2,842,964.60	173,157,035.40	173,157,035.40

SCHOOL CONSTRUCTION FUND

2021	3952	24000	0404	3256	GRANTS	35,845,818.00	0.00	0.00	0.00	35,845,818.00	0.00	15,567,694.67	0.00	13,362,512.75	6,915,610.58	13,362,512.75	22,483,305.25	22,483,305.25
2021	3952	24000	0404	3270	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)
2021	3952	70000	0404	3270	FUND TRANSFERS	1,371,182.00	0.00	0.00	0.00	1,371,182.00	0.00	0.00	0.00	1,371,182.00	0.00	1,371,182.00	0.00	0.00
Total Fund:						37,217,000.00	-	-	-	37,217,000.00	-	15,567,694.67	-	14,733,694.75	6,915,610.58	14,733,694.75	22,483,305.25	22,483,305.25

SCHOOL BUILDING AUTHORITY FUND

2021	3959	00100	0404	1200	PERS SERV PERM POS	940,813.00	0.00	22,000.00	0.00	962,813.00	0.00	0.00	0.00	432,521.79	530,291.21	432,521.79	530,291.21	530,291.21
2021	3959	00100	0404	1201	PERS SERV TEMP POS	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00
2021	3959	00100	0404	1206	ANNUAL INCREMENT	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	8,580.00	720.00	8,580.00	720.00	720.00
2021	3959	00100	0404	2200	PEIA FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00
2021	3959	00100	0404	2202	SOCIAL SECURITY MATCHING	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	32,573.28	32,426.72	32,573.28	32,426.72	32,426.72

BFY	Fund	Approp	Dept	Obj		Adopted	Amendments	Transfer In	Transfer Out	Current Budget	Pre-Encumbered	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	Unexp Accrued
2021	3959	00100	0404	2203	PUBLIC EMPLOYEES INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	20,312.80	14,687.20	20,312.80	14,687.20	14,687.20
2021	3959	00100	0404	2205	WORKERS COMPENSATION	30,000.00	0.00	0.00	22,000.00	8,000.00	0.00	0.00	0.00	4,884.00	3,116.00	4,884.00	3,116.00	3,116.00
2021	3959	00100	0404	2207	PENSION AND RETIREMENT	18,419.00	0.00	0.00	0.00	18,419.00	0.00	0.00	0.00	29,062.86	(10,643.86)	29,062.86	(10,643.86)	(10,643.86)
2021	3959	00100	0404	2208	WV OPEB CONTRIBUTION	22,440.00	0.00	0.00	0.00	22,440.00	0.00	0.00	0.00	7,440.00	15,000.00	7,440.00	15,000.00	15,000.00
Subtotal Personal Services						1,134,522.00	-	22,000.00	22,000.00	1,134,522.00	-	-	-	535,374.73	599,147.27	535,374.73	599,147.27	599,147.27
2021	3959	06400	0404	6100	OFFICE REPAIRS	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
2021	3959	06400	0404	6101	COMMUNICATION EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
2021	3959	06400	0404	6103	BLDNG/HSEHLD EQUIP REPAIR	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00
2021	3959	06400	0404	6104	ROUTINE MAINT OF BLDGS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	3,418.12	3,581.88	3,418.12	3,581.88	3,581.88
2021	3959	06400	0404	6105	VEHICLE REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
2021	3959	06400	0404	6106	ROUTINE MAINT OF GROUNDS	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00	4,100.00
2021	3959	06400	0404	6108	OTHER REPAIRS AND ALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	3959	07000	0404	5200	OFFICE EQUIPMENT-ASSETS	14,600.00	0.00	0.00	0.00	14,600.00	0.00	2,420.82	0.00	8,319.23	3,859.95	8,319.23	6,280.77	6,280.77
2021	3959	07000	0404	5204	HOUSEHOLD EQUIP & FURNG	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00	7,400.00
2021	3959	07000	0404	5210	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
2021	3959	13000	0404	3200	OFFICE EXPENSES	13,000.00	0.00	0.00	0.00	13,000.00	0.00	51.98	897.58	1,752.29	10,298.15	2,649.87	11,247.71	10,350.13
2021	3959	13000	0404	3201	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
2021	3959	13000	0404	3202	RENT EXP (REAL PROP) BLDG	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
2021	3959	13000	0404	3203	UTILITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	501.58	1,498.42	501.58	1,498.42	1,498.42
2021	3959	13000	0404	3204	TELECOMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,119.43	880.57	1,119.43	880.57	880.57
2021	3959	13000	0404	3205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	1,300.00	2,025.00	(8,950.00)	3,325.00	(2,025.00)	(3,325.00)
2021	3959	13000	0404	3206	CONTRACTUAL SERVICES	10,600.00	0.00	0.00	0.00	10,600.00	0.00	10,806.99	1,066.25	6,290.51	(7,563.75)	7,356.76	4,309.49	3,243.24
2021	3959	13000	0404	3207	PROFESSIONAL SERVICES	67,000.00	0.00	0.00	0.00	67,000.00	0.00	22,200.00	0.00	20,177.34	24,622.66	20,177.34	46,822.66	46,822.66
2021	3959	13000	0404	3211	TRAVEL EMPLOYEE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00	2,333.78	2,566.22	2,433.78	2,666.22	2,566.22
2021	3959	13000	0404	3212	TRAVEL NON EMPLOYEE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
2021	3959	13000	0404	3213	COMPUTER SERVICES INTERNAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	13,497.56	(7,497.56)	13,497.56	(7,497.56)	(7,497.56)
2021	3959	13000	0404	3214	COMPUTER SERVICES EXTERNAL	500.00	0.00	0.00	0.00	500.00	0.00	360.00	0.00	544.94	(404.94)	544.94	(44.94)	(44.94)
2021	3959	13000	0404	3216	VEHICLE RENTAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	2,369.28	4,130.72	2,369.28	4,130.72	4,130.72
2021	3959	13000	0404	3217	RENTAL (MACHINE & MISC)	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,953.40	0.00	1,469.32	77.28	1,469.32	2,030.68	2,030.68
2021	3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	220.00	1,280.00	220.00	1,280.00	1,280.00
2021	3959	13000	0404	3219	FIRE/AUTO/BOND/ & OTHR IN	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	7,079.00	821.00	7,079.00	821.00	821.00
2021	3959	13000	0404	3220	FOOD PRODUCTS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
2021	3959	13000	0404	3221	SUPPLIES-CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
2021	3959	13000	0404	3222	SUPPLIES- HOUSEHOLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	46.58	953.42	46.58	953.42	953.42
2021	3959	13000	0404	3224	ADVERTISING & PROMOTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	544.24	(444.24)	544.24	(444.24)	(444.24)
2021	3959	13000	0404	3225	VEHICLE OPERATING EXP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	139.42	360.58	139.42	360.58	360.58
2021	3959	13000	0404	3229	ROUTINE MAINT CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	240.00	0.00	1,890.00	(130.00)	1,890.00	110.00	110.00

BFY	Fund	Approp	Dept	Obj		Adopted	Amendments	Transfer In	Transfer Out	Current Budget	Pre-Encumbered	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	Unexp Accrued
2021	3959	13000	0404	3232	CELLULAR CHARGES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	234.48	0.00	1,230.28	3,035.24	1,230.28	3,269.72	3,269.72
2021	3959	13000	0404	3233	HOSPITALITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
2021	3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR.	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	303.38	1,996.62	303.38	1,996.62	1,996.62
2021	3959	13000	0404	3238	ENERGY EXPENSE UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	1,642.74	2,357.26	1,642.74	2,357.26	2,357.26
2021	3959	13000	0404	3241	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
2021	3959	13000	0404	3242	TRAINING & DEV - IN STATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
2021	3959	13000	0404	3244	POSTAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
2021	3959	13000	0404	3245	FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	110.00	(10.00)	110.00	(10.00)	(10.00)
2021	3959	13000	0404	3246	SUPPLIES-COMPUTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
2021	3959	13000	0404	3249	OFFICE EQUIPMENT-CURRENT EXPENSES	8,960.00	0.00	0.00	0.00	8,960.00	0.00	0.00	0.00	3,298.00	5,662.00	3,298.00	5,662.00	5,662.00
2021	3959	13000	0404	3250	ATTY LEGAL SERVICE PYMTS	44,890.00	0.00	0.00	0.00	44,890.00	0.00	0.00	0.00	6,000.00	38,890.00	6,000.00	38,890.00	38,890.00
2021	3959	13000	0404	3252	MISC EQUIPMENT PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	715.04	0.00	4,366.97	(4,082.01)	4,366.97	(3,366.97)	(3,366.97)
2021	3959	13000	0404	3263	BANK COSTS	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	17,400.00	5,600.00	17,400.00	5,600.00	5,600.00
2021	3959	13000	0404	3272	PEIA RESERVE TRANSFER	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00
2021	3959	13000	0404	3324	STATE TREASURER'S OFFICE FEES	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	90.00	310.00	90.00	310.00	310.00
Total Fund (including Personal Services):						1,417,772.00	-	22,000.00	22,000.00	1,417,772.00	-	44,607.71	3,363.83	643,553.72	726,246.74	646,917.55	774,218.28	770,854.45

SCHOOL BUILDING AUTHORITY FUND

2021	3963	31000	0404	3288	DEBT SERV (BONDED-PRIN)	7,643,587.00	0.00	0.00	0.00	7,643,587.00	0.00	0.00	0.00	4,795,000.00	2,848,587.00	4,795,000.00	2,848,587.00	2,848,587.00
2021	3963	31000	0404	3289	DEBT SERV (BONDED-INT)	7,676,776.00	0.00	0.00	0.00	7,676,776.00	0.00	0.00	0.00	2,824,506.25	4,852,269.75	2,824,506.25	4,852,269.75	4,852,269.75
2021	3963	70000	0404	3270	FUND TRANSFERS	2,679,637.00	0.00	0.00	0.00	2,679,637.00	0.00	0.00	0.00	0.00	2,679,637.00	0.00	2,679,637.00	2,679,637.00
Total Fund:						18,000,000.00	-	-	-	18,000,000.00	-	-	-	7,619,506.25	10,380,493.75	7,619,506.25	10,380,493.75	10,380,493.75

SCHOOL MAJOR IMPROVEMENT FUND

2021	3966	09900	0404	3256	GRANTS	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	4,750,927.36	0.00	1,935,093.39	313,979.25	1,935,093.39	5,064,906.61	5,064,906.61
2021	3966	09900	0404	3270	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)
Total Fund:						7,000,000.00	-	-	-	7,000,000.00	-	4,750,927.36	-	1,935,093.39	313,979.25	1,935,093.39	5,064,906.61	5,064,906.61

Grand Total:						221,634,772.00	167,900,000.00	22,000.00	22,000.00	389,534,772.00	-	294,188,044.27	3,363.83	45,695,227.83	49,648,136.07	45,698,591.66	343,839,544.17	343,836,180.34
---------------------	--	--	--	--	--	-----------------------	-----------------------	------------------	------------------	-----------------------	----------	-----------------------	-----------------	----------------------	----------------------	----------------------	-----------------------	-----------------------