

Prompts and Parameters

Run Date: 3/2/2020
 Run Time: 2:40:00 PM
 FY: 2020
 BFY: 2020
 Accounting Period: 8
 Department:
 Fund: 3951;0317;3959;3553;3554;3963;3514
 Appropriation:
 Object:

SCHOOL BUILDING AUTHORITY OF WV - PROFIT AND LOSS STATEMENT - YTD/MTD ENDING 2/29/2020

Report Description

This report shows Budget and Actual amounts for the Central Budget Structure 92 Level 2. The information in this report can be located on the budget inquiry page BQ92LV2 (State Appropriation).

Fund Class	BFY	Fund	Fund Name	Dept	Appropriation Name	Object	Object Name	Adopted	Encumbered	Transfer In	Actual Expenses	Balance
GENR	2020	0317	STATE AID TO SCHOOLS FUND	0402	SCHOOL BUILDING AUTHORITY	3256	GRANTS	0.00	2,384,792.96	0.00	1,008,032.67	1,008,032.67
GENR	2020	0317	STATE AID TO SCHOOLS FUND	0402	SCHOOL BUILDING AUTHORITY	3288	DEBT SERV (BONDED-PRIN)	24,000,000.00	0.00	0.00	0.00	24,000,000.00
								24,000,000.00	2,384,792.96	0.00	1,008,032.67	20,607,174.37
LOTY	2020	3951	SCHOOL CONSTRUCTION FUND	0402	SBA CONSTRUCTION GRANTS	3256	GRANTS	35,845,818.00	11,421,305.12	0.00	15,774,951.99	15,774,951.99
LOTY	2020	3951	SCHOOL CONSTRUCTION FUND	0402	DIRECTED TRANSFER	3270	FUND TRANSFERS	1,371,182.00	0.00	0.00	1,371,182.00	1,371,182.00
								37,217,000.00	11,421,305.12	0.00	17,146,133.99	8,649,560.89
LOTY	2020	3963	SCHOOL BUILDING DEBT SERVICE FUND	0402	DEBT SERVICE - TOTAL	3288	DEBT SERV (BONDED-PRIN)	7,643,587.00	0.00	0.00	7,237,500.00	7,237,500.00
LOTY	2020	3963	SCHOOL BUILDING DEBT SERVICE FUND	0402	DEBT SERVICE - TOTAL	3289	DEBT SERV (BONDED-INT)	7,676,776.00	0.00	0.00	4,946,000.00	4,946,000.00
LOTY	2020	3963	SCHOOL BUILDING DEBT SERVICE FUND	0402	DIRECTED TRANSFER	3270	FUND TRANSFERS	2,679,637.00	0.00	0.00	0.00	0.00
								18,000,000.00	0.00	0.00	12,183,500.00	5,816,500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	1200	PERS SERV PERM POS(W/ PR DEDUC)	940,813.00	0.00	140,000.00	544,035.26	544,035.26
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	1201	PERS SERV TEMP POS(W/O PR DEDUCT)	13,000.00	0.00	0.00	7,395.00	7,395.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	1202	PAYROLL REIMBURSEMENT	0.00	0.00	80,000.00	0.00	0.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	1206	ANNUAL INCREMENT	9,300.00	0.00	0.00	7,440.00	7,440.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2200	PEIA FEES	550.00	0.00	0.00	0.00	0.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2202	SOCIAL SECURITY MATCHING	65,000.00	0.00	0.00	41,341.23	41,341.23
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2203	PUBLIC EMPLOYEES INS	35,000.00	0.00	0.00	23,671.60	23,671.60
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2205	WORKERS COMPENSATION	30,000.00	0.00	0.00	2,340.00	2,340.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2206	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,272.00	1,272.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2207	PENSION AND RETIREMENT	18,419.00	0.00	0.00	35,164.38	35,164.38
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	PERSONAL SERVICES	2208	WV OPEB CONTRIBUTION	22,440.00	0.00	0.00	9,186.00	9,186.00
								1,134,522.00	0.00	220,000.00	671,845.47	242,676.53
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6100	OFFICE REPAIRS	400.00	0.00	0.00	0.00	400.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6101	COMMUNICATION EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6103	BLDNG/HSEHLD EQUIP REPAIR	650.00	0.00	0.00	85.00	565.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6104	ROUTINE MAINT OF BLDGS	9,000.00	0.00	0.00	8,734.50	265.50

Fund Class	BFY	Fund	Fund Name	Dept	Appropriation Name	Object	Object Name	Adopted	Encumbered	Transfer In	Actual Expenses	Balance
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6105	VEHICLE REPAIRS	500.00	0.00	0.00	0.00	500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	REPAIRS AND ALTERATIONS	6106	ROUTINE MAINT OF GROUNDS	2,000.00	0.00	0.00	1,134.21	865.79
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	EQUIPMENT	5200	OFFICE EQUIPMENT-ASSETS	11,000.00	0.00	0.00	0.00	11,000.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	EQUIPMENT	5204	HOUSEHOLD EQUIP & FURNG	1,000.00	0.00	0.00	0.00	1,000.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	EQUIPMENT	5210	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3200	OFFICE EXPENSES	7,750.00	303.18	0.00	5,633.16	1,813.66
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3201	PRINTING AND BINDING	1,000.00	0.00	0.00	27.50	27.50
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3203	UTILITIES	2,000.00	0.00	0.00	1,324.69	1,324.69
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3204	TELECOMMUNICATIONS	7,000.00	0.00	0.00	2,664.43	4,335.57
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3205	INTERNET SERVICE	7,000.00	0.00	0.00	5,869.60	1,130.40
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3206	CONTRACTUAL SERVICES	12,000.00	3,373.66	0.00	7,290.58	1,335.76
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3207	PROFESSIONAL SERVICES	45,000.00	1,150.00	0.00	53,590.69	(9,740.69)
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3211	TRAVEL EMPLOYEE	11,000.00	0.00	0.00	2,886.52	8,113.48
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3212	TRAVEL NON EMPLOYEE	4,500.00	0.00	0.00	5,335.07	5,335.07
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3213	COMPUTER SERVICES INTERNAL	21,900.00	0.00	0.00	18,496.48	3,403.52
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3214	COMPUTER SERVICES EXTERNAL	100.00	200.00	0.00	320.00	(420.00)
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3216	VEHICLE RENTAL	5,500.00	0.00	0.00	4,689.85	810.15
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3217	RENTAL (MACHINE & MISC)	2,000.00	1,562.05	0.00	2,456.73	(2,018.78)
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3218	ASSOC DUES & PROF MEMBERS	3,000.00	0.00	0.00	1,224.00	1,776.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3219	FIRE/AUTO/BOND/ & OTHR IN	7,500.00	0.00	0.00	6,724.34	775.66
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3220	FOOD PRODUCTS	50.00	0.00	0.00	35.21	14.79
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3221	SUPPLIES-CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3222	SUPPLIES- HOUSEHOLD	1,500.00	0.00	0.00	1,279.69	220.31
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3224	ADVERTISING & PROMOTIONAL	500.00	0.00	0.00	0.00	500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3225	VEHICLE OPERATING EXP	1,000.00	48.30	0.00	204.32	747.38
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3229	ROUTINE MAINT CONTRACTS	3,700.00	0.00	0.00	349.21	3,350.79
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3232	CELLULAR CHARGES	5,500.00	1,415.23	0.00	1,982.25	2,102.52
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3233	HOSPITALITY	3,000.00	0.00	0.00	3,421.00	(421.00)
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3235	ENERGY EXP MTR VEH/AIR.	4,300.00	88.63	0.00	1,225.90	2,985.47
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3238	ENERGY EXPENSE UTILITIES	6,500.00	0.00	0.00	3,481.38	3,018.62
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3241	MISCELLANEOUS	19,625.00	0.00	0.00	491.36	19,133.64
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3242	TRAINING & DEV - IN STATE	1,000.00	0.00	0.00	315.00	685.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3243	TRAINING & DEV - OUT OF STATE	1,500.00	0.00	0.00	1,079.00	421.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3244	POSTAL	500.00	0.00	0.00	0.00	500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3245	FREIGHT	75.00	0.00	0.00	52.31	22.69
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3246	SUPPLIES-COMPUTER	1,000.00	0.00	0.00	209.97	790.03
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3247	SOFTWARE LICENSES	2,500.00	0.00	0.00	2,253.12	246.88

Fund Class	BFY	Fund	Fund Name	Dept	Appropriation Name	Object	Object Name	Adopted	Encumbered	Transfer In	Actual Expenses	Balance
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3248	COMPUTER EQUIPMENT	12,000.00	4,619.00	0.00	6,640.98	740.02
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3249	OFFICE EQUIPMENT-CURRENT EXPENSES	25,000.00	0.00	0.00	24,800.00	200.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3250	ATTY LEGAL SERVICE PYMTS	10,000.00	0.00	0.00	7,527.33	2,472.67
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3252	MISC EQUIPMENT PURCHASES	3,000.00	289.42	0.00	15.99	2,694.59
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3263	BANK COSTS	15,000.00	0.00	0.00	14,700.00	300.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3272	PEIA RESERVE TRANSFER	1,500.00	0.00	0.00	0.00	1,500.00
SAPR	2020	3959	SCHOOL BUILDING AUTHORITY FUND	0402	CURRENT EXPENSES	3324	STATE TREASURER'S OFFICE FEES	200.00	0.00	0.00	180.00	20.00
								283,250.00	13,049.47	0.00	198,731.37	71,469.16
SPEC	2020	3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY	0402	UNCLASSIFIED	3270	FUND TRANSFERS	1,131,436.38	0.00	0.00	1,131,436.38	1,131,436.38
SPEC	2020	3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY	0402	UNCLASSIFIED	3285	FEDERAL SUBRECIPIENT DISB	100,868,563.62	69,754,181.00	0.00	0.00	0.00
								102,000,000.00	69,754,181.00	0.00	1,131,436.38	31,114,382.62
SPEC	2020	3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY	0402	UNCLASSIFIED	3270	FUND TRANSFERS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SPEC	2020	3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY	0402	UNCLASSIFIED	3285	FEDERAL SUBRECIPIENT DISB	175,000,000.00	0.00	0.00	0.00	175,000,000.00
								176,000,000.00	0.00	0.00	0.00	176,000,000.00
XLTY	2020	3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND	0402	DEBT SERVICE - TOTAL	3288	DEBT SERV (BONDED-PRIN)	14,454,946.00	0.00	0.00	9,342,473.00	9,342,473.00
XLTY	2020	3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND	0402	DEBT SERVICE - TOTAL	3289	DEBT SERV (BONDED-INT)	4,545,054.00	0.00	0.00	3,092,875.00	3,092,875.00
								19,000,000.00	0.00	0.00	12,435,348.00	6,564,652.00
								\$ 377,634,772.00	\$ 83,573,328.55	\$ 220,000.00	\$ 44,775,027.88	\$ 249,066,415.57
			Respectfully Submitted: Sue G, Chapman, CFO									