

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2024
July 1, 2023 - June 30, 2024
Meeting Date 5/8/2024

SCHOOL BUILDING AUTHORITY GENERAL REVENUE FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
0318	45300	0404	3270	FUND TRANSFERS	\$ 41,000,000.00	\$ -	\$ -	\$ 41,000,000.00	\$ -	\$ 41,000,000.00	\$ -
0318	45399	0404	3270	FUND TRANSFERS	\$ 190,000,000.00	\$ -	\$ -	\$ 190,000,000.00	\$ -	\$ 190,000,000.00	\$ -
			Total Fund:		\$ 231,000,000.00	\$ -	\$ -	\$ 231,000,000.00	\$ -	\$ 231,000,000.00	\$ -

SCHOOL BUILDING AUTHORITY LOTTERY TRANSFER FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3514	31000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 3,420,248.16	\$ (3,420,248.16)	\$ 3,420,248.16	\$ (3,420,248.16)
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 16,550,000.00	\$ -	\$ -	\$ 12,460,799.42	\$ 4,089,200.58	\$ 12,460,799.42	\$ 4,089,200.58
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 2,398,000.00	\$ -	\$ -	\$ 3,064,668.80	\$ (666,668.80)	\$ 3,064,668.80	\$ (666,668.80)
3514	70000	0404	3270	FUND TRANSFERS	\$ 52,000.00	\$ -	\$ -	\$ 16,976.82	\$ 35,023.18	\$ 16,976.82	\$ 35,023.18
			Total Fund:		\$ 19,000,000.00	\$ -	\$ -	\$ 18,962,693.20	\$ 37,306.80	\$ 18,962,693.20	\$ 37,306.80

FLOOD DISASTER JUNE 2016-KANAWHA COUNTY

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3553	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 102,000,000.00	\$ -	\$ -	\$ 24,154,614.60	\$ 77,845,385.40	\$ 24,154,614.60	\$ 77,845,385.40
			Total Fund:		\$ 102,000,000.00	\$ -	\$ -	\$ 24,154,614.60	\$ 77,845,385.40	\$ 24,154,614.60	\$ 77,845,385.40

FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3554	09900	0404	3270	FUND TRANSFERS	\$ 0.00	\$ -	\$ -	\$ 452,497.30	\$ (452,497.30)	\$ 452,497.30	\$ (452,497.30)
3554	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 176,000,000.00	\$ -	\$ -	\$ 13,536,353.30	\$ 162,463,646.70	\$ 13,536,353.30	\$ 162,463,646.70
			Total Fund:		\$ 176,000,000.00	\$ -	\$ -	\$ 13,988,850.60	\$ 162,011,149.40	\$ 13,988,850.60	\$ 162,011,149.40

SCHOOL CONSTRUCTION FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3952	24000	0404	3256	GRANTS	\$ 252,345,818.00	\$ 31,572,350.46	\$ -	\$ 102,018,234.59	\$ 132,437,502.69	\$ 102,018,234.59	\$ 150,327,583.41
3952	24000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 11,522,765.00	\$ (11,522,765.00)	\$ 11,522,765.00	\$ (11,522,765.00)
3952	70000	0404	3270	FUND TRANSFERS	\$ 1,371,182.00	\$ -	\$ -	\$ 1,371,182.00	\$ -	\$ 1,371,182.00	\$ -
			Total Fund:		\$ 253,717,000.00	\$ 31,572,350.46	\$ -	\$ 114,912,181.59	\$ 120,914,737.69	\$ 114,912,181.59	\$ 138,804,818.41

SCHOOL BUILDING AUTHORITY FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	00100	0404	1200	PERS SERV PERM POS	\$ 1,059,361.00	\$ -	\$ -	\$ 837,592.18	\$ 221,768.82	\$ 837,592.18	\$ 221,768.82
3959	00100	0404	1201	PERS SERV TEMP POS	\$ 2,000.00	\$ -	\$ -	\$ (85,642.94)	\$ 87,642.94	\$ (85,642.94)	\$ 87,642.94
3959	00100	0404	1202	PAYROLL REIMBURSEMENT	\$ (153,650.00)	\$ -	\$ -	\$ -	\$ (153,650.00)	\$ -	\$ (153,650.00)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 10,000.00	\$ -	\$ -	\$ 8,847.91	\$ 1,152.09	\$ 8,847.91	\$ 1,152.09
3959	00100	0404	2200	PEIA FEES	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 82,565.00	\$ -	\$ -	\$ 61,608.08	\$ 20,956.92	\$ 61,608.08	\$ 20,956.92
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 93,804.00	\$ -	\$ -	\$ 79,397.90	\$ 14,406.10	\$ 79,397.90	\$ 14,406.10
3959	00100	0404	2205	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 3,220.00	\$ 780.00	\$ 3,220.00	\$ 780.00
3959	00100	0404	2206	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 50,992.63	\$ (1,004.63)	\$ 50,992.63	\$ (1,004.63)
3959	00100	0404	2208	WV OPEB CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Personal Services:		\$ 1,148,718.00	\$ -	\$ -	\$ 956,015.76	\$ 192,702.24	\$ 956,015.76	\$ 192,702.24

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2024
July 1, 2024 - August 31, 2024
Meeting Date 9/16/2024

SCHOOL BUILDING AUTHORITY GENERAL REVENUE FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
0318	45300	0404	3270	FUND TRANSFERS	\$ 24,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ 18,000,000.00	\$ 6,000,000.00	\$ 18,000,000.00
			Total Fund:		\$ 24,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ 18,000,000.00	\$ 6,000,000.00	\$ 18,000,000.00

SCHOOL BUILDING AUTHORITY LOTTERY TRANSFER FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 16,550,000.00	\$ -	\$ -	\$ 2,719,062.12	\$ 13,830,937.88	\$ 2,719,062.12	\$ 13,830,937.88
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 2,398,000.00	\$ -	\$ -	\$ 544,383.76	\$ 1,853,616.24	\$ 544,383.76	\$ 1,853,616.24
3514	70000	0404	3270	FUND TRANSFERS	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -	\$ 52,000.00
			Total Fund:		\$ 19,000,000.00	\$ -	\$ -	\$ 3,263,445.88	\$ 15,736,554.12	\$ 3,263,445.88	\$ 15,736,554.12

FLOOD DISASTER JUNE 2016-KANAWHA COUNTY

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3553	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 102,000,000.00	\$ 13,962,151.13	\$ -	\$ 50,928.80	\$ 87,986,920.07	\$ 50,928.80	\$ 101,949,071.20
			Total Fund:		\$ 102,000,000.00	\$ 13,962,151.13	\$ -	\$ 50,928.80	\$ 87,986,920.07	\$ 50,928.80	\$ 101,949,071.20

FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3554	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 176,000,000.00	\$ 127,648,462.70	\$ -	\$ 5,563,715.40	\$ 42,787,821.90	\$ 5,563,715.40	\$ 170,436,284.60
			Total Fund:		\$ 176,000,000.00	\$ 127,648,462.70	\$ -	\$ 5,563,715.40	\$ 42,787,821.90	\$ 5,563,715.40	\$ 170,436,284.60

SCHOOL CONSTRUCTION FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3952	24000	0404	3256	GRANTS	\$ 102,345,818.00	\$ 84,713,122.00	\$ -	\$ 10,043,713.95	\$ 7,588,982.05	\$ 10,043,713.95	\$ 92,302,104.05
3952	70000	0404	3270	FUND TRANSFERS	\$ 1,516,472.00	\$ -	\$ -	\$ 1,516,472.00	\$ -	\$ 1,516,472.00	\$ -
			Total Fund:		\$ 103,862,290.00	\$ 84,713,122.00	\$ -	\$ 11,560,185.95	\$ 7,588,982.05	\$ 11,560,185.95	\$ 92,302,104.05

SCHOOL BUILDING AUTHORITY FUND

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	00100	0404	1200	PERS SERV PERM POS	\$ 1,143,770.00	\$ -	\$ -	\$ 134,204.64	\$ 1,009,565.36	\$ 134,204.64	\$ 1,009,565.36
3959	00100	0404	1201	PERS SERV TEMP POS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3959	00100	0404	1202	PAYROLL REIMBURSEMENT	\$ (153,650.00)	\$ -	\$ -	\$ -	\$ (153,650.00)	\$ -	\$ (153,650.00)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 1,780.00	\$ 8,220.00	\$ 1,780.00
3959	00100	0404	2200	PEIA FEES	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 82,565.00	\$ -	\$ -	\$ 10,343.26	\$ 72,221.74	\$ 10,343.26	\$ 72,221.74
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 93,804.00	\$ -	\$ -	\$ 15,425.64	\$ 78,378.36	\$ 15,425.64	\$ 78,378.36
3959	00100	0404	2205	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 942.00	\$ 3,058.00	\$ 942.00	\$ 3,058.00
3959	00100	0404	2206	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 670.60	\$ 49,317.40	\$ 670.60	\$ 49,317.40
3959	00100	0404	2208	WV OPEB CONTRIBUTION	\$ -	\$ -	\$ -	\$ 544.00	\$ (544.00)	\$ 544.00	\$ (544.00)
			Subtotal Personnel Services:		\$ 1,233,127.00	\$ -	\$ -	\$ 176,358.14	\$ 1,062,776.86	\$ 176,358.14	\$ 1,062,776.86

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	06400	0404	6100	OFFICE REPAIRS	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
3959	06400	0404	6101	COMMUNICAITON EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6103	BLDNG/HSEHLD EQUIP REPAIR	\$ 2,000.00	\$ 8,500.00	\$ -	\$ (6,500.00)	\$ -	\$ 2,000.00
3959	06400	0404	6104	ROUTINE MAINT OF BLDGS	\$ 5,650.00	\$ -	\$ -	\$ 5,650.00	\$ -	\$ 5,650.00
3959	06400	0404	6105	VEHICLE REPAIRS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6106	ROUTINE MAINT OF GROUNDS	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00
3959	07000	0404	5200	OFFICE EQUIPMENT-ASSETS	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00	\$ -	\$ 14,600.00
3959	07000	0404	5204	HOUSEHOLD EQUIP & FURNG	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00
3959	07000	0404	5210	COMPUTER EQUIPMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
3959	13000	0404	3200	OFFICE EXPENSES	\$ 7,725.00	\$ 365.19	\$ -	\$ 182.21	\$ 7,177.60	\$ 7,542.79
3959	13000	0404	3201	PRINTING AND BINDING	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	13000	0404	3202	RENT EXP (REAL PROP) BLDG	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3959	13000	0404	3203	UTILITIES	\$ 2,000.00	\$ -	\$ -	\$ 179.95	\$ 1,820.05	\$ 1,799.95
3959	13000	0404	3204	TELECOMMUNICATIONS	\$ 5,000.00	\$ -	\$ -	\$ 282.94	\$ 4,717.06	\$ 282.94
3959	13000	0404	3205	INTERNET SERVICE	\$ 8,000.00	\$ -	\$ 625.00	\$ 625.00	\$ 6,750.00	\$ 7,375.00
3959	13000	0404	3206	CONTRACTUAL SERVICES	\$ 17,600.00	\$ 7,741.85	\$ -	\$ 6,812.92	\$ 3,045.23	\$ 10,787.08
3959	13000	0404	3207	PROFESSIONAL SERVICES	\$ 68,611.00	\$ 24,698.44	\$ -	\$ -	\$ 43,912.56	\$ 68,611.00
3959	13000	0404	3211	TRAVEL EMPLOYEE	\$ 10,000.00	\$ 293.50	\$ -	\$ 4,621.55	\$ 5,084.95	\$ 5,378.45
3959	13000	0404	3212	TRAVEL NON EMPLOYEE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	13000	0404	3213	COMPUTER SERVICES INTERNAL	\$ 24,400.00	\$ -	\$ -	\$ 7,612.70	\$ 16,787.30	\$ 16,787.30
3959	13000	0404	3214	COMPUTER SERVICES EXTERNAL	\$ 1,000.00	\$ 280.00	\$ -	\$ 513.34	\$ 206.66	\$ 486.66
3959	13000	0404	3216	VEHICLE RENTAL	\$ 6,000.00	\$ -	\$ -	\$ 206.50	\$ 5,793.50	\$ 5,793.50
3959	13000	0404	3217	RENTAL (MACHINE & MISC)	\$ 3,500.00	\$ 2,751.83	\$ -	\$ 235.18	\$ 512.99	\$ 3,264.82
3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	\$ 5,800.00	\$ -	\$ -	\$ 285.00	\$ 5,515.00	\$ 5,515.00
3959	13000	0404	3219	FIRE/AUTO/BOND/ & OTHR IN	\$ 12,964.00	\$ -	\$ -	\$ 4,410.00	\$ 8,554.00	\$ 8,554.00
3959	13000	0404	3220	FOOD PRODUCTS	\$ 50.00	\$ 38.96	\$ -	\$ -	\$ 11.04	\$ 50.00
3959	13000	0404	3221	SUPPLIES-CLOTHING	\$ 500.00	\$ -	\$ -	\$ 130.50	\$ 369.50	\$ 369.50
3959	13000	0404	3222	SUPPLIES- HOUSEHOLD	\$ 3,000.00	\$ 29.69	\$ 471.60	\$ 125.27	\$ 2,373.44	\$ 2,874.73
3959	13000	0404	3224	ADVERTISING & PROMOTIONAL	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
3959	13000	0404	3225	VEHICLE OPERATING EXP	\$ 1,500.00	\$ 19.00	\$ 100.00	\$ 316.73	\$ 1,064.27	\$ 1,183.27
3959	13000	0404	3229	ROUTINE MAINT CONTRACTS	\$ 1,300.00	\$ 578.00	\$ -	\$ 1,305.00	\$ (583.00)	\$ 1,305.00
3959	13000	0404	3232	CELLULAR CHARGES	\$ 6,100.00	\$ 43.40	\$ 283.38	\$ (153.81)	\$ 5,927.03	\$ 6,253.81
3959	13000	0404	3233	HOSPITALITY	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR	\$ 2,300.00	\$ -	\$ -	\$ 1,027.01	\$ 1,272.99	\$ 1,272.99
3959	13000	0404	3238	ENERGY EXPENSE UTILITIES	\$ 7,000.00	\$ -	\$ -	\$ 6,384.07	\$ 615.93	\$ 6,384.07
3959	13000	0404	3241	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ -	\$ 1,020.38	\$ 479.62	\$ 1,020.38
3959	13000	0404	3242	TRAINING & DEV - IN STATE	\$ 1,000.00	\$ -	\$ -	\$ 830.00	\$ 170.00	\$ 170.00
3959	13000	0404	3243	TRAINING & DEV -OUT OF STATE	\$ -	\$ -	\$ -	\$ 165.00	\$ (165.00)	\$ (165.00)
3959	13000	0404	3244	POSTAL	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
3959	13000	0404	3245	FREIGHT	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 100.00
3959	13000	0404	3246	SUPPLIES-COMPUTER	\$ 100.00	\$ 35.00	\$ -	\$ -	\$ 65.00	\$ 100.00
3959	13000	0404	3247	SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ 99.99	\$ (99.99)	\$ (99.99)
3959	13000	0404	3248	COMPUTER EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
3959	13000	0404	3249	OFFICE EQUIPMENT-CURRENT EXPENS	\$ 460.00	\$ -	\$ -	\$ -	\$ 460.00	\$ 460.00
3959	13000	0404	3250	ATTY LEGAL SERVICE PYMTS	\$ 4,890.00	\$ -	\$ -	\$ -	\$ 4,890.00	\$ 4,890.00
3959	13000	0404	3252	MISC EQUIPMENT PURCHASES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
3959	13000	0404	3263	BANK COSTS	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
3959	13000	0404	3272	PEIA RESERVE TRANSFER	\$ 9,595.00	\$ -	\$ -	\$ -	\$ 9,595.00	\$ 9,595.00
3959	13000	0404	3324	STATE TREASURER'S OFFICE FEES	\$ 300.00	\$ -	\$ -	\$ 20.00	\$ 280.00	\$ 280.00
			Subtotal Other Expenses:	\$ 283,343.00	\$ 45,424.86	\$ 1,479.98	\$ 46,469.29	\$ 189,978.87	\$ 47,949.27	\$ 236,875.71
			Total Fund:	\$ 1,516,472.00	\$ 45,424.86	\$ 1,479.98	\$ 216,819.43	\$ 1,252,747.73	\$ 218,299.41	\$ 1,299,652.57
SCHOOL BUILDING AUTHORITY EXCESS LOTTERY TRANSFER FUND										
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3963	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 11,075,000.00	\$ -	\$ 2,320,000.00	\$ 8,755,000.00	\$ 2,320,000.00	\$ 8,755,000.00
3963	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 4,164,213.00	\$ -	\$ 725,580.00	\$ 3,438,633.00	\$ 725,580.00	\$ 3,438,633.00
3963	70000	0404	3270	FUND TRANSFERS	\$ 2,760,787.00	\$ -	\$ -	\$ 2,760,787.00	\$ -	\$ 2,760,787.00
			Total Fund:	\$ 18,000,000.00	\$ -	\$ -	\$ 3,045,580.00	\$ 14,954,420.00	\$ 3,045,580.00	\$ 14,954,420.00
SCHOOL MAJOR IMPROVEMENT FUND										
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3966	09900	0404	3256	GRANTS	\$ 17,000,000.00	\$ 15,041,475.50	\$ 152,082.44	\$ 890,063.13	\$ 916,378.93	\$ 16,109,936.87
			Total Fund:	\$ 17,000,000.00	\$ 15,041,475.50	\$ 152,082.44	\$ 890,063.13	\$ 916,378.93	\$ 1,042,145.57	\$ 16,109,936.87
Grand Total:				\$ 461,376,762.00	\$ 241,410,636.19	\$ 133,562.42	\$ 38,398,738.39	\$ 189,223,824.80	\$ 38,744,301.01	\$ 436,788,023.41