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

SCHOOL BUILDING AUTHORITY GENERAL REVENUE FUND

Fund 0318	1 .			RAL REVENUE FUND		~ ~ ~ ~ .						
	Approp	Dept	Obj			Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
	45300	0404	3270	FUND TRANSFERS	\$	41,000,000.00	\$.	\$ -	\$ 29,120,000.00	\$ 11,880,000.00 \$	29,120,000.00 \$	11,880,000.00
												11,000,000.00
0318	45399	0404	3270	FUND TRANSFERS	\$	190,000,000.00	\$ -	\$-	\$ 190,000,000.00 \$	\$-\$	190,000,000.00 \$	-
			Total Fund		\$	231,000,000.00	\$-	\$-	\$ 219,120,000.00	\$ 11,880,000.00 \$	219,120,000.00 \$	11,880,000.00
SCHOOL	BUILDING	AUTHORI	TY TRANS	FER FUND								
Fund	Approp	Dept	Obi			Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3514	31000	0404	3270	FUND TRANSFERS	\$	-	\$	S	S -	\$ -	s - s	
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	s	16,550,000.00			\$ 12,323,083.04	\$ 4,226,916.96 \$	12,323,083.04 \$	4,226,916.96
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$	2,398,000.00		s -	\$ 3,064,668.80	\$ (666,668.80) \$	3,064,668.80 \$	(666,668.80)
3514	70000	0404	3270	FUND TRANSFERS	\$	52,000.00	0.00	0.00	0.00	\$ 52,000.00	0.00 \$	52,000.00
			Total Fund:		\$	19,000,000.00	\$ -	s -	\$ 15,387,751.84	\$ 3,612,248.16 \$	15,387,751.84 \$	3,612,248.16
FLOOD D	ICACTED I	INE 2017 I		COLNYNY								
	ISASTER J					G (B.1.)			6 I F	•• •• •		
Fund	Approp	Dept 0404	Obj 3285		¢	Current Budget	Encumbered		Cash Exp	Uncommitted \$ 63,832,305.47 \$	Actual Exp	Unexp Cash
3553	09900	0404	Total Fund:	FEDERAL SUBRECIPIENT DISB	\$ \$	102,000,000.00 102,000,000,00			\$ 21,154,159.76 \$ 21,154,159.76			80,845,840.24 80,845,840,24
			Totat Funa.		٩	102,000,000.00	\$ 17,013,334.77	3 -	3 21,134,139.70	\$ 05,652,505.47 \$	21,134,139.70 \$	80,843,840.24
FLOOD D	ISASTER J	INE 2016-N	ICHOLAS	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		s s	\$ 452,497.30	\$ (452,497.30) \$	452,497.30 \$	(452,497.30)
3554	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$	176,000,000.00		\$ -	\$ 11,391,783.59	\$ 29,251,468.60 \$	11,391,783.59 \$	164,608,216.41
5551	07700	0101	Total Fund:		Š	176.000.000.00	\$ 135,356,747.81		\$ 11,844,280,89	\$ 28,798,971.30 \$	11.844.280.89 \$	164,155,719.11
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SCHOOL	CONSTRUC	CTION FUN	ND									
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		\$ -	\$ 81,146,118.78			171,199,699.22
3952	70000	0404	3270	FUND TRANSFERS	\$	1,371,182.00		\$ -	\$ 1,371,182.00			
			Total Fund:		\$	253,717,000.00	\$ 31,572,350.46	\$ -	\$ 82,517,300.78	\$ 139,627,348.76 \$	82,517,300.78 \$	171,199,699.22
ECHOOL		UTHODI										
	BUILDING					C (B.L.)						
Fund 3959	Approp	Dept 0404	Obj 1200	PERS SERV PERM POS	¢	Current Budget 1,059,361.00	Encumbered	Accrued Exp	Cash Exp \$ 674.437.33	Uncommitted \$ 384,923,67 \$	Actual Exp 674,437,33 \$	Unexp Cash 384,923.67
3959	00100 00100	0404	1200	PERS SERV PERM POS PERS SERV TEMP POS	s	2,000.00	s 0.00	\$ 0.00	\$ 6/4,45/.55		0.00 \$	2,000.00
3959	00100	0404	1201	PAYROLL REIMBURSEMENT	\$	(153,650,00)	0.00	0.00	0.00	\$ (153,650,00)	0.00 \$	(153,650,00)
3959	00100	0404	1202	ANNUAL INCREMENT	s	10.000.00	\$	\$ -	\$ 8,847.91		8,847.91 \$	1,152.09
3959	00100	0404	2200	PEIA FEES	Š	650.00	0.00	÷ 0.00	0.00	\$ 650.00	0.00 \$	650.00
3959	00100	0404										
3959	00100		2202	SOCIAL SECURITY MATCHING	š	82,565.00	s -	\$ -	\$ 49,642.30		49,642.30 \$	32,922.70
3959		0404	2203	PUBLIC EMPLOYEES INS	\$	82,565.00 93,804.00		\$ - \$ -	\$ 65,118.26	\$ 28,685.74 \$	65,118.26 \$	28,685.74
	00100	0404	2203 2205	PUBLIC EMPLOYEES INS WORKERS COMPENSATION	\$ \$	82,565.00 93,804.00 4,000.00	s -	\$ - \$ - \$ -	\$ 65,118.26 \$ 3,220.00	\$ 28,685.74 \$		
3959	00100	0404 0404	2203 2205 2206	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	s s	82,565.00 93,804.00 4,000.00	\$ - \$ -	\$ - \$ - \$ -	\$ 65,118.26 \$ 3,220.00 \$ -	\$ 28,685.74 \$ \$ 780.00 \$ \$ -	65,118.26 \$ 3,220.00 \$ \$ - \$	28,685.74 780.00
3959	00100 00100	0404 0404 0404	2203 2205 2206 2207	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT	\$ \$ \$	82,565.00 93,804.00 4,000.00	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 65,118.26 \$ 3,220.00 \$ \$ 39,569.18	\$ 28,685.74 \$ \$ 780.00 \$ \$ -	65,118.26 \$	28,685.74
	00100	0404 0404	2203 2205 2206 2207 2208	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION	\$ \$ \$ \$ \$	82,565.00 93,804.00 4,000.00 - 49,988.00	\$ - \$ - \$ - \$ -	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ -	\$ 28,685.74 \$ \$ 780.00 \$ \$ 10,418.82 \$ \$ 10,418.82 \$	65,118.26 \$ 3,220.00 \$ \$ - \$ 39,569.18 \$ \$ - \$	28,685.74 780.00 10,418.82
3959	00100 00100	0404 0404 0404	2203 2205 2206 2207 2208	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT	\$ \$ \$	82,565.00 93,804.00 4,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18	\$ 28,685.74 \$ \$ 780.00 \$ \$ 10,418.82 \$ \$ 10,418.82 \$	65,118.26 \$ 3,220.00 \$ \$ - \$	28,685.74 780.00
3959	00100 00100 00100	0404 0404 0404	2203 2205 2206 2207 2208	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION	\$ \$ \$ \$ \$	82,565.00 93,804.00 4,000.00 - 49,988.00	\$ - \$ - \$ - \$ -	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ -	\$ 28,685.74 \$ \$ 780.00 \$ \$ 10,418.82 \$ \$ 10,418.82 \$	65,118.26 \$ 3,220.00 \$ \$ - \$ 39,569.18 \$ \$ - \$	28,685.74 780.00 10,418.82
3959 3959 Fund 3959	00100 00100 00100 Approp 06400	0404 0404 0404 0404 Dept 0404	2203 2205 2206 2207 2208 Subtotal Per	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION	\$ \$ \$ \$ \$	82,565.00 93,804.00 4,000.00 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98	\$ 28,685.74 \$ \$ 780.00 \$ \$ - \$ 10,418.82 \$ \$ - \$ 307,883.02 \$	65,118.26 \$ 3,220.00 \$ \$ 39,569.18 \$ \$ 840,834.98 \$ Actual Exp 0.00 \$	28,685.74 780.00 10,418.82 307,883.02
3959 3959 Fund 3959 3959	00100 00100 00100 Approp 06400 06400	0404 0404 0404 0404 0404 0404 0404	2203 2205 2206 2207 2208 Subtotal Per Obj 6100 6101	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget	\$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 65,118,26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp	\$ 28,685.74 \$ \$ 780.00 \$ \$ - \$ 10,418.82 \$ \$ - \$ 307,883.02 \$	65,118,26 \$ 3,220,00 \$ \$ - \$ 39,569,18 \$ \$ - \$ \$ 840,834.98 \$ Actual Exp	28,685.74 780.00 10,418.82 307,883.02
3959 3959 Fund 3959 3959 3959	00100 00100 00100 Approp 06400 06400 06400	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION Sonal Services: OFFICE REPAIRS COMMUNICAITON EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget	\$ - \$ - \$ - \$ - 5 - 5 - 5 - 5 - 5 - 6 - 7	\$	\$ 65,118,26 \$ 3,220.00 \$	\$ 28,685,74 \$ \$ 780.00 \$ \$ 780.00 \$ \$ 10,418.82 \$ \$ 307,883.02 \$ Uncommitted \$ - \$ - \$ -	65,118.26 \$ 3,220.00 \$ \$ 39,569.18 \$ 8 840,834.98 \$ Actual Exp 0.00 \$ 0.00 \$ \$ \$ 20,00 \$ 0.00 \$ \$ 5 \$ 20,00 \$ 0.00 \$ \$ 5 \$ 20,00 \$ 20,000 \$ 20,0000 \$ 2	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash
3959 3959 Fund 3959 3959 3959 3959 3959	00100 00100 00100 00100 06400 06400 06400 06400	0404 0404 0404 0404 Dept 0404 0404 0404 0404	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICAITON EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget	\$	\$	\$ 65,118,26 \$ 3,220,00 \$	\$ 28,685.74 \$ \$ 780.00 \$ \$ - \$ 10,418.82 \$ \$ - \$ 307,883.02 \$	65,118,26 \$ 3,220,00 \$ \$ 39,569,18 \$ 8 8 8 8 8 8 8 8	28,685.74 780.00 10,418.82 307,883.02
3959 3959 Fund 3959 3959 3959 3959 3959 3959	00100 00100 00100 00400 06400 06400 06400 06400	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per . Obj 6100 6101 6103 6104 6105	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICAITON EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget	\$ - \$ - \$ - \$	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 \$ 0.00 \$ 555.00 0.00	\$ 28,685,74 \$ \$ 780.00 \$ \$ 780.00 \$ \$ 10,418.82 \$ \$ 307,883.02 \$ Uncommitted \$ - \$ - \$ -	65,118,26 \$ 3,220,00 \$ \$ 39,569,18 \$ \$ 39,569,18 \$ 5 5 6 7 8 840,834.98 \$ 840,834.98 \$ 0.00 \$ 5 0.00 \$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 06400 06400 06400 06400 06400 06400	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per. 0bj 6100 6101 6103 6104 6105 6106	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION Sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 	\$ - \$ - \$ - \$	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 0.00 \$ - \$ 555.00 0.00 0.00	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 780.00 \$ 5 10,418.82 \$ 307,883.02 \$ Uncommitted \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	65,118.26 \$ 3,220.00 \$ \$ 39,569.18 \$ 840,834.98 \$ Actual Exp 0.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 06400 06400 06400 06400 06400 06400 06400 06400	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per: 0bj 6100 6101 6103 6104 6105 6104 6105 5200	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget 5,555,00 5,555,00	\$	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 0.00 \$ - \$ 555.00 0.00 0.00 0.00 0.00	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 5 780.00 \$ 5 78 780.00 \$ 5 7 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ \$ 3,220,00 \$ \$ 3,950,18 \$ \$ 5 - \$ 840,834.98 \$ Actual Exp 0,00 \$ \$ 0,00 \$ \$ 5 - \$ 555,00 \$ 0,00	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,000.00 5,510.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 06400 06400 06400 06400 06400 06400	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per. 0bj 6100 6101 6103 6104 6105 6106	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 	\$ - \$ - \$ - \$	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 0.00 \$ - \$ 555.00 0.00 0.00	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 780.00 \$ 5 10,418.82 \$ 307,883.02 \$ Uncommitted \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	65,118.26 \$ 3,220.00 \$ \$ 39,569.18 \$ 840,834.98 \$ Actual Exp 0.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00
3959 3959 Fund 3959 3959 3959 3959 3959 3959 3959 395	00100 00100 00100 00100 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104 6105 6104 6105 5200 5204 5206	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget 5,555,00 5,555,00	\$ - \$ - \$ - \$ - \$	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 0.00 \$ - \$ 555.00 0.00 0.00 0.00 0.00	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 5 7 5 780.00 \$ 5 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ \$ 3,220,00 \$ \$ 3,950,18 \$ \$ 5 - \$ 840,834.98 \$ Actual Exp 0,00 \$ \$ 0,00 \$ \$ 5 - \$ 555,00 \$ 0,00	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00)
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104 6105 6106 5200 5204 5204 5209 5210	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION Sonal Services: OFFICE REPAIRS COMMUNICAITON EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMENT	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 	\$	\$	\$ 65,118,26 \$ 3,220,00 \$ 3,220,00 \$ 3,220,00 \$ 3,39,569,18 \$ 2,39,569,18 \$ 2,39,569,18 \$ 3,39,569,18	\$ 28.685.74 5 780.00 5 780.00 5 780.00 5 7 780.00 5 7 780.00 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ 3,220,00 \$ \$ 3,320,00 \$ \$ 3,320,00 \$ \$ 3,320,00 \$ \$ 3,320,00 \$ \$ 3,320,00 \$ \$ 3,000	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 7,400.00 (11,910.00) 4,000.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 07000 07000 07000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per Obj 6100 6101 6103 6104 6105 6104 6105 5206 5206 5209 5210 3200	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT OFFICE EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,565,00 93,804,00 4,000,00 49,988,00 1,148,718,00 Current Budget 5,510,00 7,400,00 0,00 4,000,00 7,725,00	\$ \$ \$ Encumbered 0.00 Encumbered 0.00 0.00 \$ - \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 - 5 0.00 0.00 0.00 5 - - 5 - - 5 - - - - - - - - - - - - -	\$	\$ 65,118.26 \$ 3,220.00 \$ - \$ 39,569.18 \$ - \$ 840,834.98 Cash Exp 0.00 0.00 \$ - \$ 555.00 0.00 0.00 \$ - \$ 11,910.00 \$ 5,110.266	\$ 28,685,74 5 780,00 5 780,00 5 7 780,00 5 7 780,00 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ 3,220,00 \$ \$ 3,320,00 \$ \$ 3,339,569,18 \$ \$ 3,40,834.98 \$ 3 4,00,834.98 \$ 4,00,00 \$ 0	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,000.00 7,400.00 (11,910.00) 4,000.00 2,622.94
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 07000 07000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per . 6100 6101 6103 6104 6105 6106 6105 6106 5200 5204 5206 5209 5210 3201	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565,00 93,804,00 4,000,00 	\$ - \$ - \$ - \$ - 	S	\$ 65,118,26 \$ 3,220,00 \$ 3,220,00 \$ 3,220,00 \$ 3,30,569,18 \$ 5 5 5 6 6 6 7 7 5 7 7 7 7 7 7 7 7 7 7 7	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 780.00 \$ 5 0 10,418.82 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65,118,26 \$ 3,220,00 \$ 5 \$ 39,569,18 \$ 5 \$ 840,834.98 \$ Actual Exp 0,00 \$ 0,00 \$ 5 \$ 0,00 \$ 0,000 \$ 0	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00) 4,000.00 2,622.94 433.57
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 07000 07000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104 6105 6104 6105 6106 6106 5204 5206 5209 5209 5200 5200 3200 3200	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMENT OFFICE EXPENSES PRINTING AND BINDING RENT EXP (REAL PROP) BLDG	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 	\$ \$ \$ Encumbered 0.00 Encumbered 0.00 0.00 \$ - \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 - 5 0.00 0.00 0.00 5 - - 5 - - 5 - - - - - - - - - - - - -	\$	\$ 65,118,26 \$ 3,220,00 \$ - \$ 39,569,18 \$ - \$ 840,834.98 Cash Exp 0.00 0 0.00 \$ - \$ 55500 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 28.685.74 5 780.00 5 780.00 5 780.00 5 7 780.00 5 7 78 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ 3,220,00 \$ \$ 3,93,569,18 \$ \$ 3,93,569,18 \$ \$ 3,93,569,18 \$ \$ 3,040,834,98 \$ 3,040,00 \$ \$ 0,00 \$ \$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00) 4,000.00 2,622.94 453.57 100.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 07000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104 6105 6104 6105 5204 5204 5204 5204 5209 5210 3200 3201 3202 3203	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMEN	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565,00 93,804,00 4,000,00 	\$	S	\$ 65,118,26 \$ 3,220,00 \$ 3,220,00 \$ 5 7 \$ 39,569,18 \$ 5 7 \$ 840,834.98 Cash Exp 0,000 0 0,000 \$ 5 11,910,00 \$ 11,910,00 \$ 5 11,910,00 \$ 5 11,910,00 \$ 5 11,910,00 \$ 5 11,28,75 \$ 1,128,75 \$ 1,128,75 \$ 1,128,75 \$ 1,128,75 \$ 1,128,75 \$ 1,128,75 \$ 1,128,75 } 1,128 1,12 1	\$ 28,685,74 \$ 780.00 \$ 780.00 \$ 780.00 \$ 5 10,418.82 \$ 5 0 0 0 0 0 0 0 0 0 0	65,118,26 \$ 3,220,00 \$ \$ 39,569,18 \$ \$ 39,569,18 \$ 39,569,18 \$ 30,00 \$ 30,000 \$ 30,0	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00) 4,000.00 2,622.94 453.57 100.00 871.25
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 13000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per Obj 6100 6103 6104 6105 6105 5200 5204 5206 5209 5210 3200 3201 3201 3202 3203	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION Sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT OFFICE EXPENSES PRINTING AND BINDING RENT EXP (REAL PROP) BLDG UTILITIES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 	\$	S S S S S S S S S S S S S S S S S S S	\$ 65,118,26 \$ 3,220,00 \$ 3,220,00 \$ 3,220,00 \$ 3,39,569,18 \$ Cash Exp Cash Exp Cash Exp Cash S Cash	\$ 28,685,74 5 780,00 5 780,00 5 780,00 5 7 780,00 5 7 78 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	65,118,26 \$ 3,220,00 \$ 3,220,00 \$ \$ 3,320,00 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,335,69,18 \$ \$ 3,440,834,98 \$ \$ 3,11,910,00 \$ \$ 3,102,06 \$ \$ 3,1	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 7,400.00 (11,910.00) (10,000 2,622.94 453.57 100.00 871.25 2,175.85
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 06400 07000 06400 070000 07000 07000 07000 07000 07000000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per . Obj 6100 6101 6103 6104 6105 6104 6105 6104 5204 5209 5209 5210 3200 3201 3201 3202 3203	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OFFICE CAPITAL EQUIPMENT COMPUTER EQUIPMENT OFFICE EXPENSES PRINTING AND BINDING RENT EXP (REAL PROP) BLDG UTILITIES TELECOMMUNICATIONS INTERNET SERVICE	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 49,988.00 1,148,718.00 Current Budget 5,555.00 5,510.00 7,400.00 4,000.00 7,725.00 0000 0,000000	\$ \$ \$ 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 1 9 1 1 1 1 1 1 1 1	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00 0.00 \$ - 0.00 0.00 \$ - \$ - \$ 0.00 \$ 0.00 \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ - \$ 0.00	\$ 65,118.26 \$ 3,220.00 \$ 3,220.00 \$ 5 39,569.18 \$ Cash Exp 0.00 0 0.00 \$ 5 5 555.00 0.00 0 0.00 \$ 5 11,910.00 \$ 5 11,910.00 \$ 5 11,910.00 \$ 5 11,910.00 \$ 5 11,910.00 \$ 5 11,28.75 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 28.685.74 5 780.00 5 780.00 5 780.00 5 7 780.00 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	$\begin{array}{c ccccc} 65,118,26 & $$\\ & 3,220,00 & $$\\ \hline & 46,43 & $$\\ \hline & 0,00 & $$\\ \hline \hline & 0,00 & $$\\ \hline \hline & 0,00 & $\\$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00) 4,000.00 2,622.94 453.57 100.000 871.25 2,175.85 2,375.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 13000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per Obj 6100 6103 6104 6105 6105 5200 5204 5206 5209 5210 3200 3201 3201 3202 3203	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPEB CONTRIBUTION Sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT OFFICE EQUIPMENT COMUNICATIONS INTERNET SERVICES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 	\$	S - S - S - S - S - S - S - S - S - S - Otopo 0.00 S - Otopo 0.00 S - S 0.00 S 0.00 S 0.00 S 0.000 S - S - S 625.00 S 625.00	\$ 65,118,26 \$ 3,220,00 \$ 3,220,00 \$ 3,220,00 \$ 3,39,569,18 \$ Cash Exp Cash Exp Cash Exp Cash S Cash	\$ 28,685,74 5 780,00 5 780,00 5 780,00 5 7 780,00 5 7 78 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 7,400.00 (11,910.00) (10,000 2,622.94 453.57 100.00 871.25 2,175.85
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 13000 13000 13000 13000 13000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per 6100 6101 6103 6104 6105 6104 6105 5200 5204 5206 5204 5206 5200 5200 5200 5204 5200 5200 5200 5200	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OFFICE CAPITAL EQUIPMENT COMPUTER EQUIPMENT OFFICE EXPENSES PRINTING AND BINDING RENT EXP (REAL PROP) BLDG UTILITIES TELECOMMUNICATIONS INTERNET SERVICE	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565.00 93,804.00 4,000.00 49,988.00 1,148,718.00 Current Budget 5,555.00 5,510.00 7,400.00 4,000.00 7,725.00 0000 0,000000	\$ \$ \$ Encumbered 0.00 Encumbered 0.00 Encumbered 0.00 \$ 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 0.00 5 5 5 5 5 5 5 5 5 5 5 5 5	S - S - S - S - S - S - S - S - S - S - Otopo 0.00 S - Otopo 0.00 S - S 0.00 S 0.00 S 0.00 S 0.000 S - S - S 625.00 S 625.00	\$ 65,118,26 5 3,220,00 5 3,220,00 5 5 39,569,18 5 6 6 6 7 5 8 6 7 6 7 7 8 7 7 8 7 7 8 7 7 7 8 7 7 7 7	\$ 28.685.74 5 780.00 5 780.00 5 7 780.00 5 7 780.00 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	$\begin{array}{c ccccc} 65,118,26 & $$\\ & 3,220,00 & $$\\ \hline & 46,43 & $$\\ \hline & 0,00 & $$\\ \hline \hline & 0,00 & $$\\ \hline \hline & 0,00 & $\\$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11,910.00) 4,000.00 2,622.94 453.57 100.000 871.25 2,175.85 2,375.00
3959 3959 3959 3959 3959 3959 3959 3959	00100 00100 00100 Approp 06400 06400 06400 06400 06400 06400 06400 07000 07000 07000 07000 07000 07000 07000 13000 13000 13000 13000	0404 0404 0404 0404 0404 0404 0404 040	2203 2205 2206 2207 2208 Subtotal Per Obj 6100 6101 6103 6104 6105 6106 6106 6106 5204 5206 5209 5210 3200 3201 3201 3202 3203 3204 3205 3206	PUBLIC EMPLOYEES INS WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION PENSION AND RETIREMENT WV OPED CONTRIBUTION sonal Services: OFFICE REPAIRS COMMUNICATION EQUIPMENT BLDNG/HSEHLD EQUIP REPAIR ROUTINE MAINT OF BLDGS VEHICLE REPAIRS ROUTINE MAINT OF GROUNDS OFFICE EQUIPMENT-ASSETS HOUSEHOLD EQUIP & FURNG VEHICLES OTHER CAPITAL EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT OFFICE EXPENSES PRINTING AND BINDING RENT EXP (REAL PROP) BLDG UTILITIES TELECOMMUNICATIONS INTERNET SERVICES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82,565,00 93,804,00 4,000,00 - 49,988,00 - - - - - - - - - - - - -	\$ \$ \$ Encumbered 0.00 5 - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00 \$ 0.00 \$ - \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ - \$ 625.00 \$ 625.00 \$ 685.00	\$ 65,118,26 \$ 3,220,00 \$ - \$ 39,569,18 \$ - \$ 840,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,834,98 - \$ 640,83 - \$ 640,84	S 28,685,74 S S 780.00 S S 10,418.82 S S 307,883.02 S Uncommitted S - S - S Uncommitted S - S - S S - S S - S S 5,000.00 S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S S - S	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	28,685,74 780.00 10,418.82 307,883.02 Unexp Cash 5,000.00 5,510.00 7,400.00 (11.910.00) 4,000.00 2,622.94 453.57 100.00 871.25 2,175.85 2,375.00 61,705.73 (1,705.73 (1,705.73)

Fund	Approp	Dept	Obj			Current Budget	Encumbered	Accrued Exp		Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	13000	0404		COMPUTER SERVICES INTERNAL	\$	24,400.00	\$ - 5	5 -	\$	23,011.91	\$ 1,388.09	\$ 23,011.91	\$ 1,388.09
3959	13000	0404	3214		\$	1,000.00	\$ 120.00 \$		\$	873.34	\$ 6.66	\$ 873.34	
3959	13000	0404	3216	VEHICLE RENTAL	\$	6,000.00	S - 5		\$	192.00	\$ 5,808.00	\$ 192.00	\$ 5,808.00
3959	13000	0404	3217	RENTAL (MACHINE & MISC)	\$	3,500.00	635.21		\$	-	\$ 2,864.79	s -	\$ 3,500.00
3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	\$	1,275.00	\$ - 5		\$	6,053.00	\$ (4,778.00)	\$ 6,053.00	\$ (4,778.00)
3959	13000	0404	3219	FIRE/AUTO/BOND/ & OTHR IN	\$	17,489.00	\$ - 5		\$	14,952.00	\$ 2,537.00	\$ 14,952.00	\$ 2,537.00
3959	13000	0404	3220	FOOD PRODUCTS	\$	50.00	\$ - 5		\$	58.44	\$ (8.44)	\$ 58.44	\$ (8.44)
3959	13000	0404	3221	SUPPLIES-CLOTHING	\$	500.00	0.00	0.00)	0.00	\$ 500.00	0.00	\$ 500.00
3959	13000	0404		SUPPLIES- HOUSEHOLD	\$	3,000.00	\$ - 5		\$	238.40	\$ 2,761.60	\$ 238.40	\$ 2,761.60
3959	13000	0404		ADVERTISING & PROMOTIONAL	\$	100.00	S - 5		\$	376.64	\$ (276.64)	\$ 376.64	\$ (276.64)
3959	13000	0404		VEHICLE OPERATING EXP	\$	1,500.00	\$ 28.00 \$	0.00	\$	2,243.86	\$ (771.86)	\$ 2,243.86	\$ (743.86)
3959	13000	0404		ROUTINE MAINT CONTRACTS	\$	1,300.00	\$ 480.10 \$		\$	942.00	\$ (122.10)	\$ 942.00	\$ 358.00
3959	13000	0404	3232	CELLULAR CHARGES	\$	6,100.00	\$ 1,080.60 \$	283.08	\$	2,336.32	\$ 2,400.00	\$ 2,619.40	\$ 3,763.68
3959	13000	0404	3233	HOSPITALITY	\$	3,000.00	\$ - 5		\$	1,765.88			
3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR.	\$	2,300.00	\$ - 5		\$	3,945.90	\$ (1,645.90)	\$ 3,945.90	\$ (1,645.90)
3959	13000	0404	3238	ENERGY EXPENSE UTILITIES	\$	7,000.00	\$ - 5		\$	5,844.61	\$ 1,155.39	\$ 5,844.61	\$ 1,155.39
3959	13000	0404	3241	MISCELLANEOUS	\$	1,500.00	5 7,953.00 5		\$	505.68	\$ (6,958.68)	\$ 505.68	\$ 994.32
3959	13000	0404	3242	TRAINING & DEV - IN STATE	\$	1,000.00	\$ - 5		\$	715.00	\$ 285.00	\$ 715.00	\$ 285.00
-			3243	TRAINING & DEV -OUT OF STATE		0.00	\$ - 5		\$	960.00	\$ (960.00)	\$ 960.00	\$ (960.00)
3959	13000	0404	3244	POSTAL	\$	700.00	\$ - 5		\$	2,778.22	\$ (2,078.22)	\$ 2,778.22	\$ (2,078.22)
3959	13000	0404	3245	FREIGHT	\$	100.00	50.00		\$	62.51	\$ (12.51)	\$ 62.51	\$ 37.49
3959	13000	0404		SUPPLIES-COMPUTER	S	100.00		s -	S	228.80	\$ (163.80)	\$ 228.80	
3959	13000	0404	3247	SOFTWARE LICENSES	S	-	S - 5	s -	s	-	\$ -	\$ -	\$ -
3959	13000	0404	3248	COMPUTER EQUIPMENT	\$	1,500.00	\$ 2,494.00		\$	4,525.96	\$ (5,519.96)	\$ 4,525.96	\$ (3,025.96)
3959	13000	0404	3249	OFFICE EQUIPMENT-CURRENT EXPENS	\$	460.00	0.00	0.00)	0.00	\$ 460.00	0.00	\$ 460.00
3959	13000	0404	3250	ATTY LEGAL SERVICE PYMTS	\$	4,890.00	\$ - 5		\$	-	\$ 4,890.00	\$ -	\$ 4,890.00
3959	13000	0404	3252	MISC EOUIPMENT PURCHASES	\$	1,000.00	S - S	(0.00)	S	134.24	\$ 865.76	\$ 134.24	\$ 865.76
3959	13000	0404	3254	PAYMENT OF TAXES		0.00	\$ - 5	s -	\$	16.79	\$ (16.79)	\$ 16.79	\$ (16.79)
3959	13000	0404	3263	BANK COSTS	S	20,000.00	\$ - S	s -	S	28,100.00	\$ (8,100,00)	\$ 28,100,00	\$ (8,100.00)
3959	13000	0404	3272	PEIA RESERVE TRANSFER	\$	9,595.00	\$ - 5		\$	8,484.00	\$ 1,111.00	\$ 8,484.00	\$ 1,111.00
3959	13000	0404		STATE TREASURER'S OFFICE FEES	S	300.00	\$ - S	s -	S	205.00			\$ 95.00
			Subtotal Othe		S	333.345.00	S 20.756.18 S	1.951.08	S	249.321.90	\$ 61.315.84	\$ 251,272.98	\$ 84.023.10
				1		,.	.,	, · · · · ·					
			Total Fund:		\$	1,482,063.00	\$ 20,756.18 \$	1,951.08	\$	1,090,156.88	\$ 369,198.86	\$ 1,092,107.96	\$ 391,906.12
SCHOOL E	BUILDING	AUTHORF	TY FUND						1				
Fund	Approp	Dept	Obj			Current Budget	Encumbered	Accrued Exp)	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3963	31000	0404	3270	FUND TRANSFERS		0.00	s - 5	s -	\$	-	s -	\$ -	\$ -
3963	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$	11,075,000.00	S - 5	S -	S	11.075.000.00	S -	\$ 11,075,000.00	S -
3963	31000	0404		DEBT SERV (BONDED-INT)	\$	4,164,213.00	\$ - 5		\$	4,164,212.50	\$ 0.50		
3963	70000	0404	3270	FUND TRANSFERS	S	2,760,787.00	0.00	0.00)	0.00	\$ 2,760,787.00	0.00	\$ 2,760,787.00
			Total Fund:		\$	18,000,000.00	s -	s -	\$	15,239,212.50	\$ 2,760,787.50	\$ 15,239,212.50	\$ 2,760,787.50
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SCHOOL N													
Fund	Approp	Dept	Obj			Current Budget	Encumbered	Accrued Exp		Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3966	09900	0404		GRANTS	\$	7,000,000.00	\$ 1,624,296.26		\$	5,352,015.00		\$ 5,352,015.00	
			Total Fund:		\$	7,000,000.00	\$ 1,624,296.26	5 -	\$	5,352,015.00	\$ 23,688.74	\$ 5,352,015.00	\$ 1,647,985.00
Grand Total:			I		\$	808,199,063.00	s 185.587.685.48 s	1.951.08	S	371.704.877.65	\$ 250,904,548,79	\$ 371.706.828.73	\$ 436.494.185.35
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