

Department: **Main Universities and Colleges (DUOs)**
 Agency/Office: **West Virginia State University**
 Operating Unit: **- Not applicable -**
 Organization Code (OACS): **00 000 00000**
 Fund Center: **01 Regular Agency Fund**
 (e.g. OACS Fund Center: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Carrying Appropriations

Particular	OACS CODE	Appropriations			Adjustments					Obligations					Disbursements				Balances						
		Available Appropriations	Adjusted Appropriations (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Resolutions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allowable	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unobligated Allowable	Unpaid Obligations (13-0301/13-0304)			
				(04-04)					(05)-(1) - (04)														Due and Unpaid	Not Due and Unpaid	
Other Personnel Benefits	01049000	5,111.84	17,719.02	22,830.86	1,712.01	17,719.02		0.00	0.00	0.00	0.00	0.00	17,719.02	0.00	0.00	0.00	0.00	17,719.02	21,118.84	2,118.84	0.00	0.00	0.00	0.00	
Other Personal Benefits	01049000	5,111.84	17,719.02	22,830.86	1,712.01	17,719.02		0.00	0.00	0.00	0.00	0.00	17,719.02	0.00	0.00	0.00	0.00	17,719.02	21,118.84	2,118.84	0.00	0.00	0.00	0.00	
Supplies for Department Account	01049004	5,111.84	17,719.02	22,830.86	1,712.01	17,719.02		0.00	0.00	0.00	0.00	0.00	17,719.02	0.00	0.00	0.00	0.00	17,719.02	21,118.84	2,118.84	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,022,733.68	4,832,799.02	5,855,532.70	207,733.68	4,832,799.02		0.00	0.00	0.00	0.00	0.00	4,832,799.02	0.00	0.00	0.00	0.00	4,832,799.02	5,855,532.70	5,647,799.02	207,733.68	0.00	0.00	0.00	0.00

Certified Correct
 NEVA JEAN BALLENCA
 Budget Officer
 Date: 2023-01-25 11:00:28

Certified Correct
 JENNIFER MARONS
 Chief Finance Officer
 Date: 2023-01-28 11:00:28

Recommending Approval
 ROBERTO R. BARRAL, JR. Ph.D.
 PP for Admin. And Finance
 Date: 2023-01-28 11:06:23

Recommended
 ROBERTO R. BARRAL, JR. Ph.D. FPPS
 President
 Date: 2023-01-28 11:18:24