

STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS
FOR SPECIAL REVENUE, STATE ROAD FUND,
LOTTERY FUNDS AND FEDERAL FUNDS

FISCAL YEARS 2021, 2022, and 2023

Compiled by the Legislative Auditor's Office

Budget Division

Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2021-2023

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2021, 2022, and 2023. The funds include special revenue funds, federal funds, state road funds and lottery funds.

We have included the opening balances, net activity, and ending balances for the funds. The year the fund was established, the purpose of the fund and the code authorization for the funds are included. Funds that are authorized for investment accounts have year end balances listed.

The funds are listed in alphabetical sequence. The table of contents lists the organization name and corresponding organization number to facilitate reference to a specific organization's funds.

The balances are compiled from information from OASIS. The funds have not been audited.

Prepared by the Budget Division, Legislative Auditor's Office

Charleston, West Virginia

September 2023

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0603 - ADJUTANT GENERAL									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	HB 4746, (12-3-1(B) WV CODE FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		1995-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control								
6052-999	(5-1-18) WV CODE FISCAL YEAR 2021	1,442,690.45	15,303,030.76	(12,798,107.90)	2,504,922.86	893.31	3,948,506.62	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2022	3,322,251.92	2,050,968.31	(3,464,681.10)	(1,413,712.79)	0.00	1,908,539.13	for the National Guard members called to	
	FISCAL YEAR 2023	1,908,539.13	584,807.63	(432,228.09)	152,579.54	0.00	2,061,118.67	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control								
6057-999	(15-6-6A) WV CODE FISCAL YEAR 2021	1,931,093.81	2,457,795.13	(2,522,936.16)	(65,141.03)	0.00	1,865,952.78	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2022	1,865,952.78	1,242,895.29	(1,251,770.53)	(8,875.24)	0.00	1,857,077.54	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2023	1,857,077.54	10,501.90	(33,991.95)	(23,490.05)	0.00	1,833,587.49		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control								
6061-999	(15-6-9) WV CODE FISCAL YEAR 2021	1,374,331.65	5,612,059.02	(5,699,757.56)	(87,698.54)	0.00	1,286,633.11	Gifts & grants for the National Guard	2009-Special Revenue
	FISCAL YEAR 2022	1,286,633.11	6,454,844.00	(5,685,458.08)	769,385.92	0.00	2,056,019.03	Facilities.	
	FISCAL YEAR 2023	2,056,019.03	449,397.70	(267,537.02)	181,860.68	0.00	2,237,879.71		
8726	FEDERAL FUNDS Cash Control								
8726-999	(4-11-2) WV CODE FISCAL YEAR 2021	3,320,113.03	37,142,575.73	(39,351,280.98)	(2,208,705.25)	0.00	1,111,407.78	Federal funds for armory maintenance.	1993-Federal Revenue
	FISCAL YEAR 2022	1,111,407.78	47,702,497.13	(47,008,516.30)	693,980.83	0.00	1,805,388.61		Appropriated
	FISCAL YEAR 2023	1,805,388.61	5,306,352.01	(4,618,598.19)	687,753.82	(800.00)	2,492,342.43		
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control								
8785-999	FISCAL YEAR 2021	127,345.49	0.00	(4,239.22)	(4,239.22)	0.00	123,106.27		2015-Federal Revenue
	FISCAL YEAR 2022	123,106.27	0.00	(5,075.57)	(5,075.57)	0.00	118,030.70		Appropriated
	FISCAL YEAR 2023	118,030.70	0.00	(3,344.24)	(3,344.24)	0.00	114,686.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	(198.18)	0.00	0.00	0.00	198.18	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	(17.93)	(17.93)		
	FISCAL YEAR 2023	(17.93)	0.00	0.00	0.00	17.93	0.00		
	FY23 SUBTOTAL	7,745,037.08	6,351,059.24	(5,355,699.49)	995,359.75	(782.07)	8,739,614.76		
0807 - AERONAUTICS COMMISSION									
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2021	0.00	928,900.07	(1,039,843.34)	(110,943.27)	110,943.27	0.00	Gasoline & special fuel tax to finance	1999-Special Revenue
	FISCAL YEAR 2022	0.00	1,231,380.27	(66,620.59)	1,164,759.68	(1,164,759.68)	0.00	school major improvement fund.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						908,959.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,073,719.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,073,719.33		
8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION Cash Control								
8831-999	CHAPTER 29								
	FISCAL YEAR 2021	0.00	256,258.07	(256,258.07)	0.00	0.00	0.00		2020-Federal Revenue
	FISCAL YEAR 2022	0.00	52,500.62	(52,500.62)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(18.46)	(18.46)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(18.46)	0.00	0.00	0.00	18.46	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						2,073,719.33		
0325 - AIR QUALITY BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0708 - ALCOHOL BEVERAGE CONTROL COMMISSION									
7351	WINE LICENSE SPECIAL FUND								
	Cash Control								
7351-999	(60-8-24 & 28) WV CODE								
	FISCAL YEAR 2021	3,425,679.30	621,500.00	(131,291.10)	490,208.90	0.00	3,915,888.20	Wine sales, distributorship licenses and label registration fees for administration	1994-Special Revenue
	FISCAL YEAR 2022	3,915,888.20	605,150.00	(197,324.65)	407,825.35	0.00	4,323,713.55		Appropriated
	FISCAL YEAR 2023	4,323,713.55	50.00	(62,260.39)	(62,210.39)	0.00	4,261,503.16		
7352	GENERAL ADMINISTRATIVE FUND								
	Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2021	13,984,524.16	132,610,284.36	(129,252,728.89)	3,357,555.47	0.00	17,342,079.63	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue
	FISCAL YEAR 2022	17,342,079.63	132,742,402.20	(133,648,784.29)	(906,382.09)	0.00	16,435,697.54		Appropriated
	FISCAL YEAR 2023	16,435,697.54	10,423,454.58	(10,661,353.37)	(237,898.79)	0.00	16,197,798.75		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND								
	Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2021	43,477.04	86,050.00	(87,340.16)	(1,290.16)	0.00	42,186.88	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2022	42,186.88	131,450.00	(125,783.18)	5,666.82	0.00	47,853.70		
	FISCAL YEAR 2023	47,853.70	4,725.00	(28,107.08)	(23,382.08)	0.00	24,471.62		
7357	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2021	30,046.33	26,500.00	(23,227.45)	3,272.55	0.00	33,318.88	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2022	33,318.88	43,500.00	(38,046.75)	5,453.25	0.00	38,772.13		
	FISCAL YEAR 2023	38,772.13	0.00	(438.05)	(438.05)	0.00	38,334.08		
7358	BEER LICENSE OPERATIONS FUND								
	Cash Control								
7358-999	(11-16-10 (D) SB 529 RS 2019) WV CODE								
	FISCAL YEAR 2021	533,775.00	327,700.00	(28,396.15)	299,303.85	0.00	833,078.85		2019-Special Revenue
	FISCAL YEAR 2022	833,078.85	306,900.00	(231,411.18)	75,488.82	0.00	908,567.67		
	FISCAL YEAR 2023	908,567.67	29,500.00	(41,882.32)	(12,382.32)	0.00	896,185.35		
7359	WINE AND LIQUOR OPERATIONS FUND								
	Cash Control								
7359-999	(60-2-17A (A) SB 561 RS 2019) WV CODE								
	FISCAL YEAR 2021	307,550.00	289,400.00	(59,021.20)	230,378.80	0.00	537,928.80		2019-Special Revenue
	FISCAL YEAR 2022	537,928.80	235,800.00	(327,965.70)	(92,165.70)	0.00	445,763.10		
	FISCAL YEAR 2023	445,763.10	24,300.00	(38,714.20)	(14,414.20)	0.00	431,348.90		

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PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	22,200,367.69	10,482,029.58	(10,832,755.41)	(350,725.83)	0.00	21,849,641.86		
0901 - APPRAISER LICENSING CERTIFICATION BOARD									
8501	OPERATING EXPENSES FUND Cash Control								
8501-999	(30-38-7K) & (30-38-8) WV CODE								
	FISCAL YEAR 2021	1,056,992.88	592,868.87	(303,778.75)	289,090.12	0.00	1,346,083.00	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2022	1,346,083.00	527,619.24	(658,914.94)	(131,295.70)	0.00	1,214,787.30		
	FISCAL YEAR 2023	1,214,787.30	(14,800.00)	(46,022.25)	(60,822.25)	0.00	1,153,965.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,214,787.30	(14,800.00)	(46,022.25)	(60,822.25)	0.00	1,153,965.05		
0604 - ARMORY BOARD									
6101	ARMORY SYSTEM REVENUE TAG FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2021	1,111,179.77	2,317,555.00	(1,914,747.45)	402,807.55	0.00	1,513,987.32	Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-Special Revenue
	FISCAL YEAR 2022	1,513,987.32	1,738,813.81	(2,597,850.56)	(859,036.75)	0.00	654,950.57		
	FISCAL YEAR 2023	654,950.57	0.00	(181,246.26)	(181,246.26)	0.00	473,704.31		
	FY23 SUBTOTAL	654,950.57	0.00	(181,246.26)	(181,246.26)	0.00	473,704.31		
0933 - ATHLETIC COMMISSION									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7009	STATE ATHLETIC COMMISSION FUND Cash Control								
7009-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2021	53,144.79	11,395.00	(5,059.55)	6,335.45	0.00	59,480.24		2017-Special Revenue
	FISCAL YEAR 2022	59,480.24	33,053.10	(9,806.15)	23,246.95	0.00	82,727.19		Appropriated
	FISCAL YEAR 2023	82,727.19	2,260.00	(322.95)	1,937.05	0.00	84,664.24		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2023-Special Revenue
	FY23 SUBTOTAL	82,727.19	2,260.00	(322.95)	1,937.05	0.00	84,664.24		
1500 - ATTORNEY GENERAL									
1506	MEDICAID FRAUD CONTROL FUND Cash Control								
1506-999	(9-7-1 SB 318 RS 2019) WV CODE								
	FISCAL YEAR 2021	2,175,130.70	45,572.74	(1,285,191.67)	(1,239,618.93)	0.00	935,511.77	Settlements to provide funding for investigation of	2020-Special Revenue
	FISCAL YEAR 2022	2,175,130.70	98,584.52	(375,237.79)	(276,653.27)	0.00	1,898,477.43	Medicaid fraud.	
	FISCAL YEAR 2023	1,898,477.43	6,136.08	(50,264.49)	(44,128.41)	0.00	1,854,349.02		
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE								
	FISCAL YEAR 2021	299,100.00	90,284.03	(94,498.51)	(4,214.48)	0.00	294,885.52	Fines & settlements to pay costs of administering	1996-Special Revenue
	FISCAL YEAR 2022	294,885.52	0.00	(10,000.00)	(10,000.00)	0.00	284,885.52	antitrust enforcement. All sums in excess of \$250,000	Appropriated
	FISCAL YEAR 2023	284,885.52	0.00	0.00	0.00	0.00	284,885.52	will revert to the general revenue fund.	
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control								
1509-999	(46A-7-111) WV CODE								
	FISCAL YEAR 2021	15,704,100.52	20,857,317.18	(10,157,438.27)	10,699,878.91	(94,993.35)	26,308,986.08	Civil action recoveries to make civil	1993-Special Revenue
	FISCAL YEAR 2022	26,308,986.08	2,132,986.04	(8,609,108.65)	(6,476,122.61)	(30,254.84)	19,802,608.63	penalty awards to consumers.	
	FISCAL YEAR 2023	19,802,608.63	249,258.23	(386,231.89)	(136,973.66)	(5,413.05)	19,660,221.92		
1511	PREPAID EXPENSES Cash Control								
1511-999	(5-3-1) WV CODE								
	FISCAL YEAR 2021	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred	1993-Special Revenue
	FISCAL YEAR 2022	4,404.66	0.00	0.00	0.00	0.00	4,404.66	at a later time.	
	FISCAL YEAR 2023	4,404.66	0.00	0.00	0.00	0.00	4,404.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control								
1513-999	(47-14-3) WV CODE								
	FISCAL YEAR 2021	276,674.49	139,475.00	(124,788.34)	14,686.66	20.00	291,381.15	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	291,381.15	151,079.00	(120,944.28)	30,134.72	0.00	321,515.87		
	FISCAL YEAR 2023	321,515.87	12,848.00	(9,186.90)	3,661.10	0.00	325,176.97		
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2021	800,988.42	19,135.67	0.00	19,135.67	34,854.33	854,978.42	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	FISCAL YEAR 2022	854,978.42	(18,930.06)	0.00	(18,930.06)	76,836.06	912,884.42		
	FISCAL YEAR 2023	912,884.42	(6,664.53)	0.00	(6,664.53)	9,496.53	915,716.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						808,411.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						786,981.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						780,316.55		
8882	CONSOLIDATED FEDERAL FUNDS Cash Control								
8882-999	(4-11-4) WV CODE								
	FISCAL YEAR 2021	33,452.72	1,032,657.39	(1,032,533.28)	124.11	0.00	33,452.72	2020-Federal Appropriated	
	FISCAL YEAR 2022	33,452.72	1,139,692.17	(1,126,599.43)	13,092.74	0.00	46,545.46		
	FISCAL YEAR 2023	46,545.46	106,196.65	(149,849.64)	(43,652.99)	0.00	2,892.47		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	23,271,321.99	367,774.43	(595,532.92)	(227,758.49)	4,083.48	23,047,646.98		
	INVESTMENT BTI FY23 SUBTOTAL						780,316.55		
1200 - AUDITOR'S OFFICE									
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2021	2,125,398.94	275,774,590.80	(276,299,820.64)	(525,229.84)	0.00	1,600,169.10	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
	FISCAL YEAR 2022	1,600,169.10	274,579,321.18	(274,770,544.70)	(191,223.52)	0.00	1,408,945.58		
	FISCAL YEAR 2023	1,408,945.58	131,110.39	0.00	131,110.39	0.00	1,540,055.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2021	155,504.46	4,009,697.00	(3,656,814.50)	352,882.50	0.00	508,386.96	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue
	FISCAL YEAR 2022	508,386.96	2,302,115.66	(2,767,641.43)	(465,525.77)	0.00	42,861.19		
	FISCAL YEAR 2023	42,861.19	50,813.08	(57,905.90)	(7,092.82)	0.00	35,768.37		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2021	107,943.35	495,815.06	(424,478.41)	71,336.65	0.00	179,280.00	One percent of the gross receipts deposited by the Auditor in the Public Utilities operating fund & shall be distributed quarterly on a proportional basis to counties and municipalities.	1993-Special Revenue
	FISCAL YEAR 2022	179,280.00	1,437,644.96	(1,499,552.55)	(61,907.59)	0.00	117,372.41		
	FISCAL YEAR 2023	117,372.41	0.00	0.00	0.00	0.00	117,372.41		
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2021	37,189.85	130,279.76	(270,235.93)	(139,956.17)	139,662.36	36,896.04	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2022	36,896.04	170,268.64	(105,536.58)	64,732.06	(31,622.26)	70,005.84		
	FISCAL YEAR 2023	70,005.84	11,392.69	0.00	11,392.69	(31.57)	81,366.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						25.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,647.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						31,678.90		
1206	LAND OPERATING FUND Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2021	722,358.04	3,178,058.25	(2,899,289.12)	278,769.13	1,865.52	1,002,992.69	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	1,002,992.69	2,815,189.87	(2,541,300.96)	273,888.91	184.89	1,277,066.49		
	FISCAL YEAR 2023	1,277,066.49	173,448.07	(224,800.38)	(51,352.31)	0.00	1,225,714.18		
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2021	27,859.01	0.00	0.00	0.00	0.00	27,859.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue
	FISCAL YEAR 2022	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
	FISCAL YEAR 2023	27,859.01	0.00	0.00	0.00	0.00	27,859.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1208	REVENUE CLEARING FUND								
	Cash Control								
1208-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2021	26,176.40	(4,863.57)	0.00	(4,863.57)	0.00	21,312.83	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2022	21,312.83	20,785.02	0.00	20,785.02	0.00	42,097.85		
	FISCAL YEAR 2023	42,097.85	(19,511.10)	0.00	(19,511.10)	0.00	22,586.75		
1209	STATE AUDITOR PUBLIC INTEGRITY AND FRAUD FUND								
	Cash Control								
1209-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2023	0.00	2,660.00	0.00	2,660.00	0.00	2,660.00	There is hereby established a special fund in the State Treasury known as the "State Auditor's Public Integrity and Fraud Fund." The fund shall be administered by the State Auditor to enhance fraud detection, prevention, transparency and enforcement efforts for the purposes of carrying out the duties under this article, and 12-4A-3 of this code and shall consist of moneys deposited in the fund pursuant to this subsection, any other funds appropriated by the Legislature, and the interest or other earnings on the moneys in the fund.	2023-Special Revenue
1211	REAL ESTATE TIME SHARE FUND								
	Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2021	657,576.16	403,775.50	(274,208.23)	129,567.27	0.00	787,143.43	Fees to be used for administration of time sharing division.	1993-Special Revenue
	FISCAL YEAR 2022	787,143.43	346,240.05	(532,599.22)	(186,359.17)	0.00	600,784.26		
	FISCAL YEAR 2023	600,784.26	0.00	(36,388.14)	(36,388.14)	0.00	564,396.12		
1212	NATIONAL FOREST FUND								
	Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2021	77,633.32	1,480,601.72	(1,529,653.44)	(49,051.72)	80,499.25	109,080.85	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue
	FISCAL YEAR 2022	109,080.85	1,730,858.68	(1,808,794.60)	(77,935.92)	(22,389.28)	8,755.65		
	FISCAL YEAR 2023	8,755.65	70.01	0.00	70.01	(70.01)	8,755.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						22,403.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						22,473.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1213	EMPLOYEES BOND PURCHASES FUND Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2021	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue
	FISCAL YEAR 2022	100.00	0.00	0.00	0.00	0.00	100.00		
	FISCAL YEAR 2023	100.00	0.00	0.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control								
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2021	14,895.00	230,430.70	(220,860.70)	9,570.00	0.00	24,465.00	Additional marriage & divorce license fees transferred to fund 5057-640 to build and maintain local family protection shelters interest on refunds to state due to overcharges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
	FISCAL YEAR 2022	24,465.00	222,145.00	(223,825.00)	(1,680.00)	0.00	22,785.00		
	FISCAL YEAR 2023	22,785.00	22,460.00	(22,785.00)	(325.00)	0.00	22,460.00		
1218	STRIPER WELL NDL 378 FUND Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2021	35,000.00	2,489,732.67	(2,407,129.96)	82,602.71	(82,602.71)	35,000.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	FISCAL YEAR 2022	35,000.00	2,668,662.22	(2,549,610.16)	119,052.06	(115,361.89)	38,690.17		
	FISCAL YEAR 2023	38,690.17	694,576.72	(618,925.29)	75,651.43	(227.11)	114,114.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						112,383.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						227,745.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						227,972.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1225	SECURITIES REGULATION FUND Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2021	1,842,634.11	4,842,084.22	(3,704,552.97)	1,137,531.25	0.00	2,980,165.36	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,980,165.36	5,445,033.70	(4,409,801.79)	1,035,231.91	0.00	4,015,397.27		
	FISCAL YEAR 2023	4,015,397.27	230,687.81	(245,831.57)	(15,143.76)	0.00	4,000,253.51		
1226	INVESTMENT IMBALANCE FUND Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2021	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
	FISCAL YEAR 2022	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
	FISCAL YEAR 2023	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control								
1227-999	(11-6-26) WV CODE								
	FISCAL YEAR 2021	955,110.69	3,913,111.83	(4,291,480.54)	(378,368.71)	0.00	576,741.98	Three-eighths of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-Special Revenue
	FISCAL YEAR 2022	576,741.98	3,924,143.99	(3,765,381.64)	158,762.35	0.00	735,504.33		
	FISCAL YEAR 2023	735,504.33	23,327.89	(264,465.53)	(241,137.64)	0.00	494,366.69		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2021	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2022	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
	FISCAL YEAR 2023	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
1233	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2021	17.07	0.00	0.00	0.00	0.00	17.07	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2022	17.07	0.00	0.00	0.00	0.00	17.07		
	FISCAL YEAR 2023	17.07	0.00	0.00	0.00	0.00	17.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2021	97,081.23	7,620,966.51	(6,470,543.26)	1,150,423.25	198,958.25	1,446,462.73	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2022	1,446,462.73	8,023,603.72	(6,950,160.08)	1,073,443.64	(265,776.29)	2,254,130.08		
	FISCAL YEAR 2023	2,254,130.08	5,817.91	(1,090,532.36)	(1,084,714.45)	(1,051,676.10)	117,739.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,768,006.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,834,824.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,886,500.27		
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2021	250,305.90	2,686,598.99	(2,835,294.79)	(148,695.80)	214,365.38	315,975.48	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2022	315,975.48	2,974,510.89	(3,176,428.07)	(201,917.18)	147,681.99	261,740.29		
	FISCAL YEAR 2023	261,740.29	313,148.89	(275,418.11)	37,730.78	(1,806.89)	297,664.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,959,819.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,812,137.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,813,944.28		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2021	616,233.29	247,403.62	(149,182.22)	98,221.40	0.00	714,454.69	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Division for expenses incurred. The reimbursement not to exceed 1/3 of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue
	FISCAL YEAR 2022	714,454.69	215,365.65	(258,574.82)	(43,209.17)	0.00	671,245.52		
	FISCAL YEAR 2023	671,245.52	30.00	(65,337.78)	(65,307.78)	0.00	605,937.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21								
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22								
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23								
1237	MOTOR VEHICLE VALOREM FUND Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2021	515,785.07	23,308,973.88	(21,547,364.29)	1,761,609.59	10,039.74	2,287,434.40	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2022	2,287,434.40	21,053,225.65	(21,461,922.80)	(408,697.15)	4,553.29	1,883,290.54		
	FISCAL YEAR 2023	1,883,290.54	2,117,616.65	0.00	2,117,616.65	(1,900,002.29)	2,100,904.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,859.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,306.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,902,308.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2021	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2022	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
	FISCAL YEAR 2023	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND Cash Control								
1239-999	(12-4-14A & 33-3-33A) WV CODE								
	FISCAL YEAR 2021	244,087.72	52,924.11	(2,499,219.38)	(2,446,295.27)	2,368,371.94	166,164.39	Transfers from WV State Fire Marshall to provide subsidies related to workers comp premiums of VFD' s as authorized by the legislature.	2014-Special Revenue Appropriated
	FISCAL YEAR 2022	166,164.39	(2,588.08)	(437,645.69)	(440,233.77)	274,069.38	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						274,069.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control								
1240-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	2,891.28	2,891.28		2015-Special Revenue
	FISCAL YEAR 2022	2,891.28	0.00	0.00	0.00	(2,891.28)	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
9400	IRREDUCIBLE SCHOOL FUND Cash Control								
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2021	271,380.19	502,609.38	(535,133.96)	(32,524.58)	263,409.35	502,264.96	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Special Revenue
	FISCAL YEAR 2022	502,264.96	503,912.68	(502,609.38)	1,303.30	(100,356.49)	403,211.77		
	FISCAL YEAR 2023	403,211.77	20,223.72	0.00	20,223.72	(941.80)	422,493.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,000,344.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,100,700.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,101,642.71		
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT FUND Cash Control								
APCA	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	2,597.60	10,105.18	0.00	10,105.18	3,963.51	16,666.29	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	16,666.29	52,264.43	0.00	52,264.43	(20,864.61)	48,066.11		
	FISCAL YEAR 2023	48,066.11	0.00	0.00	0.00	(6,926.92)	41,139.19		
	STATE AUDITOR'S OFFICE P-CARD CLEARING ACCOUNT FUND Cash Control								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	P-Card Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCCL	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCCL	FY23 SUBTOTAL	1,322,375.44	3,777,872.73	(2,902,390.06)	875,482.67	(2,961,682.69)	(763,824.58)		
	INVESTMENT BTI FY23 SUBTOTAL						11,986,538.66		
0215 - AVIATION DIVISION									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2302	AVIATION FUND Cash Control								
2302-999	FISCAL YEAR 2021	285,128.69	425,863.00	(426,415.05)	(552.05)	0.00	284,576.64	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
	FISCAL YEAR 2022	285,128.69	1,956,592.00	(1,020,876.13)	935,715.87	0.00	1,220,844.56		
	FISCAL YEAR 2023	1,220,844.56	32,294.00	(1,106.42)	31,187.58	0.00	1,252,032.14		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2020-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,220,844.56	32,294.00	(1,106.42)	31,187.58	0.00	1,252,032.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE									
4961	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4961-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	6,348,143.46	7,704,065.49	(6,809,756.30)	894,309.19	0.00	7,242,452.65	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004-Special Revenue
	FISCAL YEAR 2022	7,242,452.65	7,349,757.73	(7,195,688.54)	154,069.19	0.00	7,396,521.84		
	FISCAL YEAR 2023	7,396,521.84	253,344.38	(775,831.56)	(522,487.18)	39.00	6,874,073.66		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	629,874.15	211,241.75	(385,041.01)	(173,799.26)	0.00	456,074.89	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
	FISCAL YEAR 2022	456,074.89	342,538.39	(340,608.80)	1,929.59	0.00	458,004.48		
	FISCAL YEAR 2023	458,004.48	15,765.01	(30,347.18)	(14,582.17)	0.00	443,422.31		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	2,477,741.33	3,457,735.07	(2,505,801.83)	951,933.24	0.00	3,429,674.57	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2022	3,429,674.57	3,422,263.23	(2,564,198.96)	858,064.27	0.00	4,287,738.84		
	FISCAL YEAR 2023	4,287,738.84	10,000.00	(403,654.13)	(393,654.13)	0.00	3,894,084.71		
4964	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	2,624,667.31	(630.38)	(404,840.11)	(405,470.49)	0.00	2,219,196.82	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
	FISCAL YEAR 2022	2,219,196.82	(2,052.86)	(311,159.20)	(313,212.06)	0.00	1,905,984.76		
	FISCAL YEAR 2023	1,905,984.76	0.00	(294.00)	(294.00)	0.00	1,905,690.76		
8875	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2021	11,194.86	1,348,006.51	(1,338,006.51)	10,000.00	0.00	21,194.86	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2022	21,194.86	2,997,463.71	(2,996,463.71)	1,000.00	0.00	22,194.86		
	FISCAL YEAR 2023	22,194.86	191,504.56	(191,504.56)	0.00		22,194.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	14,070,444.78	470,613.95	(1,401,631.43)	(931,017.48)	39.00	13,139,466.30		
0482 - BLUEFIELD STATE COLLEGE									
4361	REVENUE CLEARING FUND Cash Control								
4361-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	91,970.47	95,092.98	0.00	95,092.98	0.00	187,063.45	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2022	187,063.45	(72,642.94)	0.00	(72,642.94)	0.00	114,420.51		
	FISCAL YEAR 2023	114,420.51	27,293.95	0.00	27,293.95	0.00	141,714.46		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4371-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	203,100.41	7,664,501.70	(6,623,968.16)	1,040,533.54	0.00	1,243,633.95	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2022	1,243,633.95	10,662,971.30	(11,248,528.86)	(585,557.56)	0.00	658,076.39		
	FISCAL YEAR 2023	658,076.39	1,353,302.48	(1,094,407.35)	258,895.13	0.00	916,971.52		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4372-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	29,102.62	877,965.91	(703,995.81)	173,970.10	0.00	203,072.72	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2022	203,072.72	2,098,929.14	(1,969,605.94)	129,323.20	0.00	332,395.92		
	FISCAL YEAR 2023	332,395.92	235,412.40	(216,248.02)	19,164.38	0.00	351,560.30		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4373-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	52,473.90	643,320.44	(387,059.32)	256,261.12	0.00	308,735.02	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
	FISCAL YEAR 2022	308,735.02	1,229,290.96	(1,469,730.73)	(240,439.77)	0.00	68,295.25		
	FISCAL YEAR 2023	68,295.25	11,887.14	0.00	11,887.14	0.00	80,182.39		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4375-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	649,915.57	1,549,030.17	(1,919,250.80)	(370,220.63)	0.00	279,694.94	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2022	279,694.94	2,482,065.29	(1,788,219.08)	693,846.21	0.00	973,541.15		
	FISCAL YEAR 2023	973,541.15	(156,272.48)	(190,043.62)	(346,316.10)	0.00	627,225.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	365,459.22	4,960,763.83	(5,069,551.06)	(108,787.23)	0.00	256,671.99	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2022	256,671.99	4,841,276.86	(4,556,648.90)	284,627.96	0.00	541,299.95		
	FISCAL YEAR 2023	541,299.95	860,540.73	(961,441.33)	(100,900.60)	0.00	440,399.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	2,688,029.17	2,332,164.22	(2,462,140.32)	(129,976.10)	0.00	2,558,053.07		
0918 - BOARD OF ACCOUNTANCY									
8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2021	583,078.28	333,559.00	(364,512.02)	(30,953.02)	0.00	552,125.26	1993-Special Revenue	
	FISCAL YEAR 2022	552,125.26	335,336.63	(332,422.01)	2,914.62	0.00	555,039.88		
	FISCAL YEAR 2023	555,039.88	22,205.00	(44,768.21)	(22,563.21)	0.00	532,476.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	555,039.88	22,205.00	(44,768.21)	(22,563.21)	0.00	532,476.67		
0937 - BOARD OF ACUPUNCTURE									
8677	BOARD OF ACUPUNCTURE FUND Cash Control								
8677-999	(30-36-8) WV CODE								
	FISCAL YEAR 2021	14,965.38	10,660.00	(9,397.99)	1,262.01	0.00	16,227.39	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2022	16,227.39	13,178.75	(11,412.36)	1,766.39	0.00	17,993.78		
	FISCAL YEAR 2023	17,993.78	960.00	(1,388.90)	(428.90)	0.00	17,564.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	17,993.78	960.00	(1,388.90)	(428.90)	0.00	17,564.88		
0919 - BOARD OF ARCHITECTS									
8555	OPERATING FUND Cash Control								
8555-999	(30-12-3) WV CODE								
	FISCAL YEAR 2021	267,322.01	172,551.50	(144,466.56)	28,084.94	0.00	295,406.95	1993-Special Revenue	
	FISCAL YEAR 2022	295,406.95	157,474.00	(149,181.62)	8,292.38	0.00	303,699.33		
	FISCAL YEAR 2023	303,699.33	11,500.00	(17,306.05)	(5,806.05)	0.00	297,893.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	303,699.33	11,500.00	(17,306.05)	(5,806.05)	0.00	297,893.28		
0505 - BOARD OF BARBERS AND COSMETOLOGISTS									
5425	LICENSES AND FEES FUND Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2021	280,101.86	627,463.00	(606,940.51)	20,522.49	0.00	300,624.35	Registration, renewal & license fees used for administration & enforcement of article except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	1994-Special Revenue Appropriated
	FISCAL YEAR 2022	300,624.35	699,900.26	(631,213.55)	68,686.71	0.00	369,311.06		
	FISCAL YEAR 2023	369,311.06	58,259.00	(71,425.25)	(13,166.25)	0.00	356,144.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	369,311.06	58,259.00	(71,425.25)	(13,166.25)	0.00	356,144.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0908 - BOARD OF CHIROPRACTIC EXAMINERS									
8522	OPERATING FUND								
	Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2021	179,887.30	126,550.00	(101,835.66)	24,714.34	0.00	204,601.64	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	204,601.64	132,400.00	(107,733.13)	24,666.87	0.00	229,268.51		
	FISCAL YEAR 2023	229,268.51	26,380.00	(12,856.10)	13,523.90	0.00	242,792.41		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	229,268.51	26,380.00	(12,856.10)	13,523.90	0.00	242,792.41		
0319 - BOARD OF COAL MINE HEALTH AND SAFETY									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0904 - BOARD OF COUNSELING									
8510	OPERATING FUND								
	Cash Control								
8510-999	(30-31-5) WV CODE								
	FISCAL YEAR 2021	297,730.83	266,474.95	(183,045.80)	83,429.15	0.00	381,159.98	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	381,159.98	287,973.71	(182,275.25)	105,698.46	0.00	486,858.44		
	FISCAL YEAR 2023	486,858.44	33,477.03	(21,350.88)	12,126.15	0.00	498,984.59		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	486,858.44	33,477.03	(21,350.88)	12,126.15	0.00	498,984.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0909 - BOARD OF DENTISTRY									
8525	OPERATING FUND Cash Control (30-4-7) WV CODE								
8525-999	FISCAL YEAR 2021	751,494.71	505,673.01	(329,692.38)	175,980.63	0.00	927,475.34	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	927,475.34	493,682.50	(358,473.64)	135,208.86	0.00	1,062,684.20		
	FISCAL YEAR 2023	1,062,684.20	15,667.50	(39,369.36)	(23,701.86)	0.00	1,038,982.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,062,684.20	15,667.50	(39,369.36)	(23,701.86)	0.00	1,038,982.34		
0929 - BOARD OF FORESTERS									
8643	OPERATING FUND Cash Control (30-19-3 & 7) WV CODE								
8643-999	FISCAL YEAR 2021	42,432.61	10,305.00	(17,467.85)	(7,162.85)	0.00	35,269.76	1993-Special Revenue	
	FISCAL YEAR 2022	35,269.76	13,060.00	(18,939.06)	(5,879.06)	0.00	29,390.70		
	FISCAL YEAR 2023	29,390.70	3,595.00	(2,717.30)	877.70	0.00	30,268.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	29,390.70	3,595.00	(2,717.30)	877.70	0.00	30,268.40		
0902 - BOARD OF FUNERAL SERVICE EXAMINERS									
8504	OPERATING FUND Cash Control (30-6-6) WV CODE								
8504-999	FISCAL YEAR 2021	140,691.51	165,527.00	(172,374.20)	(6,847.20)	0.00	133,844.31	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	133,844.31	180,515.00	(155,583.16)	24,931.84	0.00	158,776.15		
	FISCAL YEAR 2023	158,776.15	25,825.00	(19,698.93)	6,126.07	0.00	164,902.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	158,776.15	25,825.00	(19,698.93)	6,126.07	0.00	164,902.22		
0948 - BOARD OF HEARING AID DEALERS									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2021	18,246.91	13,960.00	(21,818.22)	(7,858.22)	0.00	10,388.69	2012-Special Revenue Appropriated	
	FISCAL YEAR 2022	10,388.69	14,680.00	(15,504.78)	(824.78)	0.00	9,563.91		
	FISCAL YEAR 2023	9,563.91	2,360.00	(2,025.95)	334.05	0.00	9,897.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,563.91	2,360.00	(2,025.95)	334.05	0.00	9,897.96		
0910 - BOARD OF LANDSCAPE ARCHITECTS									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE								
	FISCAL YEAR 2021	21,022.23	8,310.00	(14,552.25)	(6,242.25)	0.00	14,779.98	License fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2022	14,779.98	15,995.00	(15,558.28)	436.72	0.00	15,216.70		
	FISCAL YEAR 2023	15,216.70	3,815.00	(183.74)	3,631.26	0.00	18,847.96		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2019-SPECIAL REVENUE	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	15,216.70	3,815.00	(183.74)	3,631.26	0.00	18,847.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0936 - BOARD OF LICENSED DIETITIANS									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2021	77,004.21	41,290.00	(30,256.61)	11,033.39	0.00	88,037.60	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2022	88,037.60	40,237.00	(36,274.93)	3,962.07	0.00	91,999.67		Appropriated
	FISCAL YEAR 2023	91,999.67	2,746.00	(3,567.22)	(821.22)	0.00	91,178.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	91,999.67	2,746.00	(3,567.22)	(821.22)	0.00	91,178.45		
0906 - BOARD OF LICENSED PRACTICAL NURSES									
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control								
8516-999	(30-7A-5) WV CODE								
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2022	50.00	0.00	0.00	0.00	0.00	50.00	administer the Board.	
	FISCAL YEAR 2023	50.00	0.00	0.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control								
8517-999	(30-7A-7) WV CODE								
	FISCAL YEAR 2021	603,903.31	442,033.15	(451,600.71)	(9,567.56)	0.00	594,335.75	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2022	594,335.75	185,512.70	(478,229.73)	(292,717.03)	0.00	301,618.72	administer the Board.	Appropriated
	FISCAL YEAR 2023	301,618.72	125,319.90	(56,187.50)	69,132.40	0.00	370,751.12		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FISCAL YEAR 2023	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FY23 SUBTOTAL	301,642.92	125,319.90	(56,187.50)	69,132.40	0.00	370,775.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS									
8543	OPERATING FUND								
	Cash Control								
8543-999	(30-23-8) WV CODE								
	FISCAL YEAR 2021	408,539.15	227,695.00	(172,220.96)	55,474.04	0.00	464,013.19		1993-Special Revenue
	FISCAL YEAR 2022	464,013.19	231,981.00	(195,599.76)	36,381.24	0.00	500,394.43		
	FISCAL YEAR 2023	500,394.43	18,542.00	(21,810.63)	(3,268.63)	0.00	497,125.80		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	500,394.43	18,542.00	(21,810.63)	(3,268.63)	0.00	497,125.80		
0945 - BOARD OF MEDICINE									
9070	MEDICAL LICENSING BOARD FUND								
	Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2021	3,120,423.72	2,835,005.57	(1,972,360.39)	862,645.18	0.00	3,983,068.90	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
	FISCAL YEAR 2022	3,983,068.90	2,389,736.88	(2,021,453.18)	368,283.70	0.00	4,351,352.60		
	FISCAL YEAR 2023	4,351,352.60	116,290.00	(392,020.16)	(275,730.16)	0.00	4,075,622.44		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,351,352.60	116,290.00	(392,020.16)	(275,730.16)	0.00	4,075,622.44		
0911 - BOARD OF OCCUPATIONAL THERAPISTS									
8531	OPERATING FUND								
	Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2021	231,618.77	92,575.50	(95,913.77)	(3,338.27)	0.00	228,280.50	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	228,280.50	96,675.00	(101,211.64)	(4,536.64)	0.00	223,743.86		
	FISCAL YEAR 2023	223,743.86	2,980.00	(7,311.94)	(4,331.94)	0.00	219,411.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	223,743.86	2,980.00	(7,311.94)	(4,331.94)	0.00	219,411.92		
0912 - BOARD OF OPTOMETRY									
8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2021	304,544.86	132,329.00	(118,457.73)	13,871.27	0.00	318,416.13	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2022	318,416.13	112,441.67	(122,249.70)	(9,808.03)	0.00	308,608.10		
	FISCAL YEAR 2023	308,608.10	10,100.00	(15,274.63)	(5,174.63)	0.00	303,433.47		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	308,608.10	10,100.00	(15,274.63)	(5,174.63)	0.00	303,433.47		
0913 - BOARD OF PHARMACY									
8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2021	5,035,754.86	3,777,838.93	(2,870,507.96)	907,330.97	0.00	5,943,085.83	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2022	5,943,085.83	3,871,102.70	(3,017,652.70)	853,450.00	0.00	6,796,535.83		
	FISCAL YEAR 2023	6,796,535.83	76,475.00	(318,670.76)	(242,195.76)	0.00	6,554,340.07		
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	121.83	0.00	0.00	0.00	0.00	121.83	Federal funds to administer the WV Board of Pharmacy.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	121.83	0.00	0.00	0.00	0.00	121.83		
	FISCAL YEAR 2023	121.83	0.00	0.00	0.00	0.00	121.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	6,796,657.66	76,475.00	(318,670.76)	(242,195.76)	0.00	6,554,461.90		
0922 - BOARD OF PHYSICAL THERAPY									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2021	978,752.66	287,599.69	(246,239.48)	41,360.21	0.00	1,020,112.87		1993-Special Revenue
	FISCAL YEAR 2022	1,020,112.87	245,405.00	(253,136.86)	(7,731.86)	0.00	1,012,381.01		
	FISCAL YEAR 2023	1,012,381.01	4,297.00	(26,497.20)	(22,200.20)	0.00	990,180.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,012,381.01	4,297.00	(26,497.20)	(22,200.20)	0.00	990,180.81		
0917 - BOARD OF PROFESSIONAL ENGINEERS									
8549	OPERATING FUND Cash Control								
8549-999	(30-13-10) WV CODE								
	FISCAL YEAR 2021	1,649,032.48	754,722.50	(822,892.46)	(68,169.96)	0.00	1,580,862.52		1993-Special Revenue
	FISCAL YEAR 2022	1,580,862.52	956,810.00	(826,772.42)	130,037.58	0.00	1,710,900.10		
	FISCAL YEAR 2023	1,710,900.10	15,705.00	(84,521.59)	(68,816.59)	0.00	1,642,083.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,710,900.10	15,705.00	(84,521.59)	(68,816.59)	0.00	1,642,083.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0903 - BOARD OF PROFESSIONAL SURVEYORS									
8507	OPERATING FUND								
	Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2021	286,906.39	140,835.00	(123,976.17)	16,858.83	0.00	303,765.22	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	303,765.22	139,190.00	(137,539.30)	1,650.70	0.00	305,415.92		
	FISCAL YEAR 2023	305,415.92	20,110.00	(14,383.34)	5,726.66	0.00	311,142.58		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	305,415.92	20,110.00	(14,383.34)	5,726.66	0.00	311,142.58		
0914 - BOARD OF PSYCHOLOGISTS									
8540	OPERATING FUND								
	Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2021	143,605.00	186,014.00	(115,327.61)	70,686.39	0.00	214,291.39	1993-Special Revenue	
	FISCAL YEAR 2022	214,291.39	159,762.00	(117,718.86)	42,043.14	0.00	256,334.53		
	FISCAL YEAR 2023	256,334.53	12,680.00	(15,346.31)	(2,666.31)	0.00	253,668.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	256,334.53	12,680.00	(15,346.31)	(2,666.31)	0.00	253,668.22		
0907 - BOARD OF REGISTERED NURSES									
8520	REGISTERED PROFESSIONAL NURSES								
	Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2021	3,329,042.58	2,178,924.50	(1,481,835.95)	697,088.55	0.00	4,026,131.13	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
	FISCAL YEAR 2022	4,026,131.13	1,915,818.00	(1,418,456.18)	497,361.82	0.00	4,523,492.95		
	FISCAL YEAR 2023	4,523,492.95	32,894.50	(153,853.66)	(120,959.16)	0.00	4,402,533.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8521	DIALYSIS TECHNICIAN FUND Cash Control								
8521-999	(30-7C-8) WV CODE								
	FISCAL YEAR 2021	138,967.05	32,000.00	(63,772.10)	(31,772.10)	0.00	107,194.95	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2022	107,194.95	65,400.00	(33,184.11)	32,215.89	0.00	139,410.84		
	FISCAL YEAR 2023	139,410.84	2,550.00	(4,454.40)	(1,904.40)	0.00	137,506.44		
9090	WV RESTORE Cash Control								
9090-999	HB# 2689 SECTION #64-9-6								
	FISCAL YEAR 2021	1,516,968.07	472,608.00	(296,129.84)	176,478.16	0.00	1,693,446.23	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
	FISCAL YEAR 2022	1,693,446.23	485,490.00	(395,868.70)	89,621.30	0.00	1,783,067.53		
	FISCAL YEAR 2023	1,783,067.53	0.00	(64,158.67)	(64,158.67)	0.00	1,718,908.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	6,445,971.32	35,444.50	(222,466.73)	(187,022.23)	0.00	6,258,949.09		
0935 - BOARD OF RESPIRATORY CARE									
8676	BOARD OF RESPIRATORY CARE FUND Cash Control								
8676-999	(30-34-6) WV CODE								
	FISCAL YEAR 2021	256,163.63	140,273.00	(110,924.36)	29,348.64	0.00	285,512.27	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
	FISCAL YEAR 2022	285,512.27	156,195.00	(90,781.62)	65,413.38	0.00	350,925.65		
	FISCAL YEAR 2023	350,925.65	5,535.00	(8,867.54)	(3,332.54)	0.00	347,593.11		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	350,925.65	5,535.00	(8,867.54)	(3,332.54)	0.00	347,593.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0218 - BOARD OF RISK AND INSURANCE MANAGEMENT									
2360	STATE SPECIAL INSURANCE FUND								
	Cash Control								
2360-999	(29-12-5) WV CODE								
	FISCAL YEAR 2021	172,559.33	59,699,664.66	(47,931,803.95)	11,767,860.71	(11,709,672.51)	230,747.53	State funds, interests & fund transfers from other agencies to pay costs of premiums, claims, and expenses in insuring state agencies.	1993-Special Revenue
	FISCAL YEAR 2022	230,747.53	45,129,898.12	(49,196,536.04)	(4,066,637.92)	5,684,328.83	1,848,438.44		
	FISCAL YEAR 2023	1,848,438.44	8,606,551.66	(815,585.20)	7,790,966.46	(8,500,678.61)	1,138,726.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						326,335.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						69,842,903.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,306.41		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						64,453,602.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						8,531,985.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						64,453,602.83		
2361	MINE SUBSIDENCE INSURANCE FUND								
	Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2021	209,121.93	16,691,374.35	(14,279,522.25)	2,411,852.10	(2,532,402.71)	88,571.32	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2022	88,571.32	1,278,776.09	(2,369,463.38)	(1,090,687.29)	1,519,220.55	517,104.58		
	FISCAL YEAR 2023	517,104.58	103,899.28	(499,008.42)	(395,109.14)	(13,016.73)	108,978.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,130,620.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						70,953,337.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,054,586.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						67,510,150.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						13,067,603.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						67,510,150.60		
2362	FLOOD TRUST FUND								
	Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	251,835.24	1,106,048.23	(337,414.92)	768,633.31	(1,006,048.23)	14,420.32	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2022	14,420.32	(308,658.62)	(553,628.36)	(862,286.98)	908,658.62	60,791.96		
	FISCAL YEAR 2023	60,791.96	3,446.44	0.00	3,446.44	(3,446.44)	60,791.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,049,822.43		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,497,235.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,456,458.31		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						6,181,941.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,459,904.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						6,181,941.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control								
2363-999	(29-12-5) WV CODE								
	FISCAL YEAR 2021	516,621.23	39,950,659.94	(34,074,735.86)	5,875,924.08	(5,886,490.56)	506,054.72	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2022	506,054.72	31,667,944.57	(39,079,261.80)	(7,411,317.23)	7,495,190.27	589,927.76		
	FISCAL YEAR 2023	589,927.76	1,254,777.12	(648,547.42)	606,229.70	(607,746.45)	588,411.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						13,783,027.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						46,523,319.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,545,496.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						44,265,659.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						9,153,243.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						44,265,659.85		
2367	PREMIUM TAX SAVINGS FUND Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2021	3,257,525.98	3,307,286.37	0.00	3,307,286.37	0.00	6,564,812.35	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2022	6,564,812.35	3,045,579.14	0.00	3,045,579.14	0.00	9,610,391.49		
	FISCAL YEAR 2023	9,610,391.49	0.00	0.00	0.00	0.00	9,610,391.49		
2368	MEDICAL LIABILITY FUND Cash Control								
2368-999	(29-12b-10) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						0.00		
2371	PATIENT INJURY COMPENSATION FUND Cash Control								
2371-999	(29-12D-1 & 2) WV CODE								
	FISCAL YEAR 2021	28,019.91	2,049,720.92	(1,913,285.79)	136,435.13	97,819.08	62,274.12	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	FISCAL YEAR 2022	62,274.12	212,502.74	(2,254,976.01)	(2,042,473.27)	1,824,479.26	44,280.11		
	FISCAL YEAR 2023	44,280.11	11.83	0.00	11.83	(11.83)	44,280.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,836,328.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,849.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						11,861.48		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						11,861.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	12,670,934.34	9,968,686.33	(1,963,141.04)	8,005,545.29	(9,124,900.06)	11,551,579.57		
	INVESTMENT BTI FY23 SUBTOTAL						34,224,597.36		
	INVESTMENT IMB FY23 SUBTOTAL						182,411,354.68		
	FY23 INVESTMENT SUBTOTAL						216,635,952.04		
0916 - BOARD OF SANITARIANS									
8546	OPERATING FUND Cash Control								
8546-999	(30-17-7) WV CODE								
	FISCAL YEAR 2021	11,904.55	8,300.75	(11,196.51)	(2,895.76)	0.00	9,008.79		1993-Special Revenue
	FISCAL YEAR 2022	9,008.79	9,145.00	(10,244.85)	(1,099.85)	0.00	7,908.94		
	FISCAL YEAR 2023	7,908.94	0.00	(1,015.00)	(1,015.00)	0.00	6,893.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	7,908.94	0.00	(1,015.00)	(1,015.00)	0.00	6,893.94		
0905 - BOARD OF SOCIAL WORK									
8513	OPERATING FUND Cash Control								
8513-999	(30-30-11) WV CODE								
	FISCAL YEAR 2021	388,938.76	235,925.00	(211,749.25)	24,175.75	0.00	413,114.51	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2022	413,114.51	233,479.00	(248,618.55)	(15,139.55)	0.00	397,974.96		
	FISCAL YEAR 2023	397,974.96	15,045.00	(22,205.51)	(7,160.51)	0.00	390,814.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF-999	FY23 SUBTOTAL	397,974.96	15,045.00	(22,205.51)	(7,160.51)	0.00	390,814.45		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY									
8646	OPERATING FUND								
	Cash Control								
8646-999	(30-32-11 & 17) WV CODE								
	FISCAL YEAR 2021	199,463.05	242,305.00	(113,018.45)	129,286.55	0.00	328,749.60		1993-Special Revenue
	FISCAL YEAR 2022	328,749.60	49,853.00	(178,570.65)	(128,717.65)	0.00	200,031.95		Appropriated
	FISCAL YEAR 2023	200,031.95	3,658.50	(8,564.17)	(4,905.67)	0.00	195,126.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	200,031.95	3,658.50	(8,564.17)	(4,905.67)	0.00	195,126.28		
0950 - BOARD OF TREASURY INVESTMENTS									
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND								
	Cash Control								
9151-999	(12-1-2) WV CODE								
	FISCAL YEAR 2021	59,879,818,781.20	0.00	0.00	0.00	13,702,511,469.21	73,582,330,250.41	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2022	73,582,330,250.41	0.00	0.00	0.00	13,762,622,820.80	87,344,953,071.21		
	FISCAL YEAR 2023	87,344,953,071.21	0.00	0.00	0.00	1,100,810,352.62	88,445,763,423.83		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND								
	Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2021	1,093,625.46	3,643,065.20	(3,469,698.84)	173,366.36	0.00	1,266,991.82	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue
	FISCAL YEAR 2022	1,266,991.82	3,935,096.39	(3,892,200.42)	42,895.97	0.00	1,309,887.79		Appropriated
	FISCAL YEAR 2023	1,309,887.79	100.00	(98,876.96)	(98,776.96)	0.00	1,211,110.83		
9153	WV GOVERNMENT MONEY MARKET POOL								
	Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2021	705,015,027.62	0.00	0.00	0.00	400,988,805.34	1,106,003,832.96		2015-Special Revenue
	FISCAL YEAR 2022	1,106,003,832.96	0.00	0.00	0.00	320,684,741.40	1,426,688,574.36		
	FISCAL YEAR 2023	1,426,688,574.36	0.00	0.00	0.00	14,670,703.66	1,441,359,278.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9154	WV SHORT TERM BOND POOL FUND Cash Control								
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2021	191,367,496.80	0.00	0.00	0.00	64,466,477.40	255,833,974.20		2015-Special Revenue
	FISCAL YEAR 2022	255,833,974.20	0.00	0.00	0.00	134,216,446.41	390,050,420.61		
	FISCAL YEAR 2023	390,050,420.61	0.00	0.00	0.00	4,190,938.43	394,241,359.04		
9155	PDA POOL FUND Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2021	105,401,583.07	0.00	0.00	0.00	118,119,214.25	223,520,797.32		2015-Special Revenue
	FISCAL YEAR 2022	223,520,797.32	0.00	0.00	0.00	94,803,512.63	318,324,309.95		
	FISCAL YEAR 2023	318,324,309.95	0.00	0.00	0.00	10,989,861.69	329,314,171.64		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2023-Special Revenue
	FY23 SUBTOTAL	89,481,326,263.92	100.00	(98,876.96)	(98,776.96)	1,130,661,856.40	90,611,889,343.36		
0923 - BOARD OF VETERINARY MEDICINE									
8606	OPERATING FUND Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2021	566,809.38	306,471.25	(263,494.43)	42,976.82	0.00	609,786.20		1993-Special Revenue
	FISCAL YEAR 2022	609,786.20	280,282.97	(291,058.24)	(10,775.27)	0.00	599,010.93		
	FISCAL YEAR 2023	599,010.93	8,213.10	(32,685.41)	(24,472.31)	0.00	574,538.62		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	599,010.93	8,213.10	(32,685.41)	(24,472.31)	0.00	574,538.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4985-999	FISCAL YEAR 2021	3,931,136.94	3,327,375.42	(3,535,350.37)	(207,974.95)	(278.64)	3,722,883.35		2015-Special Revenue
	FISCAL YEAR 2022	3,722,883.35	6,873,081.19	(4,134,402.12)	2,738,679.07	(271.14)	6,461,291.28		
	FISCAL YEAR 2023	6,461,291.28	58,119.70	(194,280.40)	(136,160.70)	(143.88)	6,324,986.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						144,033.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						144,304.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						144,448.75		
4986	TUITION & REQUIRED E&G FUND Cash Control								
4986-999	FISCAL YEAR 2021	3,736,724.39	5,690,129.46	(5,963,398.64)	(273,269.18)	250.00	3,463,705.21		2015-Special Revenue
	FISCAL YEAR 2022	3,463,705.21	6,437,631.01	(5,263,625.48)	1,174,005.53	0.00	4,637,710.74		
	FISCAL YEAR 2023	4,637,710.74	155,539.05	(565,961.51)	(410,422.46)	0.00	4,227,288.28		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4987-999	FISCAL YEAR 2021	92,557.88	651,995.45	(649,093.00)	2,902.45	0.00	95,460.33		2015-Special Revenue
	FISCAL YEAR 2022	95,460.33	723,597.99	(668,358.74)	55,239.25	0.00	150,699.58		
	FISCAL YEAR 2023	150,699.58	846.54	(5,244.90)	(4,398.36)	0.00	146,301.22		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control								
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	49,077.11	787,100.11	(732,553.40)	54,546.71	0.00	103,623.82		2015-Special Revenue
	FISCAL YEAR 2022	103,623.82	695,856.80	(714,475.15)	(18,618.35)	0.00	85,005.47		
	FISCAL YEAR 2023	85,005.47	0.00	(38,151.67)	(38,151.67)	0.00	46,853.80		
8782	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8782-999	FISCAL YEAR 2021	23,752.03	1,840,636.03	(1,840,664.03)	(28.00)	0.00	23,724.03		2015-Federal Revenue
	FISCAL YEAR 2022	23,724.03	3,026,852.75	(3,000,841.98)	26,010.77	0.00	49,734.80		
	FISCAL YEAR 2023	49,734.80	279,231.18	(306,227.15)	(26,995.97)	0.00	22,738.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	11,384,441.87	493,736.47	(1,109,865.63)	(616,129.16)	(143.88)	10,768,168.83		
	FY23 SUBTOTAL BTI INVESTMENT						144,448.75		
0508 - BUREAU OF SENIOR SERVICES									
5405	LOTTERY NET PROFITS FUND Cash Control								
5405-999	(29-22-18J) WV CODE								
	FISCAL YEAR 2021	7,121,370.29	57,955,488.00	(61,515,610.61)	(3,560,122.61)	0.00	3,561,247.68	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue
	FISCAL YEAR 2022	3,561,247.68	61,606,387.00	(61,018,484.78)	587,902.22	0.00	4,149,149.90		
	FISCAL YEAR 2023	4,149,149.90	19,304,023.23	(1,481,237.32)	17,822,785.91	0.00	21,971,935.81		
5407	GIFTS AND GRANTS Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2021	1,473,930.33	2,274,681.00	(2,795,066.41)	(520,385.41)	0.00	953,544.92	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
	FISCAL YEAR 2022	953,544.92	2,120,650.00	(2,056,795.80)	63,854.20	0.00	1,017,399.12		
	FISCAL YEAR 2023	1,017,399.12	600,000.00	(134,490.13)	465,509.87	0.00	1,482,908.99		
5409	COMMUNITY BASED SERVICE FUND Cash Control								
5409-999	(29-22C-27A2) WV CODE								
	FISCAL YEAR 2021	5,622,865.59	10,000,000.00	(9,706,290.49)	293,709.51	0.00	5,916,575.10	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and Alzheimer's respite care.	2008-Special Revenue Appropriated
	FISCAL YEAR 2022	5,916,575.10	10,552,000.00	(8,807,108.54)	1,744,891.46	0.00	7,661,466.56		
	FISCAL YEAR 2023	7,661,466.56	872,500.00	(2,203,092.64)	(1,330,592.64)	0.00	6,330,873.92		
8724	FEDERAL FUNDS Cash Control								
8724-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	99,069.10	16,315,776.00	(16,342,657.21)	(26,881.21)	0.00	72,187.89	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	72,187.89	17,512,896.75	(17,545,971.11)	(33,074.36)	0.00	39,113.53		
	FISCAL YEAR 2023	39,113.53	2,093,260.00	(2,096,755.78)	(3,495.78)	0.00	35,617.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	12,867,129.11	22,869,783.23	(5,915,575.87)	16,954,207.36	0.00	29,821,336.47		
0943 -CENTER FOR NURSING									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2021	519,014.14	472,640.00	(323,146.54)	149,493.46	0.00	668,507.60	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-Special Revenue
	FISCAL YEAR 2022	668,507.60	1,144,980.00	(437,907.25)	707,072.75	0.00	1,375,580.35		
	FISCAL YEAR 2023	1,375,580.35	0.00	(8,721.12)	(8,721.12)	0.00	1,366,859.23		
	FY23 SUBTOTAL	1,375,580.35	0.00	(8,721.12)	(8,721.12)	0.00	1,366,859.23		
0230 - CHILDREN'S HEALTH INSURANCE AGENCY									
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
2154-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the expansion of health care coverage to children.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL BTI INVESTMENT						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0942 - COAL HERITAGE HIGHWAY AUTHORITY									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND								
	Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, non-federal grants,	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	& inter-agency federal payments for the	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	benefit of this agency.	
8861	CONSOLIDATED FEDERAL FUND								
	Cash Control								
8861-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the	2003-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	agency.	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0483 - CONCORD UNIVERSITY									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
	Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	102,120.97	3,711,352.83	(3,502,933.12)	208,419.71	0.00	310,540.68	Gifts, grants, fees, federal funds and	1993-Special Revenue
	FISCAL YEAR 2022	310,540.68	5,985,662.57	(4,417,723.07)	1,567,939.50	0.00	1,878,480.18	interest for operation of programs.	
	FISCAL YEAR 2023	1,878,480.18	0.00	(468,744.79)	(468,744.79)	0.00	1,409,735.39		
4405	REVENUE CLEARING FUND								
	Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	190,464.64	22,231.97	0.00	22,231.97	0.00	212,696.61	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2022	212,696.61	(178,276.95)	9,283.00	(168,993.95)	0.00	43,702.66		
	FISCAL YEAR 2023	43,702.66	180,602.57	0.00	180,602.57	0.00	224,305.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4407	TUITION & REQUIRED E & G FEES FUND Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	543,285.55	14,144,398.23	(12,653,850.86)	1,490,547.37	0.00	2,033,832.92	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2022	2,033,832.92	15,312,132.09	(15,386,559.47)	(74,427.38)	0.00	1,959,405.54	on investments used to support Tuition &	
	FISCAL YEAR 2023	1,959,405.54	136,353.43	(1,582,329.45)	(1,445,976.02)	64.36	513,493.88	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4408-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	162,119.75	7,929,888.57	(7,336,410.83)	593,477.74	0.00	755,597.49	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2022	755,597.49	8,664,707.57	(8,847,494.44)	(182,786.87)	0.00	572,810.62	on investments used to fund Auxiliary	
	FISCAL YEAR 2023	572,810.62	42,760.53	(508,614.46)	(465,853.93)	0.00	106,956.69	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	61,332.08	1,243,500.12	(732,014.94)	511,485.18	0.00	572,817.26	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2022	572,817.26	737,429.76	(883,245.03)	(145,815.27)	0.00	427,001.99	on investments used to fund E & G	
	FISCAL YEAR 2023	427,001.99	0.00	(40,066.86)	(40,066.86)	0.00	386,935.13	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	159,806.68	3,980,405.04	(3,966,856.91)	13,548.13	0.00	173,354.81	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2022	173,354.81	7,145,715.00	(7,202,814.81)	(57,099.81)	0.00	116,255.00	participate in federal programs.	
	FISCAL YEAR 2023	116,255.00	297,154.86	(310,231.48)	(13,076.62)	0.00	103,178.38		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,997,655.99	656,871.39	(2,909,987.04)	(2,253,115.65)	64.36	2,744,604.70		
0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control								
2120-999	(5-10D-2)WV CODE								
	FISCAL YEAR 2021	7,802,413.84	12,431,955.37	(8,815,864.81)	3,616,090.56	0.00	11,418,504.40	Transfers from the various retirement	1993-Special Revenue
	FISCAL YEAR 2022	11,418,504.40	314,606.80	(8,241,616.58)	(7,927,009.78)	0.00	3,491,494.62	systems to administer the consolidated	
	FISCAL YEAR 2023	3,491,494.62	0.00	(928,588.05)	(928,588.05)	500.00	2,563,406.57	retirement board.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,491,494.62	0.00	(928,588.05)	(928,588.05)	500.00	2,563,406.57		
0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4191-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	3,046,163.66	3,621,691.51	(2,973,244.78)	648,446.73	0.00	3,694,610.39	Other collections, fees licenses, income, investment earnings & non-federal grants	2004-Special Revenue
	FISCAL YEAR 2022	3,694,610.39	4,175,312.27	(3,311,401.93)	863,910.34	0.00	4,558,520.73	to support higher education at the Community & Technical College level.	
	FISCAL YEAR 2023	4,558,520.73	452,012.05	(49,912.79)	402,099.26	0.00	4,960,619.99		
4192	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	1,131,379.90	712,987.76	(655,061.95)	57,925.81	0.00	1,189,305.71	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2022	1,189,305.71	613,320.34	(573,208.67)	40,111.67	0.00	1,229,417.38		
	FISCAL YEAR 2023	1,229,417.38	142,271.75	(52,351.21)	89,920.54	0.00	1,319,337.92		
8874	FEDERAL GRANTS/CONTRACTS FUNDS								
	Cash Control								
8874-999	SB448/HB101 (18B-4-4) WV CODE								
	FISCAL YEAR 2021	25,424.29	905,900.00	(873,644.88)	32,255.12	0.00	57,679.41		2020-Federal Revenue
	FISCAL YEAR 2022	57,679.41	406,962.00	(444,137.01)	(37,175.01)	0.00	20,504.40		
	FISCAL YEAR 2023	20,504.40	39,316.00	(26,224.62)	13,091.38	0.00	33,595.78		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,808,442.51	633,599.80	(128,488.62)	505,111.18	0.00	6,313,553.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND								
	Cash Control								
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2021	4,448,022.12	1,611,476.42	(1,482,484.81)	128,991.61	0.00	4,577,013.73	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2022	4,577,013.73	1,575,216.09	(1,570,527.86)	4,688.23	0.00	4,581,701.96		
	FISCAL YEAR 2023	4,581,701.96	166,248.14	(152,966.91)	13,281.23	0.00	4,594,983.19		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,581,701.96	166,248.14	(152,966.91)	13,281.23	0.00	4,594,983.19		
1400 - DEPARTMENT OF AGRICULTURE									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2021	3,299,860.58	4,485,043.38	(3,637,979.15)	847,064.23	0.00	4,146,924.81	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue
	FISCAL YEAR 2022	4,146,924.81	5,250,824.97	(3,908,551.57)	1,342,273.40	0.00	5,489,198.21		Appropriated
	FISCAL YEAR 2023	5,489,198.21	303,333.83	(435,816.37)	(132,482.54)	0.00	5,356,715.67		
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2021	204,850.77	44,721.23	(146,773.31)	(102,052.08)	0.00	102,798.69	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
	FISCAL YEAR 2022	102,798.69	41,924.40	(13,906.48)	28,017.92	0.00	130,816.61		
	FISCAL YEAR 2023	130,816.61	0.00	(41,050.29)	(41,050.29)	0.00	89,766.32		
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2021	83,859.84	36,000.00	(16,221.69)	19,778.31	0.00	103,638.15	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
	FISCAL YEAR 2022	103,638.15	33,000.00	(7,385.51)	25,614.49	0.00	129,252.64		
	FISCAL YEAR 2023	129,252.64	3,000.00	0.00	3,000.00	0.00	132,252.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2021	1,653.00	2,016.00	0.00	2,016.00	0.00	3,669.00	Land sale & office rentals fees for capital improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
	FISCAL YEAR 2022	3,669.00	2,016.00	0.00	2,016.00	0.00	5,685.00		
	FISCAL YEAR 2023	5,685.00	504.00	0.00	504.00	0.00	6,189.00		
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control								
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE								
	FISCAL YEAR 2021	150,000.00	200,000.00	(36,961.38)	163,038.62	0.00	313,038.62	Grants, sales, rental fees & rent transferred from fund 0250 to promote production, quality & marketing of agriculture products.	1993-Special Revenue
	FISCAL YEAR 2022	313,038.62	0.00	(300,851.00)	(300,851.00)	0.00	12,187.62		
	FISCAL YEAR 2023	12,187.62	0.00	0.00	0.00	0.00	12,187.62		
1407	GYPSY MOTH SUPPRESSION FUND Cash Control								
1407-999	(19-1A- 3) WV CODE								
	FISCAL YEAR 2021	707,552.30	5,252.00	(29,874.43)	(24,622.43)	0.00	682,929.87	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
	FISCAL YEAR 2022	682,929.87	4,390.40	22,007.68	26,398.08	0.00	709,327.95		
	FISCAL YEAR 2023	709,327.95	1,080.00	0.00	1,080.00	0.00	710,407.95		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2021	2,623,489.01	64,459.25	36,626.51	101,085.76	0.00	2,724,574.77	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,724,574.77	66,607.88	(8,392.83)	58,215.05	0.00	2,782,789.82		
	FISCAL YEAR 2023	2,782,789.82	4,933.23	214,892.58	219,825.81	0.00	3,002,615.63		
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26-2) WV CODE								
	FISCAL YEAR 2021	37,500.82	100,707.00	(111,818.88)	(11,111.88)	0.00	26,388.94	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	26,388.94	126,174.65	(76,919.48)	49,255.17	0.00	75,644.11		
	FISCAL YEAR 2023	75,644.11	0.00	(14,023.44)	(14,023.44)	0.00	61,620.67		
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2021	849,462.39	980,044.11	(1,292,823.02)	(312,778.91)	0.00	536,683.48	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
	FISCAL YEAR 2022	536,683.48	824,465.89	(1,223,083.06)	(398,617.17)	0.00	138,066.31		
	FISCAL YEAR 2023	138,066.31	89,416.37	(23,290.02)	66,126.35	0.00	204,192.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2021	5,090,582.94	14,837.81	(362,218.00)	(347,380.19)	0.00	4,743,202.75	Transfers from fund 1010, federal funds, rental fees	1993-Special Revenue
	FISCAL YEAR 2022	4,743,202.75	216,782.38	(137,501.32)	79,281.06	0.00	4,822,483.81	interest & funds from sale of lands to purchase	
	FISCAL YEAR 2023	4,822,483.81	4,000.00	0.00	4,000.00	0.00	4,826,483.81	additional land for watershed use to assist in development of watershed projects.	
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2021	1,017,677.37	1,413,095.50	(1,206,202.18)	206,893.32	0.00	1,224,570.69	Transfers from fund 8615, rental fees,	1993-Special Revenue
	FISCAL YEAR 2022	1,224,570.69	922,107.04	(1,136,593.38)	(214,486.34)	0.00	1,010,084.35	insurance refunds & farm sales to	Appropriated
	FISCAL YEAR 2023	1,010,084.35	264,981.10	(155,523.42)	109,457.68	0.00	1,119,542.03	operate farm fund with all over \$1,500,000 to general revenue fund.	
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND CASH CONTROL								
1413-999	(19-1-4E SB323 RS) WV CODE								
	FISCAL YEAR 2021	2,000,000.00	0.00	(109,171.26)	(109,171.26)	0.00	1,890,828.74		2019- Special Revenue
	FISCAL YEAR 2022	1,890,828.74	1,224,832.26	(441,488.60)	783,343.66	0.00	2,674,172.40		Appropriated
	FISCAL YEAR 2023	2,674,172.40	0.00	0.00	0.00	0.00	2,674,172.40		
1415	FLOOD DISASTER JUNE 2016 CASH CONTROL								
1415-999	FISCAL YEAR 2021	1,088,323.59	0.00	(245,792.58)	(245,792.58)	0.00	842,531.01		2019-Special Revenue
	FISCAL YEAR 2022	842,531.01	26,274.71	(300.77)	25,973.94	0.00	868,504.95		
	FISCAL YEAR 2023	868,504.95	0.00	0.00	0.00	0.00	868,504.95		
1423	AGRICULTURE DEVELOPMENT FUND CASH CONTROL								
1423-999	(19-2-12 RS 2021 HB2025) WV CODE								
	FISCAL YEAR 2022	0.00	22,708.49	0.00	22,708.49	0.00	22,708.49	Transfers from fund 8615, rental fees, insurance	2022-Special Revenue
	FISCAL YEAR 2023	22,708.49	15,394.31	0.00	15,394.31	0.00	38,102.80	refunds & farm sales to operate farm fund with all over \$1500,000 to general revenue fund.	Appropriated
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	5,222.50	0.00	(5,222.50)	(5,222.50)	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1446	GOVERNMENT DONATED FOOD FUND Cash Control								
1446-999	(19-30-3) WV CODE								
	FISCAL YEAR 2021	2,587,539.96	2,185,806.37	(2,618,801.27)	(432,994.90)	0.00	2,154,545.06	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2022	2,154,545.06	2,732,418.07	(3,353,304.57)	(620,886.50)	0.00	1,533,658.56	to offset operating expenses of the	Appropriated
	FISCAL YEAR 2023	1,533,658.56	67,513.96	(132,759.24)	(65,245.28)	0.00	1,468,413.28	government foods program.	
1459	GIFTS, GRANTS AND DONATIONS Cash Control								
1459-999	(19-1-4A) WV CODE								
	FISCAL YEAR 2021	577,370.59	4,006,045.13	(411,109.40)	3,594,935.73	0.00	4,172,306.32	Grants, gifts and donations for the	2004-Special Revenue
	FISCAL YEAR 2022	4,172,306.32	204,009.18	(1,072,578.36)	(868,569.18)	0.00	3,303,737.14	general expenditures.	
	FISCAL YEAR 2023	3,303,737.14	18,243.20	(1,098,584.85)	(1,080,341.65)	0.00	2,223,395.49		
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE								
	FISCAL YEAR 2021	4,148,505.96	816,908.50	(1,087,873.86)	(270,965.36)	0.00	3,877,540.60	Other collections, fees and income to	2009-Special Revenue
	FISCAL YEAR 2022	3,877,540.60	846,082.50	(723,163.88)	122,918.62	0.00	4,000,459.22	to administer WV farmland protection	
	FISCAL YEAR 2023	4,000,459.22	70,368.50	(2,094.82)	68,273.68	0.00	4,068,732.90	programs.	
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE								
	FISCAL YEAR 2021	78,836.73	14,559.00	(23,836.89)	(9,277.89)	0.00	69,558.84	Other collections, fees, licenses and	2006-Special Revenue
	FISCAL YEAR 2022	69,558.84	15,049.80	(16,054.44)	(1,004.64)	0.00	68,554.20	income to protect agriculture animals	Appropriated
	FISCAL YEAR 2023	68,554.20	12.60	(8,263.92)	(8,251.32)	0.00	60,302.88	from wild predatory animals.	
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency fund for March	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	2012 flood disaster.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2021	703,753.12	443,520.00	(446,128.56)	(2,608.56)	0.00	701,144.56		2016-Special Revenue
	FISCAL YEAR 2022	701,144.56	173,315.00	(391,474.71)	(218,159.71)	0.00	482,984.85		Appropriated
	FISCAL YEAR 2023	482,984.85	0.00	(20,579.25)	(20,579.25)	0.00	462,405.60		
1483	VETERANS TO AGRICULTURE PROGRAM Cash Control								
1483-999	FISCAL YEAR 2021	263.18	125.00	(234.21)	(109.21)	0.00	153.97		2018-Special Revenue
	FISCAL YEAR 2022	153.97	0.00	(118.01)	(118.01)	0.00	35.96		Appropriated
	FISCAL YEAR 2023	35.96	0.00	0.00	0.00	0.00	35.96		
1484	FFA & FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE								
	FISCAL YEAR 2021	237,181.28	437,953.53	(328,901.16)	109,052.37	15,271.38	361,505.03	Room & board, sales & federal funds for operation of conference center.	2016-Special Revenue
	FISCAL YEAR 2022	361,505.03	1,040,918.54	(749,146.27)	291,772.27	0.00	653,277.30		Appropriated
	FISCAL YEAR 2023	653,277.30	87,701.62	(162,489.36)	(74,787.74)	0.00	578,489.56		
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	6,211,213.06	9,515,386.59	(8,721,276.21)	794,110.38	0.00	7,005,323.44	Federal funds for marketing and development of rural resources.	1993-Federal Revenue
	FISCAL YEAR 2022	7,005,323.44	7,409,368.91	(7,287,796.96)	121,571.95	0.00	7,126,895.39		Appropriated
	FISCAL YEAR 2023	7,126,895.39	963,432.43	541,721.26	1,505,153.69	0.00	8,632,049.08		
8737	CONSOLIDATED FED FUNDS MEAT INSPECTION FUND Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	457,530.71	534,735.07	(671,102.34)	(136,367.27)	0.00	321,163.44	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue
	FISCAL YEAR 2022	321,163.44	721,762.68	(671,686.06)	50,076.62	0.00	371,240.06		Appropriated
	FISCAL YEAR 2023	371,240.06	167,480.93	(98,771.02)	68,709.91	0.00	439,949.97		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	974,115.39	460,392.01	(138,104.63)	322,287.38	0.00	1,296,402.77	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue
	FISCAL YEAR 2022	1,296,402.77	401,375.55	(127,029.08)	274,346.47	0.00	1,570,749.24		Appropriated
	FISCAL YEAR 2023	1,570,749.24	0.00	(9,272.39)	(9,272.39)	0.00	1,561,476.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2) WV CODE FISCAL YEAR 2021	77,991.90	0.00	(70.95)	(70.95)	0.00	77,920.95	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2022	77,920.95	0.00	0.00	0.00	0.00	77,920.95		
	FISCAL YEAR 2023	77,920.95	0.00	0.00	0.00	0.00	77,920.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	41.99	41.99		
	FY23 SUBTOTAL	38,060,435.14	2,061,396.08	(1,445,904.55)	615,491.53	41.99	38,675,968.66		
0402 - DEPARTMENT OF EDUCATION									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE FISCAL YEAR 2021	0.55	0.00	0.00	0.00	(0.55)	0.00	SBA Lottery transfers for school construction.	2004-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE FISCAL YEAR 2021	0.00	174.57	0.00	174.57	(174.57)	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						90,212.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						90,212.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						90,212.39		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control								
3517-999	(PENDING) WV CODE FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.40	0.00	0.00	0.00	(0.40)	(0.00)		2017-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control								
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL								
	FISCAL YEAR 2021	6,079,533.10	24,004,264.27	(14,991,131.64)	9,013,132.63	0.00	15,092,665.73	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2022	15,092,665.73	8,802,418.12	(10,714,196.47)	(1,911,778.35)	0.00	13,180,887.38	to administer the various gifts & grants	
	FISCAL YEAR 2023	13,180,887.38	2,201,795.08	(1,648,311.30)	553,483.78	0.00	13,734,371.16	received WV Department of Education.	
								received WV Department of Education.	
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control								
3935-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2021	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2022	19,923.48	0.00	0.00	0.00	0.00	19,923.48	bequests for scholarships & essay	
	FISCAL YEAR 2023	19,923.48	0.00	0.00	0.00	0.00	19,923.48	contests; no part of principal to be spent.	
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control								
3936-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2021	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments	1993-Special Revenue
	FISCAL YEAR 2022	15,650.00	0.00	0.00	0.00	0.00	15,650.00	from scholarships; such money to again	
	FISCAL YEAR 2023	15,650.00	0.00	0.00	0.00	0.00	15,650.00	become part of principal of fund.	
3937	STRATEGIC STAFF DEVELOPMENT Cash Control								
3937-999	(18-2-32A) WV CODE								
	FISCAL YEAR 2021	2,456,796.92	535,133.96	(289,565.03)	245,568.93	0.00	2,702,365.85	General School Fund to be used by the	1998-Special Revenue
	FISCAL YEAR 2022	2,702,365.85	502,609.38	(986,535.24)	(483,925.86)	0.00	2,218,439.99	state board to provide staff development	Appropriated
	FISCAL YEAR 2023	2,218,439.99	0.00	(39,300.18)	(39,300.18)	0.00	2,179,139.81	in school and counties.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2021	604,382.82	628,745.00	(601,875.38)	26,869.62	0.00	631,252.44	Fees to administer the Teacher's	1993-Special Revenue
	FISCAL YEAR 2022	631,252.44	666,650.00	(612,307.11)	54,342.89	0.00	685,595.33	Certification Program.	
	FISCAL YEAR 2023	685,595.33	66,835.00	(83,814.82)	(16,979.82)	0.00	668,615.51		
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2021	55,154.94	0.00	(2,400.00)	(2,400.00)	0.00	52,754.94	Performance bond deposited by textbook	1993-Special Revenue
	FISCAL YEAR 2022	52,754.94	0.00	0.00	0.00	0.00	52,754.94	bidders to insure execution of contract or	
	FISCAL YEAR 2023	52,754.94	0.00	0.00	0.00	0.00	52,754.94	bond in relation to textbook adoption.	
3944	CURRICULUM LABORATORY FUND Cash Control								
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds from 8712 & 8714, fees and	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	publication sales for vocational education students	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	to enable them to continue training full time.	
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control								
3945-999	(18-2B-2) WV CODE								
	FISCAL YEAR 2021	1,955,766.52	5,461,525.74	(5,594,184.13)	(132,658.39)	0.00	1,823,108.13	Gifts, grants, fees and federal funds for	1993-Special Revenue
	FISCAL YEAR 2022	1,823,108.13	5,763,260.30	(5,055,968.25)	707,292.05	0.00	2,530,400.18	vocational training.	
	FISCAL YEAR 2023	2,530,400.18	0.00	(1,026,686.46)	(1,026,686.46)	0.00	1,503,713.72		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2021	714,660.52	532,702.21	(105,257.40)	427,444.81	0.00	1,142,105.33	Gifts, grants, donations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2022	1,142,105.33	428,608.20	(115,924.57)	312,683.63	0.00	1,454,788.96	property forfeiture proceeds for vocational	
	FISCAL YEAR 2023	1,454,788.96	11,097.25	(26,294.84)	(15,197.59)	0.00	1,439,591.37	education in correctional institution.	
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the Dropout	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Prevention Program.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	LOTTERY PROFITS FUND Cash Control								
3951-999	(29-22-18F & 19-9D-6C) WV CODE								
	FISCAL YEAR 2021	36,963,294.85	18,889,157.02	(29,063,643.31)	(10,174,486.29)	(9,633,610.11)	17,155,198.45	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Revenue
	FISCAL YEAR 2022	17,155,198.45	14,357,370.00	(11,482,672.22)	2,874,697.78	1,437.50	20,031,333.73		
	FISCAL YEAR 2023	20,031,333.73	5,214,926.98	(4,073,169.40)	1,141,757.58	(1,437.50)	21,171,653.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3.41		
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	FISCAL YEAR 2021	390.00	0.00	0.00	0.00	0.00	390.00	2015-Special Revenue	
	FISCAL YEAR 2022	390.00	0.00	0.00	0.00	0.00	390.00		
	FISCAL YEAR 2023	390.00	0.00	0.00	0.00	0.00	390.00		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2021	741,168.98	0.00	(521.13)	(521.13)	(740,647.85)	0.00	Funds for administrative expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3963	LOTTERY NET PROFITS FUND Cash Control								
3963-999	(18-9D-6 & 29-22-18) WV CODE								
	FISCAL YEAR 2021	2,773,665.50	0.00	0.00	0.00	(2,773,665.50)	0.00	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004-Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3966	SCHOOL MAJOR IMPROVEMENT FUND								
	Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2021	5,022,045.85	0.00	0.00	0.00	(5,022,045.85)	0.00	Consumer sales tax & interest distributed	1995-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to counties for major improvements to	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	school facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23								
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
	Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	544,635.08	219,174,237.87	(219,278,761.87)	(104,524.00)	0.00	440,111.08	Federal funds to provide data to the	1993-Federal Revenue
	FISCAL YEAR 2022	440,111.08	373,052,393.17	(373,359,788.06)	(307,394.89)	0.00	132,716.19	National Center for Education statistics.	Appropriated
	FISCAL YEAR 2023	132,716.19	31,464,601.28	(30,784,767.36)	679,833.92	0.00	812,550.11		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	200,105.40	173,478,432.48	(173,526,132.54)	(47,700.06)	0.00	152,405.34	Federal funds to provide child nutrition	1993-Federal Revenue
	FISCAL YEAR 2022	152,405.34	206,555,738.72	(205,714,949.01)	840,789.71	0.00	993,195.05	programs, nutrition information and	Appropriated
	FISCAL YEAR 2023	993,195.05	22,030,851.45	(23,033,334.47)	(1,002,483.02)	0.00	(9,287.97)	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND								
	Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	74,659.16	12,154,295.89	(12,084,193.83)	70,102.06	0.00	144,761.22	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2022	144,761.22	12,819,664.09	(12,916,733.81)	(97,069.72)	0.00	47,691.50	education & training programs.	Appropriated
	FISCAL YEAR 2023	47,691.50	2,143,669.72	(2,075,237.16)	68,432.56	0.00	116,124.06		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND								
	Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	153,088.06	81,766,240.81	(81,688,126.04)	78,114.77	0.00	231,202.83	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2022	231,202.83	83,617,950.62	(83,735,100.95)	(117,150.33)	0.00	114,052.50	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2023	114,052.50	7,691,745.57	(6,821,647.62)	870,097.95	0.00	984,150.45	and secondary children.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	41,477,819.23	70,825,522.33	(69,612,563.61)	1,212,958.72	(1,437.50)	42,689,340.45		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						90,215.80		
0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION									
3003	DISASTER JANUARY 2014 WATER CRISIS								
	Cash Control								
3003-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND								
	Cash Control								
3004-999	(22-30-12) WV CODE								
	FISCAL YEAR 2021	91,592.82	1,273,872.30	(866,386.16)	407,486.14	(346,977.13)	152,101.83		2016-Special Revenue
	FISCAL YEAR 2022	152,101.83	1,189,337.15	(1,310,422.86)	(121,085.71)	123,040.55	154,056.67		
	FISCAL YEAR 2023	154,056.67	(12,682.47)	(118,877.29)	(131,559.76)	94,594.28	117,091.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,720,207.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,597,167.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,502,573.05		
3016	PROTECT OUR WATER FUND								
	Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2021	28,190.89	28,349.38	(109,264.19)	(80,914.81)	80,873.61	28,149.69		2016-Special Revenue
	FISCAL YEAR 2022	28,149.69	151,647.38	(119,189.14)	32,458.24	(32,201.35)	28,406.58		
	FISCAL YEAR 2023	28,406.58	(2,088.54)	(12,000.08)	(14,088.62)	10,056.55	24,374.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,132,524.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,164,726.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,154,669.70		
3017	PROTECT OUR WATER FUND								
	Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control								
3023-999	(22-18-22)(C) WV CODE								
	FISCAL YEAR 2021	91,079.67	682,613.71	(716,244.75)	(33,631.04)	63,505.26	120,953.89	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.	2004-Special Revenue Appropriated
	FISCAL YEAR 2022	120,953.89	615,208.69	(624,409.11)	(9,200.42)	11,597.00	123,350.47		
	FISCAL YEAR 2023	123,350.47	(5,942.00)	(65,608.32)	(71,550.32)	47,842.31	99,642.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,770,643.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,759,046.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,711,204.15		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2021	1,201,055.52	272,600.00	(601,804.42)	(329,204.42)	0.00	871,851.10	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.	2005-Special Revenue Appropriated
	FISCAL YEAR 2022	871,851.10	1,100,676.84	(456,559.74)	644,117.10	0.00	1,515,968.20		
	FISCAL YEAR 2023	1,515,968.20	0.00	(32,395.59)	(32,395.59)	0.00	1,483,572.61		
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control								
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer & investment earnings to used solely to make loans to persons who own an interest in deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
3031	FLOOD DISASTER 2016 DR-4273 Cash Control								
3031-999	(4-2-11) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3032	DISASTER FUND CASH CONTROL								
3032-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3206	THE DAM SAFETY FUND Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2021	26,275.00	33,429.23	(42,112.00)	(8,682.77)	7,457.77	25,050.00	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2022	25,050.00	43,168.15	(70,689.85)	(27,521.70)	28,196.70	25,725.00		
	FISCAL YEAR 2023	25,725.00	2,983.21	0.00	2,983.21	(3,508.21)	25,200.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						342,213.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						314,016.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						317,525.07		
	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control								
	(22-17-21) WV CODE								
	FISCAL YEAR 2021	13,518.01	92,364.50	(79,181.53)	13,182.97	(10,698.40)	16,002.58	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
3217	FISCAL YEAR 2022	16,002.58	78,668.41	(102,193.77)	(23,525.36)	23,617.51	16,094.73		
	FISCAL YEAR 2023	16,094.73	(26.12)	(13,241.95)	(13,268.07)	8,975.56	11,802.22		
3217-999	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						773,355.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						749,737.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						740,762.31		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2021	2,441,965.61	0.00	(341,769.71)	(341,769.71)	0.00	2,100,195.90	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2022	2,100,195.90	0.00	(455,420.87)	(455,420.87)	0.00	1,644,775.03		
	FISCAL YEAR 2023	1,644,775.03	0.00	(11,165.06)	(11,165.06)	0.00	1,633,609.97		
3220	GROUNDWATER PROTECTION FUND Cash Control								
3220-999	(22-12-9) WV CODE								
	FISCAL YEAR 2021	193,089.49	1,094,019.41	(1,331,318.97)	(237,299.56)	225,819.71	181,609.64	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
	FISCAL YEAR 2022	181,609.64	938,363.58	(1,277,546.00)	(339,182.42)	321,932.61	164,359.83		
	FISCAL YEAR 2023	164,359.83	45,356.85	(118,733.24)	(73,376.39)	53,875.08	144,858.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,857,530.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,535,597.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,481,722.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3222	GROUNDWATER REMEDIATION FUND Cash Control								
3222-999	(22-12-9 & 10) WV CODE								
	FISCAL YEAR 2021	996.74	6,459.60	(43.20)	6,416.40	(6,176.36)	1,236.78	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2022	1,236.78	153,704.14	(48.40)	153,655.74	(153,895.10)	997.42		
	FISCAL YEAR 2023	997.42	(1,388.74)	0.00	(1,388.74)	1,391.32	1,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						843,724.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						997,619.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						996,228.05		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control								
3255-999	(22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2021	0.00	1,311.19	0.00	1,311.19	(1,311.19)	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	1,276.15	0.00	1,276.15	(1,276.15)	0.00		
	FISCAL YEAR 2023	0.00	677.02	0.00	677.02	(677.02)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,737.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						679,013.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						679,690.59		
3301	OPERATING PERMIT FEES FUND Cash Control								
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2021	2,368,565.68	1,385,858.00	(1,239,439.07)	146,418.93	0.00	2,514,984.61	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
	FISCAL YEAR 2022	2,514,984.61	1,439,910.00	(1,225,170.16)	214,739.84	0.00	2,729,724.45		
	FISCAL YEAR 2023	2,729,724.45	88,550.00	(109,867.93)	(21,317.93)	0.00	2,708,406.52		
3304	WIND AND SOLAR DECOMMISSIONING ACCOUNT Cash Control								
3304-999	(22-32-5 (a) SB 492 RS 2021) WV CODE								
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		2022-Special Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3305	RECLAMATION OF ABANDONED AND DILAPIDATED PROP PROG FUND Cash Control								
3305-999	(22-15A-30(b) RS 2021 SB 368) WV CODE								
	FISCAL YEAR 2022	0.00	10,008,563.85	0.00	10,008,563.85	(9,808,563.85)	200,000.00		2022-Special Revenue
	FISCAL YEAR 2023	200,000.00	9,685.35	(133.88)	9,551.47	(9,466.72)	200,084.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						9,808,563.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						9,818,030.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control								
3310-999	(22-6-12 & 26) WV CODE								
	FISCAL YEAR 2021	0.00	211.62	0.00	211.62	(211.62)	0.00	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	205.99	0.00	205.99	(205.99)	0.00		
	FISCAL YEAR 2023	0.00	109.29	0.00	109.29	(109.29)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,388.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						109,594.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						109,704.06		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2021	2,388,723.48	19,116,547.00	(18,734,315.11)	382,231.89	0.00	2,770,955.37	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of the clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2022	2,770,955.37	26,054,154.97	(26,821,087.75)	(766,932.78)	0.00	2,004,022.59		
	FISCAL YEAR 2023	2,004,022.59	1,570,000.00	(1,593,706.03)	(23,706.03)	0.00	1,980,316.56		
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control								
3317-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2021	87,117.57	2,427,043.26	(2,172,084.31)	254,958.95	0.00	342,076.52	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue
	FISCAL YEAR 2022	342,076.52	1,800,381.93	(1,979,675.02)	(179,293.09)	0.00	162,783.43		
	FISCAL YEAR 2023	162,783.43	172,000.00	(162,518.75)	9,481.25	0.00	172,264.68		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								
3321-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2021	2,293,861.49	13,137,759.03	(25,632,740.67)	(12,494,981.64)	12,473,353.58	2,272,233.43	Bond forfeitures, fines, investment income and special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,272,233.43	11,342,798.40	(28,753,948.61)	(17,411,150.21)	16,189,284.62	1,050,367.84		
	FISCAL YEAR 2023	1,050,367.84	41,690.59	(1,020,874.91)	(979,184.32)	928,735.63	999,919.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,101,514.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						10,912,229.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						9,983,493.79		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control								
3322-999	(22-6-29B &32)(22-10-9) WV CODE								
	FISCAL YEAR 2021	335,791.05	635,705.48	(185,882.80)	449,822.68	0.00	785,613.73	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	785,613.73	1,107,600.00	(796,151.66)	311,448.34	0.00	1,097,062.07		
	FISCAL YEAR 2023	1,097,062.07	137,450.00	(20,012.34)	117,437.66	0.00	1,214,499.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control								
3323-999	(22-6-29A) WV CODE								
	FISCAL YEAR 2021	2,031,437.67	2,493,150.00	(2,337,280.20)	155,869.80	0.00	2,187,307.47	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,187,307.47	2,993,586.00	(2,059,380.75)	934,205.25	0.00	3,121,512.72		
	FISCAL YEAR 2023	3,121,512.72	238,250.00	(357,397.22)	(119,147.22)	0.00	3,002,365.50		
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control								
3324-999	(22-3-32C) WV CODE								
	FISCAL YEAR 2021	223,461.49	1,953,040.71	(2,095,788.34)	(142,747.63)	279,952.22	360,666.08	Two cents per ton coal tax from fund 7057 and interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	360,666.08	2,184,341.89	(2,279,578.88)	(95,236.99)	12,694.00	278,123.09		
	FISCAL YEAR 2023	278,123.09	(1,861.20)	(283,156.40)	(285,017.60)	270,994.51	264,100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,400,688.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,387,994.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,116,999.90		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2021	52,561.09	277,645.32	(403,654.11)	(126,008.79)	125,872.93	52,425.23	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	52,425.23	260,402.38	(286,876.72)	(26,474.34)	11,517.80	37,468.69		
	FISCAL YEAR 2023	37,468.69	4,143.65	(28,965.39)	(24,821.74)	30,520.07	43,167.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						404,842.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						393,324.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						362,804.25		
3326	HAZARDOUS WAST MANAGEMENT FUND Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2021	252,942.83	205,756.34	(90,711.32)	115,045.02	0.00	367,987.85	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2022	367,987.85	401,526.34	(73,251.17)	328,275.17	0.00	696,263.02		
	FISCAL YEAR 2023	696,263.02	0.00	(8,334.09)	(8,334.09)	0.00	687,928.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3327	WATER QUALITY MANAGEMENT FUND Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2021	820,537.58	11,046,125.21	(11,695,540.45)	(649,415.24)	1,006,944.15	1,178,066.49	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	FISCAL YEAR 2022	1,178,066.49	9,395,949.61	(12,594,502.30)	(3,198,552.69)	3,228,242.28	1,207,756.08		
	FISCAL YEAR 2023	1,207,756.08	431,540.91	(884,544.40)	(453,003.49)	195,685.93	950,438.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,524,106.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,759,394.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						33,747,689.11		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						7,307,570.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						33,552,003.18		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						7,307,570.09		
3328	CLOSURE COST ASSISTANCE FUND Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2021	574,183.33	8,848,781.96	(8,290,865.04)	557,916.92	(464,506.84)	667,593.41	Waste disposal fees from 3332 sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.	1993-Special Revenue
	FISCAL YEAR 2022	667,593.41	6,390,030.96	(11,004,335.24)	(4,614,304.28)	4,620,038.48	673,327.61		
	FISCAL YEAR 2023	673,327.61	527,609.83	(253,313.56)	274,296.27	(326,176.89)	621,446.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,175,007.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,679,062.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,002,120.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						7,231,912.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						8,328,296.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						7,231,912.34		
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control								
3329-999	(22C-2-3) WV CODE								
	FISCAL YEAR 2021	9,531,567.00	75,015,155.95	(51,108,331.00)	23,906,824.95	(23,438,391.95)	10,000,000.00	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	FISCAL YEAR 2022	10,000,000.00	61,922,874.85	(37,734,710.92)	24,188,163.93	(24,188,163.93)	10,000,000.00		
	FISCAL YEAR 2023	10,000,000.00	6,131,940.69	(3,143,128.15)	2,988,812.54	(1,458,399.86)	11,530,412.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150,933,929.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						175,122,093.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						176,580,492.97		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control								
3331-999	(22-19-3A) WV CODE								
	FISCAL YEAR 2021	80,666.48	1,227,759.66	(882,805.04)	344,954.62	(336,692.32)	88,928.78	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	88,928.78	815,111.96	(1,046,391.97)	(231,280.01)	216,725.52	74,374.29		
	FISCAL YEAR 2023	74,374.29	80,781.36	(155,907.15)	(75,125.79)	75,423.40	74,671.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						722,751.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						506,025.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						430,602.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control								
3332-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2021	1,092,694.13	1,833,560.44	(2,115,117.40)	(281,556.96)	0.00	811,137.17	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	811,137.17	5,759,698.11	(5,355,579.07)	404,119.04	0.00	1,215,256.21		
	FISCAL YEAR 2023	1,215,256.21	97,157.78	(466,784.41)	(369,626.63)	0.00	845,629.58		
3333	SOLID WASTE ENFORCEMENT FUND Cash Control								
3333-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2021	6,719,212.20	2,998,547.99	(2,987,172.75)	11,375.24	0.00	6,730,587.44	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	6,730,587.44	3,181,736.07	(4,434,713.67)	(1,252,977.60)	0.00	5,477,609.84		
	FISCAL YEAR 2023	5,477,609.84	266,140.90	(328,332.63)	(62,191.73)	0.00	5,415,418.11		
3334	OIL AND GAS ABANDONED WELL PLUGGING FUND Cash Control								
3334-999	(22-5-4(17)(E)) WV CODE								
	FISCAL YEAR 2022	0.00	1,890,511.58	(51,020.90)	1,839,490.68	0.00	1,839,490.68	2022-Special Revenue Appropriated	
	FISCAL YEAR 2023	1,839,490.68	0.00	(17,060.11)	(17,060.11)	0.00	1,822,430.57		
3336	AIR POLLUTION CONTROL FUND Cash Control								
3336-999	(22-5-4)(17)(E) WV CODE								
	FISCAL YEAR 2021	8,741,589.49	6,893,758.01	(6,062,001.95)	831,756.06	0.00	9,573,345.55	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	9,573,345.55	6,433,039.51	(5,790,935.35)	642,104.16	0.00	10,215,449.71		
	FISCAL YEAR 2023	10,215,449.71	3,945,305.98	(737,213.60)	3,208,092.38	0.00	13,423,542.09		
3337	GIFTS AND DONATION FUND Cash Control								
3337-999	(22-1-6 & 7) WV CODE								
	FISCAL YEAR 2021	106,745.13	239,425.00	(49,620.30)	189,804.70	0.00	296,549.83	Gifts, donations & admin penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2022	296,549.83	120,535.65	(210,464.19)	(89,928.54)	0.00	206,621.29		
	FISCAL YEAR 2023	206,621.29	0.00	(4,667.25)	(4,667.25)	0.00	201,954.04		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control								
3340-999	(22-1-15H) WV CODE								
	FISCAL YEAR 2021	26,358.52	260,069.02	(297,569.16)	(37,500.14)	58,995.30	47,853.68	Annual certification fee to monitor laboratories conducting waste & wastewater tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2022	47,853.68	264,237.85	(333,142.56)	(68,904.71)	65,553.19	44,502.16		
	FISCAL YEAR 2023	44,502.16	8,365.35	(41,037.71)	(32,672.36)	24,504.20	36,334.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						845,589.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						780,036.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						755,531.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	FISCAL YEAR 2021	186,833.60	3,333,733.24	(2,586,188.07)	747,545.17	(620,962.66)	313,142.35	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2022	313,142.35	2,698,880.73	(2,655,170.23)	43,710.50	(47,149.32)	309,977.29		
	FISCAL YEAR 2023	309,977.29	(45,706.07)	(202,753.84)	(248,459.91)	187,510.63	249,028.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14,964,796.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						15,011,945.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						14,824,435.10		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control								
3345-999	(22-3-11) WV CODE								
	FISCAL YEAR 2021	138,057.89	2,076,439.06	0.00	2,076,439.06	(1,990,129.86)	155,691.16	Two & three cent coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	FISCAL YEAR 2022	155,691.16	(207,261.26)	0.00	(207,261.26)	245,391.16	262,496.99		
	FISCAL YEAR 2023	262,496.99	1,241,724.84	0.00	1,241,724.84	(1,276,019.32)	228,202.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,359,764.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,114,373.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,390,392.61		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control								
3347-999	(22-2-6) WV CODE								
	FISCAL YEAR 2021	46,241.23	653,902.24	(546,833.96)	107,068.28	(94,433.72)	58,875.79	Collections, fees & other income to administer & monitor the Voluntary Remediation Fund.	1997-Special Revenue
	FISCAL YEAR 2022	58,875.79	711,443.97	(416,211.51)	295,232.46	(290,146.65)	63,961.60		
	FISCAL YEAR 2023	63,961.60	74,037.37	(53,713.01)	20,324.36	(23,412.77)	60,873.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,900,512.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,190,658.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,214,071.57		
3348	BROWNFIELDS REVOLVING FUND Cash Control								
3348-999	(22-5-4(17)(E)) WV CODE								
	FISCAL YEAR 2022	0.00	13,890.22	(13,890.22)	0.00	0.00	0.00		2022-Special Revenue
	FISCAL YEAR 2023	0.00	245,871.55	(245,871.55)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3349	STREAM RESTORATION FUND Cash Control								
3349-999	(22-11-7A-3D) WV CODE								
	FISCAL YEAR 2021	1,565.28	107,556.24	(121.67)	107,434.57	(107,499.85)	1,500.00	Fees, collections, other income &	1998-Special Revenue
	FISCAL YEAR 2022	1,500.00	87,171.47	(60,000.00)	27,171.47	(27,171.47)	1,500.00	investment earnings to ensure surface	Appropriated
	FISCAL YEAR 2023	1,500.00	1,491.49	0.00	1,491.49	(1,491.49)	1,500.00	mine operations will not affect the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,232,192.27	state's water or wetlands where wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,259,363.74	habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						4,260,855.23		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control								
3480-999	(22-15A-25D) WV CODE								
	FISCAL YEAR 2021	160,112.85	94,314.90	(81,585.41)	12,729.49	0.00	172,842.34	Registration fees & penalties from manufactures	2009-Special Revenue
	FISCAL YEAR 2022	172,842.34	119,858.66	(159,595.19)	(39,736.53)	0.00	133,105.81	of electronic devices for established recycling	
	FISCAL YEAR 2023	133,105.81	0.00	(2,119.74)	(2,119.74)	0.00	130,986.07	programs for used electronic devices.	
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control								
3482-999	(22-3-11)(G) WV CODE								
	FISCAL YEAR 2021	1,000.00	39,324,900.03	0.00	39,324,900.03	(39,324,900.03)	1,000.00	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2022	1,000.00	3,356,365.46	(5,880,000.00)	(2,523,634.54)	2,523,634.54	1,000.00	be used solely to reasonably ensure that	
	FISCAL YEAR 2023	1,000.00	(66,216.24)	(1,570,000.00)	(1,636,216.24)	1,636,216.24	1,000.00	sufficient funds will be available to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						17,410,893.56	complete the reclamation, restoration and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						146,927,995.50	abatement provisions for permit areas	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						23,442,800.93	which may be in default at any time.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						138,372,453.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						21,806,584.69		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						138,372,453.59		
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2021	611,828.57	500,000.00	(482,756.75)	17,243.25	0.00	629,071.82	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2022	629,071.82	625,000.00	(502,102.02)	122,897.98	0.00	751,969.80	provide funds for the WV Adopt-A	
	FISCAL YEAR 2023	751,969.80	0.00	(35,650.45)	(35,650.45)	0.00	716,319.35	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2021	18,837.01	47,831.02	(16,295.00)	31,536.02	0.00	50,373.03	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2022	50,373.03	34,403.51	(41,670.00)	(7,266.49)	0.00	43,106.54	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2023	43,106.54	3,538.10	0.00	3,538.10	0.00	46,644.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3487	RECYCLING ASSISTANCE FUND								
	Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2021	2,310,267.25	2,033,602.42	(2,048,842.65)	(15,240.23)	0.00	2,295,027.02	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2022	2,295,027.02	2,305,604.75	(2,108,459.87)	197,144.88	0.00	2,492,171.90	administer grants to county & local	Appropriated
	FISCAL YEAR 2023	2,492,171.90	214,747.14	(222,527.64)	(7,780.50)	0.00	2,484,391.40	governments to establish recycling programs.	
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST								
	Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2021	200.00	145.91	(96,096.78)	(95,950.87)	95,950.87	200.00	Litigation, awards & court settlement to	2005-Special Revenue
	FISCAL YEAR 2022	200.00	41.86	0.00	41.86	(41.86)	200.00	administer the Shiloh Environmental and	
	FISCAL YEAR 2023	200.00	22.14	0.00	22.14	(22.14)	200.00	Landfill Trust.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						22,133.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						22,174.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						22,197.10		
3490	MOUNTAIN TOP REMOVAL								
	Cash Control								
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2021	100,633.72	360,900.77	(799,661.97)	(438,761.20)	437,278.48	99,151.00	Fees, collections, other income to enforce	1999-Special Revenue
	FISCAL YEAR 2022	99,151.00	403,206.40	(661,488.75)	(258,282.35)	266,634.08	107,502.73	the blasting laws and protect the property	Appropriated
	FISCAL YEAR 2023	107,502.73	41,057.24	(68,194.09)	(27,136.85)	4,264.12	84,630.00	and citizens of WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,237,166.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						970,532.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						966,268.75		
3492	BOND POOLING FUND								
	Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2021	500.00	82,812.50	0.00	82,812.50	(82,812.50)	500.00	Other collections, interest income fees &	2001-Special Revenue
	FISCAL YEAR 2022	500.00	84,200.00	0.00	84,200.00	(35,850.00)	48,850.00	licenses to be used for damage created by	
	FISCAL YEAR 2023	48,850.00	(30,887.50)	0.00	(30,887.50)	(17,462.50)	500.00	abandoned quarry operations for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,961,855.45	the state to reclaim.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,997,705.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,015,167.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3493	QUARRY RECLAMATION FUND								
	Cash Control								
3493-999	(22-4-23)(A) WV CODE								
	FISCAL YEAR 2021	100.00	13,726.15	0.00	13,726.15	(13,726.15)	100.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2022	100.00	(14,718.07)	(22.60)	(14,740.67)	14,740.67	100.00		
	FISCAL YEAR 2023	100.00	(6,612.10)	0.00	(6,612.10)	6,612.10	100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						534,308.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						519,567.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						512,955.57		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND								
	Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2021	1,003.39	31,191.49	(6,379.25)	24,812.24	(24,815.63)	1,000.00	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	FISCAL YEAR 2022	1,000.00	9,464.65	(7,412.35)	2,052.30	(2,052.30)	1,000.00		
	FISCAL YEAR 2023	1,000.00	1,152.66	0.00	1,152.66	(1,152.66)	1,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						152,113.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						154,165.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						155,318.17		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8708-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	6,788,571.42	77,966,163.50	(77,419,585.12)	546,578.38	0.00	7,335,149.80	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	7,335,149.80	76,559,811.71	(79,045,396.74)	(2,485,585.03)	0.00	4,849,564.77		
	FISCAL YEAR 2023	4,849,564.77	3,706,251.41	(4,236,296.56)	(530,045.15)	0.00	4,319,519.62		
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND								
	Cash Control								
8796-999	(22-2-4)(A)(3)(B) WV CODE								
	FISCAL YEAR 2021	16,126.45	17,056,702.77	(1,298,582.64)	15,758,120.13	(15,734,246.58)	40,000.00	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program.	1993-Federal Revenue
	FISCAL YEAR 2022	40,000.00	(5,427,430.93)	(1,240,191.60)	(6,667,622.53)	6,727,622.53	100,000.00		
	FISCAL YEAR 2023	100,000.00	(133,105.61)	(47,211.57)	(180,317.18)	182,209.68	101,892.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						32,353,798.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						81,608,255.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,378,189.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						76,856,241.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						30,195,979.61		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						76,856,241.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(169.04)	0.00	0.00	0.00	164.32	(4.72)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2022	(4.72)	0.00	0.00	0.00	0.00	(4.72)		
	FISCAL YEAR 2023	(4.72)	0.00	0.00	0.00	(564.57)	(569.29)		
	FY23 SUBTOTAL	55,171,952.41	19,023,116.11	(16,673,315.89)	2,349,800.22	640,948.17	58,162,700.80		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						332,986,561.94		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						229,768,178.00		
	FY23 INVESTMENT SUBTOTAL						562,754,739.94		
0229 - DEPUTY SHERIFF RETIREMENT SYSTEM									
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control								
2150-999	(7-14D-6)(A) WV CODE								
	FISCAL YEAR 2021	38,427.33	88,722,406.85	(13,061,510.95)	75,660,895.90	(75,443,632.05)	55,691.18	Revenue, investment earnings, and reinstatements to disburse annuities, withdrawal, loans, scholarships and administrative fees.	1998-Special Revenue
	FISCAL YEAR 2022	55,691.18	18,279,100.77	(14,306,486.49)	3,972,614.28	(4,086,786.16)	141,519.30		
	FISCAL YEAR 2023	141,519.30	1,058,129.63	(1,352,058.85)	(293,929.22)	259,271.95	106,862.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						305,100,696.27		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						308,026,432.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						307,646,432.76		
	FY23 SUBTOTAL	141,519.30	1,058,129.63	(1,352,058.85)	(293,929.22)	259,271.95	106,862.03		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						307,646,432.76		
0623 - DIVISION OF ADMINISTRATIVE SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2021	(824,966.03)	1,177,122.26	(1,909,672.82)	(732,550.56)	0.00	(824,966.03)	Other collections, fees, licenses & income to fund WV Community Correction Program.	1995-Special Revenue Appropriated
	FISCAL YEAR 2022	(824,966.03)	1,146,925.67	(1,301,412.40)	(154,486.73)	0.00	(979,452.76)		
	FISCAL YEAR 2023	(979,452.76)	83,747.58	(3,620.58)	80,127.00	0.00	(899,325.76)		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2021	1,056,785.93	1,083,856.47	(451,563.07)	632,293.40	0.00	1,056,785.93	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
	FISCAL YEAR 2022	1,056,785.93	1,199,412.18	(1,098,271.28)	101,140.90	0.00	1,157,926.83		
	FISCAL YEAR 2023	1,157,926.83	88,126.99	0.00	88,126.99	0.00	1,246,053.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2021	152,688.84	149,798.10	(15,510.61)	134,287.49	0.00	152,688.84	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2022	152,688.84	157,417.84	(37,733.40)	119,684.44	0.00	272,373.28	planning and administering Training Program.	
	FISCAL YEAR 2023	272,373.28	11,294.47	(8,024.21)	3,270.26	0.00	275,643.54		
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2021	401,053.97	515,051.08	(405,076.22)	109,974.86	0.00	401,053.97	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2022	401,053.97	490,547.24	(693,233.94)	(202,686.70)	0.00	198,367.27	& operating fund transfers to dispense	Appropriated
	FISCAL YEAR 2023	198,367.27	37,667.88	(1,955.10)	35,712.78	0.00	234,080.05	grants to enhance security of WV courts.	
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2021	(384,907.70)	1,505,353.28	(1,376,188.07)	129,165.21	0.00	(384,907.70)	Operating funds to be used for civil legal	2013-Special Revenue
	FISCAL YEAR 2022	(384,907.70)	1,447,842.89	(1,042,653.61)	405,189.28	0.00	20,281.58	services for low income people.	
	FISCAL YEAR 2023	20,281.58	114,677.50	(8,842.89)	105,834.61	0.00	126,116.19		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								
	FISCAL YEAR 2021	52,513.58	22,666.08	(79,275.31)	(56,609.23)	0.00	(4,095.65)		2017-Special Revenue
	FISCAL YEAR 2022	(4,095.65)	10,068.98	(88,434.69)	(78,365.71)	0.00	(82,461.36)		Appropriated
	FISCAL YEAR 2023	(82,461.36)	0.00	(573.54)	(573.54)	0.00	(83,034.90)		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,625,350.06	25,535,324.13	(25,838,219.06)	(302,894.93)	0.94	1,625,350.06	Federal funds to combat impaired driving	1993-Federal Revenue
	FISCAL YEAR 2022	1,625,350.06	16,227,926.34	(16,701,607.28)	(473,680.94)	(0.09)	1,151,669.03	illicit drug trafficking, juvenile delinquency	Appropriated
	FISCAL YEAR 2023	1,151,669.03	1,121,237.80	(889,493.45)	231,744.35	(0.14)	1,383,413.24	& various other programs to aid victims of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.56	crime & promote motor vehicle safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2.79		
M608	DIVISION OF JUSTICE AND COMMUNITY SERVICES Cash Control								
M608-999	(16A-9-2(c)(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	541,757.00	0.00	541,757.00	0.00	541,757.00		2022-Special Revenue
	FISCAL YEAR 2023	541,757.00	0.00	0.00	0.00	0.00	541,757.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	2,280,460.87	1,456,752.22	(912,509.77)	544,242.45	(0.14)	2,824,703.18		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						2.79		
0608 - DIVISION OF CORRECTIONS									
6283	DIVISION OF CORRECTIONS LOTTERY FUND Cash Control								
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2021	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Capital outlay and maintenance to fund	2008-Excess Lottery
	FISCAL YEAR 2022	210,967.58	0.00	0.00	0.00	0.00	210,967.58	the electrical substation for the Mount Olive	Revenue
	FISCAL YEAR 2023	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Correctional Center and the expansion with	
								Care Haven Facility when the acquisition is finalized.	
6303	PRISON INDUSTRIES FUND Cash Control								
6303-999	(28-5B-14) WV CODE								
	FISCAL YEAR 2021	2,136,562.63	8,071,567.18	(7,689,336.84)	382,230.34	0.00	2,517,965.57	Sales and service income to provide goods	1993-Special Revenue
	FISCAL YEAR 2022	2,517,965.57	7,701,422.40	(7,896,145.18)	(194,722.78)	0.00	2,323,242.79	& services to other state, county and local	
	FISCAL YEAR 2023	2,195,929.89	626,649.81	(639,424.53)	(12,774.72)	0.00	2,183,155.17	governments with excess at the end of year	
								over \$1000,000 going to general revenue fund.	
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control								
6306-999	(25-1-3) WV CODE								
	FISCAL YEAR 2021	189,891.45	0.00	1,058.86	1,058.86	0.00	190,950.31	Course and training fees to provide	1993-Special Revenue
	FISCAL YEAR 2022	190,950.31	0.00	115,900.00	115,900.00	0.00	306,850.31	for officer training.	
	FISCAL YEAR 2023	306,850.31	0.00	0.00	0.00	0.00	306,850.31		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	vocational education classes at the	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	adult institutions.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6319	TAX COLLECTIONS FUND								
	Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2021	561.71	0.00	0.00	0.00	0.00	561.71	Tax collections to be remitted to Tax	1993-Special Revenue
	FISCAL YEAR 2022	561.71	0.00	0.00	0.00	0.00	561.71	Commissioner.	
	FISCAL YEAR 2023	561.71	0.00	0.00	0.00	0.00	561.71		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM								
	Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2021	123,918.89	25,012.48	(23,537.02)	1,475.46	0.00	125,394.35	Federal funds for reimbursement for	1993-Special Revenue
	FISCAL YEAR 2022	125,394.35	32,708.74	(22,564.64)	10,144.10	0.00	135,538.45	school lunch program at Anthony Center.	
	FISCAL YEAR 2023	135,538.45	4,251.70	(1,313.66)	2,938.04	0.00	138,476.49		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND								
	Cash Control								
6353-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2021	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk &	1993-Special Revenue
	FISCAL YEAR 2022	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Insurance Management for damage to the	
	FISCAL YEAR 2023	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
6356-999	(25-1-3 & 28-5A-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	at Huttonsville.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6362	PAROLEE'S SUPERVISION FEE FUND								
	Cash Control								
6362-999	(62-12-17) WV CODE								
	FISCAL YEAR 2021	1,360,733.05	996,442.70	(1,528,599.78)	(532,157.08)	0.00	828,575.97	Parolees and probationers fees to help	1994-Special Revenue
	FISCAL YEAR 2022	828,575.97	1,131,574.10	(1,293,661.91)	(162,087.81)	0.00	666,488.16	defray costs of providing parolee's	Appropriated
	FISCAL YEAR 2023	666,488.16	89,873.00	(164,662.00)	(74,789.00)	0.00	591,699.16	supervision.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6369	FARM SUBSIDY PAYMENTS								
	Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2021	9,742.11	0.00	0.00	0.00	0.00	9,742.11	Fees, licenses and income to account for	1997-Special Revenue
	FISCAL YEAR 2022	9,742.11	3,975.00	0.00	3,975.00	0.00	13,717.11	funds received from Pocahontas County	
	FISCAL YEAR 2023	13,717.11	4,930.00	0.00	4,930.00	0.00	18,647.11	Farm service agency for crop acreage base at Denmar Correctional Facility.	
6370	DENMAR INSURANCE FUND								
	Cash Control								
6370-999	(12-2-2(B)(7) WV CODE								
	FISCAL YEAR 2021	25,758.65	0.00	0.00	0.00	0.00	25,758.65	Insurance proceeds received for damage	2013-Special Revenue
	FISCAL YEAR 2022	25,758.65	0.00	0.00	0.00	0.00	25,758.65	to facility.	
	FISCAL YEAR 2023	25,758.65	0.00	0.00	0.00	0.00	25,758.65		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND								
	Cash Control								
6371-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from the Governor's Contingency	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Fund to repair storm drainage system at	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Pruntytown Correctional Center.	
6372	MT OLIVE INSURANCE REFUNDS FUND								
	Cash Control								
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2021	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income and	1999-Special Revenue
	FISCAL YEAR 2022	78,075.62	0.00	0.00	0.00	0.00	78,075.62	BRIM insurance management fund for	
	FISCAL YEAR 2023	78,075.62	0.00	0.00	0.00	0.00	78,075.62	damage to the Mt. Olive Facility.	
6373	NORTHERN INSURANCE REFUNDS								
	Cash Control								
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2021	83,631.98	0.00	0.00	0.00	0.00	83,631.98	Other collections, licenses, income and	2011-Special Revenue
	FISCAL YEAR 2022	83,631.98	0.00	0.00	0.00	0.00	83,631.98	BRIM insurance management fund for	
	FISCAL YEAR 2023	83,631.98	0.00	0.00	0.00	0.00	83,631.98	damage to the Northern facility.	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND								
	Cash Control								
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2021	545,719.11	0.00	(7,473.54)	(7,473.54)	0.00	538,245.57	Other collections, licenses, income and	2010-Special Revenue
	FISCAL YEAR 2022	538,245.57	5,555.72	(1,000.00)	4,555.72	0.00	542,801.29	BRIM insurance management fund for	
	FISCAL YEAR 2023	542,801.29	0.00	0.00	0.00	0.00	542,801.29	damage to the Pruntytown facility.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6375-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	42,276.07	5,226.21	(5,300.70)	(74.49)	0.00	42,201.58	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	42,201.58	10,026.84	(12,191.18)	(2,164.34)	0.00	40,037.24		
	FISCAL YEAR 2023	40,037.24	1,377.03	(1,075.08)	301.95	0.00	40,339.19		
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control								
6376-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	39,149.85	5,541.51	(16,710.12)	(11,168.61)	0.00	27,981.24	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	27,981.24	4,939.00	(18,111.90)	(13,172.90)	0.00	14,808.34		
	FISCAL YEAR 2023	14,808.34	72.48	(16.04)	56.44	0.00	14,864.78		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6377-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	72,133.38	0.00	0.00	0.00	0.00	72,133.38	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	72,133.38	0.00	0.00	0.00	0.00	72,133.38		
	FISCAL YEAR 2023	72,133.38	0.00	0.00	0.00	0.00	72,133.38		
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control								
6378-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	14,505.72	0.00	(1,311.14)	(1,311.14)	0.00	13,194.58	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	13,194.58	0.00	(1,023.86)	(1,023.86)	0.00	12,170.72		
	FISCAL YEAR 2023	12,170.72	0.00	0.00	0.00	0.00	12,170.72		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control								
6379-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	75,398.90	20,098.22	(30,500.43)	(10,402.21)	0.00	64,996.69	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	64,996.69	31,492.33	(42,702.83)	(11,210.50)	0.00	53,786.19		
	FISCAL YEAR 2023	53,786.19	1,043.57	(361.46)	682.11	0.00	54,468.30		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	182,962.43	76,681.60	(123,845.11)	(47,163.51)	0.00	135,798.92	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	135,798.92	115,198.80	(100,731.29)	14,467.51	0.00	150,266.43		
	FISCAL YEAR 2023	150,266.43	0.00	(9,716.53)	(9,716.53)	0.00	140,549.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	98,380.19	191,655.08	(104,306.28)	87,348.80	0.00	185,728.99	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	185,728.99	182,392.66	(106,687.30)	75,705.36	0.00	261,434.35		
	FISCAL YEAR 2023	261,434.35	5,443.51	(2,105.73)	3,337.78	0.00	264,772.13		
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	84,794.69	42,263.30	(15,505.87)	26,757.43	0.00	111,552.12	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	111,552.12	50,162.85	(27,346.22)	22,816.63	0.00	134,368.75		
	FISCAL YEAR 2023	134,368.75	2,498.94	4,617.10	7,116.04	0.00	141,484.79		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	157,602.59	0.00	56,708.81	56,708.81	0.00	214,311.40	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	214,311.40	12,815.95	46,428.33	59,244.28	0.00	273,555.68		
	FISCAL YEAR 2023	273,555.68	5,511.47	(1,666.84)	3,844.63	0.00	277,400.31		
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	105,091.00	21,373.19	(49,005.65)	(27,632.46)	0.00	77,458.54	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	77,458.54	27,054.68	(19,462.50)	7,592.18	0.00	85,050.72		
	FISCAL YEAR 2023	85,050.72	1,010.60	(1,147.00)	(136.40)	0.00	84,914.32		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	12,070.84	1,201.69	0.00	1,201.69	0.00	13,272.53	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2022	13,272.53	2,098.50	(1,599.56)	498.94	0.00	13,771.47		
	FISCAL YEAR 2023	13,771.47	96.79	0.00	96.79	0.00	13,868.26		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2022	0.30	0.00	0.00	0.00	0.00	0.30		
	FISCAL YEAR 2023	0.30	0.00	0.00	0.00	0.00	0.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control								
6388-999	(4-11-2 & 15-5-13)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA and the WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control								
6389-999	(62-12-25A) WV CODE								
	FISCAL YEAR 2021	17,783.29	0.00	0.00	0.00	0.00	17,783.29	To account for funds received from any source, including but not limited funds donated by the general public or organization and funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
	FISCAL YEAR 2022	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
	FISCAL YEAR 2023	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control								
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2021	61,651.18	8,544.50	(4,381.46)	4,163.04	0.00	65,814.22	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2022	65,814.22	36,293.00	0.00	36,293.00	0.00	102,107.22		
	FISCAL YEAR 2023	102,107.22	0.00	0.00	0.00	0.00	102,107.22		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2021	4,021.67	91,656.50	(53,947.96)	37,708.54	0.00	41,730.21	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
	FISCAL YEAR 2022	41,730.21	108,120.86	(51,935.92)	56,184.94	0.00	97,915.15		
	FISCAL YEAR 2023	97,915.15	5,955.28	(8,658.48)	(2,703.20)	0.00	95,211.95		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control								
6392-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	120,143.34	76,489.42	(78,222.91)	(1,733.49)	0.00	118,409.85	Collections, licenses and other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2022	118,409.85	126,367.93	(79,326.71)	47,041.22	0.00	165,451.07		
	FISCAL YEAR 2023	165,451.07	4,677.33	(395.01)	4,282.32	0.00	169,733.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	35,536.91	7,110.63	(6,724.17)	386.46	0.00	35,923.37	Other collections, fees, license and income for the benefit and welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
	FISCAL YEAR 2022	35,923.37	6,678.24	0.00	6,678.24	0.00	42,601.61		
	FISCAL YEAR 2023	42,601.61	215.87	0.00	215.87	0.00	42,817.48		
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C)WV CODE								
	FISCAL YEAR 2021	1,204,888.09	718,692.62	(853,478.61)	(134,785.99)	0.00	1,070,102.10	Other collections and fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
	FISCAL YEAR 2022	1,070,102.10	1,949,641.92	(1,452,423.63)	497,218.29	0.00	1,567,320.39		
	FISCAL YEAR 2023	1,567,320.39	0.00	31,155.95	31,155.95	0.00	1,598,476.34		
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM CASH CONTROL								
6401-999	(4-11-3) WV CODE								
	FISCAL YEAR 2021	418,233.01	165,019.76	(53,223.13)	111,796.63	0.00	530,029.64		2019-Special Revenue
	FISCAL YEAR 2022	530,029.64	329,172.54	(248,620.77)	80,551.77	0.00	610,581.41		
	FISCAL YEAR 2023	610,581.41	46,485.75	(26,549.61)	19,936.14	0.00	630,517.55		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM CASH CONTROL								
6403-999	(4-11-3) WV CODE								
	FISCAL YEAR 2021	9,937.92	19,029.32	(25,811.48)	(6,782.16)	0.00	3,155.76		2019-Special Revenue
	FISCAL YEAR 2022	3,155.76	0.00	1,877.12	1,877.12	0.00	5,032.88		
	FISCAL YEAR 2023	5,032.88	0.00	(2,564.89)	(2,564.89)	0.00	2,467.99		
6407	DJS GIFTS GRANTS & DONATIONS CASH CONTROL								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2021	11,260.19	0.00	0.00	0.00	0.00	11,260.19		2019-Special Revenue
	FISCAL YEAR 2022	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
	FISCAL YEAR 2023	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
6408	JUVENILE SERVICES STATUS OFFENDER FUND CASH CONTROL								
6408-999	(HB 2569, 49-5B-5A) WV CODE								
	FISCAL YEAR 2021	1,122,421.51	235,668.00	5,284.06	240,952.06	0.00	1,363,373.57		2019-Special Revenue
	FISCAL YEAR 2022	1,363,373.57	244,711.76	2,467.67	247,179.43	0.00	1,610,553.00		
	FISCAL YEAR 2023	1,610,553.00	0.00	27.20	27.20	0.00	1,610,580.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND CASH CONTROL								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2021	485.21	0.00	0.00	0.00	0.00	485.21		2019-Special Revenue
	FISCAL YEAR 2022	485.21	0.00	0.00	0.00	0.00	485.21		
	FISCAL YEAR 2023	485.21	0.00	0.00	0.00	0.00	485.21		
6412	DONALD R KUHN CENTER JUVENILE BEN FUND CASH CONTROL								
6412-999	FISCAL YEAR 2021	12,762.46	650.83	0.00	650.83	0.00	13,413.29		2019-Special Revenue
	FISCAL YEAR 2022	13,413.29	0.00	0.00	0.00	0.00	13,413.29		
	FISCAL YEAR 2023	13,413.29	0.00	0.00	0.00	0.00	13,413.29		
6413	SAM PERDUE JC BENEFIT FUND CASH CONTROL								
6413-999	FISCAL YEAR 2021	5,535.07	1,665.52	(1,454.56)	210.96	0.00	5,746.03		2019-Special Revenue
	FISCAL YEAR 2022	5,746.03	3,103.46	(2,915.83)	187.63	0.00	5,933.66		
	FISCAL YEAR 2023	5,933.66	249.40	0.00	249.40	0.00	6,183.06		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND CASH CONTROL								
6414-999	FISCAL YEAR 2021	39,282.58	14,920.29	(9,236.63)	5,683.66	0.00	44,966.24		2019-Special Revenue
	FISCAL YEAR 2022	44,966.24	13,504.96	(8,724.62)	4,780.34	0.00	49,746.58		
	FISCAL YEAR 2023	49,746.58	677.09	(48.23)	628.86	0.00	50,375.44		
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY Cash Control								
6415-999	15A-3-14a WV CODE								
	FISCAL YEAR 2021	20,184.40	8,695.80	0.00	8,695.80	0.00	20,184.40		2020-Special Revenue
	FISCAL YEAR 2022	20,184.40	23,961.37	0.00	23,961.37	0.00	44,145.77		
	FISCAL YEAR 2023	44,145.77	744.70	0.00	744.70	0.00	44,890.47		
6450	DECEMBER 2009 WINTER STORM Cash Control								
6450-999	(4-11-3 & 15-5-13) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds allocated to state and local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control								
6452-999	(25-7-11) WV CODE								
	FISCAL YEAR 2021	1,976,654.37	25,144,248.57	(16,891,179.52)	8,253,069.05	0.00	10,229,723.42	To transfer excess funds from the	2013-Special Revenue
	FISCAL YEAR 2022	10,229,723.42	27,833,000.45	(16,174,909.63)	11,658,090.82	0.00	21,887,814.24	Correctional Industries Account at the end	
	FISCAL YEAR 2023	21,887,814.24	147,903.44	(3,302,054.54)	(3,154,151.10)	0.00	18,733,663.14	of any fiscal year to offset operational costs.	
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control								
6453-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2021	66,070.65	16,867.70	(26,525.56)	(9,657.86)	0.00	56,412.79	This fund is held by correctional institutions	2013-Special Revenue
	FISCAL YEAR 2022	56,412.79	29,820.77	(38,528.07)	(8,707.30)	0.00	47,705.49	for the benefit of inmates incarcerated in	
	FISCAL YEAR 2023	47,705.49	914.16	(2,925.22)	(2,011.06)	0.00	45,694.43	state facilities and for the benefit of victims.	
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND Cash Control								
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2021	48,398.90	42,987.60	(55,205.09)	(12,217.49)	0.00	36,181.41	Authorizing Insurance Commissioner	2013-Special Revenue
	FISCAL YEAR 2022	36,181.41	37,982.42	(41,429.49)	(3,447.07)	0.00	32,734.34	promulgate legislative rules relating to health	
	FISCAL YEAR 2023	32,734.34	760.83	(1,654.04)	(893.21)	0.00	31,841.13	plan insurer internal grievance procedure.	
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD Cash Control								
6675-999	(31-20-10) WV CODE								
	FISCAL YEAR 2021	283,211.74	9,282,569.90	(8,825,708.83)	456,861.07	(22,815.24)	717,257.57		2019-Special Revenue
	FISCAL YEAR 2022	717,257.57	5,078,940.13	(960,715.30)	4,118,224.83	(22,207.00)	4,813,275.40		Appropriated
	FISCAL YEAR 2023	4,813,275.40	377,918.36	(228,617.90)	149,300.46	(11,781.19)	4,950,794.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,793,272.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,815,479.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						11,827,261.16		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2021	9,214,048.92	122,046,637.57	(113,949,571.71)	8,097,065.86	(3,759.91)	9,307,594.07		2019-Federal Revenue
	FISCAL YEAR 2022	9,307,594.07	124,069,928.65	(111,183,463.62)	12,886,465.03	(22,034,811.91)	8,159,247.19		Appropriated
	FISCAL YEAR 2023	8,159,007.99	9,613,127.77	(10,707,468.13)	(1,094,340.36)	(23,908.80)	7,040,758.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,943,512.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						23,978,324.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						24,002,233.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8836	CONSOLIDATED FEDERAL FUNDS Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2021	62,331.13	0.00	0.00	0.00	0.00	62,331.13	Federal funds to provide for the Criminal	1993-Federal Revenue
	FISCAL YEAR 2022	62,331.13	0.00	0.00	0.00	0.00	62,331.13	Alien Assistance Program.	Appropriated
	FISCAL YEAR 2023	62,331.13	0.00	0.00	0.00	0.00	62,331.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	(151.05)	0.00	0.00	0.00	(741.17)	(892.22)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(892.22)	0.00	0.00	0.00	117.33	(774.89)		
	FISCAL YEAR 2023	(774.89)	0.00	0.00	0.00	1.62	(773.27)		
	FY2 SUBTOTAL	44,783,748.72	10,942,388.88	(15,066,624.67)	(4,124,235.79)	(35,688.37)	40,623,824.56		
	INVESTMENT BTI FY23 SUBTOTAL						35,829,494.41		
0432 - DIVISION OF CULTURE AND HISTORY									
3530	UNCLASSIFIED EXPENSES FUND Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2021	143,053.99	3,586,183.98	(3,678,080.20)	(91,896.22)	0.00	51,157.77	Fees, rentals, gifts, grants, sales, donations	1993-Special Revenue
	FISCAL YEAR 2022	51,157.77	874,380.95	(713,961.30)	160,419.65	5,000.00	216,577.42	& transfers from other agencies to administer	
	FISCAL YEAR 2023	216,577.42	10,204.65	(179,279.71)	(169,075.06)	(4,060.00)	43,442.36	funds received by Culture & History.	
3532	VETERANS MEMORIAL FUND Cash Control								
3532-999	(29-11-3 & 29-22A-10) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	One percent of net video lottery terminal	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	income to complete the Vet. Memorial.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control								
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE								
	FISCAL YEAR 2021	102,786.35	58,563.70	(22,239.09)	36,324.61	0.00	139,110.96	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2022	139,110.96	94,159.39	(40,219.35)	53,940.04	0.00	193,051.00	Grave Creek Mound.	
	FISCAL YEAR 2023	193,051.00	0.00	(3,472.64)	(3,472.64)	0.00	189,578.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2021	8,136,173.19	4,187,582.43	(3,327,869.86)	859,712.57	54,574.57	9,050,460.33		2015-Lottery Revenue
	FISCAL YEAR 2022	9,050,460.33	4,263,526.57	(3,857,633.31)	405,893.26	2,635.43	9,458,989.02		
	FISCAL YEAR 2023	9,458,989.02	1,549,936.96	(282,779.17)	1,267,157.79	810.34	10,726,957.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						120,918.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						118,282.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						117,472.23		
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2021	254,622.14	58,765.99	(116,564.63)	(57,798.64)	0.00	196,823.50	Gifts and donations to be used for the	1998-Special Revenue
	FISCAL YEAR 2022	196,823.50	91,510.32	(104,318.76)	(12,808.44)	0.00	184,015.06	acquisition & preservation of the historic	
	FISCAL YEAR 2023	184,015.06	3,645.88	(15,273.37)	(11,627.49)	0.00	172,387.57	site.	
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control								
3537-999	(29-1-3)(6)(D) WV CODE								
	FISCAL YEAR 2021	277,906.42	1,250,535.00	(1,375,101.10)	(124,566.10)	0.00	153,340.32	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2022	153,340.32	1,250,535.00	(1,329,209.99)	(78,674.99)	0.00	74,665.33	Division of Culture & History Programs.	
	FISCAL YEAR 2023	74,665.33	0.00	81,009.86	81,009.86	0.00	155,675.19		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2021	25,616.60	458,512.64	(460,584.96)	(2,072.32)	131,982.96	155,527.24	Other collections, investment earnings	2001-Special Revenue
	FISCAL YEAR 2022	155,527.24	670,190.39	(545,012.71)	125,177.68	17,432.57	298,137.49	to administer the Culture and History	Appropriated
	FISCAL YEAR 2023	298,137.49	52,953.15	(70,966.26)	(18,013.11)	5,418.15	285,542.53	Programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						665,688.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						648,255.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						642,837.73		
3550	VIDEO PRODUCTION SERVICES FUND Cash Control								
3550-999	(10-1-18) WV CODE								
	FISCAL YEAR 2023	0.00	0.00	(1,473.51)	(1,473.51)	0.00	(1,473.51)	Fees, rentals & transfers from other agencies to	2023-Special Revenue
								provide video services for state agencies.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3559	LOTTERY EDUCATION-LIBRARY COMMISSION Cash Control								
3559-999	(29-22-18(G)) WV CODE FISCAL YEAR 2023	0.00	4,177,814.62	(42,441.96)	4,135,372.66	0.00	4,135,372.66	Fees, rentals & transfers from other agencies to provide video services for state agencies.	2023-Lottery Revenue
8611	GIFTS GRANTS AND DONATION FUND Cash Control								
8611-999	(29-27-5(9)) WV CODE FISCAL YEAR 2023	0.00	42,266.83	(24,763.68)	17,503.15	0.00	17,503.15	Fees, rentals & transfers from other agencies to provide video services for state agencies.	2023-Special Revenue
8718	CONSOL FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8718-999	(4-11-2) WV CODE FISCAL YEAR 2023	(35,565.24)	192,243.35	(76,734.33)	115,509.02	0.00	79,943.78		2023-Federal Revenue Appropriated
8720	CONSOL FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2) WV CODE FISCAL YEAR 2023	0.00	0.00	(170,720.15)	(170,720.15)	0.00	(170,720.15)		2023-Federal Revenue Appropriated
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(18A-3A & 4-11-3) WV CODE FISCAL YEAR 2021	229,814.93	3,899,119.04	(3,725,432.39)	173,686.65	0.00	403,501.58		2019-Federal Revenue Appropriated
	FISCAL YEAR 2022	403,501.58	3,451,903.54	(3,822,942.97)	(371,039.43)	0.00	32,462.15		
	FISCAL YEAR 2023	32,462.15	298,194.46	(364,884.23)	(66,689.77)	32,791.43	(1,436.19)		
8869	CONSOLIDATED FEDERAL FUND Cash Control								
8869-999	(29-27-5(9)) WV CODE FISCAL YEAR 2023	0.00	0.00	(19,304.97)	(19,304.97)	0.00	(19,304.97)	Fees, rentals & transfers from other agencies to provide video services for state agencies.	2023-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	10,422,332.23	6,327,259.90	(1,171,084.12)	5,156,175.78	34,959.92	15,613,467.93		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						760,309.96		
0606 - DIVISION OF EMERGENCY MANAGEMENT									
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control								
6202-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	824.53	0.00	0.00	0.00	0.00	824.53	2016-Special Revenue	
	FISCAL YEAR 2022	824.53	0.00	0.00	0.00	0.00	824.53		
	FISCAL YEAR 2023	824.53	0.00	0.00	0.00	0.00	824.53		
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6204	APRIL 2015 SEVERE STORM DR 4221 Cash Control								
6204-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	3,011.68	(3,011.68)	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2022	0.00	1,717.46	(1,717.46)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	3,175.48	14,931.30	(14,931.30)	0.00	0.00	3,175.48	2016-Special Revenue	
	FISCAL YEAR 2022	3,175.48	79,951.09	(79,951.09)	0.00	0.00	3,175.48		
	FISCAL YEAR 2023	3,175.48	0.00	0.00	0.00	0.00	3,175.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6206	FLOOD DISASTER JUNE 2016 Cash Control								
6206-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	3,501,839.27	204,888.03	(940,330.29)	(735,442.26)	0.00	2,766,397.01		2017-Special Revenue
	FISCAL YEAR 2022	2,766,397.01	7,463,436.01	(7,464,977.93)	(1,541.92)	0.00	2,764,855.09		
	FISCAL YEAR 2023	2,764,855.09	375,804.09	(375,804.09)	0.00	0.00	2,764,855.09		
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6207-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6208-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2021	18,415.08	34,578.80	(48,065.00)	(13,486.20)	0.00	4,928.88		2019-Special Revenue
	FISCAL YEAR 2022	4,928.88	58,211.66	(56,170.40)	2,041.26	0.00	6,970.14		
	FISCAL YEAR 2023	6,970.14	3,799.32	(1,560.80)	2,238.52	0.00	9,208.66		
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
6209-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	221,102.49	(221,102.49)	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	(393,447.15)	393,447.15	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6210	DISASTER FUNDS STATE Cash Control								
6210-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	103,925.84	(429,357.01)	329,187.49	(100,169.52)	0.00	3,756.32		2019-Special Revenue
	FISCAL YEAR 2022	3,756.32	439,086.52	(439,086.52)	0.00	0.00	3,756.32		
	FISCAL YEAR 2023	3,756.32	(12,793.38)	12,793.38	0.00	0.00	3,756.32		
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2010-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6226	MARCH 2010 FLOODING Cash Control								
6226-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	2,387.11	(2,387.11)	0.00	(2,387.11)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	98,879.63	(98,879.63)	0.00	(98,879.63)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control								
6228-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	59,931.81	(59,931.81)	0.00	(59,931.81)	0.00	(0.00)	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6229-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	240,068.77	(240,068.77)	0.00	(240,068.77)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	504,559.76	(504,559.76)	0.00	(504,559.76)	0.00	(0.00)	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6231	HURRICANE SANDY GOV CONT FUND Cash Control								
6231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	144,882.97	(144,882.97)	0.00	(144,882.97)	0.00	(0.00)	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6232	DR 4132 F1000 - CONT FUND Cash Control								
6232-999	FISCAL YEAR 2021	128,804.80	(128,804.80)	0.00	(128,804.80)	0.00	(0.00)		2016-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2021	103,402.29	(103,402.29)	0.00	(103,402.29)	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE								
6234-999	Cash Control								
	FISCAL YEAR 2021	230,185.90	16,284.05	(16,284.05)	0.00	0.00	230,185.90		2016-Special Revenue
	FISCAL YEAR 2022	230,185.90	(1,914.44)	1,752.69	(161.75)	0.00	230,024.15		
	FISCAL YEAR 2023	230,024.15	0.00	0.00	0.00	0.00	230,024.15		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	59,156.88	(59,156.88)	0.00	(59,156.88)	0.00	0.00	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	25% share of reimbursement to local	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	entities for disaster expenses and DHSEM	
								expenses for disaster response and recovery.	
6254	RIGHT TO KNOW ACT Cash Control								
6254-999	(15A-5-5 &6) WV CODE								
	FISCAL YEAR 2021	695,072.78	142,361.30	(312,016.69)	(169,655.39)	0.00	525,417.39	Filing fees to perform administrative	1993-Special Revenue
	FISCAL YEAR 2022	525,417.39	144,589.12	(168,327.04)	(23,737.92)	0.00	501,679.47	duties of emergency response commission.	
	FISCAL YEAR 2023	501,679.47	150.00	(10,378.58)	(10,228.58)	0.00	491,450.89		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2021	965,672.30	20,951,113.23	(20,998,866.49)	(47,753.26)	0.00	917,919.04	Governor's Contingency Fund to pay (75%)	2001-Special Revenue
	FISCAL YEAR 2022	917,919.04	2,826,084.25	(524,647.31)	2,301,436.94	0.00	3,219,355.98	of reimbursement to state and local	
	FISCAL YEAR 2023	3,219,355.98	0.00	(101,048.79)	(101,048.79)	0.00	3,118,307.19	government for expenses/damages	
								incurred in the May/July 2001 flood.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6295	WV INTEROPERABLE RADIO PROJECT Cash Control								
6295-999	SB 728 & (24-6-6B)(B)WV CODE								
	FISCAL YEAR 2021	7,830,787.32	8,188,065.54	(2,979,731.75)	5,208,333.79	0.00	13,039,121.11	WV Public Service Commission's special fund to be used solely for the construction, maintenance and upgrades of the WV Interoperable Radio Project.	2007-Special Revenue Appropriated
	FISCAL YEAR 2022	13,039,121.11	2,768,520.70	(4,621,680.68)	(1,853,159.98)	0.00	11,185,961.13		
	FISCAL YEAR 2023	11,185,961.13	243,808.57	(2,332.29)	241,476.28	(18,220.96)	11,409,216.45		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2007-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control								
6297-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6299	DECEMBER 18, 2009 STORM Cash Control								
6299-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
8320-999	FISCAL YEAR 2021	0.00	672,703.46	(672,703.46)	0.00	0.00	0.00		2018-Federal Revenue
	FISCAL YEAR 2022	0.00	4,674,005.89	(4,672,591.66)	1,414.23	0.00	1,414.23		
	FISCAL YEAR 2023	1,414.23	0.00	0.00	0.00	0.00	1,414.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control								
8727-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	576,442.12	7,940,272.40	(8,428,330.99)	(488,058.59)	0.00	88,383.53	Federal funds to provide emergency	1993-Federal Revenue
	FISCAL YEAR 2022	88,383.53	8,624,205.68	(7,496,836.60)	1,127,369.08	0.00	1,215,752.61	services planning and preparedness	Appropriated
	FISCAL YEAR 2023	1,215,752.61	874,525.54	(556,507.96)	318,017.58	0.00	1,533,770.19	throughout West Virginia.	
8729	FLOOD DISASTER MARCH 2015 Cash Control								
8729-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	(0.00)	3,007,673.18	(3,007,673.18)	0.00	0.00	(0.00)		2017-Federal Revenue
	FISCAL YEAR 2022	(0.00)	(58,256.99)	58,256.99	0.00	0.00	(0.00)		Appropriated
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	services planning and preparedness	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	throughout West Virginia.	
8731	FEBRUARY 2010 WINTER STORM Cash Control								
8731-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control								
8732-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8747	JUNE 29 2012 WIND STORM Cash Control								
8747-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8777	DR 4059 FEB 2012 WINTER STORM Cash Control								
8777-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	45,503.00	0.00	0.00	0.00	0.00	45,503.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2022	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
	FISCAL YEAR 2023	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
8779	MARCH 15, 2012 FLOOD Cash Control								
8779-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	3,238.19	0.00	0.00	0.00	0.00	3,238.19	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2022	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
	FISCAL YEAR 2023	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
8791	DR 4093 HURRICANE SANDY Cash Control								
8791-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8798	DR4132 FLOOD Cash Control								
8798-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8801	DISASTER FUNDS FED Cash Control								
8801-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	26,915,031.79	(26,915,031.79)	0.00	0.00	0.00		2019-Federal Revenue
	FISCAL YEAR 2022	0.00	38,844,255.02	(37,554,602.02)	1,289,653.00	0.00	1,289,653.00		
	FISCAL YEAR 2023	1,289,653.00	506,138.87	(1,795,791.87)	(1,289,653.00)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8809	FLOOD DISASTER, JUNE 2016 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	2,650,823.44	42,052,252.40	(44,571,837.06)	(2,519,584.66)	0.00	131,238.78		2017-Federal Revenue
	FISCAL YEAR 2022	131,238.78	54,304,992.14	(54,276,676.11)	28,316.03	0.00	159,554.81		Appropriated
	FISCAL YEAR 2023	159,554.81	3,701,086.88	(3,779,675.78)	(78,588.90)	0.00	80,965.91		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	43,446.27	(43,446.27)	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	261,650.02	(261,650.02)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	(0.00)	7,123.39	(7,123.39)	0.00	0.00	(0.00)		2017-Federal Revenue
	FISCAL YEAR 2022	(0.00)	6,874.62	(6,874.62)	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	4,109.19	(4,109.19)	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8912	APRIL 2015 SEVERE STORMS DR4219 Cash Control								
8912-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	(0.00)	64,863.73	(115,351.28)	(50,487.55)	0.00	(50,487.55)		2017-Federal Revenue
	FISCAL YEAR 2022	(50,487.55)	(151,674.53)	202,162.08	50,487.55	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	20,631,718.13	5,692,519.89	(6,610,306.78)	(917,786.89)	(18,220.96)	19,695,710.28		
0305 - DIVISION OF FORESTRY									
3081	DIVISION OF FORESTRY FUND Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2021	689,262.37	1,441,378.36	(534,429.81)	906,948.55	0.00	1,596,210.92	Misc. collections, farm sales, publication	1993-Special Revenue
	FISCAL YEAR 2022	1,596,210.92	511,337.02	(606,847.57)	(95,510.55)	0.00	1,500,700.37	sales, rentals, timber, seedling sales &	Appropriated
	FISCAL YEAR 2023	1,500,700.37	3,267.00	(93,999.16)	(90,732.16)	0.00	1,409,968.21	used equipment sales to protect, regulate and manage State's forests and woodland areas.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND								
	Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2021	303,082.37	179,434.50	(202,477.76)	(23,043.26)	0.00	280,039.11	License fees and civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	280,039.11	153,110.25	(172,098.35)	(18,988.10)	0.00	261,051.01		
	FISCAL YEAR 2023	261,051.01	17,865.00	(17,247.20)	617.80	0.00	261,668.81		
3084	SEVERANCE TAX OPERATIONS FUND								
	Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2021	1,418,115.23	(26,910.03)	(714,112.71)	(741,022.74)	637.50	677,729.99	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
	FISCAL YEAR 2022	677,729.99	16,534.69	(360,508.26)	(343,973.57)	0.00	333,756.42		
	FISCAL YEAR 2023	333,756.42	0.00	0.00	0.00	0.00	333,756.42		
3090	GIFTS, GRANTS & DONATIONS								
	Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2021	194,451.62	196,651.97	(50,728.29)	145,923.68	0.00	340,375.30	Gifts, grants and donations for water quality research.	2005-Special Revenue
	FISCAL YEAR 2022	340,375.30	58,034.29	(17,979.57)	40,054.72	0.00	380,430.02		
	FISCAL YEAR 2023	380,430.02	49,731.29	(95.21)	49,636.08	0.00	430,066.10		
3091	OUTDOOR HERITAGE CONSERVATION FUND								
	Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2021	556,226.45	819,990.24	(1,021,158.28)	(201,168.04)	(3,081.24)	351,977.17	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	FISCAL YEAR 2022	351,977.17	849,240.43	(450,192.00)	399,048.43	(153,157.63)	597,867.97		
	FISCAL YEAR 2023	597,867.97	72,109.31	0.00	72,109.31	(1,740.81)	668,236.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,592,698.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,745,856.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,747,597.36		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	468,998.24	1,064,052.94	(1,138,388.34)	(74,335.40)	0.00	394,662.84	Federal funds to carry out investigation and activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	394,662.84	887,711.49	(811,608.14)	76,103.35	0.00	470,766.19		
	FISCAL YEAR 2023	470,766.19	0.00	(76,403.89)	(76,403.89)	0.00	394,362.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,544,571.98	142,972.60	(187,745.46)	(44,772.86)	(1,740.81)	3,498,058.31		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						1,747,597.36		
0506 - DIVISION OF HEALTH									
5101	VITAL STATISTICS SERVICES FUND								
	Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2021	326,530.20	0.00	(460.00)	(460.00)	0.00	326,070.20	Fees and federal funds to recover costs	1993-Special Revenue
	FISCAL YEAR 2022	326,070.20	25,655.00	(6,793.57)	18,861.43	0.00	344,931.63	performed in research which falls outside	
	FISCAL YEAR 2023	344,931.63	0.00	(1,752.27)	(1,752.27)	0.00	343,179.36	of what is considered general public	
								health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
	Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2021	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2022	882.11	0.00	0.00	0.00	0.00	882.11	and update laboratory equipment.	
	FISCAL YEAR 2023	882.11	0.00	0.00	0.00	0.00	882.11		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND								
	Cash Control								
5107-999	(16-1-15 thru 17) WV CODE								
	FISCAL YEAR 2021	1,722,745.64	1,547.00	(548,053.05)	(546,506.05)	0.00	1,176,239.59	Reimbursements of federal funds to pay	1993-Special Revenue
	FISCAL YEAR 2022	1,176,239.59	43.00	1,782,095.93	1,782,138.93	0.00	2,958,378.52	for the administrative costs to the	
	FISCAL YEAR 2023	2,958,378.52	0.00	(878,675.58)	(878,675.58)	0.00	2,079,702.94	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND								
	Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Insurance Fund.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control								
5109-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Assessments of professional boards to pay	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	costs of bureau of health to publish annual	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	data on health professionals in state.	
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND Cash Control								
5111-999	(16-53-2) WV CODE								
	FISCAL YEAR 2021	317,956.06	5,008,776.97	(3,225,200.22)	1,783,576.75	(8,776.97)	2,092,755.84		
	FISCAL YEAR 2022	2,092,755.84	4,559.58	(4,963,201.70)	(4,958,642.12)	2,995,440.42	129,554.14		
	FISCAL YEAR 2023	129,554.14	1,536.93	(18,547.00)	(17,010.07)	(1,536.93)	111,007.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,536,812.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,541,372.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,542,909.12		
5112	DHHR SPECIAL REVENUE TRUST ACCOUNT Cash Control								
5112-999	(16-53-2) WV CODE								
	FISCAL YEAR 2021	7,712,799.01	1,500,000.00	(1,727,347.07)	(227,347.07)	0.00	7,485,451.94	Created via court order Boone County	
	FISCAL YEAR 2022	7,485,451.94	1,500,000.00	(3,060,588.35)	(1,560,588.35)	0.00	5,924,863.59	Circuit Court civil action no. 12-C-141	
	FISCAL YEAR 2023	5,924,863.59	0.00	0.00	0.00	0.00	5,924,863.59	AmerisourceBergen Drug Company; and 12-C-140 Cardinal Health.	
5113	WELLHEAD PROTECTION FUND Cash Control								
5113-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	452,661.33	60,000.00	(34,719.32)	25,280.68	0.00	477,942.01	Federal funds and grants to prevent water	1993-Special Revenue
	FISCAL YEAR 2022	477,942.01	80,391.15	(83,324.35)	(2,933.20)	0.00	475,008.81	wells from contaminating drinking water.	
	FISCAL YEAR 2023	475,008.81	0.00	0.00	0.00	0.00	475,008.81		
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control								
5115-999	(16-32-10) WV CODE								
	FISCAL YEAR 2021	435,671.47	228,350.00	(262,343.13)	(33,993.13)	0.00	401,678.34	Operating permit fees to license, train and	1993-Special Revenue
	FISCAL YEAR 2022	401,678.34	232,205.00	(305,294.98)	(73,089.98)	0.00	328,588.36	enforce laws dealing with asbestos	
	FISCAL YEAR 2023	328,588.36	14,200.00	(24,961.41)	(10,761.41)	0.00	317,826.95	abatement.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control								
5117-999	(20-51-5 & 6) WV CODE								
	FISCAL YEAR 2021	829,483.44	169,287.50	(153,116.58)	16,170.92	0.00	845,654.36	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2022	845,654.36	188,342.89	(182,857.32)	5,485.57	0.00	851,139.93		
	FISCAL YEAR 2023	851,139.93	4,000.00	(18,809.29)	(14,809.29)	0.00	836,330.64		
5118	NURSING HOME LICENSING BOARD FUND Cash Control								
5118-999	(30-25-7) WV CODE								
	FISCAL YEAR 2021	113,726.50	92,997.25	(103,852.42)	(10,855.17)	0.00	102,871.33	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2022	102,871.33	96,700.00	(102,702.82)	(6,002.82)	0.00	96,868.51		
	FISCAL YEAR 2023	96,868.51	5,200.00	(9,807.17)	(4,607.17)	0.00	92,261.34		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control								
5119-999	(16-20-5) WV CODE								
	FISCAL YEAR 2021	3,017,539.87	2,401,674.00	(2,287,561.80)	114,112.20	0.00	3,131,652.07	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2022	3,131,652.07	873,328.00	(2,401,413.42)	(1,528,085.42)	0.00	1,603,566.65		
	FISCAL YEAR 2023	1,603,566.65	0.00	(388,045.57)	(388,045.57)	0.00	1,215,521.08		
5120	RARE DISEASE ADVISORY COUNCIL FUND Cash Control								
5120-999	(SB 269 RS 2020 16-5AA-6) WV CODE								
	FISCAL YEAR 2022	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		2022-Special Revenue
	FISCAL YEAR 2023	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control								
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2021	4,729.11	0.00	0.00	0.00	0.00	4,729.11	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2022	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
	FISCAL YEAR 2023	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
5125	FAMILY PLANNING PROGRAM FUND Cash Control								
5125-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2021	13,147.79	0.00	0.00	0.00	0.00	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2022	13,147.79	0.00	0.00	0.00	0.00	13,147.79		
	FISCAL YEAR 2023	13,147.79	0.00	0.00	0.00	0.00	13,147.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control								
5131-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations for fetal and	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	infant mortality review for possible	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	prevention.	
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control								
5132-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations to pay for the	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	access Rural Transport Program.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5137	TRAUMA REGISTRY FUND Cash Control								
5137-999	(18-10A-15) WV CODE								
	FISCAL YEAR 2021	241.05	0.00	0.00	0.00	0.00	241.05	Highway safety grant for various emergency	1993-Special Revenue
	FISCAL YEAR 2022	241.05	0.00	0.00	0.00	0.00	241.05	medical services projects as data	
	FISCAL YEAR 2023	241.05	0.00	0.00	0.00	0.00	241.05	evaluation and training.	
5139	HEALTH SERVICES FEES FUND Cash Control								
5139-999	(16-1-11) WV CODE								
	FISCAL YEAR 2021	238,805.03	1,519,887.81	(1,941,946.75)	(422,058.94)	497,932.47	314,678.56	Health service fees to fund health	1993-Special Revenue
	FISCAL YEAR 2022	314,678.56	1,777,656.13	(1,509,301.59)	268,354.54	(1,119.01)	581,914.09	programs.	
	FISCAL YEAR 2023	581,914.09	176,545.58	(98,247.88)	78,297.70	(593.67)	659,618.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						594,266.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						595,385.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						595,978.83		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2021	6,074,938.46	1,355,662.99	(1,218,516.80)	137,146.19	0.00	6,212,084.65	\$2.00 of \$5.00 fee for copies & searches of	1993-Special Revenue
	FISCAL YEAR 2022	6,212,084.65	1,724,927.27	(1,703,255.59)	21,671.68	0.00	6,233,756.33	vital statistics records to maintain official	Appropriated
	FISCAL YEAR 2023	6,233,756.33	151,810.19	(103,379.13)	48,431.06	0.00	6,282,187.39	depository of birth & death records.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	891,859.49	0.00	(800,200.00)	(800,200.00)	0.00	91,659.49	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2022	91,659.49	31,429.14	(67,089.52)	(35,660.38)	0.00	55,999.11		
	FISCAL YEAR 2023	55,999.11	0.00	0.00	0.00	0.00	55,999.11		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2021	42,954.38	12,920.88	0.00	12,920.88	0.00	55,875.26	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2022	55,875.26	15,286.70	0.00	15,286.70	0.00	71,161.96		
	FISCAL YEAR 2023	71,161.96	(327.35)	0.00	(327.35)	0.00	70,834.61		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5152	RESPITE AND REHABILITATION FUND Cash Control								
5152-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Grants from 5066 to provide alternative home and community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control								
5156-999	(16-1-13A) WV CODE								
	FISCAL YEAR 2021	8,941,583.09	76,126,524.32	(76,499,508.19)	(372,983.87)	0.00	8,568,599.22	Hospital patient care fees and institutional collections for construction and equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	8,568,599.22	82,385,426.58	(75,266,701.64)	7,118,724.94	0.00	15,687,324.16		
	FISCAL YEAR 2023	15,687,324.16	2,068,174.59	(4,243,861.72)	(2,175,687.13)	56,259.15	13,567,896.18		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	20,130.44	0.00	0.00	0.00	0.00	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2022	20,130.44	0.00	0.00	0.00	0.00	20,130.44		
	FISCAL YEAR 2023	20,130.44	0.00	0.00	0.00	0.00	20,130.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5161	SPECIAL EDUCATION TITLE I FUND Cash Control								
5161-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	handicapped and delinquent children.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5163	LABORATORY SERVICES FUND Cash Control								
5163-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	1,558,258.02	2,533,908.47	(2,483,923.16)	49,985.31	0.00	1,608,243.33	Laboratory service fees to assist other	1993-Special Revenue
	FISCAL YEAR 2022	1,608,243.33	2,974,229.02	(3,745,408.73)	(771,179.71)	0.00	837,063.62	health programs by providing tests for	Appropriated
	FISCAL YEAR 2023	837,063.62	243,785.80	(259,054.40)	(15,268.60)	0.00	821,795.02	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2021	120,889.57	452,371.44	(547,956.93)	(95,585.49)	119,717.71	145,021.79	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2022	145,021.79	430,833.06	(426,330.59)	4,502.47	(74.62)	149,449.64	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2023	149,449.64	60,361.46	(45,353.17)	15,008.29	(39.62)	164,418.31	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						39,651.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						39,726.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						39,765.99		
5178	PUBLIC HEALTH LAW FUND Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2021	10,725,844.66	551,052.30	(531,172.40)	19,879.90	0.00	10,745,724.56	Fines and penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2022	10,745,724.56	591,940.49	(9,463.20)	582,477.29	0.00	11,328,201.85	facilities licensure and certification rules	
	FISCAL YEAR 2023	11,328,201.85	0.00	0.00	0.00	0.00	11,328,201.85	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness	1993-Special Revenue
	FISCAL YEAR 2022	27,269.13	0.00	0.00	0.00	0.00	27,269.13	program for employees in the Charleston area.	
	FISCAL YEAR 2023	27,269.13	0.00	0.00	0.00	0.00	27,269.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5183	HEPATITIS B VACCINE FUND Cash Control								
5183-999	(16-1-15 & 16-3-1)WV CODE								
	FISCAL YEAR 2021	45.81	0.00	0.00	0.00	0.00	45.81	Collections, fees and other income to administer vaccine and hemophilia blood products.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	45.81	0.00	0.00	0.00	0.00	45.81		
	FISCAL YEAR 2023	45.81	0.00	0.00	0.00	0.00	45.81		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects.	1994-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5186	HIV TESTING FUND Cash Control								
5186-999	SB 423 & (16-3C-2 & 8) WV CODE								
	FISCAL YEAR 2021	9,308.06	0.16	0.00	0.16	0.00	9,308.22	Court funds to facilitate the performance of HIV related testing and counseling.	1994-Special Revenue
	FISCAL YEAR 2022	9,308.22	92.00	0.00	92.00	0.00	9,400.22		
	FISCAL YEAR 2023	9,400.22	20.00	0.00	20.00	0.00	9,420.22		
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2021	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants and matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue
	FISCAL YEAR 2022	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
	FISCAL YEAR 2023	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control								
5193-999	(16-3C-2 & 16-25-2) WV CODE								
	FISCAL YEAR 2021	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis screening, identification and treatment and HIV outreach, counseling and testing.	1996-Special Revenue
	FISCAL YEAR 2022	418.14	0.00	0.00	0.00	0.00	418.14		
	FISCAL YEAR 2023	418.14	0.00	0.00	0.00	0.00	418.14		
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2021	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license and income to assess lead contamination in children's homes.	1996-Special Revenue
	FISCAL YEAR 2022	13,407.96	0.00	0.00	0.00	0.00	13,407.96		
	FISCAL YEAR 2023	13,407.96	0.00	0.00	0.00	0.00	13,407.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2021	135,997.75	0.00	(32,832.01)	(32,832.01)	0.00	103,165.74	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic and treatment services for breast and cervical cancer.	1997-Special Revenue
	FISCAL YEAR 2022	103,165.74	0.00	(34,299.13)	(34,299.13)	0.00	68,866.61		
	FISCAL YEAR 2023	68,866.61	0.00	(4,230.54)	(4,230.54)	0.00	64,636.07		
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control								
5201-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2021	549,232.95	3,360,570.50	(3,097,846.45)	262,724.05	0.00	811,957.00	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
	FISCAL YEAR 2022	811,957.00	2,974,430.15	(2,971,441.53)	2,988.62	0.00	814,945.62		
	FISCAL YEAR 2023	814,945.62	104,028.56	(556,953.73)	(452,925.17)	0.00	362,020.45		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control								
5203-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, licenses and income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5204	LEAD ABATEMENT Cash Control								
5204-999	(16-35-12) WV CODE								
	FISCAL YEAR 2021	91,500.19	12,300.00	(4,258.74)	8,041.26	0.00	99,541.45	Other collections, fees, licenses and income to fund the accreditation of lead training providers, certification of examiners and notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
	FISCAL YEAR 2022	99,541.45	6,150.00	(19,047.10)	(12,897.10)	0.00	86,644.35		
	FISCAL YEAR 2023	86,644.35	0.00	0.00	0.00	0.00	86,644.35		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control								
5205-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2021	222,999.02	285,664.03	(301,613.84)	(15,949.81)	(124.03)	206,925.18	Other collections, fees, licenses and income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2022	206,925.18	383,486.82	(364,084.99)	19,401.83	(120.82)	226,206.19		
	FISCAL YEAR 2023	226,206.19	19,598.55	(53,432.38)	(33,833.83)	(64.05)	192,308.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						64,096.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						64,281.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5207	GIFTS, GRANTS AND DONATIONS Cash Control								
5207-999	(SB150, Section 11) WV CODE								
	FISCAL YEAR 2021	846,642.32	7,711,137.85	(7,113,293.04)	597,844.81	0.00	1,444,487.13	Gifts, donations and bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2022	1,444,487.13	16,185,945.58	(15,010,131.10)	1,175,814.48	0.00	2,620,301.61		
	FISCAL YEAR 2023	2,620,301.61	63,974.00	(208,527.16)	(144,553.16)	0.00	2,475,748.45		
5208	RADON LICENSURE Cash Control								
5208-999	(16-34-10) WV CODE								
	FISCAL YEAR 2021	16,332.31	12,250.00	(20,656.84)	(8,406.84)	0.00	7,925.47	Other collections, fees, licenses and income to fund the licensure of radon mitigators, testers, contractors and laboratories.	2000-Special Revenue
	FISCAL YEAR 2022	7,925.47	9,652.25	(17,036.37)	(7,384.12)	0.00	541.35		
	FISCAL YEAR 2023	541.35	200.00	(717.75)	(517.75)	0.00	23.60		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control								
5214-999	(16-5K-6) WV CODE								
	FISCAL YEAR 2021	2,894,485.17	28,258,953.40	(28,409,979.87)	(151,026.47)	(2,538.90)	2,740,919.80	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2022	2,740,919.80	30,443,790.49	(33,071,182.47)	(2,627,391.98)	1,994.61	115,522.43		
	FISCAL YEAR 2023	115,522.43	3,244,077.57	(1,728,564.23)	1,515,513.34	(1,257.00)	1,629,778.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,312,359.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,314,830.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,316,141.65		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control								
5218-999	(16-9D-9E) WV CODE								
	FISCAL YEAR 2021	41,715.18	119,548.50	0.00	119,548.50	0.00	161,263.68	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2022	161,263.68	0.00	0.00	0.00	0.00	161,263.68		
	FISCAL YEAR 2023	161,263.68	0.00	0.00	0.00	0.00	161,263.68		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control								
5219-999	(SB 133) WV CODE								
	FISCAL YEAR 2021	14,704.17	0.00	0.00	0.00	0.00	14,704.17	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Revenue
	FISCAL YEAR 2022	14,704.17	0.00	0.00	0.00	0.00	14,704.17		
	FISCAL YEAR 2023	14,704.17	0.00	0.00	0.00	0.00	14,704.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5224	HEALTHY LIFESTYLES FUND								
	Cash Control								
5224-999	(5-1E-5) WV CODE								
	FISCAL YEAR 2021	499.06	81.58	0.00	81.58	(81.58)	499.06	Other collections, fees, licenses, income, operating fund transfers and non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	FISCAL YEAR 2022	499.06	79.43	0.00	79.43	(79.43)	499.06		
	FISCAL YEAR 2023	499.06	42.13	0.00	42.13	(42.13)	499.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						42,177.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						42,257.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						42,299.18		
5225	VITAL STATISTICS IMPROVEMENT FUND								
	Cash Control								
5225-999	(16-5-29E) WV CODE								
	FISCAL YEAR 2021	925,451.68	193,765.53	(34,592.89)	159,172.64	0.00	1,084,624.32	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2022	1,084,624.32	170,700.56	(28,597.45)	142,103.11	0.00	1,226,727.43		
	FISCAL YEAR 2023	1,226,727.43	5,885.63	(405.30)	5,480.33	0.00	1,232,207.76		
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND								
	Cash Control								
5226-99	(5-1-18) WV CODE								
	FISCAL YEAR 2021	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue
	FISCAL YEAR 2022	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
	FISCAL YEAR 2023	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
5228	DHHR SAFETY AND TREATMENT FUND								
	Cash Control								
5228-999	(17C-5A-3D)								
	FISCAL YEAR 2021	401,250.02	11.77	(406,443.48)	(406,431.71)	6,006.69	825.00	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) and departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
	FISCAL YEAR 2022	825.00	0.28	(825.00)	(824.72)	(0.28)	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.28		
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING								
	Cash Control								
	DR-4273								
5230-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5231	DISASTER FUNDS STATE Cash Control								
5231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	4,577,370.80	(206,318.29)	4,371,052.51	0.00	4,371,052.51	All other disasters for state funds will use this fund and var sub funds.	2021-Special Revenue
	FISCAL YEAR 2022	4,371,052.51	8,555,736.90	(12,926,789.29)	(4,371,052.39)	0.00	0.12		
	FISCAL YEAR 2023	0.12	0.00	0.00	0.00	0.00	0.12		
5420	MEDICAL CANNABIS CONTROL FUND Cash Control								
5420-999	(16A-9-2) WV CODE								
	FISCAL YEAR 2021	3,029,760.07	(3,787,774.00)	0.00	(3,787,774.00)	0.00	3,029,760.07	2020-Special Revenue Appropriated	
	FISCAL YEAR 2022	3,029,760.07	542,675.00	(1,354,392.00)	(811,717.00)	0.00	2,218,043.07		
	FISCAL YEAR 2023	2,218,043.07	72,858.49	0.00	72,858.49	100.00	2,291,001.56		
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control								
8723-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,159,220.74	40,639,776.37	(41,561,525.39)	(921,749.02)	0.00	237,471.72	Federal funds to administer and implement health programs throughout WV.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2022	237,471.72	53,775,521.89	(52,250,357.67)	1,525,164.22	0.00	1,762,635.94		
	FISCAL YEAR 2023	1,762,635.94	1,258,706.67	(1,281,660.57)	(22,953.90)	0.00	1,739,682.04		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control								
8740-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2021	1,109,890.82	978,411.00	(1,253,446.97)	(275,035.97)	0.00	834,854.85	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue
	FISCAL YEAR 2022	834,854.85	1,674,575.25	(1,079,529.98)	595,045.27	0.00	1,429,900.12		
	FISCAL YEAR 2023	1,429,900.12	0.00	(115,225.06)	(115,225.06)	0.00	1,314,675.06		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control								
8750-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	71,856.90	4,870,570.01	(4,900,126.04)	(29,556.03)	0.00	42,300.87	Federal funds to provide healthcare and services to women and children to reduce infant mortality and morbidity.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2022	42,300.87	5,961,139.33	(5,945,935.89)	15,203.44	0.00	57,504.31		
	FISCAL YEAR 2023	57,504.31	746,886.21	(446,323.70)	300,562.51	0.00	358,066.82		
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control								
8753-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	(2,888.58)	946,164.45	(932,687.33)	13,477.12	0.00	10,588.54	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2022	10,588.54	1,137,391.60	(1,103,216.14)	34,175.46	0.00	44,764.00		
	FISCAL YEAR 2023	44,764.00	12,359.60	(43,854.56)	(31,494.96)	0.00	13,269.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT								
	Cash Control								
8793-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	72,371.92	8,390,756.96	(8,374,523.82)	16,233.14	0.00	88,605.06	Federal funds for substance abuse prevention and treatment programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2022	88,605.06	6,714,617.88	(6,756,959.73)	(42,341.85)	0.00	46,263.21		
	FISCAL YEAR 2023	46,263.21	550,358.66	(418,622.67)	131,735.99	0.00	177,999.20		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT								
	Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	24,088.80	3,685,292.30	(3,592,402.01)	92,890.29	0.00	116,979.09	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2022	116,979.09	3,960,148.91	(4,053,421.34)	(93,272.43)	0.00	23,706.66		
	FISCAL YEAR 2023	23,706.66	107,635.89	(3,342.55)	104,293.34	0.00	128,000.00		
8802	PUBLIC HEALTH - FEDERAL FUNDS								
	Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	5,910,124.62	135,130,161.66	(140,280,384.38)	(5,150,222.72)	0.00	759,901.90	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	759,901.90	209,714,361.25	(204,949,066.16)	4,765,295.09	0.00	5,525,196.99		
	FISCAL YEAR 2023	5,525,196.99	9,136,937.34	(8,074,350.78)	1,062,586.56	9,000.00	6,596,783.55		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99								
	Cash Control								
8824-999	(16-1-9A, 16-13C-3) WV CODE								
	FISCAL YEAR 2021	0.00	9,033,654.84	(8,479,186.25)	554,468.59	0.00	554,468.59	Federal funds, earned interest and fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	554,468.59	15,699,038.52	(16,253,507.11)	(554,468.59)	0.00	0.00		
	FISCAL YEAR 2023	0.00	1,713,717.56	(1,713,717.56)	0.00	0.00	0.00		
M506	FIGHT SUBSTANCE ABUSE FUND								
	Cash Control								
M506-999	(60A-9-8 & 16A-9-2(c)(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	677,196.00	0.00	677,196.00	0.00	677,196.00		2022-Special Revenue Appropriated
	FISCAL YEAR 2023	677,196.00	0.00	0.00	0.00	0.00	677,196.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	700.41	700.41	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2022	700.41	0.00	0.00	0.00	(18.46)	681.95		
	FISCAL YEAR 2023	681.95	0.00	0.00	0.00	0.00	681.95		
	FY23 SUBTOTAL	64,897,741.66	19,762,574.06	(20,740,423.13)	(977,849.07)	61,825.75	63,981,718.34		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						3,601,376.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0803 - DIVISION OF HIGHWAYS									
8301	WINTER STORM DISASTER-MARCH 2015 FEMA Cash Control								
8301-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	41,705.60	2,749,265.30	243,497.09	2,992,762.39	0.00	3,034,467.99		2016-Special Revenue
	FISCAL YEAR 2022	3,034,467.99	(60,159.68)	(2,974,308.31)	(3,034,467.99)	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA Cash Control								
8304-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	96,459.73	0.00	96,459.73	0.00	96,459.73		2016-Special Revenue
	FISCAL YEAR 2022	96,459.73	(216,020.59)	119,560.86	(96,459.73)	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8305	SPRING FLOODING APRIL 13 15 2015 FEMA Cash Control								
8319-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	13,112.20	(27,539.82)	14,427.62	(13,112.20)	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control								
8306-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	(262.06)	22,261.71	21,999.65	0.00	21,999.65		2016-Special Revenue
	FISCAL YEAR 2022	21,999.65	341,601.11	(363,600.76)	(21,999.65)	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control								
8307-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,134,904.47	561,729.81	(1,696,634.28)	(1,134,904.47)	0.00	(0.00)		2017-Special Revenue
	FISCAL YEAR 2022	(0.00)	3,641,293.01	(3,641,293.01)	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	94,285.71	0.00	94,285.71	0.00	94,285.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8319	A JAMES MANCHIN FUND Cash Control								
8319-999	(17-24-6) WV CODE								
	FISCAL YEAR 2021	2,615,148.22	2,550,411.20	(805,541.47)	1,744,869.73	0.00	4,360,017.95	Five dollars special fee on vehicle titles and interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	4,360,017.95	2,116,684.00	(1,922,854.57)	193,829.43	0.00	4,553,847.38		
	FISCAL YEAR 2023	4,553,847.38	187,825.00	0.00	187,825.00	0.00	4,741,672.38		
8321	FLOOD DISASTER JULY 2017 FEMA Cash Control								
8321-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2022	0.00	3,421,749.49	(3,421,749.49)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control								
8330-999	(17C-17A-13B) WV CODE								
	FISCAL YEAR 2021	540,160.98	1,531,767.24	(1,186,562.96)	345,204.28	10,000.00	895,365.26	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance and repair of public highways and bridges over which substantial quantities of coal are transported.	2003-Special Revenue
	FISCAL YEAR 2022	895,365.26	2,119,712.30	14,814.67	2,134,526.97	0.00	3,029,892.23		
	FISCAL YEAR 2023	3,029,892.23	189,703.05	0.00	189,703.05	0.00	3,219,595.28		
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control								
8342-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control								
8343-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control								
8346-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA Cash Control								
8347-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control								
8348-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control								
8349-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control								
8350-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND Cash Control								
8351-999	(22-15-11-3J) WV CODE								
	FISCAL YEAR 2021	1,562,410.55	197,757.77	0.00	197,757.77	0.00	1,760,168.32		2015-Special Revenue
	FISCAL YEAR 2022	1,760,168.32	286,963.26	0.00	286,963.26	0.00	2,047,131.58		
	FISCAL YEAR 2023	2,047,131.58	32,659.41	0.00	32,659.41	0.00	2,079,790.99		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8806	FEBRUARY FLOOD DISASTER FEMA Cash Control								
8806-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8812	DISASTER FUND STATE FEMA Cash Control								
8812-999	FISCAL YEAR 2021	66,840.76	308,810.69	(375,651.45)	(66,840.76)	0.00	(0.00)		2019-Special Revenue
	FISCAL YEAR 2022	(0.00)	345,481.82	(344,397.04)	1,084.78	0.00	1,084.78		
	FISCAL YEAR 2023	1,084.78	748,954.72	0.00	748,954.72	0.00	750,039.50		
9017	DIVISION OF HIGHWAYS Cash Control								
9017-999	(17, 17C) WV CODE								
	FISCAL YEAR 2021	(4,323,391,948.71)	595,572,990.64	(1,261,482,381.03)	(665,909,390.39)	(109,997,759.37)	(5,111,795,451.82)		2015-State Road Fund
	FISCAL YEAR 2022	(5,111,795,451.82)	488,123,457.20	(1,348,407,820.41)	(860,284,363.21)	41,722,247.72	(5,917,857,567.31)		
	FISCAL YEAR 2023	(5,917,861,213.96)	45,073,191.73	(135,885,654.11)	(90,812,462.38)	17,938,881.10	(5,990,734,795.24)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						148,280,344.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						110,660,728.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						93,494,112.01		
9030	TRANSPORTATION BONDS SERIES 2016A Cash Control								
9030-999	(17 & 17C) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9031	TRANSPORTATION BONDS SERIES 2017A Cash Control								
9031-999	FISCAL YEAR 2021	893.61	23,149.62	(5,737,215.37)	(5,714,065.75)	5,713,179.85	7.71		2018-Special Revenue
	FISCAL YEAR 2022	7.71	13,740.30	(1,129,312.77)	(1,115,572.47)	1,115,667.67	102.91		
	FISCAL YEAR 2023	102.91	7,003.23	(448,294.80)	(441,291.57)	442,175.77	987.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,075,238.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,959,570.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,517,394.62		
9032	TRANSPORTATION BONDS SERIES 2018A Cash Control								
9032-999	FISCAL YEAR 2021	68,262.39	1,120,389.75	(287,208,122.73)	(286,087,732.98)	286,106,648.07	14,632.68		2018-Special Revenue
	FISCAL YEAR 2022	14,632.68	346,716.07	(250,568,087.57)	(250,221,371.50)	250,130,497.61	(3,696.41)		
	FISCAL YEAR 2023	(3,696.41)	128,771.57	(12,443,964.99)	(12,315,193.42)	12,318,371.43	(518.40)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						376,165,969.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						126,037,722.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						113,719,350.71		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A Cash Control								
9033-999	FISCAL YEAR 2021	3,622.18	34,430.72	(14,608,898.88)	(14,574,468.16)	14,573,310.37	2,464.39		2019-Special Revenue
	FISCAL YEAR 2022	2,464.39	16,153.22	(235,853.91)	(219,700.69)	217,261.75	25.45		
	FISCAL YEAR 2023	25.45	8,458.79	0.00	8,458.79	(7,958.79)	525.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,686,980.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,469,718.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						8,477,677.48		
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,886,840.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						109,886,840.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						109,886,840.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2021	0.00	180,945.70	(53,311,956.37)	(53,131,010.67)	53,130,986.50	(24.17)		2021-State Road Fund
	FISCAL YEAR 2022	(24.17)	91,988.58	(18,245,904.71)	(18,153,916.13)	18,153,943.90	3.60		
	FISCAL YEAR 2023	3.60	38,568.53	(69,891.77)	(31,323.24)	31,320.47	0.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						(53,130,986.50)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						(71,284,930.40)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						(71,316,250.87)		
9035	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 2 & 3 Cash Control								
9035-999	FISCAL YEAR 2021	536.85	1,414,263.85	(78,505,539.27)	(77,091,275.42)	77,091,817.01	536.85		2020-Special Revenue
	FISCAL YEAR 2022	536.85	1,178,289.87	(67,814,765.50)	(66,636,475.63)	66,637,969.00	2,034.96		
	FISCAL YEAR 2023	2,034.96	603,020.14	(10,388,661.23)	(9,785,641.09)	9,785,626.86	2,020.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						668,908,906.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						602,270,936.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						592,485,309.64		
9036	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 4 Cash Control								
9036-999	FISCAL YEAR 2021	0.00	262,652,525.00	(142,000.00)	262,510,525.00	(262,510,525.00)	0.00		2021-Special Revenue
	FISCAL YEAR 2022	0.00	489,884.19	(1,537,163.34)	(1,047,279.15)	1,047,405.51	126.36		
	FISCAL YEAR 2023	126.36	260,808.47	(1,072,958.02)	(812,149.55)	812,049.53	26.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						262,510,525.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						261,463,119.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						260,651,069.96		
9037	STATE ROAD CONSTRUCTION ACCOUNT SERIES 2021 Cash Control								
9037-999	(17-16A-11 (a)) WV CODE								
	FISCAL YEAR 2021	0.00	422,881,498.60	0.00	422,881,498.60	(422,881,498.60)	0.00		2021-State Road Fund
	FISCAL YEAR 2022	0.00	777,630.35	(3,428,731.40)	(2,651,101.05)	2,655,598.71	4,497.66		
	FISCAL YEAR 2023	4,497.66	419,141.82	(1,966,654.30)	(1,547,512.48)	1,536,605.33	(6,409.49)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						422,881,498.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						420,225,899.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						418,689,294.56		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control								
9040-999	(17-3A-1) WV CODE								
	FISCAL YEAR 2021	2,745,076.52	3,000,000.00	(2,208,462.86)	791,537.14	0.00	3,536,613.66	Transfers to fund and construct industrial	1993-Special Revenue
	FISCAL YEAR 2022	3,536,613.66	3,000,000.00	(1,473,866.99)	1,526,133.01	0.00	5,062,746.67	access roads.	
	FISCAL YEAR 2023	5,062,746.67	0.00	(51,423.47)	(51,423.47)	0.00	5,011,323.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	211.99	0.00	0.00	0.00	370.46	1,509.06	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	1,509.06	0.00	0.00	0.00	(837.24)	671.82		
	FISCAL YEAR 2023	(254.79)	0.00	0.00	0.00	837.24	582.45		
	FY23 SUBTOTAL	(5,903,163,671.58)	47,792,392.17	(162,327,502.69)	(114,535,110.52)	42,857,908.94	(5,974,840,873.16)		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						1,532,604,798.27		
0511 - DIVISION OF HUMAN SERVICES									
1344	TREASURERS STALE CHECK FUND								
	Cash Control								
1344-999	(25-3-1(B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
5050-999	(25-1-3 & 26-1-2) WV CODE								
	FISCAL YEAR 2021	6,029.84	19,236.10	(16,644.23)	2,591.87	0.00	8,621.71	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue
	FISCAL YEAR 2022	8,621.71	26,835.12	(13,020.89)	13,814.23	0.00	22,435.94		
	FISCAL YEAR 2023	22,435.94	3,072.25	(1,553.52)	1,518.73	0.00	23,954.67		
5052	HEARING IMPAIRED FUND								
	Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2021	68,585.65	800.00	(1,453.02)	(653.02)	0.00	67,932.63	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
	FISCAL YEAR 2022	67,932.63	700.00	(2,633.66)	(1,933.66)	0.00	65,998.97		
	FISCAL YEAR 2023	65,998.97	50.00	(1,110.52)	(1,060.52)	0.00	64,938.45		
5054	SPECIAL COUNTY GENERAL RELIEF FUND								
	Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND Cash Control								
5055-999	(9-2-3) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5057	DOMESTIC VIOLENCE FUND Cash Control								
5057-999	(48-1-24 & 48-26-6) WV CODE								
	FISCAL YEAR 2021	515,040.70	394,560.70	(549,232.37)	(154,671.67)	0.00	360,369.03	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue
	FISCAL YEAR 2022	360,369.03	388,235.00	(495,419.16)	(107,184.16)	0.00	253,184.87		
	FISCAL YEAR 2023	253,184.87	35,785.00	(120.34)	35,664.66	0.00	288,849.53		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	5,723,795.71	147,085,880.77	(146,014,483.09)	1,071,397.68	0.00	6,795,193.39	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2022	6,795,193.39	143,262,492.51	(143,802,916.01)	(540,423.50)	0.00	6,254,769.89		
	FISCAL YEAR 2023	6,254,769.89	12,055,819.00	(17,766,558.93)	(5,710,739.93)	0.00	544,029.96		
5070	TRIP FUND Cash Control								
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
5071-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2021	1,510,754.41	53,808,979.07	(52,615,426.85)	1,193,552.22	908,633.07	3,612,939.70		2016-Special Revenue
	FISCAL YEAR 2022	3,612,939.70	53,517,619.66	(53,930,526.33)	(412,906.67)	100,340.48	3,300,373.51		
	FISCAL YEAR 2023	3,300,373.51	3,194,769.06	(3,782,975.42)	(588,206.36)	31,201.63	2,743,368.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,799,223.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,698,882.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,667,681.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5072	EMPLOYEE BENEFIT FUND Cash Control								
5072-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control								
5074-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	45,022.34	334,692,544.53	(334,103,053.93)	589,490.60	167,512.11	802,025.05	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2022	802,025.05	417,238,310.31	(368,709,377.92)	48,528,932.39	125,373.03	49,456,330.47	for operation & administration of programs.	
	FISCAL YEAR 2023	49,456,330.47	14,369,694.00	(28,141,916.22)	(13,772,222.22)	53,732.43	35,737,840.68		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control								
5077-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	247,791.93	3,769,143.77	(3,947,729.16)	(178,585.39)	0.00	69,206.54	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2022	69,206.54	5,266,901.35	(5,042,744.04)	224,157.31	25.00	293,388.85	for operation & administration of programs.	
	FISCAL YEAR 2023	293,388.85	0.00	(55,595.86)	(55,595.86)	0.00	237,792.99		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control								
5081-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2021	364,566.26	33,427,542.92	(33,431,688.10)	(4,145.18)	4,223.00	364,644.08	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2022	364,644.08	44,791,087.72	(45,005,139.95)	(214,052.23)	2,103.37	152,695.22	for operation & administration of programs.	
	FISCAL YEAR 2023	152,695.22	4,861,221.65	(4,634,448.28)	226,773.37	317.09	379,785.68		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	FISCAL YEAR 2021	25,964,129.27	4,636,121,804.55	(4,522,649,428.69)	113,472,375.86	177.90	139,436,683.03	Loan, hospital assessments, tax on	1993-Special Revenue
	FISCAL YEAR 2022	139,436,683.03	5,115,836,789.91	(5,173,765,893.68)	(57,929,103.77)	0.00	81,507,579.26	providers, federal grants-in-aid and and state	
	FISCAL YEAR 2023	81,507,579.26	342,525,140.46	(355,588,049.36)	(13,062,908.90)	0.00	68,444,670.36	appropriations for medical services to	
								recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control								
5090-999	(11-27-32) WV CODE								
	FISCAL YEAR 2021	95,559,568.71	297,936,849.17	(213,823,522.73)	84,113,326.44	0.00	179,672,895.15	Provider taxes paid by the various health	1993-Special Revenue
	FISCAL YEAR 2022	179,672,895.15	325,580,654.97	(257,679,359.00)	67,901,295.97	0.00	247,574,191.12	care providers to be transferred to the	Appropriated
	FISCAL YEAR 2023	247,574,191.12	23,883,522.59	0.00	23,883,522.59	0.00	271,457,713.71	medical services fund with allowances	
								for administration of Medicaid State Share.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	FISCAL YEAR 2021	1,744,588.84	27,834,393.56	(28,575,643.34)	(741,249.78)	(12,813.76)	990,525.30	Transfers, other collections, fees, licenses	1996-Special Revenue
	FISCAL YEAR 2022	990,525.30	32,780,007.39	(26,354,640.44)	6,425,366.95	(8,948.48)	7,406,943.77	and income to administer the Child Support	Appropriated
	FISCAL YEAR 2023	7,406,943.77	883,588.59	(2,836,402.79)	(1,952,814.20)	(6,629.59)	5,447,499.98	Enforcement Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,636,386.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,648,882.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,655,512.37		
5096	CHILD CARE SERVICES Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2021	47,250.94	141,007,420.68	(140,781,244.57)	226,176.11	3,364.00	276,791.05	Federal and state funds to administer	1996-Special Revenue
	FISCAL YEAR 2022	276,791.05	225,571,819.70	(225,362,608.19)	209,211.51	21,117.00	507,119.56	Child Care Services.	
	FISCAL YEAR 2023	507,119.56	18,364,845.00	(18,557,554.93)	(192,709.93)	12,057.50	326,467.13		
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT Cash Control								
5110-999	(16-46-8) WV CODE								
	FISCAL YEAR 2021	2,370,667.93	642,483.65	(511,539.79)	130,943.86	0.00	2,501,611.79		2017-Special Revenue
	FISCAL YEAR 2022	2,501,611.79	813,515.25	(526,346.33)	287,168.92	0.00	2,788,780.71		
	FISCAL YEAR 2023	2,788,780.71	55,305.00	(60,301.85)	(4,996.85)	0.00	2,783,783.86		
5141	MEDICAID FRAUD CONTROL FUND Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2021	75.33	0.00	(75.33)	(75.33)	0.00	(0.00)	Settlements to provide funding for	1993-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)	investigation of Medicaid fraud.	
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
5185	MEDICAL SERVICES TRUST FUND Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2021	0.00	29,365,183.23	(64,693,858.29)	(35,328,675.06)	38,845,856.06	3,517,181.00	Transfers from hospital services revenue	1994-Special Revenue
	FISCAL YEAR 2022	3,517,181.00	34,794,098.76	(25,000,301.62)	9,793,797.14	(6,510,978.14)	6,800,000.00	fund, interest on investments & repayment	Appropriated
	FISCAL YEAR 2023	6,800,000.00	11,757.53	0.00	11,757.53	(11,757.53)	6,800,000.00	from medical services program fund for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,280,728.72	payment of backlogged billings from providers	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,791,706.86	of Medicaid services & for future services to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						11,803,464.39	federally mandated population groups in	
								conjunction with federal healthcare reform.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5360	WELFARE REFORM (TANF) Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2021	981,454.65	57,646,600.88	(58,096,973.13)	(450,372.25)	6,163.86	537,246.26	Transfers from funds to fund the	1997-Special Revenue
	FISCAL YEAR 2022	537,246.26	67,866,725.39	(66,807,196.59)	1,059,528.80	6,123.90	1,602,898.96	Temporary Assistance Program for Needy	
	FISCAL YEAR 2023	1,602,898.96	13,151,532.00	(13,415,464.65)	(263,932.65)	1,831.19	1,340,797.50	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2021	2,172,701.86	206,111,395.93	(204,715,048.46)	1,396,347.47	612.74	3,569,662.07	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2022	3,569,662.07	242,415,864.25	(237,064,934.86)	5,350,929.39	145.00	8,920,736.46	& transfers for current expenses, repairs	
	FISCAL YEAR 2023	8,920,736.46	15,623,545.16	(20,511,371.37)	(4,887,826.21)	562.33	4,033,472.58	and alterations of equipment.	
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND Cash Control								
5365-999	FISCAL YEAR 2021	0.00	83,302,960.00	(83,302,960.00)	0.00	0.00	0.00	State excess lottery funds.	2014-Excess Lottery
	FISCAL YEAR 2022	0.00	33,302,960.00	(33,302,960.00)	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control								
5450-999	(29-20-4) WV CODE								
	FISCAL YEAR 2021	4,284.73	2,860.00	(2,901.56)	(41.56)	0.00	4,243.17	Gifts, donations and registration fees to	1993-Special Revenue
	FISCAL YEAR 2022	4,243.17	76.00	(1,500.00)	(1,424.00)	0.00	2,819.17	fund various projects of the Commissions.	
	FISCAL YEAR 2023	2,819.17	500.00	0.00	500.00	0.00	3,319.17		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control								
5454-999	(16-5Q-1) WV CODE								
	FISCAL YEAR 2021	161,064.06	122,528.16	(80,106.87)	42,421.29	0.00	203,485.35	Statutory transfers, gifts and donations to	2000-Special Revenue
	FISCAL YEAR 2022	203,485.35	15,208.00	(21,064.22)	(5,856.22)	0.00	197,629.13	provide source of economic assistance to	Appropriated
	FISCAL YEAR 2023	197,629.13	2,897.00	(1,569.50)	1,327.50	0.00	198,956.63	the citizens of West Virginia facing	
								catastrophic illness.	
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control								
5455-999	(48-26-603) WV CODE								
	FISCAL YEAR 2021	157,576.09	725,129.52	(810,392.18)	(85,262.66)	0.00	72,313.43	Statutory transfers from fund 0117 to pay	1999-Special Revenue
	FISCAL YEAR 2022	72,313.43	733,491.72	(726,399.40)	7,092.32	0.00	79,405.75	for legal services for domestic violence	Appropriated
	FISCAL YEAR 2023	79,405.75	49,461.89	0.00	49,461.89	0.00	128,867.64	victims.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control								
5467-999	(9-9-21A) WV CODE								
	FISCAL YEAR 2021	791,893.13	60,000.00	(253,290.03)	(193,290.03)	0.00	598,603.10	Statutory transfers to pay for WV Works	2008-Special Revenue
	FISCAL YEAR 2022	598,603.10	0.00	(361,855.65)	(361,855.65)	0.00	236,747.45	Separate State College Program.	Appropriated
	FISCAL YEAR 2023	236,747.45	0.00	0.00	0.00	0.00	236,747.45		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control								
5468-999	(9-9-22A) WV CODE								
	FISCAL YEAR 2021	1,958,339.03	75,000.00	(984,778.14)	(909,778.14)	0.00	1,048,560.89	Statutory transfers from unclassified 2008	2008-Special Revenue
	FISCAL YEAR 2022	1,048,560.89	135,000.00	(1,120,276.53)	(985,276.53)	0.00	63,284.36	surplus and social services to pay for State	Appropriated
	FISCAL YEAR 2023	63,284.36	110,000.00	(89,345.69)	20,654.31	0.00	83,938.67	only Two Parent Families Program.	
5469	CHILDREN'S TRUST FUND Cash Control								
5469-999	(49-6C-1) WV CODE								
	FISCAL YEAR 2021	244,143.00	313,760.72	(399,503.88)	(85,743.16)	(125.93)	158,273.91	Statutory transfers, investment earnings,	2008-Special Revenue
	FISCAL YEAR 2022	158,273.91	274,473.83	(363,562.35)	(89,088.52)	(142.15)	69,043.24	other collections, fees, licenses, income,	
	FISCAL YEAR 2023	69,043.24	16,861.07	(361.00)	16,500.07	(107.28)	85,436.03	gifts & donations to provide for the receipt	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						143,313.91	& disbursement of funds in the Children's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						143,456.06	Trust Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						143,563.34		
5490	MARRIAGE EDUCATION FUND Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2021	230.00	109,773.98	0.00	109,773.98	(133.98)	109,870.00	Fees collected and expenditures made	2013-Special Revenue
	FISCAL YEAR 2022	109,870.00	105,368.77	0.00	105,368.77	(68.77)	215,170.00	according to applicable code provisions.	Appropriated
	FISCAL YEAR 2023	215,170.00	11,066.50	0.00	11,066.50	(36.50)	226,200.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,519.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						36,587.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						36,624.35		
8722	FEDERAL FUNDS Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	364,436.06	4,124,484,160.09	(4,124,483,512.46)	647.63	0.00	365,083.69	Federal funds to administer & operate	1993-Federal Revenue
	FISCAL YEAR 2022	365,083.69	4,739,794,197.41	(4,739,794,197.41)	0.00	0.00	365,083.69	Human Services Programs.	Appropriated
	FISCAL YEAR 2023	365,083.69	329,416,286.65	(329,416,286.65)	0.00	0.00	365,083.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	34,846,120.32	(34,846,120.32)	0.00	0.00	0.00	Federal funds to provide energy assistance	1993-Federal Revenue
	FISCAL YEAR 2022	0.00	45,767,699.73	(45,767,699.73)	0.00	0.00	0.00	to low income households.	Block Grant
	FISCAL YEAR 2023	0.00	4,861,221.65	(4,861,221.65)	0.00	0.00	0.00		
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	8,776,186.92	(8,776,186.92)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2022	0.00	5,750,000.00	(5,750,000.00)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2023	0.00	400,000.00	(400,000.00)	0.00	0.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	8,687.24	92,510,728.80	(92,510,728.80)	0.00	0.00	0.00	Federal Block Grant to administer temporary	1993-Federal Revenue
	FISCAL YEAR 2022	0.00	102,957,748.52	(102,957,748.52)	0.00	0.00	0.00	assistance for The Needy Families Program.	Block Grant
	FISCAL YEAR 2023	0.00	12,850,000.00	(12,850,000.00)	0.00	0.00	0.00		
8817	CHILD CARE & DEVELOPMENT Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	107,306,140.48	(107,306,140.48)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2022	0.00	200,398,685.16	(200,398,685.16)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2023	0.00	17,831,400.00	(17,831,400.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	333.58	333.58	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2022	333.58	0.00	0.00	0.00	(51.97)	281.61		
	FISCAL YEAR 2023	281.61	0.00	0.00	0.00	0.00	281.61		
	FY23 SUBTOTAL	418,136,891.96	814,569,342.05	(830,803,608.53)	(16,234,266.48)	81,171.27	401,983,796.75		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						22,306,845.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND								
	Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2021	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83	Other collections, fees, licenses & income to fund WV Community Correction Program.	1995-Special Revenue Appropriated
	FISCAL YEAR 2022	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83		
	FISCAL YEAR 2023	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND								
	Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2021	412,867.37	0.00	0.00	0.00	0.00	412,867.37	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
	FISCAL YEAR 2022	412,867.37	0.00	0.00	0.00	0.00	412,867.37		
	FISCAL YEAR 2023	412,867.37	0.00	0.00	0.00	0.00	412,867.37		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND								
	Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2021	38,657.75	0.00	0.00	0.00	0.00	38,657.75	Tuition, grants and federal funds for planning and administering Training Program.	1995-Special Revenue
	FISCAL YEAR 2022	38,657.75	0.00	0.00	0.00	0.00	38,657.75		
	FISCAL YEAR 2023	38,657.75	0.00	0.00	0.00	0.00	38,657.75		
6804	COURT SECURITY FUND								
	Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2021	659,748.21	0.00	0.00	0.00	0.00	659,748.21	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
	FISCAL YEAR 2022	659,748.21	0.00	0.00	0.00	0.00	659,748.21		
	FISCAL YEAR 2023	659,748.21	0.00	0.00	0.00	0.00	659,748.21		
6807	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
6807-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE FISCAL YEAR 2021	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2022	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41		
	FISCAL YEAR 2023	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014 FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2013-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE FISCAL YEAR 2021	83,071.59	0.00	0.00	0.00	0.00	83,071.59		2017-Special Revenue Appropriated
	FISCAL YEAR 2022	83,071.59	0.00	0.00	0.00	0.00	83,071.59		
	FISCAL YEAR 2023	83,071.59	0.00	0.00	0.00	0.00	83,071.59		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE FISCAL YEAR 2021	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)		
	FISCAL YEAR 2023	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						150.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						150.75		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2)) WV CODE FISCAL YEAR 2021	708.42	0.00	0.00	0.00	0.00	708.42	US Dept. of Justice to administer the Federal Block Grant Program.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2022	708.42	0.00	0.00	0.00	0.00	708.42		
	FISCAL YEAR 2023	708.42	0.00	0.00	0.00	0.00	708.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,195,425.13	0.00	0.00	0.00	0.00	4,195,425.13		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						150.75		
0621 - DIVISION OF JUVENILE SERVICES									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control								
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	School Lunch Program.	
6407	DJS GIFTS GRANTS & DONATIONS Cash Control								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control								
6408-999	(49-5B-5A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Revenues from DHHR for the monitoring of	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	funds reimbursed to the Division of Juvenile	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Services for Housing Status Offenders.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6412-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6413-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control								
6414-999	HB 4437								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Donated funds for the commissary.	2014-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	97.83	0.00	0.00	0.00	0.00	97.83	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	97.83	0.00	0.00	0.00	0.00	97.83		
	FISCAL YEAR 2023	97.83	0.00	0.00	0.00	0.00	97.83		
	FY23 SUBTOTAL	97.83	0.00	0.00	0.00	0.00	97.83		
0308 - DIVISION OF LABOR									
3176	WEST VIRGINIA JOBS ACT FUND Cash Control								
3176-999	(21-1(C)-6(D)) WV CODE								
	FISCAL YEAR 2021	211,443.00	54,750.00	(43,373.58)	11,376.42	0.00	222,819.42		2018-Special Revenue
	FISCAL YEAR 2022	222,819.42	13,750.00	(42,614.27)	(28,864.27)	0.00	193,955.15		Appropriated
	FISCAL YEAR 2023	193,955.15	0.00	(4,030.67)	(4,030.67)	0.00	189,924.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2021	245,133.79	500.00	0.00	500.00	0.00	245,633.79	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2022	245,633.79	506.90	0.00	506.90	0.00	246,140.69	payment of wage & fringe benefits to	
	FISCAL YEAR 2023	246,140.69	(506.90)	0.00	(506.90)	0.00	245,633.79	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	FISCAL YEAR 2021	569,211.06	(343,494.46)	0.00	(343,494.46)	144,170.94	369,887.54		
	FISCAL YEAR 2022	369,887.54	(360,688.86)	0.00	(360,688.86)	287,154.99	296,353.67		
	FISCAL YEAR 2023	296,353.67	(159,180.80)	0.00	(159,180.80)	(98.23)	137,074.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						385,495.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						98,340.29	Wage bond cashier checks and interest to be	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						98,438.52	invested to ensure wage payments.	
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2021	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	Federal and State funds, fees and interest for	2018-Special Revenue
	FISCAL YEAR 2022	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	processing inspection reports from	Appropriated
	FISCAL YEAR 2023	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	insurance companies and commissioning	
								insurance company boiler inspectors.	
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2021	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal and State funds, fees and interest for	1993-Special Revenue
	FISCAL YEAR 2022	303,165.67	0.00	0.00	0.00	0.00	303,165.67	processing inspection reports from	
	FISCAL YEAR 2023	303,165.67	0.00	0.00	0.00	0.00	303,165.67	insurance companies and commissioning	
								insurance company boiler inspectors.	
3186	HVAC FUND Cash Control								
3186-999	(21-16-10) WV CODE								
	FISCAL YEAR 2021	746,108.67	378,648.00	(244,749.99)	133,898.01	0.00	880,006.68		2018-Special Revenue
	FISCAL YEAR 2022	880,006.68	349,305.00	(343,687.61)	5,617.39	0.00	885,624.07		Appropriated
	FISCAL YEAR 2023	885,624.07	18,715.00	(72,602.93)	(53,887.93)	0.00	831,736.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2021	422,181.40	1,637,664.77	(1,140,165.28)	497,499.49	0.00	919,680.89	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	919,680.89	100,920.00	0.00	100,920.00	0.00	1,020,600.89		
	FISCAL YEAR 2023	1,020,600.89	0.00	0.00	0.00	0.00	1,020,600.89		
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2021	1,155,596.83	464,270.00	(290,349.20)	173,920.80	0.00	1,329,517.63	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	1,329,517.63	457,839.00	(355,172.56)	102,666.44	0.00	1,432,184.07		
	FISCAL YEAR 2023	1,432,184.07	29,410.00	(40,843.03)	(11,433.03)	0.00	1,420,751.04		
3189	BOILER INSPECTION FEES FUND Cash Control								
3189-999	(21-3-7) WV CODE								
	FISCAL YEAR 2021	401,207.11	66,905.00	(65,880.32)	1,024.68	0.00	402,231.79	Federal and State funds, fees and interest for processing inspection reports from insurance companies and commissioning	2018-Special Revenue Appropriated
	FISCAL YEAR 2022	402,231.79	60,209.64	(84,871.23)	(24,661.59)	0.00	377,570.20		
	FISCAL YEAR 2023	377,570.20	2,705.00	(9,834.27)	(7,129.27)	0.00	370,440.93		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2021	30,253.25	(52,832.45)	0.00	(52,832.45)	37,235.86	14,656.66	Recoveries, interest and transfer from fund 3185 to administer and enforce claims of manufactured housing and safety standards act.	1996-Special Revenue
	FISCAL YEAR 2022	14,656.66	20,797.03	0.00	20,797.03	(3,122.03)	32,331.66		
	FISCAL YEAR 2023	32,331.66	6,331.27	0.00	6,331.27	(1,656.27)	37,006.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,657,980.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,661,102.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,662,758.36		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2021	774,851.97	116,125.00	(122,770.98)	(6,645.98)	0.00	768,051.99	Other collections, fees, licenses and income to administer and enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated
	FISCAL YEAR 2022	768,051.99	0.00	(103,305.68)	(103,305.68)	0.00	664,746.31		
	FISCAL YEAR 2023	664,746.31	0.00	(12,111.29)	(12,111.29)	0.00	652,635.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2021	412,156.25	59,325.00	(124,176.93)	(64,851.93)	0.00	347,304.32	Other collections, fees, licenses and income permit fees to administer the inspection and safe operation of amusement rides in WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2022	347,304.32	89,005.00	(102,243.62)	(13,238.62)	0.00	334,065.70		
	FISCAL YEAR 2023	334,065.70	11,875.00	(12,460.88)	(585.88)	0.00	333,479.82		
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2021	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants and income to administer the Occupational Safety and Health Program.	2005-Special Revenue
	FISCAL YEAR 2022	0.05	0.00	0.00	0.00	0.00	0.05		
	FISCAL YEAR 2023	0.05	0.00	0.00	0.00	0.00	0.05		
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control								
3195-999	(21-5-9(G) WV CODE								
	FISCAL YEAR 2021	434,847.31	105,641.88	(138,897.87)	(33,255.99)	0.00	401,591.32	Other collections, gifts, grants and income to administer, regulate and enforce the program of manufactured housing & HUD in the State of WV as required by WV Code.	2007-Special Revenue Appropriated
	FISCAL YEAR 2022	401,591.32	103,301.03	(129,336.91)	(26,035.88)	0.00	375,555.44		
	FISCAL YEAR 2023	375,555.44	1,994.00	(13,580.85)	(11,586.85)	0.00	363,968.59		
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2021	296,399.15	75,279.27	(83,846.87)	(8,567.60)	0.00	287,831.55	Other collections, fees, licenses and income to operate and maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
	FISCAL YEAR 2022	287,831.55	92,507.82	(88,288.18)	4,219.64	0.00	292,051.19		
	FISCAL YEAR 2023	292,051.19	2,205.00	(6,050.14)	(3,845.14)	0.00	288,206.05		
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2021	381,678.91	433,135.00	(479,475.17)	(46,340.17)	0.00	335,338.74	Collections, fees, licenses and income to enforce the Plumbers Licensing Act as mandated by code.	2010-Special Revenue
	FISCAL YEAR 2022	335,338.74	394,468.00	(295,013.84)	99,454.16	0.00	434,792.90		
	FISCAL YEAR 2023	434,792.90	17,375.00	(33,052.64)	(15,677.64)	0.00	419,115.26		
3198	BEDDING AND UPHOLSTERY FUND Cash Control								
3198-999	(47-1(A)-14) WV CODE								
	FISCAL YEAR 2021	952,631.81	406,928.07	(107,126.59)	299,801.48	0.00	1,252,433.29	2018-Special Revenue Appropriated	
	FISCAL YEAR 2022	1,252,433.29	398,010.00	(154,975.25)	243,034.75	0.00	1,495,468.04		
	FISCAL YEAR 2023	1,495,468.04	26,590.00	(13,853.72)	12,736.28	0.00	1,508,204.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND Cash Control								
3199-999	(21-5-(C)(e) WV CODE								
	FISCAL YEAR 2021	7,732.00	3,289.00	(718.04)	2,570.96	0.00	10,302.96		2018-Special Revenue
	FISCAL YEAR 2022	10,302.96	3,143.25	(634.91)	2,508.34	0.00	12,811.30		Appropriated
	FISCAL YEAR 2023	12,811.30	600.00	(75.00)	525.00	0.00	13,336.30		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	85,983.93	384,555.90	(457,269.97)	(72,714.07)	0.00	13,269.86	Federal funds to enforce and administer labor laws, health and safety programs.	1993-Federal Revenue
	FISCAL YEAR 2022	13,269.86	482,028.35	(433,552.76)	48,475.59	0.00	61,745.45		Appropriated
	FISCAL YEAR 2023	61,745.45	89,230.07	(48,901.18)	40,328.89	0.00	102,074.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	8,156,150.78	47,342.64	(267,396.60)	(220,053.96)	(1,754.50)	7,934,342.32		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						1,761,196.88		
0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING									
3350	TEST FEES FUND Cash Control								
3350-999	(22A-1-4 & 22C-7-3) WV CODE								
	FISCAL YEAR 2021	1,185,395.61	78,095.58	(268,903.78)	(190,808.20)	0.00	994,587.41	Examination fees to administer and sell accompanying study materials and related publications for tests.	1993-Special Revenue
	FISCAL YEAR 2022	994,587.41	106,299.51	(345,218.72)	(238,919.21)	0.00	755,668.20		
	FISCAL YEAR 2023	755,668.20	11,477.95	(31,044.89)	(19,566.94)	0.00	736,101.26		
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2021	1,763,151.88	141,213.00	(234,279.15)	(93,066.15)	0.00	1,670,085.73	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue
	FISCAL YEAR 2022	1,670,085.73	159,133.00	(19,375.55)	139,757.45	0.00	1,809,843.18		
	FISCAL YEAR 2023	1,809,843.18	2,250.00	0.00	2,250.00	0.00	1,812,093.18		
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004								
	FISCAL YEAR 2021	4,755,470.23	759,941.19	(3,763,471.55)	(3,003,530.36)	0.00	1,751,939.87	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue
	FISCAL YEAR 2022	1,751,939.87	1,314,505.82	(2,209,002.23)	(894,496.41)	0.00	857,443.46		Appropriated
	FISCAL YEAR 2023	857,443.46	36,049.60	(269,622.20)	(233,572.60)	0.00	623,870.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8709-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	721,683.77	0.00	(418,391.58)	(418,391.58)	0.00	303,292.19	Federal funds to provide for the health and safety training and certification of coal miners.	1993-Federal Revenue
	FISCAL YEAR 2022	303,292.19	1,049,769.00	(234,612.28)	815,156.72	0.00	1,118,448.91		Appropriated
	FISCAL YEAR 2023	1,118,448.91	0.00	(53,038.94)	(53,038.94)	0.00	1,065,409.97		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,541,403.75	49,777.55	(353,706.03)	(303,928.48)	0.00	4,237,475.27		
0802 - DIVISION OF MOTOR VEHICLES									
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control								
8207-999	(17A-2-10C) WV CODE								
	FISCAL YEAR 2021	2,019,138.68	123,936.45	0.00	123,936.45	0.00	2,143,075.13	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue
	FISCAL YEAR 2022	2,143,075.13	(170,912.83)	0.00	(170,912.83)	0.00	1,972,162.30		
	FISCAL YEAR 2023	1,972,162.30	(998,830.85)	0.00	(998,830.85)	0.00	973,331.45		
8212	MOTORCYCLE SAFETY FUND Cash Control								
8212-999	(17B-1D-7) WV CODE								
	FISCAL YEAR 2021	217,792.89	639,125.63	(216,196.57)	422,929.06	0.00	640,721.95	Motorcycle endorsement fees, motorcycle only licenses fee and one-half of safety fee to administer the education program.	1993-Special Revenue
	FISCAL YEAR 2022	640,721.95	498,666.75	(234,516.40)	264,150.35	0.00	904,872.30		
	FISCAL YEAR 2023	904,872.30	25,848.00	(11,381.50)	14,466.50	0.00	919,338.80		
8220	DEALERS RECOVERY FUND Cash Control								
8220-999	(17A-6-2A) WV CODE								
	FISCAL YEAR 2021	3,099,738.88	12,608.70	0.00	12,608.70	0.00	3,112,347.58	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Special Revenue
	FISCAL YEAR 2022	3,112,347.58	17,678.19	0.00	17,678.19	0.00	3,130,025.77		Appropriated
	FISCAL YEAR 2023	3,130,025.77	9,825.00	0.00	9,825.00	0.00	3,139,850.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND								
	Cash Control								
8221-999	(17C-5A-3 (D) SB90 2019 RS) WV CODE								
	FISCAL YEAR 2021	2,096,062.24	791,533.48	(408,671.28)	382,862.20	0.00	2,478,924.44		2019-Special Revenue
	FISCAL YEAR 2022	2,478,924.44	349,480.00	(499,618.43)	(150,138.43)	0.00	2,328,786.01		
	FISCAL YEAR 2023	2,328,786.01	27,000.00	(101,005.42)	(74,005.42)	0.00	2,254,780.59		
8223	MOTOR VEHICLE FEES FUND								
	Cash Control								
8223-999	(17A-2-21) WV CODE								
	FISCAL YEAR 2021	7,751,838.36	6,139,115.83	(4,804,633.42)	1,334,482.41	0.00	9,086,320.77	Transfers, witness and docket fees, other	2008-Special Revenue
	FISCAL YEAR 2022	9,086,320.77	5,297,631.96	(5,346,383.50)	(48,751.54)	0.00	9,037,569.23	collections, fees, licenses & income to	Appropriated
	FISCAL YEAR 2023	9,037,569.23	408,481.05	(545,983.56)	(137,502.51)	0.00	8,900,066.72	administer the DMV Division.	
8787	FEDERAL FUNDS								
	Cash Control								
8787-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	504,072.85	2,962,155.60	(3,466,228.45)	(504,072.85)	0.00	0.00	Federal funds to implement commercial	2008-Federal Revenue
	FISCAL YEAR 2022	0.00	5,573,153.93	(5,573,153.58)	0.35	0.00	0.35	drivers license program.	Appropriated
	FISCAL YEAR 2023	0.35	286,601.24	(286,601.24)	0.00	0.00	0.35		
9007	DIVISION OF MOTOR VEHICLES								
	Cash Control								
9007-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,860,519,410.60	441,277,643.20	(43,072,340.02)	398,205,303.18	0.00	2,258,724,713.78		2008-State Road Fund
	FISCAL YEAR 2022	2,258,724,713.78	440,441,444.18	(48,934,679.40)	391,506,764.78	0.00	2,650,231,478.56		
	FISCAL YEAR 2023	2,650,231,478.56	38,635,535.20	(5,102,728.51)	33,532,806.69	0.00	2,683,764,285.25		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	(852.99)	0.00	0.00	0.00	(87.09)	(940.08)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(940.08)	0.00	0.00	0.00	0.00	(940.08)		
	FISCAL YEAR 2023	(940.08)	0.00	0.00	0.00	0.00	(940.08)		
	FY23 SUBTOTAL	2,667,603,954.44	38,394,459.64	(6,047,700.23)	32,346,759.41	0.00	2,699,950,713.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0310 - DIVISION OF NATURAL RESOURCES									
3015	SANDY DR4093 OCT 2012 Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	188,537.41	0.00	(17,743.39)	(17,743.39)	0.00	170,794.02	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2022	170,794.02	0.00	(15,248.88)	(15,248.88)	0.00	155,545.14		
	FISCAL YEAR 2023	155,545.14	0.00	0.00	0.00	0.00	155,545.14		
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2021	1,008,935.44	14,839,427.30	(10,817,182.62)	4,022,244.68	(710,536.56)	4,320,643.56	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	4,320,643.56	12,597,837.97	(11,773,435.78)	824,402.19	(4,254,902.48)	890,143.27		
	FISCAL YEAR 2023	890,143.27	738,439.18	(1,547,757.80)	(809,318.62)	585,661.53	666,486.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						9,519,005.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,773,907.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						13,188,246.19		
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control								
3202-999	(22-11-25) WV CODE								
	FISCAL YEAR 2021	20,071.21	11,086.12	(66,156.50)	(55,070.38)	55,850.80	20,851.63	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	20,851.63	2,769.84	(38,464.65)	(35,694.81)	18,000.40	3,157.22		
	FISCAL YEAR 2023	3,157.22	518.75	(2,627.41)	(2,108.66)	(518.75)	529.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						538,273.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						520,273.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						520,791.94		
3203	NONGAME FUND Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2021	29,996.01	498,393.77	(386,256.56)	112,137.21	27,222.38	169,355.60	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	169,355.60	621,218.97	(496,586.04)	124,632.93	(223,024.40)	70,964.13		
	FISCAL YEAR 2023	70,964.13	107,412.93	(39,634.72)	67,778.21	(1,640.63)	137,101.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,422,375.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,645,400.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,647,040.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								
	FISCAL YEAR 2021	358,486.91	1,624,023.93	(1,354,822.59)	269,201.34	172,856.95	800,545.20	Reinstatement fees, white water rafting	1993-Special Revenue
	FISCAL YEAR 2022	800,545.20	1,345,256.00	(1,240,621.77)	104,634.23	305,979.49	1,211,158.92	license, 50% of motor boat license,	
	FISCAL YEAR 2023	1,211,158.92	87,924.77	(234,220.68)	(146,295.91)	(904,609.44)	160,253.57	interest, funds from 3332 and 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,891,609.79	confiscated property and pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,585,630.30	for law enforcement and safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						5,490,239.74		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2021	8,202,919.06	1,273,229.18	(1,901,035.94)	(627,806.76)	0.00	7,575,112.30	Rental fees from land use such as utility,	1993-Special Revenue
	FISCAL YEAR 2022	7,575,112.30	1,278,857.32	(1,067,853.86)	211,003.46	0.00	7,786,115.76	right-of-way dredging operations, land	Appropriated
	FISCAL YEAR 2023	7,786,115.76	124,226.35	(35,127.65)	89,098.70	0.00	7,875,214.46	sales and exchanges for land activities on	
								state owned land.	
3207	FLOOD DISASTER JUNE 2016 DR 4273 Cash Control								
3207-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	173,243.35	63,916.37	0.00	63,916.37	0.00	237,159.72	Application and registration fees, interest or right-	2016-Special Revenue
	FISCAL YEAR 2022	237,159.72	0.00	0.00	0.00	0.00	237,159.72	of-surcharge and civil penalties for reviews, inspection	
	FISCAL YEAR 2023	237,159.72	0.00	0.00	0.00	0.00	237,159.72	and remedial action to enforce dam safety.	
3208	LAW ENFORCEMENT CONTRACTS Cash Control								
3208-999	(20-7-1E) WV CODE								
	FISCAL YEAR 2021	5,890.00	0.00	0.00	0.00	0.00	5,890.00	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2022	5,890.00	0.00	(125.10)	(125.10)	0.00	5,764.90	to compensate conservation officers by	
	FISCAL YEAR 2023	5,764.90	0.00	0.00	0.00	0.00	5,764.90	virtue of contracts with other	
								governmental entities.	
3210	DISASTER FUND DNR Cash Control								
3210-999	(4-11-2) WV CODE								
	FISCAL YEAR 2022	0.00	24,571.58	0.00	24,571.58	0.00	24,571.58		2022-Special Revenue
	FISCAL YEAR 2023	24,571.58	0.00	0.00	0.00	0.00	24,571.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3211	WEST VIRGINIA PARKS AND RECREATION ENDOEMENT FUND								
	Cash Control								
3211-999	(20-5A-1) WV CODE								
	FISCAL YEAR 2021	218,758.87	2,905,700.08	(884.32)	2,904,815.76	(2,828,726.33)	218,758.87		2020-Special Revenue
	FISCAL YEAR 2022	218,758.87	9,453,579.32	(3.00)	9,453,576.32	(8,991,199.17)	681,136.02		Appropriated
	FISCAL YEAR 2023	681,136.02	936,652.48	0.00	936,652.48	(1,600,000.73)	17,787.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,465,001.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						751.77		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						15,456,198.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						752.50		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						17,056,198.00		
3224	WILDLIFE ENDOWMENT FUND								
	Cash Control								
3224-999	(20-2B-1 thru 8) WV CODE								
	FISCAL YEAR 2021	3,795.00	19,839,204.96	(4,346,895.00)	15,492,309.96	(15,496,102.96)	2.00	Lifetime hunting and fishing licenses, gifts,	1993-Special Revenue
	FISCAL YEAR 2022	2.00	3,760,207.58	(2,279,668.00)	1,480,539.58	(1,370,670.25)	109,871.33	interest and donations to conserve and	
	FISCAL YEAR 2023	109,871.33	0.00	0.00	0.00	(109,871.00)	0.33	manage wildlife resources in WV.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						75,959,927.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						77,330,598.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						77,440,469.14		
3227	GAME AND FISH RECREATION FUND								
	Cash Control								
3227-999	(20-1-7 & 20-2-34) WV CODE								
	FISCAL YEAR 2021	916,329.47	10,604,497.46	(15,038,520.39)	(4,434,022.93)	5,921,682.29	384,648.30	License fees, rental income and gifts for	1993-Special Revenue
	FISCAL YEAR 2022	384,648.30	11,367,725.34	(14,590,450.47)	(3,222,725.13)	1,920,717.99	1,101,981.69	advancement of game and fish recreation.	
	FISCAL YEAR 2023	1,101,981.69	710,196.57	(200,931.05)	509,265.52	(31,670.27)	1,579,576.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,683,093.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,762,375.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						31,794,045.50		
3228	BEAR DAMAGE FUND								
	Cash Control								
3228-999	(20-2-44B) WV CODE								
	FISCAL YEAR 2021	30,200.75	300,108.28	(262,605.80)	37,502.48	(1,408.28)	66,294.95	Investment income and bear damage	1993-Special Revenue
	FISCAL YEAR 2022	66,294.95	269,574.93	(157,812.57)	111,762.36	(132,132.95)	45,924.36	hunting stamp to pay claims resulting	
	FISCAL YEAR 2023	45,924.36	856.97	(540.50)	316.47	(25,856.97)	20,383.86	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,934.39	of hunting, capturing and removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						859,464.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						885,321.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3229	WILDLIFE RESOURCES CONTRACT FUND								
	Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	License fees, rental income, data sales and	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	transfers from 8708 to conduct	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	wildlife studies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
3231	MIGRATORY WATERFOWL STAMP FUND								
	Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest and wildlife resources	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to purchase land and conservation of	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	migratory waterfowl and other wildlife.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
3232	CONSERVATION STAMP FUND								
	Cash Control								
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2021	305,887.24	1,517,672.33	(1,869,388.25)	(351,715.92)	492,696.67	446,867.99	License fees, interest and gifts for land	1993-Special Revenue
	FISCAL YEAR 2022	446,867.99	1,289,354.79	(1,326,804.42)	(37,449.63)	(256,744.79)	152,673.57	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2023	152,673.57	3,609.05	(21,467.37)	(17,858.32)	(3,609.05)	131,206.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,362,806.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,619,551.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,623,160.45		
3233	TROUT STAMP FUND								
	Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2021	229,143.43	1,667,316.34	(1,376,499.94)	290,816.40	162,533.66	682,493.49	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2022	682,493.49	1,366,152.35	(1,408,119.59)	(41,967.24)	(350,398.35)	290,127.90	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2023	290,127.90	344.70	(187,640.01)	(187,295.31)	(344.70)	102,487.89	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						132,333.89	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						482,732.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						483,076.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2021	33,919.23	32,413.71	(1,406.82)	31,006.89	0.00	64,926.12	State funds from fund 0105, gifts and donations used as specified by donors.	1993-Special Revenue
	FISCAL YEAR 2022	64,926.12	38,882.90	(35,802.42)	3,080.48	0.00	68,006.60		
	FISCAL YEAR 2023	68,006.60	734.00	(30,443.84)	(29,709.84)	0.00	38,296.76		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2021	897,158.46	344,606.49	(265,783.95)	78,822.54	0.00	975,981.00	Land use income for lands, minerals and special projects.	1993-Special Revenue
	FISCAL YEAR 2022	975,981.00	52,993.30	(119,676.50)	(66,683.20)	0.00	909,297.80		
	FISCAL YEAR 2023	909,297.80	2,070.50	(1,582.09)	488.41	0.00	909,786.21		
3245	PAYROLL CLEARING FUND Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control								
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2021	40,936.69	459,893.05	(478,272.43)	(18,379.38)	82,435.95	104,993.26	Other collections, interest income, gifts and operating funds transfer to fund Law Enforcement and Sport Education Stamp Program.	2001-Special Revenue
	FISCAL YEAR 2022	104,993.26	425,021.55	(393,399.71)	31,621.84	(50,506.55)	86,108.55		
	FISCAL YEAR 2023	86,108.55	279.45	(62,767.94)	(62,488.49)	(279.45)	23,340.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						247,179.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						297,685.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						297,965.44		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2021	47,753.90	364,161.68	(325,521.29)	38,640.39	(1,452.97)	84,941.32	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
	FISCAL YEAR 2022	84,941.32	317,815.54	(262,925.16)	54,890.38	(101,497.60)	38,334.10		
	FISCAL YEAR 2023	38,334.10	14,924.10	(81,432.29)	(66,508.19)	59,175.98	31,001.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						751,030.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						852,528.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						793,352.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2021	309,203.15	8,800.00	(179.57)	8,620.43	0.00	317,823.58	License fees, rentals and leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue
	FISCAL YEAR 2022	317,823.58	11,440.00	(743.34)	10,696.66	0.00	328,520.24		
	FISCAL YEAR 2023	328,520.24	880.00	0.00	880.00	0.00	329,400.24		
3253	WHITEWATER STUDY AND IMPROVEMENT FUND Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2021	4,599.83	51,447.63	(48,383.78)	3,063.85	2,272.12	9,935.80	Special study and assessment fee and interest to administer, regulate and promote study of the whitewater industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	9,935.80	58,008.31	(45,662.22)	12,346.09	(219.26)	22,062.63		
	FISCAL YEAR 2023	22,062.63	3,078.75	(8,264.88)	(5,186.13)	(116.35)	16,760.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,479.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						116,698.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						116,815.22		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2021	52,476.96	58,312.26	0.00	58,312.26	(1,733.26)	109,055.96	Other collections, interest income, gifts and fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2022	109,055.96	52,194.90	(174.94)	52,019.96	(141,853.90)	19,222.02		
	FISCAL YEAR 2023	19,222.02	1,034.74	0.00	1,034.74	(1,034.74)	19,222.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						894,170.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,037,757.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,038,792.51		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2021	55,777.99	29,491.68	(134,691.07)	(105,199.39)	153,422.30	104,000.90	Interest on investments for building repairs and alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2022	104,000.90	460,453.74	(101,498.71)	358,955.03	(451,335.09)	11,620.84		
	FISCAL YEAR 2023	11,620.84	10,694.57	0.00	10,694.57	(880.13)	21,435.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						709,024.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,160,359.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,161,239.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control								
3264-999	(20-2-5E) WV CODE								
	FISCAL YEAR 2021	731.23	320.01	(18.29)	301.72	(10.51)	1,022.44	Civil penalty shall be collected by the court to be used for the purchase and repair of decoy animals and purchase of equipment for use with decoy animals and law enforcement.	2001-Special Revenue
	FISCAL YEAR 2022	1,022.44	210.37	0.00	210.37	(10.37)	1,222.44		
	FISCAL YEAR 2023	1,222.44	5.49	0.00	5.49	(5.49)	1,222.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,478.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,488.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						5,494.41		
3265	STATE PARK OPERATING FUND Cash Control								
3265-999	(20-5-2) WV CODE								
	FISCAL YEAR 2021	2,460,072.02	31,799,964.37	(27,855,334.93)	3,944,629.44	(1,020,783.74)	5,383,917.72	Rentals, gifts, grants, federal funds, concession sales and transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	FISCAL YEAR 2022	5,383,917.72	37,581,821.06	(33,229,182.23)	4,352,638.83	(6,536,032.60)	3,205,523.95		
	FISCAL YEAR 2023	3,205,523.95	5,202,445.71	(4,091,320.90)	1,111,124.81	(3,018,113.26)	1,298,535.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,983,933.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,514,966.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						22,533,079.53		
3267	LOTTERY NET PROFITS FUND Cash Control								
3267-999	(29-22-18K) WV CODE								
	FISCAL YEAR 2021	1,903,839.38	3,444,571.07	(2,964,460.62)	480,110.45	0.00	2,383,949.83	Lottery receipts from funds 7202 and 3067 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2022	2,383,949.83	3,443,151.00	(2,950,491.08)	492,659.92	0.00	2,876,609.75		
	FISCAL YEAR 2023	2,876,609.75	1,303,162.33	(329,690.39)	973,471.94	0.00	3,850,081.69		
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control								
3274-999	(20-5-2) WV CODE								
	FISCAL YEAR 2021	17,234.14	0.00	(6,315.30)	(6,315.30)	0.00	10,918.84	Guest services balance on maintenance fund for building repairs and alterations at Canaan Valley.	1995-Special Revenue
	FISCAL YEAR 2022	10,918.84	0.00	(8,120.00)	(8,120.00)	0.00	2,798.84		
	FISCAL YEAR 2023	2,798.84	0.00	0.00	0.00	0.00	2,798.84		
3277	STATE PARK IMPROVEMENT FUND Cash Control								
3277-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	9,580,990.95	1,707,078.32	(1,206,660.65)	500,417.67	0.00	10,081,408.62	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Revenue
	FISCAL YEAR 2022	10,081,408.62	1,532,564.63	(2,108,320.74)	(575,756.11)	0.00	9,505,652.51		
	FISCAL YEAR 2023	9,505,652.51	0.00	(659,887.27)	(659,887.27)	0.00	8,845,765.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control								
3284-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3292	COYOTE MANAGEMENT FUND Cash Control								
3292-999	(20-2-33B)B WV CODE								
	FISCAL YEAR 2021	3,579.18	4,840.85	0.00	4,840.85	(23.63)	8,396.40	Other collections, fees licenses, hunting and fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2022	8,396.40	6,879.53	0.00	6,879.53	(6,031.15)	9,244.78		
	FISCAL YEAR 2023	9,244.78	18.21	0.00	18.21	(18.21)	9,244.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,230.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						18,262.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						18,280.34		
3293	FLOOD DISASTER - JUNE 2008 Cash Control								
3293-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3295	FLOOD DISASTER - MAY 2009 Cash Control								
3295-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control								
3296-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3297	FLOOD DISASTER - FEB-MAR 2012 DR4059 Cash Control								
3297-999	SB# 4-11-2								
	FISCAL YEAR 2021	0.94	0.00	0.00	0.00	0.00	0.94	Federal funds for the March 2012 flood	2012-Special Revenue
	FISCAL YEAR 2022	0.94	0.00	0.00	0.00	0.00	0.94	disaster.	
	FISCAL YEAR 2023	0.94	0.00	0.00	0.00	0.00	0.94		
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control								
3298-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3299	JUNE 2012 STORM Cash Control								
3299-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2012 storm	2013-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	2,521,597.06	11,418,197.25	(13,616,104.37)	(2,197,907.12)	1,788,385.64	2,112,075.58	Federal funds and interest income to	1993-Federal Revenue
	FISCAL YEAR 2022	2,112,075.58	8,940,696.65	(11,938,316.42)	(2,997,619.77)	1,293,037.06	407,492.87	administer programs that protect and	Appropriated
	FISCAL YEAR 2023	407,492.87	1,027,538.10	(1,668,481.03)	(640,942.93)	496,850.27	263,400.21	preserve the State's natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,451,906.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,158,869.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,662,019.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(65.21)	0.00	0.00	0.00	26.96	(38.25)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(38.25)	0.00	0.00	0.00	(383.89)	(422.14)		
	FISCAL YEAR 2023	(422.14)	0.00	0.00	0.00	383.89	(38.25)		
	FY23 SUBTOTAL	30,269,660.03	10,277,047.70	(9,203,817.82)	1,073,229.88	(4,556,497.50)	26,786,392.41		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						86,259,713.55		
	INVESTMENT ACCOUNT IMB FY23 SUBTOTAL						94,496,667.14		
	FY23 INVESTMENT SUBTOTAL						180,756,380.69		
0222 - DIVISION OF PERSONNEL									
2440	DIVISION OF PERSONNEL FUND Cash Control								
2440-999	(29-6-23) WV CODE								
	FISCAL YEAR 2021	867,473.55	4,317,450.84	(4,765,436.10)	(447,985.26)	0.00	419,488.29	Fees, billings and transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	419,488.29	4,279,435.66	(4,081,119.55)	198,316.11	0.00	617,804.40		
	FISCAL YEAR 2023	617,804.40	469,034.43	(213,866.10)	255,168.33	0.00	872,972.73		
2442	SPECIAL PROJECTS FUND Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 for special projects in relation to personnel services.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control								
2443-999	(29-6-23) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep current with grievances and appeals of commission decisions to higher courts.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control								
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	617,804.40	469,034.43	(213,866.10)	255,168.33	0.00	872,972.73		
0622 - DIVISION OF PROTECTIVE SERVICES									
6425	SECURITY ENFORCEMENT FUND Cash Control								
2440-999	(HB#201) & (15-2D-7) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00		
0805 - DIVISION OF PUBLIC TRANSIT									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control								
8451-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2021	963,019.10	169,126.64	107,922.58	277,049.22	0.00	1,240,068.32	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
	FISCAL YEAR 2022	1,240,068.32	160,984.99	(471,607.12)	(310,622.13)	0.00	929,446.19		
	FISCAL YEAR 2023	929,446.19	0.00	0.00	0.00	0.00	929,446.19		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control								
8452-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2021	43,158.95	479,511.48	(412,392.48)	67,119.00	0.00	110,277.95	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
	FISCAL YEAR 2022	110,277.95	10,484.00	(60,998.90)	(50,514.90)	0.00	59,763.05		
	FISCAL YEAR 2023	59,763.05	0.00	0.00	0.00	0.00	59,763.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8745-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	251,506.28	20,450,798.00	(20,447,402.80)	3,395.20	0.00	254,901.48	Federal funds for administering programs	2004-Federal Revenue
	FISCAL YEAR 2022	254,901.48	15,868,440.00	(15,869,893.14)	(1,453.14)	0.00	253,448.34	relating to public transportation.	Appropriated
	FISCAL YEAR 2023	253,448.34	0.00	(1,224,895.15)	(1,224,895.15)	0.00	(971,446.81)		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(36.92)	(36.92)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(36.92)	0.00	0.00	0.00	36.92	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,242,657.58	0.00	(1,224,895.15)	(1,224,895.15)	0.00	17,762.43		
0932- DIVISION OF REHABILITATION SERVICES									
1344	TREASURERS STALE CHECK FUND								
	Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8654	GIFTS AND DONATIONS FUND								
	Cash Control								
8654-999	(18-10A-7) WV CODE								
	FISCAL YEAR 2021	20,517.53	0.00	0.00	0.00	0.00	20,517.53	Gifts and donations for rehabilitation	1993-Special Revenue
	FISCAL YEAR 2022	20,517.53	0.00	(27.26)	(27.26)	0.00	20,490.27	services.	
	FISCAL YEAR 2023	20,490.27	0.00	0.00	0.00	0.00	20,490.27		
8656	REHABILITATION STUDENT UNION FUND								
	Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Student union receipts to operate the	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	facility.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control								
8663-999	(18-10G-5A) WV CODE								
	FISCAL YEAR 2021	63,242.54	282,020.18	(260,777.60)	21,242.58	0.00	84,485.12		2016-Special Revenue
	FISCAL YEAR 2022	84,485.12	393,985.71	(136,751.21)	257,234.50	0.00	341,719.62		
	FISCAL YEAR 2023	341,719.62	85,263.03	(80,056.56)	5,206.47	0.00	346,926.09		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2021	102,865.23	560,012.35	(485,773.82)	74,238.53	(149,273.84)	179,271.66	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	179,271.66	361,015.39	(388,067.99)	(27,052.60)	(2,149.22)	151,172.64		
	FISCAL YEAR 2023	151,172.64	0.00	(6,521.39)	(6,521.39)	(585.40)	144,065.85		
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2021	62,974.02	1,914.38	(8,100.00)	(6,185.62)	0.00	56,788.40	Other collections, fees, licenses and income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2022	56,788.40	1,230.27	0.00	1,230.27	0.00	58,018.67		
	FISCAL YEAR 2023	58,018.67	100.00	0.00	100.00	0.00	58,118.67		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								
8734-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	3,141,879.33	20,568,530.15	(18,938,821.74)	1,629,708.41	(158,830.59)	4,675,661.85	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated
	FISCAL YEAR 2022	4,675,661.85	31,450,926.42	(31,898,672.05)	(447,745.63)	(89,623.24)	4,174,683.29		
	FISCAL YEAR 2023	4,174,683.29	3,255,513.45	(5,183,528.74)	(1,928,015.29)	206.00	2,246,724.00		
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE								
	FISCAL YEAR 2021	465,255.58	16,821,013.92	(16,781,968.54)	39,045.38	35.00	504,335.96	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	504,335.96	16,991,207.29	(17,055,901.27)	(64,693.98)	0.00	439,641.98		
	FISCAL YEAR 2023	439,641.98	862,135.19	(1,110,394.31)	(248,259.12)	0.00	191,382.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,185,726.47	4,203,011.67	(6,380,501.00)	(2,177,489.33)	(379.40)	3,007,707.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0303 - DIVISION OF FINANCIAL INSTITUTIONS									
3041	ASSESSMENT AND EXAMINATION FUND Cash Control								
3041-999	(31A-2-8) WV CODE								
	FISCAL YEAR 2021	1,550,665.59	4,314,907.98	(3,238,580.88)	1,076,327.10	0.00	2,626,992.69	Assessments and examination fees to pay costs and expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,626,992.69	5,042,657.20	(2,465,720.95)	2,576,936.25	(413.00)	5,203,515.94		
	FISCAL YEAR 2023	5,203,515.94	583,031.78	(299,419.58)	283,612.20	0.00	5,487,128.14		
3043	SETTLEMENT ESCROW ACCOUNT Cash Control								
3043-999	(31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2021	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond in surety payment from court orders.	2003-Special Revenue
	FISCAL YEAR 2022	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
	FISCAL YEAR 2023	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND Cash Control								
3044-999	SB 337								
	FISCAL YEAR 2021	180,770.82	224.40	0.00	224.40	(224.40)	180,770.82	Fees and assessment to fund consumer banking education program.	2013-Special Revenue
	FISCAL YEAR 2022	180,770.82	12,884.79	0.00	12,884.79	(218.45)	193,437.16		
	FISCAL YEAR 2023	193,437.16	115.88	0.00	115.88	(115.88)	193,437.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,011.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						116,229.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						116,345.82		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,449,898.48	583,147.66	(299,419.58)	283,728.08	(115.88)	5,733,510.68		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						116,345.82		
0492 - EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE									
4820	REVENUE CLEARING FUND Cash Control								
4820-999	SB653 & (18-10-15) WV CODE								
	FISCAL YEAR 2021	1,675.87	(1,675.87)	0.00	(1,675.87)	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	1,192,264.40	831,683.69	(811,597.16)	20,086.53	17.99	1,212,368.92	Tuition and fees to fund operation of educational and general fees fund.	2004-Special Revenue
	FISCAL YEAR 2022	1,212,368.92	811,665.45	(729,915.51)	81,749.94	0.00	1,294,118.86		
	FISCAL YEAR 2023	1,294,118.86	2,774.54	(37,622.48)	(34,847.94)	0.00	1,259,270.92		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	754,232.07	452,723.97	(274,195.44)	178,528.53	0.00	932,760.60	Other collections, fees licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2022	932,760.60	344,069.91	(411,442.55)	(67,372.64)	0.00	865,387.96		
	FISCAL YEAR 2023	865,387.96	6,476.61	(17,432.03)	(10,955.42)	0.00	854,432.54		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	328,051.39	44,243.97	(113,794.12)	(69,550.15)	0.00	258,501.24	Tuition and fees to fund the operation of educational and general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2022	258,501.24	39,102.76	(49,329.62)	(10,226.86)	0.00	248,274.38		
	FISCAL YEAR 2023	248,274.38	204.79	0.00	204.79	0.00	248,479.17		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2021	161,261.00	558,668.62	(701,150.92)	(142,482.30)	0.00	18,778.70	Non-federal grants, gifts and investment earnings to fund expenses related to state, local and private expenditures.	2004-Special Revenue
	FISCAL YEAR 2022	18,778.70	1,327,452.49	(833,643.44)	493,809.05	0.00	512,587.75		
	FISCAL YEAR 2023	512,587.75	46,163.00	(90,648.30)	(44,485.30)	0.00	468,102.45		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2021	150,419.07	1,680,571.15	(1,020,574.77)	659,996.38	0.00	810,415.45		2015-Federal Revenue
	FISCAL YEAR 2022	810,415.45	5,609.60	(739,187.10)	(733,577.50)	0.00	76,837.95		
	FISCAL YEAR 2023	76,837.95	0.00	(43,897.40)	(43,897.40)	0.00	32,940.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	2,997,206.90	55,618.94	(189,600.21)	(133,981.27)	0.00	2,863,225.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0944 - ECONOMIC DEVELOPMENT AUTHORITY									
8880	CARES ACT RECOVERY ASSISTANCE Cash Control								
8880-999	(4-11-5 & 4-11-6(3)) WV CODE								
	FISCAL YEAR 2021	0.00	113,117.79	(58,510.12)	54,607.67	0.00	54,607.67		2021-Federal Revenue
	FISCAL YEAR 2022	54,607.67	9,472,197.53	(9,187,060.14)	285,137.39	0.00	339,745.06		
	FISCAL YEAR 2023	339,745.06	1,429,903.53	(1,403,168.18)	26,735.35	0.00	366,480.41		
9060	WVAJDC CASH CLEARING FUND Cash Control								
9060-999	(31-15-3A) WV CODE								
	FISCAL YEAR 2021	13,218,201.59	31,965,779.08	(27,084,058.56)	4,881,720.52	(10,659,162.13)	7,440,759.98	Other collections, fees, licenses and income for the misc. boards and commission.	2005-Special Revenue
	FISCAL YEAR 2022	7,440,759.98	32,709,842.92	(25,959,682.55)	6,750,160.37	(10,034,615.75)	4,156,304.60		
	FISCAL YEAR 2023	4,156,304.60	1,635,186.00	(885,695.62)	749,490.38	(20,633.77)	4,885,161.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,659,162.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						20,693,777.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						20,714,411.65		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control								
9061-999	(31-15-7) WV CODE								
	FISCAL YEAR 2021	4,907,671.21	10,498,797.10	(27,721,292.62)	(17,222,495.52)	17,654,977.19	5,340,152.88	Other collections, fees, licenses and interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	FISCAL YEAR 2022	5,340,152.88	12,474,721.48	(13,720,355.74)	(1,245,634.26)	341,037.82	4,435,556.44		
	FISCAL YEAR 2023	4,435,556.44	506,686.01	1,166,664.16	1,673,350.17	139,742.46	6,248,649.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						49,419,588.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						49,078,550.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						48,938,808.20		
9063	WVEDA CREDIT INSURANCE Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2021	0.00	(1,463,798.76)	0.00	(1,463,798.76)	1,463,798.76	0.00		2006-Special Revenue
	FISCAL YEAR 2022	0.00	9,810,242.37	(43,685.40)	9,766,556.97	(9,766,556.97)	0.00		
	FISCAL YEAR 2023	0.00	16,037.16	(2,414.79)	13,622.37	(13,622.37)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						7,785,432.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						16,088,190.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						16,101,812.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								
	FISCAL YEAR 2021	0.00	18,986,150.00	(18,986,150.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA	2006-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	18,986,058.00	(18,986,058.00)	0.00	0.00	0.00	projects.	
	FISCAL YEAR 2023	0.00	1,898,498.20	(1,898,498.20)	0.00	0.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control								
9066-999	(29-22-18A)(13) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license and interest	2008-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	income for the EDP Bridge Loan Fund.	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE Cash Control								
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE WV CODE								
	FISCAL YEAR 2021	8,596.91	2,028,750.00	(2,028,750.00)	0.00	0.00	8,596.91	Amounts deposited in the fund shall be	2014-Excess Lottery Revenue
	FISCAL YEAR 2022	8,596.91	2,029,500.00	(2,029,500.00)	0.00	0.00	8,596.91	pledged to the repayment of principal, interest	
	FISCAL YEAR 2023	8,596.91	202,800.00	(202,800.00)	0.00	0.00	8,596.91	and redemption premium, if any, on any	
								revenue bonds or refunding revenue bonds.	
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND Cash Control								
9068-999	(31-15-16d(2)) WV CODE								
	FISCAL YEAR 2021	4,250.00	4,391,500.00	(4,391,500.00)	0.00	0.00	4,250.00		
	FISCAL YEAR 2022	4,250.00	4,393,000.00	(4,393,000.00)	0.00	0.00	4,250.00		2020-Excess Lottery Revenue
	FISCAL YEAR 2023	4,250.00	439,000.00	(439,000.00)	0.00	0.00	4,250.00		
9071	WV JOBS INVESTMENT TRUST Cash Control								
9071-999	(12-7-4 & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00		2022-Special Revenue
	FISCAL YEAR 2023	60,000.00	50,000.00	(56,702.20)	(6,702.20)	0.00	53,297.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,004,453.01	6,178,110.90	(3,721,614.83)	2,456,496.07	105,486.32	11,566,435.40		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						85,755,032.58		
0439 - EDUCATIONAL BROADCASTING AUTHORITY									
3575	STATEWIDE SERVICES FUND								
	Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2021	416,241.59	1,464,158.91	(626,189.69)	837,969.22	0.00	1,254,210.81	Federal, state funds and rental income to provide	1993-Special Revenue
	FISCAL YEAR 2022	1,254,210.81	2,498,688.00	(406,189.87)	2,092,498.13	0.00	3,346,708.94	construction and equipping of educational	
	FISCAL YEAR 2023	3,346,708.94	56,832.67	0.00	56,832.67	0.00	3,403,541.61	radio stations for statewide services.	
3576	RADIO NETWORK FUND								
	Cash Control								
3576-999	(10-5-4)WV CODE								
	FISCAL YEAR 2021	522,265.93	1,546,785.53	(1,635,225.55)	(88,440.02)	0.00	433,825.91	State funds and transfers from fund 3575 for	2015-Special Revenue
	FISCAL YEAR 2022	433,825.91	1,449,731.50	(1,390,172.62)	59,558.88	0.00	493,384.79	public radio.	
	FISCAL YEAR 2023	493,384.79	29,471.47	(98,079.76)	(68,608.29)	0.00	424,776.50		
3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY								
	Cash Control								
3587-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2021	6,503,460.47	0.00	(1,605,487.62)	(1,605,487.62)	0.00	4,897,972.85		2019-Lottery Revenue
	FISCAL YEAR 2022	4,897,972.85	0.00	(699,985.25)	(699,985.25)	0.00	4,197,987.60		
	FISCAL YEAR 2023	4,197,987.60	0.00	(7,055.00)	(7,055.00)	0.00	4,190,932.60		
3630	OPERATING EXPENSES								
	Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2021	795,486.92	1,758,383.55	(1,170,629.86)	587,753.69	0.00	1,383,240.61	State funds, rental income and transfers from	2015-Special Revenue
	FISCAL YEAR 2022	1,383,240.61	1,256,029.70	(1,715,794.48)	(459,764.78)	0.00	923,475.83	funds 3575 and 4105 for operation of WSWP-TV.	
	FISCAL YEAR 2023	923,475.83	16,092.57	(103,203.44)	(87,110.87)	0.00	836,364.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2021	481,445.95	0.00	(180,760.00)	(180,760.00)	0.00	300,685.95	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	300,685.95	0.00	(154,752.73)	(154,752.73)	0.00	145,933.22		
	FISCAL YEAR 2023	145,933.22	0.00	0.00	0.00	0.00	145,933.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,107,490.38	102,396.71	(208,338.20)	(105,941.49)	0.00	9,001,548.89		
0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM									
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control								
2615-999	(16-5V-1)(16-5V-7)A WV CODE								
	FISCAL YEAR 2021	572.19	34,555,857.95	(4,427,755.70)	30,128,102.25	(30,088,830.37)	9,844.07	All monies paid into and accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2022	9,844.07	7,932,846.98	(4,651,745.04)	3,281,101.94	(3,255,884.71)	65,061.30		
	FISCAL YEAR 2023	65,061.30	529,934.57	(506,666.84)	23,267.73	(31,430.96)	56,898.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						115,209,002.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						118,031,199.64		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						118,006,199.64		
	FY23 SUBTOTAL	65,061.30	529,934.57	(506,666.84)	23,267.73	(31,430.96)	56,898.07		
	INVESTMENT ACCOUNT IMB FY23 SUBTOTAL						118,006,199.64		
0947 - ENTERPRISE RESOURCE PLANNING BOARD									
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control								
9080-999	(12-6D-5) WV CODE								
	FISCAL YEAR 2021	9,811,631.91	13,809,188.85	(11,199,632.63)	2,609,556.22	0.00	12,421,188.13	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2022	12,421,188.13	14,768,465.02	(10,438,161.04)	4,330,303.98	0.00	16,751,492.11		
	FISCAL YEAR 2023	16,751,492.11	473,211.21	(1,543,611.14)	(1,070,399.93)	0.00	15,681,092.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	16,751,492.11	473,211.21	(1,543,611.14)	(1,070,399.93)	0.00	15,681,092.18		
0311 - ENVIRONMENTAL QUALITY BOARD									
3275	SPECIAL REVENUE OPERATING FUND Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2021	44,973.44	44,086.00	(30,224.53)	13,861.47	0.00	58,834.91	Transfers from funds 3220 and 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2022	58,834.91	0.00	(21,834.69)	(21,834.69)	0.00	37,000.22		
	FISCAL YEAR 2023	37,000.22	0.00	(2,428.40)	(2,428.40)	0.00	34,571.82		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	37,000.22	0.00	(2,428.40)	(2,428.40)	0.00	34,571.82		
0220 - ETHICS COMMISSION									
2303	LOBBYIST REGISTRATION FEE FUND Cash Control								
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE								
	FISCAL YEAR 2021	63,350.47	5,000.00	(33,620.15)	(28,620.15)	0.00	34,730.32		2015-Special Revenue
	FISCAL YEAR 2022	34,730.32	1,500.00	(2,395.00)	(895.00)	0.00	33,835.32		
	FISCAL YEAR 2023	33,835.32	0.00	0.00	0.00	0.00	33,835.32		
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	33,835.32	0.00	0.00	0.00	0.00	33,835.32		
0484 - FAIRMONT UNIVERSITY									
4446	PAYROLL CLEARING FUND Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	2,985,336.50	0.00	(272,113.15)	(272,113.15)	0.00	2,713,223.35	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2022	2,713,223.35	0.00	(1,355,658.00)	(1,355,658.00)	0.00	1,357,565.35		
	FISCAL YEAR 2023	1,357,565.35	0.00	0.00	0.00	0.00	1,357,565.35		
4447	REVENUE CLEARING FUND Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	530,148.16	(23,019,793.89)	0.00	(23,019,793.89)	23,178,489.03	688,843.30	Clearing fund for local revenue and earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2022	688,843.30	(22,640,138.80)	0.00	(22,640,138.80)	22,552,369.19	601,073.69		
	FISCAL YEAR 2023	601,073.69	(876,370.04)	0.00	(876,370.04)	988,247.67	712,951.32		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	16,463,723.48	27,238,496.32	(22,073,299.26)	5,165,197.06	0.00	21,628,920.54	Other collections, fees, licenses and investment earnings to increase faculty salaries.	2004-Special Revenue
	FISCAL YEAR 2022	21,628,920.54	26,419,737.64	(20,626,759.93)	5,792,977.71	0.00	27,421,898.25		
	FISCAL YEAR 2023	27,421,898.25	723,468.29	(2,271,559.02)	(1,548,090.73)	0.00	25,873,807.52		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	9,350,828.04	18,626,106.83	(18,179,116.06)	446,990.77	19,382.32	9,817,201.13	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	9,817,201.13	17,892,378.36	(17,494,145.65)	398,232.71	13,972.56	10,229,406.40		
	FISCAL YEAR 2023	10,229,406.40	264,175.51	(633,589.86)	(369,414.35)	0.00	9,859,992.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	6,992,184.76	4,544,721.83	(5,153,972.41)	(609,250.58)	0.00	6,382,934.18	Other collections, fees, licenses and investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2022	6,382,934.18	5,658,322.30	(5,786,228.91)	(127,906.61)	0.00	6,255,027.57		
	FISCAL YEAR 2023	6,255,027.57	60,428.72	(55,116.61)	5,312.11	0.00	6,260,339.68		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	302,281.20	7,206,817.30	(6,815,157.77)	391,659.53	0.00	693,940.73	Gifts and interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2022	693,940.73	8,615,212.96	(6,917,717.14)	1,697,495.82	0.00	2,391,436.55		
	FISCAL YEAR 2023	2,391,436.55	45,699.00	(261,370.49)	(215,671.49)	0.00	2,175,765.06		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	389,954.21	2,925,208.14	(2,864,868.95)	60,339.19	0.00	450,293.40	Gifts and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2022	450,293.40	4,470,521.56	(4,524,499.81)	(53,978.25)	683.32	396,998.47		
	FISCAL YEAR 2023	396,998.47	195,712.00	(190,396.75)	5,315.25	0.00	402,313.72		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	4.70	0.00	0.00	0.00	0.00	4.70		2016-Federal Revenue
	FISCAL YEAR 2022	4.70	0.00	0.00	0.00	0.00	4.70		
	FISCAL YEAR 2023	4.70	0.00	0.00	0.00	0.00	4.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2021	76.00	0.00	0.00	0.00	0.00	76.00		2016-Special Revenue
	FISCAL YEAR 2022	76.00	0.00	0.00	0.00	0.00	76.00		
	FISCAL YEAR 2023	76.00	0.00	0.00	0.00	0.00	76.00		
	FY23 SUBTOTAL	48,653,486.98	413,113.48	(3,412,032.73)	(2,998,919.25)	988,247.67	46,642,815.40		
0209 -FINANCE DIVISION									
2020	SHARED SERVICES SECTION FUND Cash Control								
2020-999	(5A-2B-4) WV CODE								
	FISCAL YEAR 2021	68,672.24	940,460.87	(982,532.47)	(42,071.60)	0.00	26,600.64	Federal funds for emergency planning.	2019-Special Revenue Appropriated
	FISCAL YEAR 2022	26,600.64	1,129,282.00	(1,015,163.71)	114,118.29	0.00	140,718.93		
	FISCAL YEAR 2023	140,718.93	114,795.25	(60,776.65)	54,018.60	0.00	194,737.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2029	SINGLE AUDIT SERVICES FUND Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2021	1,679,848.50	2,651,745.93	(3,127,473.48)	(475,727.55)	0.00	1,204,120.95	Transfers from various agencies to pay for single audit.	1993-Special Revenue
	FISCAL YEAR 2022	1,204,120.95	2,782,658.32	(3,475,617.61)	(692,959.29)	0.00	511,161.66		
	FISCAL YEAR 2023	511,161.66	780,067.57	(141,114.92)	638,952.65	0.00	1,150,114.31		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	(1,003.70)	(1,003.70)		
	FY23 SUBTOTAL	651,880.59	894,862.82	(201,891.57)	692,971.25	(1,003.70)	1,343,848.14		
0619 - FIRE COMMISSION									
6152	FIRE MARSHALL FEES FUND Cash Control								
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE								
	FISCAL YEAR 2021	10,237,125.73	4,455,924.47	(4,228,224.33)	227,700.14	0.00	10,464,825.87	Fees for blasting, inspection and electrician licenses for the operation of Fire Commission in administering State laws.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	10,464,825.87	4,538,635.04	(3,862,648.84)	675,986.20	0.00	11,140,812.07		
	FISCAL YEAR 2023	11,140,812.07	205,306.00	(468,531.35)	(263,225.35)	0.00	10,877,586.72		
6160	GIFTS, GRANTS AND DONATIONS Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2021	256,133.86	14,500.00	(17,320.38)	(2,820.38)	0.00	253,313.48	Gifts, donations and grants to further the Agency's efforts in fire prevention.	2002-Special Revenue
	FISCAL YEAR 2022	253,313.48	9,500.00	(8,366.62)	1,133.38	0.00	254,446.86		
	FISCAL YEAR 2023	254,446.86	32,000.00	0.00	32,000.00	0.00	286,446.86		
6161	FIRE SERVICE EQUIPMENT AND TRAINING FUND Cash Control								
6161-999	(29-3-5F(a)) WV CODE								
	FISCAL YEAR 2021	1,413,459.77	1,825,888.43	(437,726.45)	1,388,161.98	0.00	1,413,459.77		2020-Special Revenue
	FISCAL YEAR 2022	1,413,459.77	36,784.25	(714,611.00)	(677,826.75)	0.00	735,633.02		
	FISCAL YEAR 2023	735,633.02	11,766.38	0.00	11,766.38	0.00	747,399.40		
M619	STATE FIRE COMMISSION-MEDICAL CANNABIS Cash Control								
M619-999	(16A-9-2(c)(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	50.00	0.00	50.00	0.00	50.00		2022-Special Revenue
	FISCAL YEAR 2023	50.00	0.00	0.00	0.00	0.00	50.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	12,130,941.95	249,072.38	(468,531.35)	(219,458.97)	0.00	11,911,482.98		
0216 - FLEET MANAGEMENT DIVISION									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	(HB 4015, 5A-12-4) WV CODE								
	FISCAL YEAR 2021	1,741,871.69	10,745,691.08	(10,287,102.61)	458,588.47	0.00	2,200,460.16	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2019-Special Revenue Appropriated
	FISCAL YEAR 2022	2,200,460.16	10,990,868.45	(10,740,276.23)	250,592.22	0.00	2,451,052.38		
	FISCAL YEAR 2023	2,451,052.38	906,235.09	(879,588.60)	26,646.49	0.00	2,477,698.87		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	2,451,052.38	906,235.09	(879,588.60)	26,646.49	0.00	2,477,698.87		
0211 - GENERAL SERVICES DIVISION									
2240	PARKING LOTS OPERATING FUND Cash Control								
2240-999	(5A-4-5)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Parking fees, rentals, tickets and sale of DMV property for maintenance and ground improvements of parking facilities.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2021	2,040,714.25	21,371,917.45	(20,713,367.98)	658,549.47	0.00	2,699,263.72	Rentals, craft crew charges and lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2022	2,699,263.72	19,795,169.74	(20,526,157.22)	(730,987.48)	0.00	1,968,276.24		
	FISCAL YEAR 2023	1,968,276.24	432,405.55	(2,015,787.48)	(1,583,381.93)	0.00	384,894.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control								
2249-999	(5-6-8 & 31-20-5)WV CODE								
	FISCAL YEAR 2021	2,163.93	8,094,464.95	(8,095,164.95)	(700.00)	0.00	1,463.93	Rental expense transferred from fund	1993-Special Revenue
	FISCAL YEAR 2022	1,463.93	0.00	(700.00)	(700.00)	0.00	763.93	6675 to pay debt service and interest	
	FISCAL YEAR 2023	763.93	0.00	0.00	0.00	0.00	763.93	expense on bonds.	
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State funds, fines, penalties and interest on	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	investments used to further asbestos litigation.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	State funds to be repaid after three fiscal	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00	years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2021	12,334.69	9,994,400.00	(9,996,240.14)	(1,840.14)	0.00	10,494.55	Transfer Lottery Funds to pay debt	2002-Lottery Revenue
	FISCAL YEAR 2022	10,494.55	9,995,150.00	(9,997,675.00)	(2,525.00)	0.00	7,969.55	service bonds.	
	FISCAL YEAR 2023	7,969.55	999,540.00	0.00	999,540.00	0.00	1,007,509.55		
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2021	32,708.46	500,000.00	(398,047.44)	101,952.56	0.00	134,661.02	Statutory transfers to construct the	1999-Special Revenue
	FISCAL YEAR 2022	134,661.02	500,000.00	(388,860.65)	111,139.35	0.00	245,800.37	parking garage on the capitol complex.	
	FISCAL YEAR 2023	245,800.37	0.00	(32,153.05)	(32,153.05)	0.00	213,647.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	FISCAL YEAR 2021	3,119,629.29	1,846,256.00	(2,040,919.38)	(194,663.38)	0.00	2,924,965.91	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2022	2,924,965.91	1,996,256.00	(2,379,668.09)	(383,412.09)	0.00	2,541,553.82		
	FISCAL YEAR 2023	2,541,553.82	0.00	(92,968.25)	(92,968.25)	0.00	2,448,585.57		
2258	MORRIS SQUARE PROPERTY FUND Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2021	0.15	0.00	0.00	0.00	0.00	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue
	FISCAL YEAR 2022	0.15	0.00	0.00	0.00	0.00	0.15		
	FISCAL YEAR 2023	0.15	0.00	0.00	0.00	0.00	0.15		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control								
2461-999	SB 197 (5A-4-5(A) WV CODE								
	FISCAL YEAR 2021	715,321.15	216,478.00	0.00	216,478.00	0.00	931,799.15	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2022	931,799.15	216,478.00	0.00	216,478.00	0.00	1,148,277.15		
	FISCAL YEAR 2023	1,148,277.15	0.00	0.00	0.00	0.00	1,148,277.15		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2021	9,235,048.63	2,381,252.00	(1,099,940.44)	1,281,311.56	0.00	10,516,360.19	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	FISCAL YEAR 2022	10,516,360.19	2,381,252.00	1,078,304.01	3,459,556.01	0.00	13,975,916.20		
	FISCAL YEAR 2023	13,975,916.20	0.00	0.00	0.00	0.00	13,975,916.20		
2463	GOVERNORS MANSION FUND Cash Control								
2463-999	SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2021	0.00	130,468.01	(130,468.01)	0.00	0.00	0.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	19,888,557.41	1,431,945.55	(2,140,908.78)	(708,963.23)	0.00	19,179,594.18		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0306 - GEOLOGICAL AND ECONOMIC SURVEY									
3100	SPECIAL REVENUE OPERATING FUND								
	Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2021	403,638.18	7,631.84	(9,350.00)	(1,718.16)	0.00	401,920.02	Dept. fees and rental income charged for geological and analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	401,920.02	5,170.28	(18,564.32)	(13,394.04)	0.00	388,525.98		
	FISCAL YEAR 2023	388,525.98	0.00	0.00	0.00	0.00	388,525.98		
3101	PUBLICATION SALES FUND								
	Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2021	172,465.64	3,861.30	(504.50)	3,356.80	0.00	175,822.44	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2022	175,822.44	4,127.19	(3,076.57)	1,050.62	0.00	176,873.06		
	FISCAL YEAR 2023	176,873.06	242.16	0.00	242.16	0.00	177,115.22		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT								
	Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2021	238,776.17	33,478.11	(70,699.26)	(37,221.15)	0.00	201,555.02	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue
	FISCAL YEAR 2022	201,555.02	61,523.29	(57,432.39)	4,090.90	0.00	205,645.92		
	FISCAL YEAR 2023	205,645.92	0.00	0.00	0.00	0.00	205,645.92		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	25,223.01	155,233.50	(174,336.57)	(19,103.07)	0.00	6,119.94	Federal funds to investigate activities and to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	6,119.94	240,201.33	(234,180.30)	6,021.03	0.00	12,140.97		
	FISCAL YEAR 2023	12,140.97	0.00	(1,261.36)	(1,261.36)	0.00	10,879.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	783,185.93	242.16	(1,261.36)	(1,019.20)	0.00	782,166.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0485 - GLENVILLE STATE COLLEGE									
4482	REVENUE CLEARING FUND								
	Cash Control								
4482-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	18,832.76	43,658.72	0.00	43,658.72	0.00	62,491.48	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2022	62,491.48	(44,533.71)	0.00	(44,533.71)	0.00	17,957.77		
	FISCAL YEAR 2023	17,957.77	27,181.71	0.00	27,181.71	0.00	45,139.48		
4496	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	593,269.32	10,871,474.65	(10,872,155.98)	(681.33)	0.00	592,587.99	Transfers and investment earnings to fund institutional operating expenses and support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2022	592,587.99	13,231,492.76	(13,406,557.70)	(175,064.94)	0.00	417,523.05		
	FISCAL YEAR 2023	417,523.05	737,435.42	(959,119.13)	(221,683.71)	0.00	195,839.34		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	34,613.62	4,487,450.10	(4,472,053.37)	15,396.73	0.00	50,010.35	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2022	50,010.35	4,787,389.62	(4,593,961.70)	193,427.92	0.00	243,438.27		
	FISCAL YEAR 2023	243,438.27	122,327.56	(360,540.64)	(238,213.08)	0.00	5,225.19		
4498	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	336.69	1,000,000.00	0.00	1,000,000.00	0.00	1,000,336.69	Tuition, fees and investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2022	1,000,336.69	0.00	(42,870.57)	(42,870.57)	0.00	957,466.12		
	FISCAL YEAR 2023	957,466.12	0.00	(139,240.40)	(139,240.40)	0.00	818,225.72		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	6,296.70	1,152,087.30	(1,019,786.38)	132,300.92	0.00	138,597.62	Operating fund transfer, gifts, donations and investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2022	138,597.62	2,936,791.85	(1,820,256.27)	1,116,535.58	0.00	1,255,133.20		
	FISCAL YEAR 2023	1,255,133.20	(493,216.31)	(9,664.07)	(502,880.38)	0.00	752,252.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	51,935.38	3,270,886.87	(3,372,754.48)	(101,867.61)	0.00	(49,932.23)	Federal funds and interest to participate	1993-Federal Revenue
	FISCAL YEAR 2022	(49,932.23)	3,992,174.77	(1,780,276.08)	2,211,898.69	0.00	2,161,966.46	in federal programs.	
	FISCAL YEAR 2023	2,161,966.46	102,106.12	(419,731.98)	(317,625.86)	0.00	1,844,340.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,053,484.87	495,834.50	(1,888,296.22)	(1,392,461.72)	0.00	3,661,023.15		
0100 - GOVERNORS OFFICE									
1012	RURAL DEVELOPMENT COUNCIL Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2021	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants and state	1993-Special Revenue
	FISCAL YEAR 2022	449.01	0.00	0.00	0.00	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2023	449.01	0.00	0.00	0.00	0.00	449.01	council.	
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control								
1024-999	(5-1-88 & 15-3-13) WV CODE								
	FISCAL YEAR 2021	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses and income to fund	1997-Special Revenue
	FISCAL YEAR 2022	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2023	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
1029	GIFTS, GRANTS, DONATIONS Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2022	50.00	17,000.00	(17,000.00)	0.00	0.00	50.00		
	FISCAL YEAR 2023	50.00	15,000.00	(15,000.00)	0.00	0.00	50.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2021	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2022	0.13	0.00	0.00	0.00	0.00	0.13	special projects coordination and	
	FISCAL YEAR 2023	0.13	0.00	0.00	0.00	0.00	0.13	the Governor's Summit on WV's future.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1033	DHHR/EEO AA COMPLIANCE Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Non-federal grants to provide for EEO training and support.	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	2,344.46	0.00	0.00	0.00	0.00	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001-Special Revenue
	FISCAL YEAR 2022	2,344.46	0.00	0.00	0.00	0.00	2,344.46		
	FISCAL YEAR 2023	2,344.46	0.00	0.00	0.00	0.00	2,344.46		
1044	FLOOD DISASTER JUNE 2016 Cash Control								
1044-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	5,096.55	1,019.31	0.00	1,019.31	0.00	6,115.86		2017-Special Revenue
	FISCAL YEAR 2022	6,115.86	0.00	0.00	0.00	0.00	6,115.86		
	FISCAL YEAR 2023	6,115.86	0.00	0.00	0.00	0.00	6,115.86		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control								
1046-999	(SB133, Section 9 of Budget Bill)								
	FISCAL YEAR 2021	65,575.11	0.00	0.00	0.00	0.00	65,575.11	Appropriations from surplus accrued for publication of Papers and transition Expenses.	2004-Excess Lottery Revenue
	FISCAL YEAR 2022	65,575.11	0.00	0.00	0.00	0.00	65,575.11		
	FISCAL YEAR 2023	65,575.11	0.00	0.00	0.00	0.00	65,575.11		
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2008.	2008-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	38,532.38	0.00	0.00	0.00	0.00	38,532.38	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue
	FISCAL YEAR 2022	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
	FISCAL YEAR 2023	38,532.38	0.00	0.00	0.00	0.00	38,532.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1058	MINORITY AFFAIRS FUND Cash Control								
1058-999	(HB 4015)								
	FISCAL YEAR 2021	7,243.01	398,226.00	(195,249.38)	202,976.62	0.00	210,219.63	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated
	FISCAL YEAR 2022	210,219.63	396,801.00	(212,913.50)	183,887.50	0.00	394,107.13		
	FISCAL YEAR 2023	394,107.13	401,072.47	(16,272.15)	384,800.32	0.00	778,907.45		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control								
1059-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2021	1.00	0.00	0.00	0.00	0.00	1.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2022	1.00	0.00	0.00	0.00	0.00	1.00		
	FISCAL YEAR 2023	1.00	0.00	0.00	0.00	0.00	1.00		
1060	MARCH 2010 FLOOD - CONTINGENT FUND Cash Control								
1060-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1061-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1062-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1067	FEBRUARY 2012 WINTER STORM Cash Control								
1067-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8700	CORONAVIRUS AID,RELIEF & ECONOMIC SECURITY ACT Cash Control								
8700-999	FISCAL YEAR 2021	143,541,911.25	19,191,654.83	(616,185,412.39)	(596,993,757.56)	(437,565,296.72)	143,541,911.25		
	FISCAL YEAR 2022	143,541,911.25	(3,962,494.36)	(568,367,020.93)	(572,329,515.29)	437,565,297.72	8,777,693.68		
	FISCAL YEAR 2023	8,777,693.68	686,850.78	(768,130.78)	(81,280.00)	0.00	8,696,413.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						437,565,297.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of	2013-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	broadband infrastructure technology.	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8742	ARRA NTIA BROADBRAND Cash Control								
8742-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8822	CORONAVIRUS STATE FISCAL RECOVERY PASS THROUGH Cash Control								
8822-999	FISCAL YEAR 2021	0.00	81,245,407.00	(2,544,518.41)	78,700,888.59	0.00	78,700,888.59		2021-Federal Revenue
	FISCAL YEAR 2022	78,700,888.59	81,245,407.00	(156,725,277.95)	(75,479,870.95)	0.00	3,221,017.64		
	FISCAL YEAR 2023	3,221,017.64	0.00	0.00	0.00	0.00	3,221,017.64		
8823	CORONAVIRUS STATE FISCAL RECOVERY FUND Cash Control								
8823-999	FISCAL YEAR 2021	0.00	677,785,995.47	0.00	677,785,995.47	(677,744,994.00)	41,001.47		2021-Federal Revenue
	FISCAL YEAR 2022	41,001.47	678,577,837.64	(665,000,000.00)	13,577,837.64	(13,576,953.57)	41,885.54		Appropriated
	FISCAL YEAR 2023	41,885.54	689,317.26	0.00	689,317.26	(689,317.26)	41,885.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,744,994.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						691,321,947.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						692,011,264.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	12,556,059.38	1,792,240.51	(799,402.93)	992,837.58	(689,317.26)	12,859,579.70		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						692,011,264.83		
0507 - HEALTH CARE AUTHORITY FUND									
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control								
5375-999	(16-29B-8) WV CODE								
	FISCAL YEAR 2021	4,922,518.93	317,845.58	(688,690.48)	(370,844.90)	0.00	4,551,674.03	Hospital assessments for expenses of Board and regulation of hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	4,551,674.03	164,203.46	(2,733,943.48)	(2,569,740.02)	0.00	1,981,934.01		
	FISCAL YEAR 2023	1,981,934.01	0.00	(13,945.11)	(13,945.11)	0.00	1,967,988.90		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Filing fees to determine if new institutional health service is needed.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
5377	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5377-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2021	1,977,189.65	298,100.00	(373,164.61)	(75,064.61)	0.00	1,902,125.04	Filing fees to determine if new institutional health service is needed.	2018-Special Revenue Appropriated
	FISCAL YEAR 2022	1,902,125.04	399,425.00	(406,031.72)	(6,606.72)	0.00	1,895,518.32		
	FISCAL YEAR 2023	1,895,518.32	26,700.00	(50,284.83)	(23,584.83)	0.00	1,871,933.49		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control								
5380-999	(16-29G-4A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND								
	Cash Control								
5382-999	(16-29I-4) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	loans made under the WV Revolving	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Loan Fund.	
8851	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8851-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal HRSA grant funds to be used for	1993-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	the state planning grants initiative to	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	for the insured.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,877,452.33	26,700.00	(64,229.94)	(37,529.94)	0.00	3,839,922.39		
0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION									
4295	LOTTERY EDUCATION - HEPC								
	Cash Control								
4295-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery
	FISCAL YEAR 2022	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	education improvement fund.	Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND								
	Cash Control								
4296-999	(18C-7-7) WV CODE								
	FISCAL YEAR 2021	142,172.99	49,620,921.72	(45,744,609.59)	3,876,312.13	0.00	4,018,485.12	Statutory transfers, interest income to	2001-Special Revenue
	FISCAL YEAR 2022	4,018,485.12	47,506,121.11	(43,462,380.44)	4,043,740.67	0.00	8,062,225.79	fund the Promise Scholarship Program.	
	FISCAL YEAR 2023	8,062,225.79	0.00	(114,780.64)	(114,780.64)	0.00	7,947,445.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2021	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control								
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE								
	FISCAL YEAR 2021	842,249.68	17,062.51	(71,900.03)	(54,837.52)	0.00	787,412.16	Higher education resource fee and interest for central office general expenditures.	2001-Special Revenue
	FISCAL YEAR 2022	787,412.16	17,793.05	(63,552.83)	(45,759.78)	0.00	741,652.38		
	FISCAL YEAR 2023	741,652.38	0.00	(4,667.36)	(4,667.36)	0.00	736,985.02		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control								
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE								
	FISCAL YEAR 2021	1,481,159.46	631,681.90	(587,713.53)	43,968.37	(3,000.00)	1,522,127.83	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
	FISCAL YEAR 2022	1,522,127.83	629,560.28	(779,628.00)	(150,067.72)	0.00	1,372,060.11		
	FISCAL YEAR 2023	1,372,060.11	345,592.00	(3,726.28)	341,865.72	0.00	1,713,925.83		
4925	LOTTERY EDUCATION - HEP Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2021	(151,534.67)	3,018,744.00	(3,080,018.51)	(61,274.51)	0.00	(212,809.18)	2015 -Lottery Revenue	
	FISCAL YEAR 2022	(212,809.18)	3,018,744.00	(2,874,113.05)	144,630.95	0.00	(68,178.23)		
	FISCAL YEAR 2023	(68,178.23)	1,096,971.98	(290,586.86)	806,385.12	0.00	738,206.89		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	645,070.89	7,033,682.07	(6,629,897.26)	403,784.81	0.00	1,048,855.70	Other collections, fees licenses and interest income to provide funding for HEP.	2004-Special Revenue
	FISCAL YEAR 2022	1,048,855.70	125,206.15	(29,477.78)	95,728.37	0.00	1,144,584.07		
	FISCAL YEAR 2023	1,144,584.07	500.00	(71,985.32)	(71,485.32)	0.00	1,073,098.75		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2021	1,118,606.53	455,468.23	(341,836.38)	113,631.85	0.00	1,232,238.38	Other collections, fees licenses and interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2022	1,232,238.38	455,458.97	(447,074.60)	8,384.37	0.00	1,240,622.75		
	FISCAL YEAR 2023	1,240,622.75	249,057.00	35,298.40	284,355.40	0.00	1,524,978.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4929	WV GEAR UP SCHOLARSHIP FUND								
	Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	income to provide funding for WV Gear Up	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Scholarship Program.	
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND								
	Cash Control								
4930-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	122,081.92	39,179.01	(1,948.02)	37,230.99	0.00	159,312.91	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2022	159,312.91	48,068,285.55	(19,882,172.44)	28,186,113.11	0.00	28,345,426.02	income to provide funding for HEPC.	
	FISCAL YEAR 2023	28,345,426.02	50,500.00	(2,769,557.84)	(2,719,057.84)	0.00	25,626,368.18		
4931	RESEARCH CHALLENGE FUND								
	Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2021	2,799,718.62	1,731,820.00	(1,661,058.15)	70,761.85	0.00	2,870,480.47	Statutory transfers to fund the Research	2004-Special Revenue
	FISCAL YEAR 2022	2,870,480.47	1,731,820.00	(2,403,798.14)	(671,978.14)	0.00	2,198,502.33	Challenge fund.	
	FISCAL YEAR 2023	2,198,502.33	0.00	(160,262.40)	(160,262.40)	0.00	2,038,239.93		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT								
	Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2021	111,323.40	0.00	0.00	0.00	0.00	111,323.40	Statutory transfers to receive and disburse	2008-Excess Lottery
	FISCAL YEAR 2022	111,323.40	0.00	0.00	0.00	0.00	111,323.40	State Excess Lottery net profits to	Revenue
	FISCAL YEAR 2023	111,323.40	0.00	0.00	0.00	0.00	111,323.40	support higher education.	
4933	HIGHER EDUCATION GRANT FUND								
	Cash Control								
4933-999	(18C-5-3)B WV CODE								
	FISCAL YEAR 2021	8,889,705.47	40,644,268.07	(35,004,932.34)	5,639,335.73	0.00	14,529,041.20	Statutory transfers, investment earnings	2007-Special Revenue
	FISCAL YEAR 2022	14,529,041.20	40,631,211.51	(38,703,670.61)	1,927,540.90	0.00	16,456,582.10	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2023	16,456,582.10	0.00	(100,051.17)	(100,051.17)	0.00	16,356,530.93		
4934	WEST VIRGINIA RESEARCH TRUST FUND								
	Cash Control								
4934-999	(18B-18A-3) WV CODE								
	FISCAL YEAR 2021	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Statutory transfers to fund the WV	2008-Special Revenue
	FISCAL YEAR 2022	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Research Trust Fund.	
	FISCAL YEAR 2023	45,018.56	0.00	0.00	0.00	0.00	45,018.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control								
4935-999	(18B-5-11) WV CODE								
	FISCAL YEAR 2021	3,011,025.98	928,642.60	(2,000,000.00)	(1,071,357.40)	0.00	1,939,668.58	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue
	FISCAL YEAR 2022	1,939,668.58	589,834.80	(825,000.00)	(235,165.20)	0.00	1,704,503.38		
	FISCAL YEAR 2023	1,704,503.38	0.00	25,000.00	25,000.00	0.00	1,729,503.38		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control								
4936-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	To receive and disburse statutory transfers for the Erma Byrd Higher Ed. Fund from the Governor's Contingency Fund.	2009-Special Revenue
	FISCAL YEAR 2022	0.04	0.00	0.00	0.00	0.00	0.04		
	FISCAL YEAR 2023	0.04	0.00	0.00	0.00	0.00	0.04		
8839	FEDERAL PROGRAMS FUND Cash Control								
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE								
	FISCAL YEAR 2021	123,831.40	5,183,247.65	(4,903,799.55)	279,448.10	0.00	403,279.50	Earned interest, grants, fees and federal funds for various higher Ed. Programs.	1993-Federal Revenue
	FISCAL YEAR 2022	403,279.50	3,621,334.30	(3,588,455.01)	32,879.29	0.00	436,158.79		
	FISCAL YEAR 2023	436,158.79	784,921.00	(698,536.59)	86,384.41	0.00	522,543.20		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	61,790,481.49	4,027,541.98	(5,653,856.06)	(1,626,314.08)	0.00	60,164,167.41		
0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES									
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2021	688,492.68	1,355.83	(212,015.69)	(210,659.86)	0.00	477,832.82	State funds, transfers from fund 4002 and interest from investments to provide loans and scholarships to students enrolled in served areas after completion of studies.	2001-Special Revenue
	FISCAL YEAR 2022	477,832.82	346.04	(137,342.51)	(136,996.47)	0.00	340,836.35		
	FISCAL YEAR 2023	340,836.35	0.00	237.00	237.00	0.00	341,073.35		
	FY23 SUBTOTAL	340,836.35	0.00	237.00	237.00	0.00	341,073.35		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0442 - HIGHER EDUCATION POLICY COMMISSION - SYSTEM									
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control								
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE								
	FISCAL YEAR 2021	5,678,391.49	417,965.09	(110,180.62)	307,784.47	0.00	5,986,175.96	Higher education resource fee and interest for administration and general expenditures.	2001-Special Revenue
	FISCAL YEAR 2022	5,986,175.96	368,721.96	(366,956.20)	1,765.76	0.00	5,987,941.72		
	FISCAL YEAR 2023	5,987,941.72	0.00	(23,558.88)	(23,558.88)	0.00	5,964,382.84		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4903-999	(18B-1A-5, 18B-1B-4C & 18-12B-2) WV CODE								
	FISCAL YEAR 2021	11,859,675.93	28,159,136.44	(27,731,979.16)	427,157.28	0.00	12,286,833.21	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2022	12,286,833.21	28,079,939.86	(27,896,089.10)	183,850.76	0.00	12,470,683.97		
	FISCAL YEAR 2023	12,470,683.97	1,500,000.00	(76,757.91)	1,423,242.09	0.00	13,893,926.06		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2021	(269,875,919.84)	(0.30)	0.00	(0.30)	(661,286.28)	(270,537,206.42)	Earned interest, grants and fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2022	(270,537,206.42)	0.00	0.00	0.00	(324,067.74)	(270,861,274.16)		
	FISCAL YEAR 2023	(270,861,274.16)	210,003.12	0.00	210,003.12	(210,003.12)	(270,861,274.16)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						270,537,206.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						270,861,274.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						271,071,277.28		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND Cash Control								
4906-999	(18-12B-1, 18B-3-3, 18B-1A-5 & 18B-4C) WV CODE								
	FISCAL YEAR 2021	2,843.72	6.00	0.00	6.00	0.00	2,849.72	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2022	2,849.72	2.39	0.00	2.39	0.00	2,852.11		
	FISCAL YEAR 2023	2,852.11	0.00	0.00	0.00	0.00	2,852.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control								
4908-999	(18B-10-8 & 29-22-18) WV CODE								
	FISCAL YEAR 2021	1,149,307.28	4,993,250.00	(4,993,250.00)	0.00	0.00	1,149,307.28	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Revenue
	FISCAL YEAR 2022	1,149,307.28	4,994,500.00	(4,994,500.00)	0.00	0.00	1,149,307.28		
	FISCAL YEAR 2023	1,149,307.28	499,075.00	0.00	499,075.00	0.00	1,648,382.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	(251,250,489.08)	2,209,078.12	(100,316.79)	2,108,761.33	(210,003.12)	(249,351,730.87)		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						271,071,277.28		
0509 - HOSPITAL FINANCE AUTHORITY									
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control								
5475-999	(16-29A-5 & 9) WV CODE								
	FISCAL YEAR 2021	401,142.45	6,400.00	(100,215.86)	(93,815.86)	0.00	307,326.59	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	307,326.59	0.00	(104,322.05)	(104,322.05)	0.00	203,004.54		
	FISCAL YEAR 2023	203,004.54	0.00	(1,746.81)	(1,746.81)	0.00	201,257.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	203,004.54	0.00	(1,746.81)	(1,746.81)	0.00	201,257.73		
2200 - HOUSE OF DELEGATES									
1715	PEIB ESCROW FUND Cash Control								
1715-999	(5-16-23) WV CODE								
	FISCAL YEAR 2021	15,457.42	0.00	880.00	880.00	0.00	16,337.42	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2022	16,337.42	0.00	(1,151.30)	(1,151.30)	0.00	15,186.12		
	FISCAL YEAR 2023	15,186.12	0.00	545.00	545.00	0.00	15,731.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(47.84)	0.00	0.00	0.00	38.61	(9.23)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(9.23)	0.00	0.00	0.00	9.23	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	15,186.12	0.00	545.00	545.00	0.00	15,731.12		
0510 - HUMAN RIGHTS									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5352-999	SEC 11, SB 105 & (5-1-18 &5-11-16) WV CODE								
	FISCAL YEAR 2021	112.66	0.00	0.00	0.00	0.00	112.66	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
	FISCAL YEAR 2022	112.66	0.00	0.00	0.00	0.00	112.66		
	FISCAL YEAR 2023	112.66	0.00	0.00	0.00	0.00	112.66		
5353	GIFTS, GRANTS AND DONATIONS Cash Control								
5353-999	STATE BUDGET BILL SECTION II & (4-11-2)WV CODE								
	FISCAL YEAR 2021	3,190.82	0.00	0.00	0.00	0.00	3,190.82	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
	FISCAL YEAR 2022	3,190.82	1,645.69	(975.96)	669.73	0.00	3,860.55		
	FISCAL YEAR 2023	3,860.55	0.00	0.00	0.00	0.00	3,860.55		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	374,062.47	216,700.00	(13,500.00)	203,200.00	0.00	577,262.47	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	577,262.47	196,459.72	(130,201.23)	66,258.49	0.00	643,520.96		
	FISCAL YEAR 2023	643,520.96	3,000.00	98,000.83	101,000.83	0.00	744,521.79		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	647,494.17	3,000.00	98,000.83	101,000.83	0.00	748,495.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0210 - INFORMATION SERVICES AND COMMUNICATIONS									
2032	POSTAGE FUND								
	Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2021	457,981.25	7,573,904.69	(7,266,032.86)	307,871.83	0.00	765,853.08	Transfers from other agencies to pay their postage.	1993-Special Revenue
	FISCAL YEAR 2022	765,853.08	6,858,118.29	(6,686,729.62)	171,388.67	0.00	937,241.75		
	FISCAL YEAR 2023	937,241.75	688,691.19	(429,166.62)	259,524.57	0.00	1,196,766.32		
2220	I. S. & C. REVOLVING FUND								
	Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2021	4,010,377.53	31,525,030.46	(32,059,935.62)	(534,905.16)	0.00	3,475,472.37	Receipts from computer time charges, telecommunications and central mail receipts from agencies for support of information services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	3,475,472.37	33,754,549.82	(30,151,152.18)	3,603,397.64	0.00	7,078,870.01		
	FISCAL YEAR 2023	7,078,870.01	2,722,867.52	(1,525,993.35)	1,196,874.17	0.00	8,275,744.18		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND								
	Cash Control								
2222-999	(5A-7-10)WV CODE & SB 700								
	FISCAL YEAR 2021	809,129.88	14,361,954.94	(14,150,168.27)	211,786.67	0.00	1,020,916.55	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue
	FISCAL YEAR 2022	1,020,916.55	15,441,115.42	(15,403,604.82)	37,510.60	0.00	1,058,427.15		
	FISCAL YEAR 2023	1,058,427.15	750,900.33	(1,216,119.69)	(465,219.36)	0.00	593,207.79		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,074,538.91	4,162,459.04	(3,171,279.66)	991,179.38	0.00	10,065,718.29		
0704 - INSURANCE COMMISSIONER									
7150	EXAMINATION REVOLVING FUND								
	Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2021	2,634,527.08	975,800.00	(1,058,978.10)	(83,178.10)	0.00	2,551,348.98	Examination fees to pay examinations expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	2,551,348.98	1,042,300.00	(1,271,719.97)	(229,419.97)	0.00	2,321,929.01		
	FISCAL YEAR 2023	2,321,929.01	193,200.00	(66,427.57)	126,772.43	0.00	2,448,701.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18)WV CODE								
	FISCAL YEAR 2021	17,896.65	408,600.00	(381,297.02)	27,302.98	0.00	45,199.63	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	45,199.63	370,000.00	(393,435.45)	(23,435.45)	0.00	21,764.18		
	FISCAL YEAR 2023	21,764.18	30,000.00	(33,788.57)	(3,788.57)	0.00	17,975.61		
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2021	20,902,769.27	37,749,321.81	(41,534,125.84)	(3,784,804.03)	0.00	17,117,965.24	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	17,117,965.24	38,560,992.14	(19,987,640.18)	18,573,351.96	0.00	35,691,317.20		
	FISCAL YEAR 2023	35,691,317.20	6,338,761.54	(2,564,861.26)	3,773,900.28	0.00	39,465,217.48		
7153	INSURANCE FRAUD PREVENTION FUND Cash Control								
7153-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2022	0.00	7,241.52	0.00	7,241.52	0.00	7,241.52	2022-Special Revenue Appropriated	
	FISCAL YEAR 2023	7,241.52	0.00	0.00	0.00	0.00	7,241.52		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2021	577,217.65	27,602,477.22	(28,130,268.41)	(527,791.19)	0.00	49,426.46	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's and firemen's pension and relief funds and volunteer and part-time volunteer fire companies and departments.	1993-Special Revenue
	FISCAL YEAR 2022	49,426.46	32,985,428.18	(32,980,195.64)	5,232.54	0.00	54,659.00		
	FISCAL YEAR 2023	54,659.00	7,751,912.69	0.00	7,751,912.69	0.00	7,806,571.69		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2021	329,161.14	12,888,827.24	(13,212,318.65)	(323,491.41)	0.00	5,669.73	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2022	5,669.73	15,297,811.46	(15,266,880.19)	30,931.27	0.00	36,601.00		
	FISCAL YEAR 2023	36,601.00	3,275,353.93	0.00	3,275,353.93	0.00	3,311,954.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7161	WV HEALTH INSURANCE PLAN FUND Cash Control								
7161-999	(33-48-7A) & SB 3005 WV CODE								
	FISCAL YEAR 2021	29,618.59	0.00	0.00	0.00	0.00	29,618.59	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2022	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	FISCAL YEAR 2023	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						0.00		
7162	WORKERS COMPENSATION OLD FUND Cash Control								
7162-999	(23-2C-6A)WV CODE								
	FISCAL YEAR 2021	3,091,064.17	207,559,768.00	(120,628,779.72)	86,930,988.28	(89,881,469.71)	140,582.74	Investment earnings, statutory transfers, employer premium contributions, fees, licenses and income for bankruptcy recoveries, employer premium recoveries to pay all claims and associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	FISCAL YEAR 2022	140,582.74	(52,429,280.23)	(108,906,311.30)	(161,335,591.53)	161,729,066.71	534,057.92		
	FISCAL YEAR 2023	534,057.92	182.36	(8,657,416.10)	(8,657,233.74)	8,641,000.00	517,824.18		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,080,451,517.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						918,722,450.99		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						910,081,450.99		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control								
7163-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2021	106,864.61	3,090,675.11	(64,680.21)	3,025,994.90	(3,114,994.96)	17,864.55	Other collections, fees, licenses, income and investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	2005-Special Revenue Appropriated
	FISCAL YEAR 2022	17,864.55	(487,635.22)	(161,829.38)	(649,464.60)	657,854.97	26,254.92		
	FISCAL YEAR 2023	26,254.92	27,185.79	(13,329.17)	13,856.62	(11,000.00)	29,111.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						16,826,894.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						16,169,039.37		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						16,180,039.37		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control								
7164-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2021	359,231.01	6,763,880.33	(828,740.19)	5,935,140.14	(6,197,880.33)	96,490.82	Other collections, fees, licenses, income and investment earnings to pay claims for bankrupt and default self-insured employees with date of injury on or after 7-1-2004.	2005-Special Revenue Appropriated
	FISCAL YEAR 2022	96,490.82	(1,874,585.46)	(596,968.20)	(2,471,553.66)	2,472,585.46	97,522.62		
	FISCAL YEAR 2023	97,522.62	5,000.00	(47,569.71)	(42,569.71)	43,000.00	97,952.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						33,365,124.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						37,090,419.71		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						37,047,419.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control								
7165-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2021	173,208.19	9,805,453.15	(3,377,099.99)	6,428,353.16	(6,511,453.15)	90,108.20	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	90,108.20	(2,592,280.77)	(2,799,483.22)	(5,391,763.99)	5,402,280.77	100,624.98		
	FISCAL YEAR 2023	100,624.98	0.00	(240,934.81)	(240,934.81)	250,000.00	109,690.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						55,906,743.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						50,504,463.19		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						50,254,463.19		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control								
7168-999	(33-11-4B) WV CODE								
	FISCAL YEAR 2021	0.00	1,086.42	0.00	1,086.42	(1,086.42)	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2022	0.00	1,057.42	0.00	1,057.42	(1,057.42)	0.00		
	FISCAL YEAR 2023	0.00	561.01	0.00	561.01	(561.01)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						561,593.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						562,650.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						563,211.53		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control								
7169-999	(23-20-5) WV CODE								
	FISCAL YEAR 2021	9,138,480.21	(4,100,634.67)	0.00	(4,100,634.67)	0.00	5,037,845.54	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
	FISCAL YEAR 2022	5,037,845.54	(291,470.04)	(15.00)	(291,485.04)	0.00	4,746,360.50		
	FISCAL YEAR 2023	4,746,360.50	(80,923.73)	0.00	(80,923.73)	0.00	4,665,436.77		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control								
7170-999	(23-4B-2) WV CODE								
	FISCAL YEAR 2021	2,036,945.08	43,567,242.28	(17,868,601.44)	25,698,640.84	(27,482,242.28)	253,343.64	The WV Investment Board may invest any surplus, reserve, or other monies belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV 12-6.	2006-Special Revenue
	FISCAL YEAR 2022	253,343.64	(11,131,323.20)	(19,550,112.35)	(30,681,435.55)	30,678,323.20	250,231.29		
	FISCAL YEAR 2023	250,231.29	0.00	(1,448,691.35)	(1,448,691.35)	1,468,000.00	269,539.94		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						246,359,818.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						215,681,495.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						214,213,495.25		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control								
7171-999	(33-10-38) WV CODE								
	FISCAL YEAR 2021	89,523.26	0.00	0.00	0.00	0.00	89,523.26	To deposit any remaining assets reserved for administrative expenses incurred in closing of estate that may not be economically distributed to claimants in a segregated acct.	2010-Special Revenue
	FISCAL YEAR 2022	89,523.26	0.00	0.00	0.00	0.00	89,523.26		
	FISCAL YEAR 2023	89,523.66	0.00	0.00	0.00	0.00	89,523.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control								
7173-999	(33-2-21A)(E)1 WV CODE								
	FISCAL YEAR 2021	3,160,877.32	16,662,289.94	(17,696,919.00)	(1,034,629.06)	(21,704.94)	2,104,543.32	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2022	2,104,543.32	18,577,929.51	(19,349,923.00)	(771,993.49)	(21,126.51)	1,311,423.32		
	FISCAL YEAR 2023	1,311,423.32	5,550,331.88	0.00	5,550,331.88	(11,207.89)	6,850,547.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,219,362.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,240,488.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						11,251,696.81		
8883	CONSOLIDATED FEDERAL FUNDS Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2021	0.00	90,241.32	(90,241.32)	0.00	0.00	0.00	2014-Federal Revenue Appropriated	
	FISCAL YEAR 2022	0.00	563,192.01	(563,192.01)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	46,316.23	(46,316.23)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	(382.11)	(382.11)		
	FY23 SUBTOTAL	45,319,129.71	23,137,881.70	(13,119,334.77)	10,018,546.93	10,378,848.99	65,716,525.63		
	INVESTMENT ACCOUNT BTI FY23 SUBTOTAL						11,814,908.34		
	INVESTMENT ACCOUNT IMB FY23 SUBTOTAL						1,227,776,868.51		
	FY23 INVESTMENT TOTAL						1,239,591,776.85		
2300 - JOINT EXPENSES									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control								
1702-999	(4-5-4) WV CODE								
	FISCAL YEAR 2021	8,736.99	0.00	(1,443.98)	(1,443.98)	0.00	7,293.01	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2022	7,293.01	0.00	(1,090.00)	(1,090.00)	0.00	6,203.01		
	FISCAL YEAR 2023	6,203.01	0.00	0.00	0.00	0.00	6,203.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1731	CRIME VICTIMS COMPENSATION FUND Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	FISCAL YEAR 2021	388,019.87	1,209,845.89	(746,851.79)	462,994.10	(523,818.28)	327,195.69	Interest, court costs, filing fees and	1993-Special Revenue
	FISCAL YEAR 2022	327,195.69	860,524.50	(482,715.07)	377,809.43	(360,140.00)	344,865.12	subrogation rights receipts to pay claims to	Appropriated
	FISCAL YEAR 2023	344,865.12	19,699.40	(105,922.01)	(86,222.61)	51,850.27	310,492.78	victims of crime and operating expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,211,737.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,571,877.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,520,027.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	820,000.00	(820,000.00)	0.00	0.00	0.00	Federal funds to fund the Crime Victims	1993-Federal Revenue
	FISCAL YEAR 2022	0.00	887,000.00	(887,000.00)	0.00	0.00	0.00	Compensation Fund.	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(1,827.24)	0.00	0.00	0.00	1,827.24	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	351,068.13	19,699.40	(105,922.01)	(86,222.61)	51,850.27	316,695.79		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						6,520,027.00		
0206 - JUDGES RETIREMENT SYSTEM									
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control								
2140-999	(5-10D-1 & 51-9-3)WV CODE								
	FISCAL YEAR 2021	(10,888.20)	69,120,934.66	(4,265,442.50)	64,855,492.16	(64,828,434.99)	(8,831.03)	Contribution, interest and appropriations	1993-Special Revenue
	FISCAL YEAR 2022	(8,831.03)	5,077,075.70	(4,464,842.22)	612,233.48	(609,243.51)	19,158.94	for payment of retirement benefits	
	FISCAL YEAR 2023	19,158.94	299,536.65	(394,448.49)	(94,911.84)	107,414.00	31,661.10	to eligible judges.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						272,309,272.49		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						272,336,777.99		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						272,176,777.99		
	FY23 SUBTOTAL	19,158.94	299,536.65	(394,448.49)	(94,911.84)	107,414.00	31,661.10		
	ACCOUNT INVWESTMENT IMB FY23 SUBTOTAL						272,176,777.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0433 - LIBRARY COMMISSION									
3550	VIDEO PRODUCTION SERVICES FUND								
	Cash Control								
3550-999	(10-1-18) WV CODE								
	FISCAL YEAR 2021	10,798.71	562.50	(1,182.93)	(620.43)	0.00	10,178.28	Fees, rentals and transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
	FISCAL YEAR 2022	10,178.28	375.00	(3,743.82)	(3,368.82)	0.00	6,809.46		
	FISCAL YEAR 2023	6,809.46	0.00	0.00	0.00	0.00	6,809.46		
3552	ALCOHOL AND DRUG ABUSE GRANT FUND								
	Cash Control								
3552-999	(10-1-18) WV CODE								
	FISCAL YEAR 2021	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol and drug abuse programs for the young.	1993-Special Revenue
	FISCAL YEAR 2022	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
	FISCAL YEAR 2023	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
3559	LOTTERY EDUCATION-LIBRARY								
	Cash Control								
3559-999	(29-22-18(G)) WV CODE								
	FISCAL YEAR 2021	(244,362.97)	11,513,700.00	(11,669,581.90)	(155,881.90)	0.00	(400,244.87)		2015-Lottery Revenue
	FISCAL YEAR 2022	(400,244.87)	11,513,700.00	(10,977,576.73)	536,123.27	0.00	135,878.40		
	FISCAL YEAR 2023	135,878.40	0.00	(111,686.10)	(111,686.10)	0.00	24,192.30		
3562	GIFTS, GRANTS & DONATIONS								
	Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4)) WV CODE								
	FISCAL YEAR 2021	495,044.44	478,790.58	(280,867.66)	197,922.92	0.00	692,967.36	Transfers to administer the Library Commission.	2001-Special Revenue
	FISCAL YEAR 2022	692,967.36	220,414.66	(112,066.46)	108,348.20	0.00	801,315.56		
	FISCAL YEAR 2023	801,315.56	0.00	0.00	0.00	0.00	801,315.56		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND								
	Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2021	57,121.46	2,407,594.40	(1,223,533.06)	1,184,061.34	0.00	1,241,182.80	Federal funds for statewide arts programming and historic preservation.	1993-Federal Revenue
	FISCAL YEAR 2022	1,241,182.80	2,197,833.19	(2,673,059.47)	(475,226.28)	0.00	765,956.52		Appropriated
	FISCAL YEAR 2023	765,956.52	0.00	(3,214.39)	(3,214.39)	0.00	762,742.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,820,169.87	0.00	(114,900.49)	(114,900.49)	0.00	1,705,269.38		
0705 - LOTTERY COMMISSION									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	FISCAL YEAR 2021	15,616,177.88	51,018,398.27	(41,693,472.23)	9,324,926.04	0.00	24,941,103.92	Transfers from fund 7202, license fees and rental income for operating Lottery	1993-Special Revenue
	FISCAL YEAR 2022	24,941,103.92	42,951,338.15	(43,217,110.82)	(265,772.67)	0.00	24,675,331.25		
	FISCAL YEAR 2023	24,675,331.25	90,984.23	(6,360,541.19)	(6,269,556.96)	0.00	18,405,774.29	Commission's expenses.	
7202	REVENUE AND TRANSFERS FUND Cash Control								
7202-999	(29-22-18) WV CODE								
	FISCAL YEAR 2021	2,171,793.59	96,275,725.04	(94,832,645.72)	1,443,079.32	(1,663,377.67)	54,851.08	Collections from concessions, games, operating permit fees and interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2022	54,851.08	100,856,340.65	(85,993,259.16)	14,863,081.49	(16,767,620.31)	46,956.42		
	FISCAL YEAR 2023	46,956.42	7,798,165.04	(17,740,198.12)	(9,942,033.08)	9,941,716.69	46,640.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,186,321.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						49,953,941.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						40,012,225.23		
7203	VIDEO LOTTERY INCOME FUND Cash Control								
7203-999	(29-22A-10) WV CODE								
	FISCAL YEAR 2021	4,560,272.67	226,147,379.43	(215,522,249.15)	10,625,130.28	(8,200,359.74)	918,278.39	Video lottery receipts and interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2022	918,278.39	273,425,551.32	(225,214,646.51)	48,210,904.81	(54,517,043.47)	678,904.55		
	FISCAL YEAR 2023	678,904.55	22,969,717.06	(28,621,611.40)	(5,651,894.34)	5,914,886.98	941,897.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						43,782,589.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						98,299,633.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						92,384,746.10		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2021	0.00	1,101,743.83	(1,101,743.83)	0.00	0.00	0.00	Other collections, fees, licenses and income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2022	0.00	1,343,336.73	(1,343,336.73)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	500.00	0.00	0.00	0.00	0.00	500.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999-Lottery Revenue
	FISCAL YEAR 2022	500.00	0.00	0.00	0.00	0.00	500.00		
	FISCAL YEAR 2023	500.00	0.00	0.00	0.00	0.00	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						31,339,219.49		
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	19,511.39	323,761,421.29	(290,264,941.03)	33,496,480.26	(1,582,412.46)	1,000.00	Statutory transfers to the general revenue fund.	2019-Lottery Revenue
	FISCAL YEAR 2022	1,000.00	261,221,722.35	(248,407,016.34)	12,814,706.01	(44,748,285.20)	0.00		
	FISCAL YEAR 2023	0.00	20,066,431.02	(3,916,058.06)	16,150,372.96	(16,135,622.96)	14,750.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,110,281.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						56,858,566.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						72,994,189.80		
7206	GENERAL PURPOSE ACCOUNT Cash Control								
7206-999	(29-22-18A)(C) WV CODE								
	FISCAL YEAR 2021	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	9,008,646.00	(9,008,646.00)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund and Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control								
7209-999	(29-22-18)(L)(1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Lottery Commission to construct a new	Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	State Office Building subject to the	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	provisions of subdivision (2) of this subsection.	
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE								
	FISCAL YEAR 2021	100,989.61	27,280,682.47	(25,367,484.46)	1,913,198.01	(1,366,485.02)	575,942.60	To receive all tax collected and Chapter 29,	2009-Special Revenue
	FISCAL YEAR 2022	575,942.60	36,445,915.18	(33,911,013.24)	2,534,901.94	(2,575,475.61)	607,128.93	Article 22C. Table Games shall be an	
	FISCAL YEAR 2023	607,128.93	2,660,869.98	(1,308,545.98)	1,352,324.00	(1,958,822.72)	630.21	interest bearing account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,661,505.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,236,980.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						7,195,803.59		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2021	13,503.18	138,935.00	0.00	138,935.00	(118,453.10)	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2022	0.00	(8,269.10)	0.00	(8,269.10)	(13,349.33)	12,366.65	fees, licenses & income for the Historic	
	FISCAL YEAR 2023	12,366.65	(142,090.73)	0.00	(142,090.73)	129,724.08	0.00	Resort Hotel to reimburse employees'	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						189,433.96	fringe benefits.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						202,783.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						73,059.21		
7212	HISTORIC RESORT HOTEL FUND Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2021	48,803.21	4,049,804.47	(3,921,506.59)	128,297.88	(95,536.84)	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2022	0.00	4,196,727.03	(3,751,612.00)	445,115.03	(452,479.38)	74,199.90	fees, licenses and income to pay expenses	
	FISCAL YEAR 2023	74,199.90	207,363.40	(68,457.75)	138,905.65	(213,105.55)	0.00	related to the Historic Resort Hotel.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						888,799.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,341,279.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,554,384.81		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2021	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		2015-Excess Lottery
	FISCAL YEAR 2022	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND Cash Control								
7214-999	(29-22D-17) WV CODE								
	FISCAL YEAR 2021	11,828.00	4,096,823.06	(3,596,961.81)	499,861.25	(395,810.98)	86,251.73		2019-Special Revenue
	FISCAL YEAR 2022	86,251.73	4,736,633.63	(4,342,221.22)	394,412.41	(453,320.00)	56,970.68		
	FISCAL YEAR 2023	56,970.68	189,077.36	(513,609.00)	(324,531.64)	267,660.96	100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						760,784.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,214,104.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						946,443.23		
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND Cash Control								
7215-999	(29-22E-17(a)) WV CODE								
	FISCAL YEAR 2021	73,793.33	7,371,059.56	(4,523,786.80)	2,847,272.76	(2,881,710.55)	73,793.33		2020-Special Revenue
	FISCAL YEAR 2022	73,793.33	14,407,829.45	(11,373,743.33)	3,034,086.12	(2,982,541.65)	267,113.68		
	FISCAL YEAR 2023	267,113.68	1,187,306.48	(1,835,126.00)	(647,819.52)	390,705.84	10,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,981,711.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,964,252.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						5,573,546.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(431.91)	0.00	0.00	0.00	431.91	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	(683.77)	(683.77)		
	FY23 SUBTOTAL	26,419,472.06	55,027,823.84	(60,364,147.50)	(5,336,323.66)	(1,663,540.45)	19,419,607.95		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						252,073,617.82		
0471 - MARSHALL UNIVERSITY									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY Cash Control								
4267-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2021	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2009-Lottery Revenue
	FISCAL YEAR 2022	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
	FISCAL YEAR 2023	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
4871	SCHOOL OF MEDICINE AT MARSHALL UNIVERSITY Cash Control								
4871-999	(SB 533 RS2022 33-3-14e(b)) WV CODE								
	FISCAL YEAR 2023	0.00	1,375,000.00	0.00	1,375,000.00	0.00	1,375,000.00		2023-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control								
4872-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2022	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
	FISCAL YEAR 2023	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
4890	TUITION & REQUIRED E & G FEES FUND Cash Control								
4890-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	8,138,456.52	92,923,907.60	(90,863,682.49)	2,060,225.11	3,156.50	10,201,838.13	Other collections, fees tuition and interest on investments to fund required E & G fees fund.	2004-Special Revenue
	FISCAL YEAR 2022	10,201,838.13	86,264,945.18	(90,948,096.13)	(4,683,150.95)	72,694.71	5,591,381.89		
	FISCAL YEAR 2023	5,591,381.89	6,104,862.11	(8,015,523.46)	(1,910,661.35)	7,959.42	3,688,679.96		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	7,060,172.36	38,075,602.20	(37,665,870.20)	409,732.00	0.00	7,469,904.36	Other collections, fees, tuitions and interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2022	7,469,904.36	45,835,364.68	(47,802,442.37)	(1,967,077.69)	0.00	5,502,826.67		
	FISCAL YEAR 2023	5,502,826.67	1,222,337.92	(4,210,613.46)	(2,988,275.54)	0.00	2,514,551.13		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	6,464,004.38	3,873,727.48	(5,834,554.32)	(1,960,826.84)	0.00	4,503,177.54	Other collections, fees licenses and tuition to fund general operating and capital expenses of education and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2022	4,503,177.54	3,163,024.09	(4,978,429.50)	(1,815,405.41)	0.00	2,687,772.13		
	FISCAL YEAR 2023	2,687,772.13	150,653.60	(213,665.81)	(63,012.21)	0.00	2,624,759.92		
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	10,604,105.82	9,214,111.59	(9,873,596.20)	(659,484.61)	0.00	9,944,621.21	Non-federal grants, gifts and donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2022	9,944,621.21	9,067,114.61	(8,188,247.23)	878,867.38	0.00	10,823,488.59		
	FISCAL YEAR 2023	10,823,488.59	427,893.50	311,355.41	739,248.91	0.00	11,562,737.50		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	19,978,471.55	9,531,783.12	(9,094,510.92)	437,272.20	0.00	20,415,743.75	Other collections, tuition and fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2022	20,415,743.75	9,916,890.71	(15,347,793.00)	(5,430,902.29)	0.00	14,984,841.46		
	FISCAL YEAR 2023	14,984,841.46	965,407.55	(4,249,682.71)	(3,284,275.16)	0.00	11,700,566.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	6,944,513.19	24,196,050.26	(23,930,346.01)	265,704.25	0.00	7,202,260.78	Other collections, non-federal grants, gifts and donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2022	7,202,260.78	24,763,979.32	(25,833,434.81)	(1,069,455.49)	0.00	6,132,805.29		
	FISCAL YEAR 2023	6,132,805.29	1,478,834.01	(1,888,637.90)	(409,803.89)	0.00	5,723,001.40		
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2021	(63,181.82)	598,436.00	(532,789.51)	65,646.49	0.00	2,464.67	2015-Lottery Revenue	
	FISCAL YEAR 2022	2,464.67	598,436.00	(495,937.42)	102,498.58	0.00	104,963.25		
	FISCAL YEAR 2023	104,963.25	220,986.17	(55,648.00)	165,338.17	0.00	270,301.42		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,190,581.36	8,965,091.79	(9,214,569.18)	(249,477.39)	0.00	941,103.97	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2022	941,103.97	14,876,439.26	(14,785,479.25)	90,960.01	0.00	1,032,063.98		
	FISCAL YEAR 2023	1,032,063.98	9,068.39	(14,685.46)	(5,617.07)	0.00	1,026,446.91		
	FY23 SUBTOTAL	46,745,322.12	11,955,043.25	(18,337,101.39)	(6,382,058.14)	7,959.42	40,371,223.40		
0938 - MASSAGE THERAPY LICENSURE BOARD									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2021	198,217.10	121,330.00	(139,058.33)	(17,728.33)	0.00	180,488.77	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue Appropriated
	FISCAL YEAR 2022	180,488.77	138,245.00	(140,793.27)	(2,548.27)	0.00	177,940.50		
	FISCAL YEAR 2023	177,940.50	8,920.00	(18,964.14)	(10,044.14)	0.00	167,896.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	177,940.50	8,920.00	(18,964.14)	(10,044.14)	0.00	167,896.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control								
4862-999	(18B-3C-8 & 18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,814,078.44	2,560,660.63	(2,284,582.77)	276,077.86	0.00	2,090,156.30	Non-federal grants to provide for funding	2004-Special Revenue
	FISCAL YEAR 2022	2,090,156.30	3,347,007.73	(1,874,987.72)	1,472,020.01	0.00	3,562,176.31	arrangements with outside funding sources.	
	FISCAL YEAR 2023	3,562,176.31	77,706.55	(188,391.63)	(110,685.08)	0.00	3,451,491.23		
4865	TUITION & REQUIRED FEES FUND Cash Control								
4865-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	7,146,285.69	4,728,439.80	(3,830,467.48)	897,972.32	0.00	8,044,258.01	Lottery Bond Proceeds, other collections,	2004-Special Revenue
	FISCAL YEAR 2022	8,044,258.01	2,973,767.30	(3,323,418.43)	(349,651.13)	0.00	7,694,606.88	fees, licenses, income and tuition fees to	
	FISCAL YEAR 2023	7,694,606.88	35,207.94	(413,053.65)	(377,845.71)	0.00	7,316,761.17	fund general operating expenses.	
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	837,589.42	279,405.25	(216,967.08)	62,438.17	0.00	900,027.59	Tuition and fees to finance auxiliary	2004-Special Revenue
	FISCAL YEAR 2022	900,027.59	331,249.32	(527,449.42)	(196,200.10)	0.00	703,827.49	capital fees expenditures.	
	FISCAL YEAR 2023	703,827.49	7,714.79	970.16	8,684.95	0.00	712,512.44		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	857,582.15	445,888.84	(491,303.39)	(45,414.55)	0.00	812,167.60	Tuition and fees to fund educational and	2004-Special Revenue
	FISCAL YEAR 2022	812,167.60	325,111.18	(359,237.62)	(34,126.44)	0.00	778,041.16	general capital expenditure.	
	FISCAL YEAR 2023	778,041.16	4,959.40	(1,920.73)	3,038.67	0.00	781,079.83		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,225,764.21	1,595,591.26	(1,168,160.96)	427,430.30	0.00	1,653,194.51	Federal grants to fund expenditures in	2008-Federal Revenue
	FISCAL YEAR 2022	1,653,194.51	1,139,489.13	(1,031,787.98)	107,701.15	0.00	1,760,895.66	accordance with funding agreements with	
	FISCAL YEAR 2023	1,760,895.66	0.00	(6,037.96)	(6,037.96)	0.00	1,754,857.70	outside funding sources.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	14,499,547.50	125,588.68	(608,433.81)	(482,845.13)	0.00	14,016,702.37		
0706 - MUNICIPAL BOND COMMISSION									
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control								
7250-999	(13-3-1) WV CODE								
	FISCAL YEAR 2021	3,421,619.82	159,330,440.84	(339,179,357.45)	(179,848,916.61)	185,664,720.58	2,602,423.77	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2022	2,602,423.77	172,415,721.67	(269,950,830.22)	(97,535,108.55)	91,360,941.95	3,063,257.17		
	FISCAL YEAR 2023	3,063,257.17	11,464,237.16	(2,926,231.11)	8,538,006.05	(8,668,574.55)	2,932,688.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						199,482,070.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						212,118,771.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						221,467,852.62		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control								
7251-999	(13-3-1) WV CODE								
	FISCAL YEAR 2021	1,752.97	(6,569,931.55)	0.00	(6,569,931.55)	9,215,735.31	556.73	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2022	556.73	(4,933,262.78)	(10.00)	(4,933,272.78)	2,292,799.96	7,083.91		
	FISCAL YEAR 2023	7,083.91	(1,244,114.32)	0.00	(1,244,114.32)	1,237,881.48	851.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,474,957.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,182,157.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,944,276.18		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control								
7253-999	(13-3-5a & 9) WV CODE								
	FISCAL YEAR 2021	491,823.73	309,810.28	(283,807.76)	26,002.52	0.00	517,826.25	Fees and service charges for the operation of the Commission.	1993-Special Revenue
	FISCAL YEAR 2022	517,826.25	316,678.32	(295,098.89)	21,579.43	0.00	539,405.68		Appropriated
	FISCAL YEAR 2023	539,405.68	5,583.32	(31,516.30)	(25,932.98)	0.00	513,472.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,609,746.76	10,225,706.16	(2,957,747.41)	7,267,958.75	(7,430,693.07)	3,447,012.44		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						228,412,128.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0946 - MUNICIPAL PENSION OVERSIGHT BOARD									
9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control								
9076-999	(8-22-18B)(B) WV CODE								
	FISCAL YEAR 2021	62,007.68	18,344,041.36	(21,037,031.60)	(2,692,990.24)	2,707,341.05	76,358.49	Investments earnings and Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2022	76,358.49	21,185,554.33	(20,274,761.42)	910,792.91	(951,039.67)	36,111.73		
	FISCAL YEAR 2023	36,111.73	(64,638.31)	(511,405.70)	(576,044.01)	610,124.54	70,192.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,644,077.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,595,117.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						29,984,993.02		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	36,111.73	(64,638.31)	(511,405.70)	(576,044.01)	610,124.54	70,192.26		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						29,984,993.02		
0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM									
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control								
2390-999	(8-22A-7) WV CODE								
	FISCAL YEAR 2021	1,559.64	9,318,839.97	(314,103.09)	9,004,736.88	(8,748,323.83)	7,972.69	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2022	7,972.69	5,419,093.04	(347,621.60)	5,071,471.44	(5,288,301.10)	41,143.03		
	FISCAL YEAR 2023	41,143.03	486,323.42	(33,862.60)	452,460.82	(360,699.42)	132,904.43		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						22,876,291.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						28,103,189.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						28,463,189.83		
	FY23 SUBTOTAL	41,143.03	486,323.42	(33,862.60)	452,460.82	(360,699.42)	132,904.43		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						28,463,189.83		
0941 - NATIONAL COAL HERITAGE AREA AUTHORITY									
8611	GIFTS, GRANTS AND DONATIONS Cash Control								
8611-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2021	45,919.58	83,539.25	(119,932.88)	(36,393.63)	0.00	9,525.95		2002-Special Revenue
	FISCAL YEAR 2022	9,525.95	365,498.79	(244,115.41)	121,383.38	0.00	130,909.33		
	FISCAL YEAR 2023	130,909.33	0.00	0.00	0.00	0.00	130,909.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8869	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2021	61,176.28	484,105.18	(417,903.14)	66,202.04	0.00	127,378.32		2009-Federal Revenue
	FISCAL YEAR 2022	127,378.32	329,702.30	(286,304.01)	43,398.29	0.00	170,776.61		Appropriated
	FISCAL YEAR 2023	170,776.61	0.00	(115.33)	(115.33)	0.00	170,661.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	301,685.94	0.00	(115.33)	(115.33)	0.00	301,570.61		
0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE									
4821	NEW RIVER CTC LAND SALE ACCOUNT								
	Cash Control								
4821-999	(18B-19-10) WV CODE & Legislative Rule 133-12 under Higher Education Policy Commission								
	FISCAL YEAR 2021	0.00	611,800.00	0.00	611,800.00	0.00	611,800.00		2021-Special Revenue
	FISCAL YEAR 2022	611,800.00	0.00	(14,762.48)	(14,762.48)	0.00	597,037.52		
	FISCAL YEAR 2023	597,037.52	0.00	0.00	0.00	0.00	597,037.52		
4876	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	174,249.08	4,737,802.14	(4,286,872.57)	450,929.57	0.00	625,178.65	Tuition and fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2022	625,178.65	4,535,868.60	(4,086,418.12)	449,450.48	0.00	1,074,629.13		
	FISCAL YEAR 2023	1,074,629.13	43,737.89	(449,005.29)	(405,267.40)	0.00	669,361.73		
4877	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	10,695.12	213,223.00	(220,821.79)	(7,598.79)	0.00	3,096.33		2004-Special Revenue
	FISCAL YEAR 2022	3,096.33	215,219.00	(216,615.23)	(1,396.23)	0.00	1,700.10		
	FISCAL YEAR 2023	1,700.10	54,000.00	(16,655.83)	37,344.17	0.00	39,044.27		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	3,751,163.48	958,871.20	(1,215,979.40)	(257,108.20)	0.00	3,494,055.28	Other collections, fees licenses and income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2022	3,494,055.28	1,214,844.17	(1,465,971.55)	(251,127.38)	0.00	3,242,927.90		
	FISCAL YEAR 2023	3,242,927.90	90,277.00	(165,820.47)	(75,543.47)	0.00	3,167,384.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4880	REVENUE CLEARING FUND								
	Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2021	2,738.82	(2,738.82)	0.00	(2,738.82)	0.00	0.00	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2022	0.00	3,794.35	0.00	3,794.35	0.00	3,794.35		
	FISCAL YEAR 2023	3,794.35	0.00	0.00	0.00	0.00	3,794.35		
4881	PAYROLL CLEARING FUND								
	Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8872-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	355,027.24	251,343.53	(570,841.12)	(319,497.59)	0.00	35,529.65	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2022	35,529.65	1,429,076.47	(1,403,981.69)	25,094.78	0.00	60,624.43		
	FISCAL YEAR 2023	60,624.43	0.00	(23,029.17)	(23,029.17)	0.00	37,595.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,980,713.43	188,014.89	(654,510.76)	(466,495.87)	0.00	4,514,217.56		
0808 - OFFICE OF ADMINISTRATIVE HEARINGS									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND								
	Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2021	(1,513,457.56)	0.00	(992,610.02)	(992,610.02)	0.00	(10,184,891.67)		2015-State Road Fund
	FISCAL YEAR 2022	(10,184,891.67)	0.00	(60,641.42)	(60,641.42)	0.00	(10,245,533.09)		
	FISCAL YEAR 2023	(10,245,533.09)	0.00	0.00	0.00	0.00	(10,245,533.09)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	(10,245,533.09)	0.00	0.00	0.00	0.00	(10,245,533.09)		
0328 - OFFICE OF ENERGY									
3010	ENERGY ASSISTANCE Cash Control								
3010-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2021	7,210.11	0.00	0.00	0.00	0.00	7,210.11	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
	FISCAL YEAR 2023	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control								
3011-999	(5B-2F-2)C WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3012	GIFTS, GRANTS, & DONATIONS Cash Control								
3012-999	(5B-2F-2A) WV CODE								
	FISCAL YEAR 2021	44,611.84	0.00	0.00	0.00	0.00	44,611.84	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2022	44,611.84	0.00	0.00	0.00	0.00	44,611.84		
	FISCAL YEAR 2023	44,611.84	0.00	0.00	0.00	0.00	44,611.84		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control								
8892-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2021	317,972.11	677,570.63	(649,287.26)	28,283.37	0.00	346,255.48	Federal funds to support the Division of Energy's Projects.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2022	346,255.48	537,518.15	(775,875.70)	(238,357.55)	0.00	107,897.93		
	FISCAL YEAR 2023	107,897.93	0.00	3,184.25	3,184.25	0.00	111,082.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	159,719.88	0.00	3,184.25	3,184.25	0.00	162,904.13		
0709 - OFFICE OF TAX APPEALS									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0231 - OFFICE OF TECHNOLOGY									
2531	OFFICE OF TECHNOLOGY Cash Control								
2531-999	(5A-6-4) WV CODE								
	FISCAL YEAR 2021	181,187.05	500,000.00	(660,619.35)	(160,619.35)	0.00	20,567.70	Misc. collections to administer the day to day operations of the office of technology as set forth in WV Code.	2005-Special Revenue
	FISCAL YEAR 2022	20,567.70	2,400,000.00	(184,251.79)	2,215,748.21	0.00	2,236,315.91		Appropriated
	FISCAL YEAR 2023	2,236,315.91	0.00	(215,866.68)	(215,866.68)	0.00	2,020,449.23		
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND Cash Control								
2532-999	(SB125 FY 2007 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2021	15,696,928.30	0.00	(5,990,448.68)	(5,990,448.68)	0.00	9,706,479.62		2019-Excess Lottery Revenue
	FISCAL YEAR 2022	9,706,479.62	0.00	(1,907,021.47)	(1,907,021.47)	0.00	7,799,458.15		
	FISCAL YEAR 2023	7,799,458.15	0.00	(1,674,463.16)	(1,674,463.16)	0.00	6,124,994.99		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	10,035,774.06	0.00	(1,890,329.84)	(1,890,329.84)	0.00	8,145,444.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0315 - OIL AND GAS CONSERVATION COMMISSION									
3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control								
3371-999	(22C-9-13) WV CODE								
	FISCAL YEAR 2021	1,112,175.31	200,918.29	(111,765.68)	89,152.61	0.00	1,201,327.92	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	1,201,327.92	223,304.78	(114,676.35)	108,628.43	0.00	1,309,956.35		
	FISCAL YEAR 2023	1,309,956.35	207,415.55	(14,733.12)	192,682.43	0.00	1,502,638.78		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,309,956.35	207,415.55	(14,733.12)	192,682.43	0.00	1,502,638.78		
0605 - PAROLE BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE									
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4831-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	2,781,643.88	7,057,549.68	(5,349,293.63)	1,708,256.05	200,000.00	4,689,899.93	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2022	4,689,899.93	7,020,772.76	(5,060,530.03)	1,960,242.73	200,000.00	6,850,142.66		
	FISCAL YEAR 2023	6,850,142.66	38,849.82	(367,885.47)	(329,035.65)	287.00	6,521,394.01		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2021	506,935.71	1,262,668.30	0.00	1,262,668.30	(1,747,131.47)	22,472.54	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2022	22,472.54	1,662,486.44	0.00	1,662,486.44	(1,621,315.84)	63,643.14		
	FISCAL YEAR 2023	63,643.14	37,332.74	0.00	37,332.74	2,600.88	103,576.76		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	858,324.25	2,464,916.83	(2,626,484.24)	(161,567.41)	0.00	696,756.84		2010-Special Revenue
	FISCAL YEAR 2022	696,756.84	5,865,112.22	(5,277,357.71)	587,754.51	0.00	1,284,511.35		
	FISCAL YEAR 2023	1,284,511.35	102,708.00	(53,334.20)	49,373.80	0.00	1,333,885.15		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	16,076.62	393,075.57	(405,548.72)	(12,473.15)	0.00	3,603.47	Auxiliary tuition, fees and investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2022	3,603.47	790,008.93	(430,731.06)	359,277.87	0.00	362,881.34		
	FISCAL YEAR 2023	362,881.34	1,676.70	(3,426.85)	(1,750.15)	0.00	361,131.19		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2021	386,069.51	1,093,697.72	(613,979.04)	479,718.68	0.00	865,788.19	Tuition and fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2022	865,788.19	6,380,223.72	(4,441,166.65)	1,939,057.07	0.00	2,804,845.26		
	FISCAL YEAR 2023	2,804,845.26	419.48	(21,202.60)	(20,783.12)	0.00	2,784,062.14		
4836	PAYROLL CLEARING FUND Cash Control								
4836-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	961,342.44	0.00	(69,663.36)	(69,663.36)	0.00	891,679.08	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2022	891,679.08	0.00	(65,907.84)	(65,907.84)	0.00	825,771.24		
	FISCAL YEAR 2023	825,771.24	0.00	0.00	0.00	0.00	825,771.24		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8842-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	54,626.25	921,995.74	(851,654.26)	70,341.48	0.00	124,967.73	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2022	124,967.73	2,367,855.57	(2,483,220.70)	(115,365.13)	0.00	9,602.60		
	FISCAL YEAR 2023	9,602.60	0.00	(2,931.83)	(2,931.83)	0.00	6,670.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	22.27	0.00	0.00	0.00	0.00	22.27		2016-Special Revenue
	FISCAL YEAR 2022	22.27	0.00	0.00	0.00	0.00	22.27		
	FISCAL YEAR 2023	22.27	0.00	0.00	0.00	0.00	22.27		
	FY23 SUBTOTAL	12,201,419.86	180,986.74	(448,780.95)	(267,794.21)	2,887.88	11,936,513.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0228 -PROSECUTING ATTORNEY'S INSTITUTE									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2520-999	(7-4-6) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	research and training for prosecutors, their	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	staff and other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2521-999	(7-4-6) WV CODE								
	FISCAL YEAR 2021	330,584.68	283,841.47	(261,401.10)	22,440.37	0.00	353,025.05	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2022	353,025.05	331,054.60	(396,284.02)	(65,229.42)	0.00	287,795.63	research and training for prosecutors, their	Appropriated
	FISCAL YEAR 2023	287,795.63	178,229.17	(11,421.67)	166,807.50	0.00	454,603.13	staff and other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
2522-999	(7-4-6) WV CODE								
	FISCAL YEAR 2021	33,865.92	58,092.21	(84,082.13)	(25,989.92)	0.00	7,876.00	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2022	7,876.00	92,265.05	(74,482.15)	17,782.90	0.00	25,658.90		
	FISCAL YEAR 2023	25,658.90	0.00	(9,906.49)	(9,906.49)	0.00	15,752.41		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control								
8834-999	(4-11-3) WV CODE								
	FISCAL YEAR 2021	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department	1996-Federal Revenue
	FISCAL YEAR 2022	1.50	0.00	0.00	0.00	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2023	1.50	0.00	0.00	0.00	0.00	1.50	area drug education and prosecution program.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	313,456.03	178,229.17	(21,328.16)	156,901.01	0.00	470,357.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0221 - PUBLIC DEFENDER SERVICES									
2420	Cash Control (29-21-7) WV CODE								
2420-999	FISCAL YEAR 2021	35,438.99	98,380.00	(95,580.49)	2,799.51	0.00	38,238.50	Educational fees and revenue from sales of services and materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2022	38,238.50	7,453,842.25	(1,003,731.04)	6,450,111.21	0.00	6,488,349.71		
	FISCAL YEAR 2023	6,488,349.71	300.00	(67,840.58)	(67,540.58)	0.00	6,420,809.13		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control (11-15-3) WV CODE								
2421-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	6,488,349.71	300.00	(67,840.58)	(67,540.58)	0.00	6,420,809.13		
0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0225 - PUBLIC EMPLOYEES INSURANCE AGENCY									
2180	BASIC INSURANCE PREMIUM FUND								
	Cash Control								
2180-999	(5-16-18) WV CODE								
	FISCAL YEAR 2021	4,068,068.17	694,003,618.13	(698,063,641.97)	(4,060,023.84)	8,499,258.01	8,507,302.34	Loan, interest, contributions and	1993-Special Revenue
	FISCAL YEAR 2022	8,507,302.34	682,905,482.22	(789,185,402.77)	(106,279,920.55)	104,475,928.08	6,703,309.87	appropriations to pay health insurance	
	FISCAL YEAR 2023	6,703,309.87	57,451,309.73	(42,701,120.97)	14,750,188.76	(5,006,116.00)	16,447,382.63	claims and benefit expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,264,036.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						269,449,579.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,292,276.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						140,052,308.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						35,328,337.41		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						140,052,308.22		
2181	ADMINISTRATIVE EXPENSE FUND								
	Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2021	141,780.04	6,323,504.61	(4,719,619.52)	1,603,885.09	(684,587.94)	161,077.19	Interest, appropriations and collections	1993-Special Revenue
	FISCAL YEAR 2022	161,077.19	3,815,054.27	(5,312,803.60)	(1,497,749.33)	611,518.00	174,845.86	for administrative expenses.	
	FISCAL YEAR 2023	174,845.86	758,942.51	(650,040.07)	108,902.44	496,643.31	780,391.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,892,078.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,280,560.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,783,917.60		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND								
	Cash Control								
2182-999	(5-16-7) WV CODE								
	FISCAL YEAR 2021	222,505.49	9,707,637.04	(10,589,929.02)	(882,291.98)	1,239,270.38	579,483.89	Interest and contributions from employees	1993-Special Revenue
	FISCAL YEAR 2022	579,483.89	9,120,772.32	(10,003,398.82)	(882,626.50)	841,956.67	538,814.06	to pay for optional life insurance.	
	FISCAL YEAR 2023	538,814.06	685,124.41	0.00	685,124.41	(4,094.54)	1,219,843.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,948,401.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,106,444.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						4,110,539.42		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	7,416,969.79	58,895,376.65	(43,351,161.04)	15,544,215.61	(4,513,567.23)	18,447,618.17		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						42,222,794.43		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						140,052,308.22		
	FY23 INVESTMENT SUBTOTAL						182,275,102.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM									
2501	PERS INCOME FUND Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	FISCAL YEAR 2021	(5,409,274.73)	2,398,230,668.00	(473,679,990.71)	1,924,550,677.29	(1,917,216,897.35)	(5,330,494.79)	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue
	FISCAL YEAR 2022	(5,330,494.79)	365,609,671.35	(467,709,037.18)	(102,099,365.83)	94,936,012.78	(5,238,847.84)		
	FISCAL YEAR 2023	(5,238,847.84)	25,953,695.18	(40,255,246.01)	(14,301,550.83)	20,811,382.04	1,270,983.37		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						8,537,511,696.53		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						8,407,426,166.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						8,383,626,166.83		
2505	PERS RETIREMENT RESERVE FUND Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund and excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2509	PERS MEMBER DEPOSIT FUND Cash Control								
2509-999	(5-10D-5 & 5-10-29)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions and reinstatements from state and nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control								
2510-999	(5-10D-1 & 5-10-31)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	(5,238,847.84)	25,953,695.18	(40,255,246.01)	(14,301,550.83)	20,811,382.04	1,270,983.37		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						8,383,626,166.83		
0806 - PUBLIC PORT AUTHORITY									
8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2021	0.01	0.00	0.00	0.00	0.00	0.01	Donations by Northfork Southern Railroad to be used for the planning, development and or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2022	0.01	0.00	0.00	0.00	0.00	0.01		
	FISCAL YEAR 2023	0.01	0.00	0.00	0.00	0.00	0.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control								
8254-999	(17-16B-7A & 11-24-43A) WV CODE								
	FISCAL YEAR 2021	2,207.21	0.00	0.00	0.00	0.00	2,207.21	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2022	2,207.21	30,000.00	(29,503.93)	496.07	0.00	2,703.28		
	FISCAL YEAR 2023	2,703.28	0.00	0.00	0.00	0.00	2,703.28		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control								
8830-999	CHAPTER 17 WV CODE								
	FISCAL YEAR 2021	451,762.59	0.00	0.00	0.00	0.00	451,762.59	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2022	451,762.59	0.00	0.00	0.00	0.00	451,762.59		
	FISCAL YEAR 2023	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	454,445.98	0.00	0.00	0.00	0.00	454,445.98		
0207 - PUBLIC SAFETY RETIREMENT SYSTEM									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control								
2160-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Contributions by member, interest on investments, state matching, fees and sales used for payments of death, disability and retirement benefits.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control								
2161-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2162	WV STATE POLICE RETIREMENT FUND Cash Control								
2162-999	(5-10D-1 & 15-2A-4)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Members and employers contributions,	1995-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	interest on investments for annuity	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	benefits, withdrawals and investments.	
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0926 - PUBLIC SERVICE COMMISSION									
8623	PUBLIC SERVICE COMMISSION FUND Cash Control								
8623-999	(24-1-5 & 24-3-6) WV CODE								
	FISCAL YEAR 2021	10,167,427.58	13,584,850.92	(16,802,003.87)	(3,217,152.95)	0.00	6,950,274.63	License fees on public utilities, fees for	1993-Special Revenue
	FISCAL YEAR 2022	6,950,274.63	18,320,754.10	(16,619,814.60)	1,700,939.50	534.60	8,651,748.73	certification of papers and records for the	Appropriated
	FISCAL YEAR 2023	8,651,748.73	5,829,268.85	(1,916,610.09)	3,912,658.76	0.00	12,564,407.49	operation of this agency.	
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2021	728,800.20	280,946.10	(256,410.94)	24,535.16	0.00	753,335.36	Federal reimbursement and license fees for	1993-Special Revenue
	FISCAL YEAR 2022	753,335.36	367,074.05	(248,920.30)	118,153.75	0.00	871,489.11	the operation of Gas Pipeline Division.	Appropriated
	FISCAL YEAR 2023	871,489.11	43,759.81	(26,605.77)	17,154.04	0.00	888,643.15		
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2021	4,441,866.14	2,409,724.73	(1,328,782.71)	1,080,942.02	0.00	5,522,808.16	Federal reimbursement and special assessment	1993-Special Revenue
	FISCAL YEAR 2022	5,522,808.16	2,315,968.31	(1,400,757.41)	915,210.90	0.00	6,438,019.06	annual fees for the operation of	Appropriated
	FISCAL YEAR 2023	6,438,019.06	70,027.05	(188,193.06)	(118,166.01)	0.00	6,319,853.05	this Division.	
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control								
8626-999	(25A-6A-5) WV CODE								
	FISCAL YEAR 2021	55,957.97	63,586.00	0.00	63,586.00	0.00	119,543.97	Fees for regulation of out of state	1993-Special Revenue
	FISCAL YEAR 2022	119,543.97	(17,646.00)	0.00	(17,646.00)	0.00	101,897.97	motor carriers.	
	FISCAL YEAR 2023	101,897.97	2,648.00	0.00	2,648.00	0.00	104,545.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2021	153,813.59	1,000,000.00	(921,536.29)	78,463.71	0.00	608,385.33	Fees transferred from fund 8623 to	1993-Special Revenue
	FISCAL YEAR 2022	608,385.33	1,000,000.00	(925,054.16)	74,945.84	0.00	683,331.17	intervene as a party on behalf of	Appropriated
	FISCAL YEAR 2023	683,331.17	0.00	(73,841.00)	(73,841.00)	83,125.00	692,615.17	residential customers of utility service.	
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2021	9,342,838.18	354,873.98	0.00	354,873.98	0.00	9,697,712.16	911 fees to be disbursed by the PSC to	1994-Special Revenue
	FISCAL YEAR 2022	9,697,712.16	392,269.07	0.00	392,269.07	0.00	10,089,981.23	counties based on percentage.	
	FISCAL YEAR 2023	10,089,981.23	(532,089.02)	0.00	(532,089.02)	0.00	9,557,892.21		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2021	162,639.80	43,930.54	(26,117.76)	17,812.78	0.00	180,452.58	Other collections, fees and licenses to	1993-Special Revenue
	FISCAL YEAR 2022	180,452.58	41,580.64	(80,158.27)	(38,577.63)	0.00	141,874.95	administer the Cable Television System Act.	
	FISCAL YEAR 2023	141,874.95	135.44	(10,099.49)	(9,964.05)	0.00	131,910.90		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B) WV CODE								
	FISCAL YEAR 2021	890,042.55	1,108,824.14	(1,614,514.50)	(505,690.36)	0.00	384,352.19	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2022	384,352.19	1,165,722.46	(994,997.00)	170,725.46	0.00	555,077.65	to provide loans and grants in support of the	
	FISCAL YEAR 2023	555,077.65	101,056.24	0.00	101,056.24	0.00	656,133.89	enhanced wireless tower access program as set forth in 2005 HB3208.	
8633	GIFTS, GRANTS AND DONATIONS Cash Control								
8633-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses and income	2006-Special Revenue
	FISCAL YEAR 2022	101,855.80	0.00	0.00	0.00	0.00	101,855.80	to expend non-federal grant, gifts, grants	
	FISCAL YEAR 2023	101,855.80	0.00	0.00	0.00	0.00	101,855.80	and donations.	
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control								
8743-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	12,242,249.96	2,268,173.39	(2,197,313.30)	70,860.09	0.00	12,313,110.05	Federal funds for regulation of motor	2006-Federal Revenue
	FISCAL YEAR 2022	12,313,110.05	2,328,012.95	(882,142.52)	1,445,870.43	0.00	13,758,980.48	carriers.	Appropriated
	FISCAL YEAR 2023	13,758,980.48	796,303.97	(178,494.72)	617,809.25	0.00	14,376,789.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,451,138.30	517,561.00	(444,998.27)	72,562.73	0.00	1,523,701.03	Federal funds to monitor gas pipeline	1993-Federal Revenue
	FISCAL YEAR 2022	1,523,701.03	498,407.00	(467,522.20)	30,884.80	0.00	1,554,585.83	safety regulations.	Appropriated
	FISCAL YEAR 2023	1,554,585.83	0.00	(58,249.86)	(58,249.86)	0.00	1,496,335.97		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2021	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource trans-	1993-Special Revenue
	FISCAL YEAR 2022	10.00	0.00	0.00	0.00	0.00	10.00	portation road permitting program and otherwise	
	FISCAL YEAR 2023	10.00	0.00	0.00	0.00	0.00	10.00	enforce the provisions of the WV Code, Chapter 24 relating to the weight of coal trucks.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	42,948,851.98	6,311,110.34	(2,452,093.99)	3,859,016.35	83,125.00	46,890,993.33		
0213 - PURCHASING DIVISION									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2021	1,157,155.60	668,000.00	(597,611.17)	70,388.83	0.00	1,227,544.43	Reimbursements from highways to pay	1993-Special Revenue
	FISCAL YEAR 2022	1,227,544.43	600,000.00	(415,685.10)	184,314.90	0.00	1,411,859.33	procurement expenses.	
	FISCAL YEAR 2023	1,411,859.33	34,000.00	(52,724.08)	(18,724.08)	0.00	1,393,135.25		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and sales of	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	copies of products and services available for	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	office and communication equipment.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2039	SEMINARS AND CLASSES FUND								
	Cash Control								
2039-999	(5A-3-3 & 4) WV CODE								
	FISCAL YEAR 2021	32,115.68	0.00	0.00	0.00	0.00	32,115.68	Registration fees to conduct seminars and	1995-Special Revenue
	FISCAL YEAR 2022	32,115.68	23,775.00	0.00	23,775.00	0.00	55,890.68	classes on rules, regulations and legal issues.	
	FISCAL YEAR 2023	55,890.68	7,875.00	0.00	7,875.00	0.00	63,765.68		
2263	PURCHASING IMPROVEMENT FUND								
	Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2021	245,699.14	435,575.00	(584,648.18)	(149,073.18)	0.00	96,625.96	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2022	96,625.96	397,212.17	(356,671.39)	40,540.78	0.00	137,166.74	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2023	137,166.74	23,750.00	(13,618.89)	10,131.11	0.00	147,297.85		
2264	PURCHASING IMPROVEMENT FUND								
	Cash Control								
2264-999	(5A-3-58) WV CODE								
	FISCAL YEAR 2021	2,498,403.29	745,748.31	(990,044.69)	(244,296.38)	0.00	2,254,106.91	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2022	2,254,106.91	580,463.37	(1,176,125.75)	(595,662.38)	0.00	1,658,444.53	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2023	1,658,444.53	209,345.60	(37,827.77)	171,517.83	0.00	1,829,962.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999									
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,263,361.28	274,970.60	(104,170.74)	170,799.86	0.00	3,434,161.14		
	0707 - RACING COMMISSION								
7300	MEDICAL EXPENSES & TRANSFERS FUND								
	Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2021	76,651.25	77,815.00	(38,692.13)	39,122.87	0.00	115,774.12	Permits, registration fees, fines for expenses	1993-Special Revenue
	FISCAL YEAR 2022	115,774.12	74,230.00	(54,494.14)	19,735.86	0.00	135,509.98	of hospitalization, medical care, funerals,	Appropriated
	FISCAL YEAR 2023	135,509.98	6,050.00	(7,839.32)	(1,789.32)	0.00	133,720.66	resulting from injuries received by permit holder	
								with excess transferred to general revenue fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2021	811,910.94	106,410.76	(893,720.04)	(787,309.28)	0.00	24,601.66	Unredeemed tickets to continue race days at tracks & for educational and promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2022	24,601.66	1,121,469.00	(1,123,013.33)	(1,544.33)	0.00	23,057.33		
	FISCAL YEAR 2023	23,057.33	980,000.00	0.00	980,000.00	0.00	1,003,057.33		
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2021	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	2010-Special Revenue
	FISCAL YEAR 2022	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
	FISCAL YEAR 2023	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7304-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2021	137,675.96	228,773.61	(296,507.49)	(67,733.88)	0.00	69,942.08	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	69,942.08	237,352.22	(288,561.52)	(51,209.30)	0.00	18,732.78		
	FISCAL YEAR 2023	18,732.78	21,541.92	(29,337.04)	(7,795.12)	0.00	10,937.66		
7305	GENERAL ADMINISTRATION FUND Cash Control								
7305-999	(19-23-11) WV CODE								
	FISCAL YEAR 2021	571,110.13	1,929,517.85	(2,176,593.17)	(247,075.32)	0.00	324,034.81	License and pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	324,034.81	2,751,097.26	(2,343,014.38)	408,082.88	0.00	732,117.69		
	FISCAL YEAR 2023	732,117.69	116,371.61	(263,375.79)	(147,004.18)	0.00	585,113.51		
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control								
7307-999	(19-23-10) WV CODE								
	FISCAL YEAR 2021	189,956.75	285,315.42	(427,377.29)	(142,061.87)	(21.00)	47,873.88	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	47,873.88	348,812.68	(222,485.35)	126,327.33	0.00	174,201.21		
	FISCAL YEAR 2023	174,201.21	25,925.54	(24,497.86)	1,427.68	0.00	175,628.89		
7308	RACING COMMISSION LOTTERY FUND Cash Control								
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2021	821,062.62	2,000,000.00	(821,062.62)	1,178,937.38	0.00	2,000,000.00	State Excess Lottery Funds.	2011-Excess Lottery Revenue
	FISCAL YEAR 2022	2,000,000.00	2,800,000.00	(2,800,000.00)	0.00	0.00	2,000,000.00		
	FISCAL YEAR 2023	2,000,000.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,084,641.46	1,149,889.07	(2,325,050.01)	(1,175,160.94)	0.00	1,909,480.52		
0927 - REAL ESTATE COMMISSION									
8635	REAL ESTATE COMMISSION FUND Cash Control								
8635-999	(30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2021	1,377,552.91	691,474.33	(756,898.58)	(65,424.25)	0.00	1,312,128.66	Real estate brokers and sales persons' fees for operation and expenses of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	1,312,128.66	741,570.88	(837,856.14)	(96,285.26)	0.00	1,215,843.40		
	FISCAL YEAR 2023	1,215,843.40	54,103.00	(78,119.73)	(24,016.73)	0.00	1,191,826.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,215,843.40	54,103.00	(78,119.73)	(24,016.73)	0.00	1,191,826.67		
0233 - REAL ESTATE DIVISION									
2395	PUBLIC LAND CORPORATION FUND Cash Control								
2395-999	(5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2021	22,209.28	0.00	(12,168.28)	(12,168.28)	0.00	10,041.00		2015-Special Revenue
	FISCAL YEAR 2022	10,041.00	0.00	(10,001.43)	(10,001.43)	0.00	39.57		
	FISCAL YEAR 2023	39.57	3,000.00	0.00	3,000.00	0.00	3,039.57		
2396	PUBLIC LAND CORPORATION FUND Cash Control								
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2021	196,793.26	517,114.82	(475,215.80)	41,899.02	0.00	238,692.28		
	FISCAL YEAR 2022	238,692.28	548,851.31	(480,888.21)	67,963.10	0.00	306,655.38		
	FISCAL YEAR 2023	306,655.38	42,972.97	(52,618.21)	(9,645.24)	0.00	297,010.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	306,694.95	45,972.97	(52,618.21)	(6,645.24)	0.00	300,049.71		
0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY									
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND								
	Cash Control								
6675-999	(31-20-10, 50-3-4A, 8-11-1A & 59-1-28A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	interest and inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
	Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2021	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	Statewide per diem rate of \$35 and interest	1995-Special Revenue
	FISCAL YEAR 2022	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	transfers to the operating funds of the	
	FISCAL YEAR 2023	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	various regional jails for their operation.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	400.70	0.00	0.00	0.00	0.00	400.70	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	400.70	0.00	0.00	0.00	0.00	400.70		
	FISCAL YEAR 2023	400.70	0.00	0.00	0.00	0.00	400.70		
	FY23 SUBTOTAL	(637.41)	0.00	0.00	0.00	0.00	(637.41)		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0232 - RETIREE HEALTH BENEFIT TRUST FUND									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2021	6,411,408.73	651,591,103.06	(213,539,111.62)	438,051,991.44	(438,675,512.33)	5,787,887.84	Retired employee premium contributions,	2006-Special Revenue
	FISCAL YEAR 2022	5,787,887.84	229,800,757.39	(168,354,141.61)	61,446,615.78	(50,349,508.71)	16,884,994.91	employer premium contributions, other	
	FISCAL YEAR 2023	16,884,994.91	12,734,425.69	(4,839,051.46)	7,895,374.23	(88,433.86)	24,691,935.28	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						58,538,059.78	and other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,563,740,003.16	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						88,691,068.59	health and basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						1,583,936,503.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						88,779,502.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						1,583,936,503.06		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	16,884,994.91	12,734,425.69	(4,839,051.46)	7,895,374.23	(88,433.86)	24,691,935.28		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						88,779,502.45		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						1,583,936,503.06		
	FY23 INVESTMENT SUBTOTAL						1,672,716,005.51		
0404 - SCHOOL BUILDING AUTHORITY									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE								
	FISCAL YEAR 2021	0.00	18,994,021.00	(18,994,021.00)	0.00	0.55	0.55	SBA Lottery transfers for school construction.	2021-Excess Lottery Revenue
	FISCAL YEAR 2022	0.55	18,986,946.00	(18,986,946.35)	(0.35)	0.00	0.20		
	FISCAL YEAR 2023	0.20	1,896,647.68	(1,896,597.68)	50.00	0.00	50.20		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE								
	FISCAL YEAR 2022	0.00	169.86	0.00	169.86	(169.86)	0.00	Grant awards & interest income to fund the School	2022-Special Revenue
	FISCAL YEAR 2023	0.00	90.12	0.00	90.12	(90.12)	0.00	Access Safety Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						169.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						259.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	29,174,048.04	(29,174,048.41)	(0.37)	0.40	0.03		2021-Special Revenue
	FISCAL YEAR 2022	0.03	38,812,321.48	(38,812,321.66)	(0.18)	0.00	(0.15)		
	FISCAL YEAR 2023	(0.15)	1,817,605.69	(7,279.20)	1,810,326.49	0.00	1,810,326.34		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	5,152,842.04	(5,152,842.04)	0.00	0.00	0.00		2021-Special Revenue
	FISCAL YEAR 2022	0.00	9,065,583.71	(9,065,583.67)	0.04	0.00	0.04		
	FISCAL YEAR 2023	0.04	1,950,881.86	(77,108.00)	1,873,773.86	0.00	1,873,773.90		
3952	SCHOOL CONSTRUCTION FUND-SBA Cash Control								
3952-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	54,085,409.00	(29,239,814.98)	24,845,594.02	9,641,724.91	34,487,318.93		2021-Special Revenue
	FISCAL YEAR 2022	34,487,318.93	54,573,780.83	(34,751,175.82)	19,822,605.01	0.00	54,309,923.94		Appropriated
	FISCAL YEAR 2023	54,309,923.94	17,430,815.86	(8,257,437.38)	9,173,378.48	0.00	63,483,302.42		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2021	0.00	1,371,182.00	(1,274,370.11)	96,811.89	740,647.85	837,459.74	Interest earnings on debt service reserve funds for	2021-Special Revenue
	FISCAL YEAR 2022	837,459.74	1,371,182.00	(1,161,423.43)	209,758.57	0.00	1,047,218.31	administrative expenses.	Appropriated
	FISCAL YEAR 2023	1,047,218.31	1,371,182.00	(174,914.61)	1,196,267.39	0.00	2,243,485.70		
3963	SCHOOL BUILDING DEBT SERVICE FUND Cash Control								
3963-999	(29-22-18(F) & 18-9D-6(B)) WV CODE								
	FISCAL YEAR 2021	0.00	18,000,000.00	(20,766,136.50)	(2,766,136.50)	2,773,665.50	7,529.00	Lottery funds from fund 7202 to pay principal &	2021-Lottery Revenue
	FISCAL YEAR 2022	7,529.00	18,000,000.00	(17,999,999.50)	0.50	0.00	7,529.50	interest on bonds sold for school building construction.	
	FISCAL YEAR 2023	7,529.50	1,800,000.00	(1,522,071.25)	277,928.75	0.00	285,458.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3966	SCHOOL MAJOR IMPROVEMENT FUND								
	Cash Control								
3966-999	(18-9D-6, 15) WV CODE								
	FISCAL YEAR 2021	0.00	5,002,662.11	(4,483,855.25)	518,806.86	5,018,483.04	5,537,289.90	Consumer sales tax & interest distributed to counties	2021-Special Revenue
	FISCAL YEAR 2022	5,537,289.90	5,003,471.82	(5,001,156.35)	2,315.47	(3,467.85)	5,536,137.52	for major improvements to school facilities.	
	FISCAL YEAR 2023	5,536,137.52	418,506.77	(670,842.29)	(252,335.52)	(1,839.77)	5,281,962.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,841,641.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,845,109.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,846,948.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2021-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	60,900,809.36	26,685,729.98	(12,606,250.41)	14,079,479.57	(1,929.89)	74,978,359.04		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						1,847,208.79		
0201 - SECRETARY OF ADMINISTRATION									
2025	OFFICE OF EMERGENCY PLANNING FUND								
	Cash Control								
2025-999	(5A-1-2)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2028	C & P REFUNDS FUND								
	Cash Control								
2028-999	(5A-4-2)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND								
	Cash Control								
2041-999	(4-11A-1)WV CODE								
	FISCAL YEAR 2021	60,950.00	63,562,844.42	(63,562,844.42)	0.00	0.00	60,950.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2022	60,950.00	65,216,545.49	(65,277,495.49)	(60,950.00)	0.00	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2021	0.00	33,028,000.00	0.00	33,028,000.00	0.00	33,028,000.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2022	33,028,000.00	34,747,000.00	(67,775,000.00)	(33,028,000.00)	0.00	0.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	transferred into Pension Liability Redemption Fund.	
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control								
2045-999	(5-5-6)E WV CODE & SB 476								
	FISCAL YEAR 2021	34,606.96	0.00	0.00	0.00	0.00	34,606.96	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2022	34,606.96	0.00	0.00	0.00	0.00	34,606.96	leave that has not been utilized monies	
	FISCAL YEAR 2023	34,606.96	0.00	0.00	0.00	0.00	34,606.96	have been appropriated by the legislature.	
2046	GIFTS, GRANTS & DONATIONS Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2021	7,996.98	0.00	0.00	0.00	0.00	7,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2022	7,996.98	0.00	0.00	0.00	0.00	7,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2023	7,996.98	0.00	0.00	0.00	0.00	7,996.98	of WV.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	42,603.94	0.00	0.00	0.00	0.00	42,603.94		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						1.81		
0327 - SECRETARY OF COMMERCE									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	SB 393, (5B-1-1A) WV CODE								
	FISCAL YEAR 2022	0.00	1,153,717.89	(1,404,054.38)	(250,336.49)	0.00	(250,336.49)	Other collections, fees, licenses and income to provide	2022-Special Revenue
	FISCAL YEAR 2023	(250,336.49)	587,680.66	(126,314.18)	461,366.48	0.00	211,029.99	services in marketing & communications to other	Appropriated
								agencies in the Department of Commerce.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control								
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2021	732,786.06	0.00	0.00	0.00	0.00	732,786.06	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2022	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
	FISCAL YEAR 2023	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control								
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2021	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2022	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		
	FISCAL YEAR 2023	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027								
	FISCAL YEAR 2021	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2022	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
	FISCAL YEAR 2023	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
3009	GIFTS, GRANTS & DONATIONS Cash Control								
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2021	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2022	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
	FISCAL YEAR 2023	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
3013	BROADBAND ENHANCEMENT FUND Cash Control								
3013-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2021	1,077,554.14	500,000.00	(322,467.78)	177,532.22	0.00	1,255,086.36	2017-Special Revenue Appropriated	
	FISCAL YEAR 2022	1,255,086.36	500,000.00	(839,971.57)	(339,971.57)	0.00	915,114.79		
	FISCAL YEAR 2023	915,114.79	0.00	(3,907.25)	(3,907.25)	0.00	911,207.54		
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2021	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2022	2,615.53	0.00	0.00	0.00	0.00	2,615.53		
	FISCAL YEAR 2023	2,615.53	0.00	0.00	0.00	0.00	2,615.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8781-999	EXECUTIVE ORDER (4-12) WV CODE								
	FISCAL YEAR 2021	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2022	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
	FISCAL YEAR 2023	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,186,472.98	587,680.66	(130,221.43)	457,459.23	0.00	5,643,932.21		
0601 - SECRETARY OF DEPARTMENT OF HOMELAND AND SECURITY MANAGEMENT									
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control								
6003-999	(15-11-1)(SB 100) WV CODE								
	FISCAL YEAR 2021	137,714.24	32,000.00	(36,174.25)	(4,174.25)	0.00	133,539.99	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2022	133,539.99	32,000.00	(32,000.00)	0.00	0.00	133,539.99		
	FISCAL YEAR 2023	133,539.99	32,000.00	0.00	32,000.00	0.00	165,539.99		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control								
8876-999	(4-11) WV CODE								
	FISCAL YEAR 2021	26,790.72	0.00	0.00	0.00	0.00	26,790.72	Federal funds to provide for the Homeland Security Program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2022	26,790.72	0.00	0.00	0.00	0.00	26,790.72		
	FISCAL YEAR 2023	26,790.72	0.00	0.00	0.00	0.00	26,790.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	160,330.71	32,000.00	0.00	32,000.00	0.00	192,330.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0431 - SECRETARY OF EDUCATION AND THE ARTS									
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND								
	Cash Control								
3506-999	(18A-3A-1E) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other registration fees from educators to	1998-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	administer the Center for Professional	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Development Programs.	
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS								
	Cash Control								
3508-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		1998-Lottery Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND								
	Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2022	0.18	0.00	0.00	0.00	0.00	0.18	Rural Aging Program.	
	FISCAL YEAR 2023	0.18	0.00	0.00	0.00	0.00	0.18		
4012	GIFTS, GRANTS & DONATIONS								
	Cash Control								
4012-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, donations, & non-federal grants for	2002-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	projects within the Department of Ed.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8841	CONSOLIDATED FEDERAL FUND								
	Cash Control								
8841-999	(19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2021	31,139.21	0.00	0.00	0.00	0.00	31,139.21	Federal funds supplemented for	2001-Federal Revenue
	FISCAL YEAR 2022	31,139.21	0.00	0.00	0.00	0.00	31,139.21	expenditure during FY 2001.	Appropriated
	FISCAL YEAR 2023	31,139.21	0.00	0.00	0.00	0.00	31,139.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	31,139.39	0.00	0.00	0.00	0.00	31,139.39		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						0.00		
0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0701 - SECRETARY OF REVENUE									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control								
0603-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2021	(95,285,327.31)	0.00	(14,039,843.39)	(14,039,843.39)	0.00	(109,325,170.70)		2015-Special Revenue
	FISCAL YEAR 2022	(109,325,170.70)	0.00	(15,401,416.45)	(15,401,416.45)	0.00	(124,726,587.15)		
	FISCAL YEAR 2023	(124,726,587.15)	0.00	0.00	0.00	0.00	(124,726,587.15)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	69,500,000.00	0.00	69,500,000.00	0.00	69,500,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control								
7005-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2021	68,600,000.00	68,621,379.66	0.00	68,621,379.66	(18,721,379.66)	118,500,000.00		
	FISCAL YEAR 2022	118,500,000.00	(2,899,002.89)	0.00	(2,899,002.89)	(46,100,997.11)	69,500,000.00	The revenue shortfall reserve fund shall be	1999-Special Revenue
	FISCAL YEAR 2023	69,500,000.00	96,854.18	(69,500,000.00)	(69,403,145.82)	(96,854.18)	0.00	funded continuously from surplus revenues	Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,598,115.16	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,564,937.72	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,670,500.22	fiscal year.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						338,593,549.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						30,767,354.40		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						338,593,549.77		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2021	0.00	70,505,790.31	0.00	70,505,790.31	(70,505,790.31)	0.00	Moneys transferred from the WV Tobacco	2004-Special Revenue
	FISCAL YEAR 2022	0.00	(35,493,603.10)	0.00	(35,493,603.10)	35,493,603.10	0.00	Settlement Medical Trust Fund pursuant	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	to the provisions of Chapter 4-11-2 of this	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						553,481,351.13	code, Part B shall be made available to the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						517,987,748.03	WV Investment Management Board for	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						517,987,748.03	management & investment of the monies	
								in accordance with Chapter 12-6.	
7007	STATE DEBT REDUCTION FUND Cash Control								
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE								
	FISCAL YEAR 2021	6,748,409.21	20,000,000.00	(25,000,000.00)	(5,000,000.00)	0.00	1,748,409.21	Statutory transfers for the other post	2008-Special Revenue
	FISCAL YEAR 2022	1,748,409.21	20,000,000.00	(20,000,000.00)	0.00	0.00	1,748,409.21	employment contribution accumulation	Appropriated
	FISCAL YEAR 2023	1,748,409.21	0.00	0.00	0.00	0.00	1,748,409.21	fund.	
7010	HOME RULE BOARD OPERATIONS FUND Cash Control								
7010-999	(8-1-5A (4)) WV CODE								
	FISCAL YEAR 2021	67,742.18	84,000.00	(5,102.50)	78,897.50	0.00	146,639.68		2019-Special Revenue
	FISCAL YEAR 2022	146,639.68	110,000.00	(81.30)	109,918.70	0.00	256,558.38		Appropriated
	FISCAL YEAR 2023	256,558.38	0.00	0.00	0.00	0.00	256,558.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	(53,221,619.56)	69,596,854.18	(69,500,000.00)	96,854.18	(96,854.18)	(53,221,619.56)		
	ACCOUNT INVESTMENT BTI FY 23 SUBTOTAL						30,767,354.40		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						856,581,297.80		
	FY23 INVESTMENT SUBTOTAL						887,348,652.20		
1600 - SECRETARY OF STATE									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2021	176,450.00	15,072.50	(183,468.49)	(168,395.99)	0.00	8,054.01	Interest and fees paid by candidates running for office in primary elections to be distributed to the counties	2001-Special Revenue
	FISCAL YEAR 2022	8,054.01	78,918.40	0.00	78,918.40	0.00	86,972.41		
	FISCAL YEAR 2023	86,972.41	2,240.00	0.00	2,240.00	0.00	89,212.41		
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2021	1,916.35	162,967.25	(114,434.94)	48,532.31	0.00	50,448.66	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue
	FISCAL YEAR 2022	50,448.66	145,197.82	(166,374.50)	(21,176.68)	0.00	29,271.98		
	FISCAL YEAR 2023	29,271.98	3,813.00	(29,637.98)	(25,824.98)	0.00	3,447.00		
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2021	121,750.40	7,053.60	0.00	7,053.60	0.00	128,804.00	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2022	128,804.00	9,599.00	0.00	9,599.00	0.00	138,403.00		
	FISCAL YEAR 2023	138,403.00	(760.00)	0.00	(760.00)	0.00	137,643.00		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2021	674,202.71	1,186,208.50	(1,067,479.99)	118,728.51	0.00	792,931.22	Other collections and fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2022	792,931.22	995,536.15	(1,248,482.30)	(252,946.15)	0.00	539,985.07		
	FISCAL YEAR 2023	539,985.07	88,231.50	(110,145.01)	(21,913.51)	0.00	518,071.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2021	65,139.26	41,265.00	(47,326.04)	(6,061.04)	0.00	59,078.22	Other collections, fees, license and income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2022	59,078.22	12,675.00	0.00	12,675.00	0.00	71,753.22		
	FISCAL YEAR 2023	71,753.22	875.00	0.00	875.00	0.00	72,628.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2021	74,530.38	2,038.26	(31,598.21)	(29,559.95)	(38.26)	44,932.17	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	FISCAL YEAR 2022	44,932.17	4,037.36	0.00	4,037.36	(37.36)	48,932.17		
	FISCAL YEAR 2023	48,932.17	19.80	0.00	19.80	(19.80)	48,932.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,818.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,855.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						19,875.23		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1) WV CODE								
	FISCAL YEAR 2021	4,008,703.04	5,512,929.00	(4,904,831.66)	608,097.34	404.53	4,617,204.91	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
	FISCAL YEAR 2022	4,617,204.91	5,562,438.75	(5,183,184.66)	379,254.09	0.00	4,996,459.00		
	FISCAL YEAR 2023	4,996,459.00	678,179.20	(803,817.04)	(125,637.84)	0.00	4,870,821.16		
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control								
1618-999	SB 342 (2011 REGULAR SESSION)								
	FISCAL YEAR 2021	122,126.79	0.00	0.00	0.00	0.00	122,126.79	2018-Special Revenue	
	FISCAL YEAR 2022	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
	FISCAL YEAR 2023	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2021	(20,490.28)	55,535.97	(6,358,358.82)	(6,302,822.85)	6,434,628.58	111,315.45	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2022	111,315.45	33,700.35	(293,647.92)	(259,947.57)	162,298.74	13,666.62		
	FISCAL YEAR 2023	13,666.62	5,267.00	(1,100.00)	4,167.00	(2,993.18)	14,840.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,160,308.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,998,607.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,001,600.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
M160	MEDICAL CANNIBIS OPERATING FUND Cash Control								
M160-999	(12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2021	0.00	950.00	0.00	950.00	0.00	950.00		2021-Special Revenue
	FISCAL YEAR 2022	950.00	2,435.00	0.00	2,435.00	0.00	3,385.00		
	FISCAL YEAR 2023	3,385.00	75.00	0.00	75.00	0.00	3,460.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	6,050,955.26	777,940.50	(944,700.03)	(166,759.53)	(3,012.98)	5,881,182.75		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						3,021,476.14		
2100 - SENATE									
1701	PEIB ESCROW FUND Cash Control								
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2021	9,313.64	0.00	491.65	491.65	0.00	9,805.29	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2022	9,805.29	0.00	0.00	0.00	0.00	9,805.29		
	FISCAL YEAR 2023	9,805.29	0.00	0.00	0.00	0.00	9,805.29		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,805.29	0.00	0.00	0.00	0.00	9,805.29		
0486 - SHEPHERD UNIVERSITY									
4532	TUITION & REQUIRED E & G FEES FUND Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	1,950,551.75	21,555,494.16	(20,657,999.21)	897,494.95	0.00	2,848,046.70	Other collections, fees licenses and investment earnings to provide funding for educational and general expenditures.	2004-Special Revenue
	FISCAL YEAR 2022	2,848,046.70	20,740,065.31	(21,165,807.45)	(425,742.14)	0.00	2,422,304.56		
	FISCAL YEAR 2023	2,422,304.56	1,356,639.93	(2,247,801.76)	(891,161.83)	0.00	1,531,142.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4533-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	620,649.85	13,006,764.77	(11,820,776.80)	1,185,987.97	800.00	1,807,437.82	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2022	1,807,437.82	10,817,638.17	(12,304,464.95)	(1,486,826.78)	0.00	320,611.04		
	FISCAL YEAR 2023	320,611.04	705,252.34	(753,458.16)	(48,205.82)	0.00	272,405.22		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4534-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,557,291.77	158,444.39	(977,444.79)	(819,000.40)	0.00	738,291.37	Non-federal grants and investment earnings to finance non-federal grants and contracts.	2004-Special Revenue
	FISCAL YEAR 2022	738,291.37	2,327,851.48	(1,325,527.71)	1,002,323.77	0.00	1,740,615.14		
	FISCAL YEAR 2023	1,740,615.14	23,989.86	(181,158.82)	(157,168.96)	0.00	1,583,446.18		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	4,695,858.99	1,708,878.94	(2,158,176.81)	(449,297.87)	0.00	4,246,561.12	Tuition, fees and interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2022	4,246,561.12	2,676,984.29	(1,977,337.08)	699,647.21	0.00	4,946,208.33		
	FISCAL YEAR 2023	4,946,208.33	44,505.37	(5,887.50)	38,617.87	0.00	4,984,826.20		
8771	FEDERAL PROGRAMS FUND Cash Control								
8771-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	150,013.35	1,140,332.39	(1,160,691.74)	(20,359.35)	0.00	129,654.00	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2022	129,654.00	1,438,870.32	(1,570,266.54)	(131,396.22)	0.00	(1,742.22)		
	FISCAL YEAR 2023	(1,742.22)	0.00	(94,214.07)	(94,214.07)	0.00	(95,956.29)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,427,996.85	2,130,387.50	(3,282,520.31)	(1,152,132.81)	0.00	8,275,864.04		
0312 - SOLID WASTE MANAGEMENT BOARD									
3285	RESERVE BOND FUND Cash Control								
3285-999	(22C-4-12, 13,14,15&16) WV CODE								
	FISCAL YEAR 2021	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2022	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2023	200,000.00	0.00	0.00	0.00	0.00	200,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3287	FACILITIES OPERATING EXPENSE FUND Cash Control								
3287-999	(22C-1-5) WV CODE								
	FISCAL YEAR 2021	2,990,783.43	0.00	(824,721.33)	(824,721.33)	0.00	2,166,062.10	For the administration of loans by the	1993-Special Revenue
	FISCAL YEAR 2022	2,166,062.10	0.00	147,532.03	147,532.03	0.00	2,313,594.13	Solid Waste Management Board to Solid	
	FISCAL YEAR 2023	2,313,594.13	0.00	6,341.51	6,341.51	0.00	2,319,935.64	Waste Authorities on revolving basis.	
3288	PLANNING FUND Cash Control								
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE								
	FISCAL YEAR 2021	3,213,374.36	2,407,749.92	(2,347,709.86)	60,040.06	0.00	3,273,414.42	Transfers from fund 3332 for solid	1993-Special Revenue
	FISCAL YEAR 2022	3,273,414.42	2,652,330.76	(2,553,648.45)	98,682.31	0.00	3,372,096.73	waste planning.	Appropriated
	FISCAL YEAR 2023	3,372,096.73	222,848.23	(147,795.09)	75,053.14	0.00	3,447,149.87		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,885,690.86	222,848.23	(141,453.58)	81,394.65	0.00	5,967,085.51		
0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE									
4677	PAYROLL CLEARING FUND Cash Control								
4677-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2022	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
	FISCAL YEAR 2023	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
4678	REVENUE CLEARING FUND Cash Control								
4678-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2021	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue and interest	1993-Special Revenue
	FISCAL YEAR 2022	671.06	0.00	0.00	0.00	0.00	671.06	transfers to other line items.	
	FISCAL YEAR 2023	671.06	0.00	0.00	0.00	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND Cash Control								
4680-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	10,361,598.11	6,508,928.99	(4,856,863.41)	1,652,065.58	0.00	12,013,663.69	Other collections, fees licenses, and investment	2004-Special Revenue
	FISCAL YEAR 2022	12,013,663.69	4,905,871.72	(5,281,305.64)	(375,433.92)	0.00	11,638,229.77	earnings to provide funding for	
	FISCAL YEAR 2023	11,638,229.77	(178,607.88)	(682,918.45)	(861,526.33)	0.00	10,776,703.44	general operating expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	698,650.01	48,922.81	(3,310.00)	45,612.81	0.00	744,262.82	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2022	744,262.82	34,485.56	(2,445.00)	32,040.56	0.00	776,303.38		
	FISCAL YEAR 2023	776,303.38	0.00	0.00	0.00	0.00	776,303.38		
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	307,383.74	111,308.26	(47,500.00)	63,808.26	0.00	371,192.00	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2022	371,192.00	86,690.91	(2,394.70)	84,296.21	0.00	455,488.21		
	FISCAL YEAR 2023	455,488.21	1,967.09	(166.00)	1,801.09	0.00	457,289.30		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,775,739.56	1,884,320.52	(2,675,822.54)	(791,502.02)	0.00	984,237.54	Other collections, fees, licenses, and investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2022	984,237.54	4,222,246.22	(3,137,577.66)	1,084,668.56	0.00	2,068,906.10		
	FISCAL YEAR 2023	2,068,906.10	(33,296.64)	(66,390.66)	(99,687.30)	0.00	1,969,218.80		
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8772-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	13,598.07	1,172,397.77	(990,442.28)	181,955.49	0.00	195,553.56	Federal funds, earned interest and tuition and fees to participate in federal programs	1993-Federal Revenue
	FISCAL YEAR 2022	195,553.56	1,836,601.03	(1,778,920.31)	57,680.72	0.00	253,234.28		
	FISCAL YEAR 2023	253,234.28	2,109.88	(161,961.23)	(159,851.35)	0.00	93,382.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	15,196,443.52	(207,827.55)	(911,436.34)	(1,119,263.89)	0.00	14,077,179.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0703 - STATE BUDGET OFFICE									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND								
	Cash Control								
7400-999	(11B-2-15A) WV CODE								
	FISCAL YEAR 2021	182,654.49	9,113,340.36	(6,800,000.00)	2,313,340.36	(5,040.36)	2,490,954.49	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2022	2,490,954.49	8,962,102.03	(6,800,000.00)	2,162,102.03	(4,653,056.52)	0.00	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2023	0.00	6,258.63	0.00	6,258.63	(6,258.63)	0.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,605,423.85	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						7,258,480.37	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						7,264,739.00	fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND								
	Cash Control								
7401-999	(11B-2-32) WV CODE								
	FISCAL YEAR 2021	7,500,000.00	0.00	(7,500,000.00)	(7,500,000.00)	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
7402	PEIA RAINY DAY FUND								
	Cash Control								
7402-999	(11B-2-15A 2019 RS) WV CODE								
	FISCAL YEAR 2021	0.00	206,446.34	0.00	206,446.34	(206,446.34)	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	200,943.77	0.00	200,943.77	(200,943.77)	0.00		
	FISCAL YEAR 2023	0.00	106,603.89	0.00	106,603.89	(106,603.89)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						106,712,969.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						106,913,913.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						107,020,516.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	112,862.52	0.00	112,862.52	(112,862.52)	0.00		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						114,285,255.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1601 - STATE ELECTION COMMISSION									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control								
1690-999	(3-12-5) HB4130 WV CODE								
	FISCAL YEAR 2021	0.00	37.16	0.00	37.16	(37.16)	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2022	0.00	36.16	0.00	36.16	(36.16)	0.00	public financing for the election campaigns	
	FISCAL YEAR 2023	0.00	19.24	0.00	19.24	(19.24)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,247.24	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,283.40	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						19,302.64	from the fund only by the purpose set forth	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	0.00	19.24	0.00	19.24	(19.24)	0.00		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						19,302.64		
0804 - STATE RAIL AUTHORITY									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE								
	FISCAL YEAR 2021	30,481.24	3,448,910.14	(4,239,229.86)	(790,319.72)	809,889.68	50,051.20		1993-Special Revenue
	FISCAL YEAR 2022	50,051.20	1,975,574.62	(1,714,273.69)	261,300.93	(274,161.69)	37,190.44		
	FISCAL YEAR 2023	37,190.44	0.00	0.00	0.00	36,500.00	73,690.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,957,050.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,231,212.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						6,194,712.36		
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND Cash Control								
8402-999	(29-18-24) WV CODE								
	FISCAL YEAR 2021	100,000.00	3,550,000.00	(850,000.00)	2,700,000.00	0.00	2,800,000.00		2018-Special Revenue
	FISCAL YEAR 2022	2,800,000.00	0.00	(2,800,000.00)	(2,800,000.00)	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	FISCAL YEAR 2021	0.00	40,905.77	(4,641.92)	36,263.85	(36,263.85)	0.00		1993-Special Revenue
	FISCAL YEAR 2022	0.00	115,581.35	0.00	115,581.35	(115,581.35)	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						405,107.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						520,688.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						520,688.71		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	37,190.44	0.00	0.00	0.00	36,500.00	73,690.44		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						6,715,401.07		
2400 - SUPREME COURT									
1705	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1705-999	(62-159A) WV CODE								
	FISCAL YEAR 2021	502,181.62	143,691.90	(97,946.13)	45,745.77	0.00	547,927.39		2018-Special Revenue
	FISCAL YEAR 2022	547,927.39	132,325.00	(109,099.98)	23,225.02	0.00	571,152.41		Appropriated
	FISCAL YEAR 2023	571,152.41	9,578.49	(6,150.72)	3,427.77	0.00	574,580.18		
1706	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1706-999	(62-159A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1757	PARENTAL EDUCATION FUND Cash Control								
1757-999	(48-9-104) WV CODE								
	FISCAL YEAR 2021	239,900.03	92,715.01	(88,416.53)	4,298.48	0.00	244,198.51	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2022	244,198.51	91,940.00	(63,612.26)	28,327.74	0.00	272,526.25	cost of materials and for hiring teachers.	
	FISCAL YEAR 2023	272,526.25	7,775.00	(14,350.00)	(6,575.00)	0.00	265,951.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control								
1759-999	(48-9-604) WV CODE								
	FISCAL YEAR 2021	323,652.93	59,880.54	(27,712.67)	32,167.87	0.00	355,820.80	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2022	355,820.80	51,386.39	(3,798.64)	47,587.75	0.00	403,408.55		
	FISCAL YEAR 2023	403,408.55	2,995.29	(281.25)	2,714.04	0.00	406,122.59		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2021	21,523.94	6,151.59	0.00	6,151.59	0.00	27,675.53	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into	2001-Special Revenue
	FISCAL YEAR 2022	27,675.53	7,865.50	0.00	7,865.50	0.00	35,541.03		
	FISCAL YEAR 2023	35,541.03	0.00	0.00	0.00	0.00	35,541.03		
1762	GIFTS, GRANTS AND DONATIONS Cash Control								
1762-999	(49-1-1) WV CODE								
	FISCAL YEAR 2021	0.00	1,277,779.64	(1,208,356.84)	69,422.80	0.00	69,422.80	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
	FISCAL YEAR 2022	69,422.80	1,370,521.54	(1,439,944.34)	(69,422.80)	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	10,000.00	0.00	10,000.00	0.00	10,000.00		
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2021	1,441.30	847,671.27	(848,886.26)	(1,214.99)	0.00	226.31	Account for the deposit of funds collected within the family court system and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by WV code.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	226.31	708,395.10	(706,198.65)	2,196.45	0.00	2,422.76		
	FISCAL YEAR 2023	2,422.76	54,973.00	(9,931.99)	45,041.01	0.00	47,463.77		
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1764-999	(44A-2-1G) WV CODE								
	FISCAL YEAR 2021	298,630.88	25,650.00	0.00	25,650.00	0.00	324,280.88	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
	FISCAL YEAR 2022	324,280.88	27,935.00	0.00	27,935.00	0.00	352,215.88		
	FISCAL YEAR 2023	352,215.88	1,960.00	0.00	1,960.00	0.00	354,175.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2021	41,405.25	49,600.00	(41,400.00)	8,200.00	0.00	49,605.25	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010-Special Revenue
	FISCAL YEAR 2022	49,605.25	53,205.00	(49,600.00)	3,605.00	0.00	53,210.25		
	FISCAL YEAR 2023	53,210.25	5,000.00	0.00	5,000.00	0.00	58,210.25		
1766	COURT FACILITIES MAINTENANCE FUND Cash Control								
1766-999	(SB 3029 SS x3 51-1-23 (a)) WV CODE								
	FISCAL YEAR 2022	0.00	215,777.70	0.00	215,777.70	0.00	215,777.70	2022-Special Revenue Appropriated	
	FISCAL YEAR 2023	215,777.70	26,824.19	(24,136.07)	2,688.12	0.00	218,465.82		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2021	0.00	2,212,672.71	(2,212,672.71)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2022	0.00	2,340,832.93	(2,340,832.93)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	196,906.17	(163,485.49)	33,420.68	0.00	33,420.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,906,254.83	316,012.14	(218,335.52)	97,676.62	0.00	2,003,931.45		
0214 - SURPLUS PROPERTY FUND									
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control								
2280-999	(5A-3-46) WV CODE								
	FISCAL YEAR 2021	412,049.00	192,681.97	(74,116.50)	118,565.47	0.00	530,614.47	Fees & charges for acquisition, warehousing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
	FISCAL YEAR 2022	530,614.47	226,329.48	(248,361.50)	(22,032.02)	0.00	508,582.45		
	FISCAL YEAR 2023	508,582.45	22,791.36	0.00	22,791.36	0.00	531,373.81		
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2021	451,385.77	1,874,716.71	(1,783,011.25)	91,705.46	0.00	543,091.23	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment and operating costs.	1993-Special Revenue
	FISCAL YEAR 2022	543,091.23	3,931,635.04	(3,601,347.24)	330,287.80	0.00	873,379.03		
	FISCAL YEAR 2023	873,379.03	167,863.03	(317,891.42)	(150,028.39)	0.00	723,350.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,381,961.48	190,654.39	(317,891.42)	(127,237.03)	0.00	1,254,724.45		
0702 - TAX DIVISION									
7011	ACUTE CARE CLEARING FUND Cash Control								
7011-999	(11-27-39(e)) WV CODE								
	FISCAL YEAR 2021	0.00	327,664.09	0.00	327,664.09	0.00	327,664.09		2021-Special Revenue
	FISCAL YEAR 2022	327,664.09	(5.63)	0.00	(5.63)	0.00	327,658.46		
	FISCAL YEAR 2023	327,658.46	11,901,796.46	0.00	11,901,796.46	0.00	12,229,454.92		
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2021	102,185.55	35,000.00	(2,832.00)	32,168.00	0.00	134,353.55	Revenue from coal severance tax for administration of program, not to exceed \$35,000 annually.	1993-Special Revenue
	FISCAL YEAR 2022	134,353.55	35,000.00	(89,324.07)	(54,324.07)	0.00	80,029.48		
	FISCAL YEAR 2023	80,029.48	0.00	(80,029.48)	(80,029.48)	0.00	(0.00)		
7051	MAGISTRATE FINES AND FEES COLLECTION FUND Cash Control								
7051-999	(50-3-2c subsection A.) WV CODE								
	FISCAL YEAR 2022	0.00	100,100.00	0.00	100,100.00	0.00	100,100.00		2022-Special Revenue
	FISCAL YEAR 2023	100,100.00	0.00	(100,100.00)	(100,100.00)	0.00	0.00		
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2021	69,898.47	35,000.00	0.00	35,000.00	0.00	104,898.47	Severance tax for the administration of the oil and gas severance tax.	1993-Special Revenue
	FISCAL YEAR 2022	104,898.47	54,096.08	(198.37)	53,897.71	0.00	158,796.18		
	FISCAL YEAR 2023	158,796.18	0.00	(158,796.18)	(158,796.18)	0.00	0.00		
7053	COUNTY TAX FUND Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2021	50,339.56	2,228,077.02	(2,251,505.90)	(23,428.88)	0.00	26,910.68	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue
	FISCAL YEAR 2022	26,910.68	9,542.27	1,014,612.14	1,024,154.41	0.00	1,051,065.09		
	FISCAL YEAR 2023	1,051,065.09	20,176.56	162,332.89	182,509.45	0.00	1,233,574.54		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2021	255,180.62	27,241.00	0.00	27,241.00	0.00	282,421.62	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue
	FISCAL YEAR 2022	282,421.62	18,540.00	0.00	18,540.00	0.00	300,961.62		
	FISCAL YEAR 2023	300,961.62	1,340.00	0.00	1,340.00	0.00	302,301.62		
7057	SURFACE MINING RECLAMATION FUND Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2021	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2022	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
	FISCAL YEAR 2023	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2021	90,641.04	0.00	0.00	0.00	0.00	90,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2022	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
	FISCAL YEAR 2023	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
7064	SALES OF TAX MAPS FUND Cash Control								
7064-999	(11-1C-4) WV CODE								
	FISCAL YEAR 2021	14,070.46	0.00	0.00	0.00	0.00	14,070.46	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2022	14,070.46	0.00	(5,227.81)	(5,227.81)	0.00	8,842.65		
	FISCAL YEAR 2023	8,842.65	0.00	0.00	0.00	0.00	8,842.65		
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control								
7066-999	(11-10-11) WV CODE								
	FISCAL YEAR 2021	33,031.66	(9,019.38)	0.00	(9,019.38)	0.00	24,012.28	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2022	24,012.28	(920.27)	0.00	(920.27)	0.00	23,092.01		
	FISCAL YEAR 2023	23,092.01	160.00	0.00	160.00	0.00	23,252.01		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2021	1,029.07	0.00	0.00	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue
	FISCAL YEAR 2022	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
	FISCAL YEAR 2023	1,029.07	0.00	0.00	0.00	0.00	1,029.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control								
7071-999	(35-5B-2) WV CODE								
	FISCAL YEAR 2021	67,309.21	19,900.00	(18,653.97)	1,246.03	0.00	68,555.24	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	68,555.24	18,600.00	(18,313.24)	286.76	0.00	68,842.00		
	FISCAL YEAR 2023	68,842.00	15,400.00	(68,842.00)	(53,442.00)	0.00	15,400.00		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2021	165,061.82	200,000.00	(176,214.17)	23,785.83	0.00	188,847.65	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2022	188,847.65	200,000.00	(191,656.54)	8,343.46	0.00	197,191.11		
	FISCAL YEAR 2023	197,191.11	0.00	(197,191.11)	(197,191.11)	0.00	0.00		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2021	133,950.81	815,409.84	(841,786.92)	(26,377.08)	0.00	107,573.73	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with amounts over \$75,000 at year end going to general revenue.	1994-Special Revenue Appropriated
	FISCAL YEAR 2022	107,573.73	1,801,715.65	(737,443.11)	1,064,272.54	0.00	1,171,846.27		
	FISCAL YEAR 2023	1,171,846.27	390,488.48	(1,172,007.73)	(781,519.25)	0.00	390,327.02		
7074	TAX ADMINISTRATION SERVICES FUND Cash Control								
7074-999	(11-10-27(D)) WV CODE								
	FISCAL YEAR 2021	3,055,706.35	1,065,885.29	(794,836.54)	271,048.75	(752.80)	3,326,002.30		2016-Special Revenue
	FISCAL YEAR 2022	3,326,002.30	1,316,967.60	(2,620,850.57)	(1,303,882.97)	0.00	2,022,119.33		
	FISCAL YEAR 2023	2,022,119.33	13,912,395.31	(930,544.64)	12,981,850.67	0.00	15,003,970.00		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2021	7,695,663.07	(1,237,578.55)	0.00	(1,237,578.55)	0.00	6,458,084.52	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2022	6,458,084.52	5,242,207.74	0.00	5,242,207.74	86.81	11,700,379.07		
	FISCAL YEAR 2023	11,700,379.07	(8,179,434.20)	0.00	(8,179,434.20)	0.00	3,520,944.87		
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2021	27,819.03	0.00	0.00	0.00	0.00	27,819.03		2015-Special Revenue
	FISCAL YEAR 2022	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
	FISCAL YEAR 2023	27,819.03	0.00	0.00	0.00	0.00	27,819.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7077	SOLID WASTE FEE CLEARING FUND Cash Control (22C-4-30) WV CODE								
7077-999	FISCAL YEAR 2021	2,212,704.63	291,852.76	0.00	291,852.76	0.00	2,504,557.39	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2022	2,504,557.39	27,715.75	0.00	27,715.75	0.00	2,532,273.14		
	FISCAL YEAR 2023	2,532,273.14	97,691.75	0.00	97,691.75	0.00	2,629,964.89		
7079	TELEMARKETER REGISTRATION FUND Cash Control (46A-6F-301B) WV CODE								
7079-999	FISCAL YEAR 2021	153,981.00	12,560.00	0.00	12,560.00	0.00	166,541.00	Severance tax, statutory transfers, other	2008-Special Revenue
	FISCAL YEAR 2022	166,541.00	13,750.00	0.00	13,750.00	0.00	180,291.00	collections, fees, licenses & income for	
	FISCAL YEAR 2023	180,291.00	750.00	(180,291.00)	(179,541.00)	0.00	750.00	administration of the registration requirement.	
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control (11-14C-47) WV CODE								
7083-999	FISCAL YEAR 2021	3,970,659.24	2,446,749.52	(3,086,699.18)	(639,949.66)	0.00	3,330,709.58	The Tax Commissioner is authorized to retain one	2005-Special Revenue
	FISCAL YEAR 2022	3,330,709.58	3,174,497.11	(1,970,922.19)	1,203,574.92	0.00	4,534,284.50	half of one percent of the tax collected pursuant to	
	FISCAL YEAR 2023	4,534,284.50	0.00	(4,534,284.50)	(4,534,284.50)	0.00	0.00	the provisions this article to be expensed for the	
								general administration of taxes imposed by this	
								chapter.	
7084	TAX AMNESTY FUND Cash Control (11-10D-10) WV CODE								
7084-999	FISCAL YEAR 2021	31,099.73	0.00	0.00	0.00	0.00	31,099.73	Tax & applicable interest collected under	2004-Special Revenue
	FISCAL YEAR 2022	31,099.73	0.00	0.00	0.00	0.00	31,099.73	the Tax Amnesty Program shall be	
	FISCAL YEAR 2023	31,099.73	0.00	0.00	0.00	0.00	31,099.73	deposited into the general revenue fund.	
7087	WINE TAX ADMINISTRATION FUND Cash Control (60-8-24) WV CODE								
7087-999	FISCAL YEAR 2021	286,153.68	200,000.00	(129,283.21)	70,716.79	0.00	356,870.47	Other collections, fees, licenses & income	2006-Special Revenue
	FISCAL YEAR 2022	356,870.47	200,000.00	(94,439.86)	105,560.14	0.00	462,430.61	to administer the Wine License Program.	Appropriated
	FISCAL YEAR 2023	462,430.61	71,325.00	(462,430.61)	(391,105.61)	0.00	71,325.00		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control (11-10-11J(2) WV CODE								
7088-999	FISCAL YEAR 2021	254,665.95	0.00	0.00	0.00	0.00	254,665.95	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2022	254,665.95	4,600.00	0.00	4,600.00	0.00	259,265.95	to be expended by the Tax Commissioner	
	FISCAL YEAR 2023	259,265.95	0.00	(259,265.95)	(259,265.95)	0.00	0.00	for the general administration of taxation.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2021	7,313.05	9,683.15	0.00	9,683.15	0.00	16,996.20	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2022	16,996.20	1,145.92	0.00	1,145.92	0.00	18,142.12		
	FISCAL YEAR 2023	18,142.12	(12,490.02)	0.00	(12,490.02)	0.00	5,652.10		
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2021	247,045.74	4,500.00	0.00	4,500.00	0.00	251,545.74	All monies collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	251,545.74	54,500.00	0.00	54,500.00	0.00	306,045.74		
	FISCAL YEAR 2023	306,045.74	(31,000.00)	0.00	(31,000.00)	0.00	275,045.74		
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2021	602,334.78	3,325.00	0.00	3,325.00	0.00	605,659.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2022	605,659.78	0.00	0.00	0.00	0.00	605,659.78		
	FISCAL YEAR 2023	605,659.78	0.00	(605,659.78)	(605,659.78)	0.00	0.00		
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND Cash Control								
7097-999	(11-13A-6A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7098-999	HB #105 WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7099-999	HB #105 WV CODE								
	FISCAL YEAR 2021	3,501,511.25	2,526,797.90	(1,954,432.03)	572,365.87	0.00	4,073,877.12		2014-Special Revenue
	FISCAL YEAR 2022	4,073,877.12	1,868,510.91	(712,756.91)	1,155,754.00	0.00	5,229,631.12		Appropriated
	FISCAL YEAR 2023	5,229,631.12	24,178.94	(5,229,631.12)	(5,205,452.18)	0.00	24,178.94		
8899	CONSOLIDATED FEDERAL FUND Cash Control								
8899-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	64.00	0.00	0.00	0.00	0.00	64.00		2019-Federal Revenue
	FISCAL YEAR 2022	64.00	0.00	0.00	0.00	0.00	64.00		
	FISCAL YEAR 2023	64.00	0.00	0.00	0.00	0.00	64.00		
9001	GASOLINE TAX DIVISION FUND Cash Control								
9001-999	FISCAL YEAR 2021	2,492,850,933.33	399,541,632.82	(1,448,749.41)	398,092,883.41	6,724.52	2,890,950,541.26		2014-State Road Fund
	FISCAL YEAR 2022	2,890,950,541.26	419,593,109.17	(1,489,207.01)	418,103,902.16	0.00	3,309,054,443.42		
	FISCAL YEAR 2023	3,309,054,443.42	31,759,245.31	0.00	31,759,245.31	0.00	3,340,813,688.73		
M720	MEDICAL CANNABIS TAX Cash Control								
M720-999	(12-6D-2 (12) & 16A-9-1) WV CODE								
	FISCAL YEAR 2022	0.00	199,906.41	0.00	199,906.41	0.00	199,906.41		2022-Special Revenue
	FISCAL YEAR 2023	199,906.41	30,075.73	0.00	30,075.73	0.00	229,982.14		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	(27.69)	(27.69)		
	FISCAL YEAR 2023	(27.69)	0.00	0.00	0.00	0.00	(27.69)		
	FY23 SUBTOTAL	3,340,748,809.45	50,002,099.32	(13,816,741.21)	36,185,358.11	0.00	3,376,934,167.56		
0208 - TEACHERS DEFINED CONTRIBUTION PLAN									
2190	MEMBER CONTRIBUTION FUND Cash Control								
2190-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2021	748,024.75	22,182,650.55	(21,779,207.39)	403,443.16	0.00	1,151,467.91	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2022	1,151,467.91	20,614,607.27	(20,576,800.20)	37,807.07	0.00	1,189,274.98		
	FISCAL YEAR 2023	1,189,274.98	2,026,339.18	(1,863,477.46)	162,861.72	0.00	1,352,136.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2191	EMPLOYERS CONTRIBUTION FUND Cash Control								
2191-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	benefit members' retirement fund.	
2192	SUSPENSION ACCOUNT Cash Control								
2192-999	(18-7B-11)WV CODE								
	FISCAL YEAR 2021	2,061,760.96	14,120,104.20	(1,940,050.11)	12,180,054.09	0.00	14,241,815.05	To receive forfeited contribution from	1999-Special Revenue
	FISCAL YEAR 2022	14,241,815.05	1,663,864.19	(7,058,619.08)	(5,394,754.89)	0.00	8,847,060.16	terminated accounts.	
	FISCAL YEAR 2023	8,847,060.16	(73,707.11)	(962,226.54)	(1,035,933.65)	0.00	7,811,126.51		
	FY23 SUBTOTAL	10,036,335.14	1,952,632.07	(2,825,704.00)	(873,071.93)	0.00	9,163,263.21		
0204 - TEACHERS RETIREMENT SYSTEM									
2600	TEACHERS ACCUMULATION FUND Cash Control								
2600-999	(18-7A-18&34) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	1,459,108.50	2,926,629,761.53	(801,077,436.79)	2,125,552,324.74	(2,121,163,702.10)	2,247,731.14	Contribution of members; members	1993-Special Revenue
	FISCAL YEAR 2022	2,247,731.14	725,797,310.56	(813,806,081.35)	(88,008,770.79)	85,410,205.71	3,249,166.06	withdrawing or dying before retirement	
	FISCAL YEAR 2023	3,249,166.06	25,483,992.03	(68,718,198.63)	(43,234,206.60)	40,789,993.36	804,952.82	handled in this fund.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						9,589,781,927.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						9,427,379,824.24		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						9,380,154,824.24		
2601	EMPLOYERS ACCUMULATION FUND Cash Control								
2601-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	benefit fund upon members' retirement.	
2602	BENEFITS FUND Cash Control								
2602-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	transferred from funds 2600 and	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	2601 for annuity payments.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2603	EXPENSE FUND								
	Cash Control								
2603-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	reserve fund, plus earned interest on loans	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	to members used for administration expenses.	
2604	RESERVE FUND								
	Cash Control								
2604-999	(18-7A-18 & 18a) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	from other investments to protect	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	liabilities of retirement system.	
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
	Cash Control								
2606-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	391,239,000.00	(391,239,000.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2022	0.00	383,628,000.00	(383,628,000.00)	0.00	0.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2023	0.00	22,993,455.00	(3,500,000.00)	19,493,455.00	0.00	19,493,455.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
	Cash Control								
2607-999	(18-7A-18C) (5-10D-1)WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Money and Employer contributions.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	3,249,166.06	48,477,447.03	(72,218,198.63)	(23,740,751.60)	40,789,993.36	20,298,407.82		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						9,380,154,824.24		
1300 - TREASURERS OFFICE									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
	Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2021	2,949,136.06	1,622,094.51	(1,333,435.74)	288,658.77	0.00	3,237,794.83	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2022	3,237,794.83	1,790,154.04	(1,253,181.24)	536,972.80	0.00	3,774,767.63	to provide for the funding of the Pre-paid	Appropriated
	FISCAL YEAR 2023	3,237,794.83	0.00	0.00	0.00	0.00	3,237,794.83	Tuition Trust Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1301	COLLEGE AND JUMPSTART SAVINGS ADMINISTRATIVE ACCOUNT Cash Control								
1301-999	(18-30-8) WV CODE FISCAL YEAR 2023 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23	536,972.80	144,457.87	(98,484.35)	45,973.52	(3,633,646.00)	(3,050,699.68) 3,633,646.00	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	2023-Special Revenue
1302	REWRITE OLD/LOST CHECKS FUND Cash Control								
1302-999	(12-3-1) WV CODE FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2023	7,228.32 7,228.32 7,228.32	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,228.32 7,228.32 7,228.32	Reissuing of six-month checks.	1993-NonAppropriated
1305	TOURISM SHERIFF STEAM FUND Cash Control								
1305-999	(11-3-9(H) 6 E) WV CODE FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2023	0.00 0.00 0.00	2,555.47 1,667.71 3,808.57	(2,555.47) (1,667.71) 0.00	0.00 0.00 3,808.57	0.00 0.00 0.00	0.00 0.00 3,808.57		2019-Special Revenue
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND Cash Control								
1306-999	(37B-2-5) WV CODE FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2023	348,519.52 492,585.39 927,838.68	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	144,065.87 435,253.29 174,696.55	492,585.39 927,838.68 1,102,535.23		2019-Special Revenue
1307	LIQUOR MUNICIPAL TAX FUND Cash Control								
1307-999	(60-3A-21) WV CODE FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2023	0.01 0.00 0.00	12,568,433.50 12,909,041.39 3,080,892.90	(12,568,433.51) (12,909,041.39) (3,080,892.90)	(0.01) 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND Cash Control								
1308-999	(17-26A-3) WV CODE								
	FISCAL YEAR 2021	0.00	85,993,686.87	(86,046,887.71)	(53,200.84)	53,200.84	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	102,877,045.97	(102,854,013.20)	23,032.77	(23,032.77)	0.00		
	FISCAL YEAR 2023	0.00	11,816,832.45	0.00	11,816,832.45	(11,816,832.45)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,575.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						46,608.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						11,863,440.66		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2021	0.00	9,733,493.45	(9,733,493.45)	0.00	0.00	0.00	Coal severance tax of which 75% is	1993-Special Revenue
	FISCAL YEAR 2022	0.00	17,088,082.68	(17,088,082.68)	0.00	0.00	0.00	redistributed only to coal producing counties.	
	FISCAL YEAR 2023	0.00	7,101,719.06	(7,101,719.06)	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2021	0.00	3,244,497.49	(3,244,497.49)	0.00	0.00	0.00	Coal severance tax of which 25% is	1993-Special Revenue
	FISCAL YEAR 2022	0.00	5,696,026.88	(5,696,026.88)	0.00	0.00	0.00	redistributed to all counties regardless	
	FISCAL YEAR 2023	0.00	2,367,239.35	(2,367,239.35)	0.00	0.00	0.00	of coal production.	
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2021	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2022	45,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	60,000,000.00		
	FISCAL YEAR 2023	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00		
1314	MEDICAL CANNABIS STALE DATED CHECKS Cash Control								
1314-999	(12-1-14(e) 12-1-14(g)) WV CODE directs the ERP to configure ERP to allow dis and deposits								
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	20,055.00	20,055.00		2022-Special Revenue
	FISCAL YEAR 2023	20,055.00	0.00	0.00	0.00	0.00	20,055.00		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2021	5,567,967.62	20,705,228.09	(21,382,771.80)	(677,543.71)	0.00	4,890,423.91	Transfers from fund 7158 & investments	1993-Special Revenue
	FISCAL YEAR 2022	4,890,423.91	23,907,415.57	(22,876,408.38)	1,031,007.19	0.00	5,921,431.10	to be distributed to each volunteer fire	
	FISCAL YEAR 2023	5,921,431.10	12,433.70	(5,921,431.10)	(5,908,997.40)	0.00	12,433.70	company or department.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2021	0.00	2,958,084.48	(2,958,084.48)	0.00	0.00	0.00	Two percent oil & gas severance tax is	1994-Special Revenue
	FISCAL YEAR 2022	0.00	3,309,357.40	(3,309,357.40)	0.00	0.00	0.00	distributed to all non-producing counties	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	and municipalities.	
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75% Cash Control								
1318-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2021	0.00	8,874,253.47	(8,874,253.47)	0.00	0.00	0.00	Two percent oil & gas severance tax is	1994-Special Revenue
	FISCAL YEAR 2022	0.00	9,928,072.21	(9,928,072.21)	0.00	0.00	0.00	distributed to all non-producing counties	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	and municipalities.	
1320	WV SAVINGS AND INVESTMENT PROGRAM FULFILLMENT FUND Cash Control								
1320-999	(18-30-6a SB 294 2021 RS) WV CODE								
	FISCAL YEAR 2022	0.00	5,005,756.72	(49,371.41)	4,956,385.31	(4,956,385.31)	0.00		2022-Special Revenue
	FISCAL YEAR 2023	0.00	4,947.01	(16,019.82)	(11,072.81)	11,072.81	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,956,385.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						4,945,312.50		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control								
1321-999	(12-1-12B(D)) WV CODE								
	FISCAL YEAR 2021	0.00	8,236.09	(8,236.09)	0.00	0.00	0.00	Statutory transfers to pay federal cash	1997-Special Revenue
	FISCAL YEAR 2022	0.00	5,324.22	(5,324.22)	0.00	0.00	0.00	management administrative expenses.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND Cash Control								
1322-999	(12-1-13C) WV CODE								
	FISCAL YEAR 2021	35,550,126.60	5,621,529.68	(3,925,525.42)	1,696,004.26	0.00	37,246,130.86	Statutory transfers to pay State Banking	1997-Special Revenue
	FISCAL YEAR 2022	37,246,130.86	(3,908,945.37)	(4,250,763.80)	(8,159,709.17)	0.00	29,086,421.69	Service expenses.	
	FISCAL YEAR 2023	29,086,421.69	(1,043,542.16)	(500,322.60)	(1,543,864.76)	0.00	27,542,556.93		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control								
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2021	390,558.00	540,000.00	(410,843.00)	129,157.00	0.00	519,715.00	Statutory transfers to pay federal	1997-Special Revenue
	FISCAL YEAR 2022	519,715.00	(154,823.00)	(229,892.00)	(384,715.00)	0.00	135,000.00	government interest income due.	
	FISCAL YEAR 2023	135,000.00	0.00	0.00	0.00	0.00	135,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	FISCAL YEAR 2021	32,900,734.44	699,663.46	(10,958,336.85)	(10,258,673.39)	22,986,521.89	45,628,582.94	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to fund abandoned property claims trust fund & the balance shall be deposited in the general revenue.	1997-Special Revenue
	FISCAL YEAR 2022	45,628,582.94	1,392,483.74	(4,561,559.91)	(3,169,076.17)	(25,872,440.06)	16,587,066.71		
	FISCAL YEAR 2023	16,587,066.71	18,863.67	(474,386.71)	(455,523.04)	1,391,148.60	17,522,692.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						50,000,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						50,018,863.37		
1326	PREPAID TUITION TRUST FUND Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2021	0.00	9,019.51	(3,741,508.79)	(3,732,489.28)	3,732,489.28	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2022	0.00	211.45	(2,242,295.40)	(2,242,083.95)	2,242,083.95	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,242,083.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1329-999	(12-3-10C(B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1330	STATE LOAN POOL FUND Cash Control								
1330-999	(12-6-9E) WV CODE								
	FISCAL YEAR 2021	(120,418,010.30)	1,934,828.02	(1,934,828.02)	0.00	(2,810,000.00)	(123,228,010.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	FISCAL YEAR 2022	(123,228,010.30)	1,758,357.99	(1,758,357.99)	0.00	8,267,263.46	(114,960,746.84)		
	FISCAL YEAR 2023	(114,960,746.84)	134,458.81	(134,458.81)	0.00	780,000.00	(114,180,746.84)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						123,228,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						114,960,746.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						114,180,746.84		
1331	INSURANCE TAX FUND Cash Control								
1331-999	(33-3-14B) WV CODE								
	FISCAL YEAR 2021	215,690.00	124,291,492.47	(124,507,182.47)	(215,690.00)	0.00	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
	FISCAL YEAR 2022	0.00	135,850,521.44	(135,850,521.44)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	30,536,161.55	(30,510,912.55)	25,249.00	0.00	25,249.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control								
1333-999	(17-26-3 & 17-26-4) WV CODE								
	FISCAL YEAR 2021	0.00	23,373,635.93	(23,412,189.86)	(38,553.93)	38,553.93	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	FISCAL YEAR 2022	0.00	15,307,302.67	(15,298,500.00)	8,802.67	(8,802.67)	0.00		
	FISCAL YEAR 2023	0.00	1,515,262.67	0.00	1,515,262.67	(1,515,262.67)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,889.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						12,691.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,527,954.55		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2021	40,568.19	3,117,392.77	(3,061,149.31)	56,243.46	0.00	96,811.65	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-Special Revenue
	FISCAL YEAR 2022	96,811.65	2,580,947.71	(2,558,912.89)	22,034.82	0.00	118,846.47		
	FISCAL YEAR 2023	118,846.47	799,851.63	(535,057.54)	264,794.09	0.00	383,640.56		
1338	VETERANS' LOTTERY FUND Cash Control								
1338-999	(29-22-9A)(D) WV CODE								
	FISCAL YEAR 2021	0.00	661,096.33	(661,479.82)	(383.49)	383.49	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-Special Revenue
	FISCAL YEAR 2022	0.00	680,001.78	(659,982.17)	20,019.61	(20,019.61)	0.00		
	FISCAL YEAR 2023	0.00	48,752.78	(55,075.83)	(6,323.05)	6,323.05	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,290,782.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,310,801.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,304,478.58		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D(F)(1) WV CODE								
	FISCAL YEAR 2021	631,938.76	2,882.55	0.00	2,882.55	0.00	634,821.31	Funds to administer the waste coal projects.	2001-Special Revenue
	FISCAL YEAR 2022	634,821.31	15,618.72	0.00	15,618.72	0.00	650,440.03		
	FISCAL YEAR 2023	650,440.03	0.00	0.00	0.00	0.00	650,440.03		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control								
1340-999	(23-3-4) WV CODE								
	FISCAL YEAR 2021	389,498.33	0.00	0.00	0.00	42,639.64	432,137.97	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-Special Revenue
	FISCAL YEAR 2022	432,137.97	0.00	0.00	0.00	(134,545.10)	297,592.87		
	FISCAL YEAR 2023	297,592.87	0.00	0.00	0.00	1,946.38	299,539.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2021	0.00	1,618,228.74	0.00	1,618,228.74	(1,618,228.74)	0.00	Statutory transfers & interest earnings to	2002-Special Revenue
	FISCAL YEAR 2022	0.00	2,551,662.45	(29,410,389.98)	(26,858,727.53)	26,858,727.53	0.00	guarantee payment of prepaid tuition	
	FISCAL YEAR 2023	0.00	999.68	0.00	999.68	(999.68)	0.00	plan contracts issued by the WV College	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,861,333.42	Prepaid Tuition & Savings Program Board.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,002,605.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,003,605.57		
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2021	0.00	6,500,000.00	(6,500,000.00)	0.00	0.00	0.00	Re-establishing abandoned property	2014-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	claims fund.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2021	1,497,990.20	379,812.00	0.00	379,812.00	0.00	1,877,802.20	Statutory transfers to provide grants to	2004-Special Revenue
	FISCAL YEAR 2022	1,877,802.20	376,517.00	0.00	376,517.00	0.00	2,254,319.20	political subdivisions for flood plain	
	FISCAL YEAR 2023	2,254,319.20	0.00	0.00	0.00	0.00	2,254,319.20	management issues with the advice of	
								emergency services.	
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(14,186,649.96)	(14,186,649.96)		2015-Special Revenue
	FISCAL YEAR 2022	(14,186,649.96)	0.00	0.00	0.00	0.00	(14,186,649.96)		
	FISCAL YEAR 2023	(14,186,649.96)	0.00	0.00	0.00	0.00	(14,186,649.96)		
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2021	1,924,008.35	3,992,258.34	(3,198,146.23)	794,112.11	0.00	2,718,120.46	Revenue collections from spending units	2004-Special Revenue
	FISCAL YEAR 2022	2,718,120.46	2,651,275.03	(2,913,103.37)	(261,828.34)	0.00	2,456,292.12	to cover banking expenses incurred by the	
	FISCAL YEAR 2023	2,456,292.12	239,828.13	(224,677.65)	15,150.48	0.00	2,471,442.60	Treasurer on behalf of spending units.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1346	TREASURER'S SAFEKEEPING FUND Cash Control								
1346-999	(12-5-5B) WV CODE								
	FISCAL YEAR 2021	55,000.00	9,922,246.91	(7,452,103.69)	2,470,143.22	(2,516,024.20)	9,119.02	Litigation, awards, court settlements and	2004-Special Revenue
	FISCAL YEAR 2022	9,119.02	35,957,740.10	(9,648,371.31)	26,309,368.79	(26,309,487.81)	9,000.00	investment earnings for the protection,	
	FISCAL YEAR 2023	9,000.00	316,510.23	(1,056,290.96)	(739,780.73)	730,780.73	0.00	handling of cash securities and to provide	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						53,447,315.94	escrow services to state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						11,768,935.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						80,505,205.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						11,020,533.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						79,774,424.47		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						11,020,533.98		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2021	7,203.75	21,260,890.20	(20,535,100.07)	725,790.13	(722,659.87)	69.77	Gifts, bequests, transfers, donations or	2004-Special Revenue
	FISCAL YEAR 2022	69.77	25,768,741.65	(25,331,945.84)	436,795.81	(447,129.82)	0.00	appropriation received from any govern-	
	FISCAL YEAR 2023	0.00	2,271,742.61	(2,401,415.55)	(129,672.94)	129,672.94	0.00	mental entity and any appropriation by the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,326,843.86	Legislature for this purpose.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,773,973.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,644,300.74		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2021	2,560,437.76	2,493,356.71	(2,560,437.76)	(67,081.05)	0.00	2,493,356.71	Fees collected & deposited in the State	2005-Special Revenue
	FISCAL YEAR 2022	2,493,356.71	2,370,636.99	(2,493,356.71)	(122,719.72)	0.00	2,370,636.99	Treasury & within ninety days of the first	
	FISCAL YEAR 2023	2,370,636.99	181,622.35	(2,551,909.09)	(2,370,286.74)	0.00	350.25	day of July 2006 & annually thereafter.	
								Each participant shall receive its	
								reimbursement from this fund.	
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT Cash Control								
1350-999	(5-10B-11) WV CODE								
	FISCAL YEAR 2021	90,455.66	240,000.00	(284,523.53)	(44,523.53)	0.00	45,932.13	Other collections, fees and licenses income	2006-Special Revenue
	FISCAL YEAR 2022	45,932.13	322,613.52	(312,905.94)	9,707.58	0.00	55,639.71	to administer deferred compensation fund.	
	FISCAL YEAR 2023	55,639.71	80,000.00	(41,506.09)	38,493.91	0.00	94,133.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1352	TRANSPORTATION REBATE FUND SERIES 2006A Cash Control								
1352-999	(17-17A-1 ET SEQ) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A Cash Control								
1354-999	(17-17A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2021	0.00	104,173,799.93	(104,173,799.93)	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2022	0.00	127,573,566.25	(127,573,566.25)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	33,451,436.81	(33,451,436.81)	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2021	37,143.38	2,384.06	0.00	2,384.06	0.00	39,527.44	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2022	39,527.44	(3,955.00)	0.00	(3,955.00)	0.00	35,572.44		
	FISCAL YEAR 2023	35,572.44	0.00	0.00	0.00	0.00	35,572.44		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	FISCAL YEAR 2021	0.00	563,209.08	(563,209.08)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND Cash Control								
1362-999	(16-48-8(B)) WV CODE								
	FISCAL YEAR 2021	102,112.82	150,000.00	(122,981.45)	27,018.55	0.00	129,131.37		2018-Special Revenue
	FISCAL YEAR 2022	129,131.37	150,000.00	(135,584.76)	14,415.24	0.00	143,546.61		
	FISCAL YEAR 2023	143,546.61	0.00	(11,428.28)	(11,428.28)	0.00	132,118.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1364	GIFTS, GRANTS, AND DONATIONS Cash Control								
1364-999	(12-2-2(B)) WV CODE								
	FISCAL YEAR 2021	43,920.42	91.72	0.00	91.72	0.00	44,012.14		2016-Special Revenue
	FISCAL YEAR 2022	44,012.14	0.00	0.00	0.00	0.00	44,012.14		
	FISCAL YEAR 2023	44,012.14	0.00	0.00	0.00	0.00	44,012.14		
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A Cash Control								
1365-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A Cash Control								
1366-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A Cost Control								
1367-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	FISCAL YEAR 2021	(2,698,202,700.92)	15,914,521.35	(15,914,521.35)	0.00	178,544,338.15	(2,519,658,362.77)	Special investment fund to be managed	2008-Special Revenue
	FISCAL YEAR 2022	(2,519,658,362.77)	(7,534,905.16)	7,534,905.16	0.00	(1,478,956,009.10)	(3,998,614,371.87)	by the Board and designated as the	
	FISCAL YEAR 2023	(3,998,614,371.87)	(544,575.98)	544,575.98	0.00	51,285,503.26	(3,947,328,868.61)	Consolidated Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,519,344,389.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,998,300,398.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						3,947,014,895.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2021	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	Special investment fund to be managed by the Board & designated as the consolidated fund.	2011-Special Revenue
	FISCAL YEAR 2022	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
	FISCAL YEAR 2023	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control								
8694-999	(12-6-8) WV CODE								
	FISCAL YEAR 2021	0.00	391,254,502.79	0.00	391,254,502.79	(381,795,795.58)	7,561,458.89	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	FISCAL YEAR 2022	7,561,458.89	(66,899,421.05)	0.00	(66,899,421.05)	57,961,655.19	520,941.35		
	FISCAL YEAR 2023	520,941.35	(19,614,860.12)	0.00	(19,614,860.12)	19,103,754.47	9,835.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,348,719.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						669,387,064.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						650,283,310.20		
9156	WVIMB INVESTMENT POOL FUND Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2021	16,076,529,558.89	0.00	0.00	0.00	738,594,467.60	16,815,124,026.49		2015-Special Revenue
	FISCAL YEAR 2022	16,815,124,026.49	0.00	0.00	0.00	749,670,489.60	17,564,794,516.09		
	FISCAL YEAR 2023	17,564,794,516.09	0.00	0.00	0.00	22,080,871.00	17,586,875,387.09		
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control								
9406-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	13,567,591,556.82	72,924,843.57	(89,990,089.07)	(17,065,245.50)	78,729,028.99	13,629,255,340.31		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						4,868,194,978.94		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						11,020,533.98		
	FY23 INVESTMENT TOTAL						4,879,215,512.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0613 - VETERAN'S AFFAIRS									
6701	JOHN F. "JACK BENNETT" FUND Cash Control								
6701-999	(29-22A-10C(9) WV CODE								
	FISCAL YEAR 2021	183.39	0.00	0.00	0.00	0.00	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-Special Revenue
	FISCAL YEAR 2022	183.39	0.00	0.00	0.00	0.00	183.39		
	FISCAL YEAR 2023	183.39	0.00	0.00	0.00	0.00	183.39		
6702	WV VETERANS NURSING HOME Cash Control								
6702-999	(29-22-9A(D) WV CODE								
	FISCAL YEAR 2021	32.37	661,479.82	(661,479.82)	0.00	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2022	32.37	659,982.17	(659,982.17)	0.00	0.00	32.37		
	FISCAL YEAR 2023	32.37	55,075.83	(55,075.83)	0.00	0.00	32.37		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE								
	FISCAL YEAR 2021	2,531,214.51	2,633,924.17	(3,513,266.63)	(879,342.46)	0.00	1,651,872.05	Donations to provide funding for the WV Veterans Nursing Home.	2003-Special Revenue Appropriated
	FISCAL YEAR 2022	1,651,872.05	2,764,443.30	(1,666,778.93)	1,097,664.37	0.00	2,749,536.42		
	FISCAL YEAR 2023	2,749,536.42	164,396.93	(302,594.42)	(138,197.49)	0.00	2,611,338.93		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE								
	FISCAL YEAR 2021	109.59	661,479.82	(661,479.82)	0.00	0.00	109.59	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-Special Revenue
	FISCAL YEAR 2022	109.59	659,982.17	(659,982.17)	0.00	0.00	109.59		
	FISCAL YEAR 2023	109.59	55,075.83	(55,075.83)	0.00	0.00	109.59		
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Excess revenue from the Veterans instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans Cemetery.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2021	153,447.32	75,123.76	(18,981.44)	56,142.32	0.00	209,589.64	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-Special Revenue
	FISCAL YEAR 2022	209,589.64	82,520.91	(45,970.89)	36,550.02	0.00	246,139.66		
	FISCAL YEAR 2023	246,139.66	4,318.99	(1,865.36)	2,453.63	0.00	248,593.29		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	4,578,317.10	7,423,121.83	(5,260,735.83)	2,162,386.00	0.00	6,740,703.10	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	6,740,703.10	6,025,305.33	(5,912,807.48)	112,497.85	0.00	6,853,200.95		
	FISCAL YEAR 2023	6,853,200.95	480,333.20	(647,857.26)	(167,524.06)	0.00	6,685,676.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	9,849,202.38	759,200.78	(1,062,468.70)	(303,267.92)	0.00	9,545,934.46		
0618 - VETERANS' HOME									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2021	13,765.18	53,688.99	(23,459.10)	30,229.89	0.00	43,995.07	Contributions, donations and meal sales for food, clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
	FISCAL YEAR 2022	43,995.07	62,483.96	(26,897.67)	35,586.29	0.00	79,581.36		
	FISCAL YEAR 2023	79,581.36	6,604.98	(4,848.13)	1,756.85	0.00	81,338.21		
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2021	116,955.57	278,289.99	(290,436.55)	(12,146.56)	0.00	104,809.01	Residents contributions for operating the Veterans' Home.	1993-Special Revenue Appropriated
	FISCAL YEAR 2022	104,809.01	286,598.06	(287,234.48)	(636.42)	0.00	104,172.59		
	FISCAL YEAR 2023	104,172.59	25,229.25	(8,573.71)	16,655.54	0.00	120,828.13		
8728	FEDERAL FUNDS Cash Control								
8728-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	313,442.68	2,731,505.09	(1,389,317.41)	1,342,187.68	49,610.00	1,705,240.36	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	1,705,240.36	1,402,756.66	(1,501,370.97)	(98,614.31)	0.00	1,606,626.05		
	FISCAL YEAR 2023	1,606,626.05	121,643.67	(127,782.83)	(6,139.16)	0.00	1,600,486.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	1,790,380.00	153,477.90	(141,204.67)	12,273.23	0.00	1,802,653.23		
0316 - WATER DEVELOPMENT AUTHORITY									
3381	ADMINISTRATION OF LOAN AUTHORITY								
	Cash Control								
3381-999	(22C-1-7) WV CODE								
	FISCAL YEAR 2021	291,188.63	1,200,000.00	(1,187,071.22)	12,928.78	0.00	304,117.41		
	FISCAL YEAR 2022	304,117.41	1,200,920.94	(1,190,283.56)	10,637.38	0.00	314,754.79		
	FISCAL YEAR 2023	314,754.79	0.00	(143,094.21)	(143,094.21)	0.00	171,660.58		
								One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
3382	ECONOMIC ENHANCEMENT GRANT FUND								
	Cash Control								
3382-999	(HB 4566) WV CODE								
	FISCAL YEAR 2022	0.00	250,102,078.90	0.00	250,102,078.90	(250,102,078.90)	0.00		2022-Special Revenue
	FISCAL YEAR 2023	0.00	249,376.83	0.00	249,376.83	(249,376.83)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						250,102,078.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						250,351,455.73		
3384	WEST VIRGINIA INFRASTRUCTURE FUND								
	Cash Control								
3384-999	(31-15A-9 & 16)								
	FISCAL YEAR 2021	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds)	1993-Special Revenue
	FISCAL YEAR 2022	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	to disburse funds in accordance with Chapter	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	31-15A-9.	
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND								
	Cash Control								
3385-999	(31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2021	(0.00)	21,950,196.38	(21,950,271.61)	(75.23)	75.23	(0.00)	Accrued interest from fund 3384 to pay	1996-Special Revenue
	FISCAL YEAR 2022	(0.00)	21,956,108.69	(21,956,108.69)	0.00	0.00	(0.00)	bond sale costs with remainder to be	
	FISCAL YEAR 2023	(0.00)	21,937,975.84	0.00	21,937,975.84	(0.84)	21,937,975.00	invested.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						75.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control								
3386-999	(16-13C-3A) WV CODE								
	FISCAL YEAR 2021	0.00	17,000,187.50	(10,149,094.00)	6,851,093.50	(6,851,093.50)	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	FISCAL YEAR 2022	0.00	25,586,752.85	(19,447,176.00)	6,139,576.85	(6,139,576.85)	0.00		
	FISCAL YEAR 2023	0.00	1,657,349.31	(3,136,501.00)	(1,479,151.69)	1,479,151.69	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						41,833,611.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						47,973,188.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						46,494,036.38		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control								
3387-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2021	0.00	792,121.97	(147,070.25)	645,051.72	(645,051.72)	0.00	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997-Special Revenue
	FISCAL YEAR 2022	0.00	777,242.87	(176,974.04)	600,268.83	(600,268.83)	0.00		
	FISCAL YEAR 2023	0.00	8,670.94	0.00	8,670.94	(8,670.94)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,129,190.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,729,458.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						8,738,129.86		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control								
3390-999	(31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2021	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance with Chapter 31-15A & B.	2005-Excess Lotter Funds
	FISCAL YEAR 2022	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	599,750.00	0.00	599,750.00	0.00	599,750.00		
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2021	0.00	458.49	8,729,458.92	(343,177.51)	343,177.51	0.00	Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998-Special Revenue
	FISCAL YEAR 2022	0.00	99.61	0.00	99.61	(99.61)	0.00		
	FISCAL YEAR 2023	0.00	52.84	0.00	52.84	(52.84)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						52,881.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						52,981.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						53,033.95		
3865	WV INFRASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H)) WV CODE								
	FISCAL YEAR 2021	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2022	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	314,754.79	24,453,175.76	(3,279,595.21)	21,173,580.55	1,221,050.24	22,709,385.58		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						305,636,656.76		
0488 - WEST LIBERTY UNIVERSITY									
4561	REVENUE CLEARING FUND								
	Cash Control								
4561-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2021	477,693.34	(248,982.98)	0.00	(248,982.98)	0.00	228,710.36	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2022	228,710.36	253,906.93	0.00	253,906.93	0.00	482,617.29		
	FISCAL YEAR 2023	482,617.29	(28,335.84)	0.00	(28,335.84)	0.00	454,281.45		
4562	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4562-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	3,777,719.45	17,891,297.55	(17,968,057.77)	(76,760.22)	36,966.03	3,737,925.26	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2022	3,737,925.26	15,876,473.55	(17,248,039.63)	(1,371,566.08)	762.00	2,367,121.18		
	FISCAL YEAR 2023	2,367,121.18	21,473.34	(1,616,712.15)	(1,595,238.81)	0.00	771,882.37		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4563-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	393,667.67	8,457,089.42	(8,632,086.46)	(174,997.04)	0.00	218,670.63	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2022	218,670.63	10,188,312.50	(10,190,195.22)	(1,882.72)	0.00	216,787.91		
	FISCAL YEAR 2023	216,787.91	532,475.98	(683,915.33)	(151,439.35)	0.00	65,348.56		
4564	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4564-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	4,506,244.88	4,352,325.56	(5,005,263.39)	(652,937.83)	0.00	3,853,307.05	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2022	3,853,307.05	5,238,309.23	(5,374,268.38)	(135,959.15)	0.00	3,717,347.90		
	FISCAL YEAR 2023	3,717,347.90	0.00	(41,014.27)	(41,014.27)	0.00	3,676,333.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4565-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,176,182.63	231,275.32	(349,628.81)	(118,353.49)	0.00	1,057,829.14	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	1,057,829.14	351,183.82	(370,325.59)	(19,141.77)	0.00	1,038,687.37		
	FISCAL YEAR 2023	1,038,687.37	80,616.11	(60,117.20)	20,498.91	0.00	1,059,186.28		
4566	WLU LAND SALE ACCOUNT Cash Control								
4566-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2021	33,099.29	0.00	0.00	0.00	0.00	33,099.29	2019-Special Revenue Appropriated	
	FISCAL YEAR 2022	33,099.29	0.00	(33,099.29)	(33,099.29)	0.00	0.00		
	FISCAL YEAR 2023	33,099.29	0.00	0.00	0.00	0.00	33,099.29		
4566	WLU LAND SALE ACCOUNT Cash Control								
4566-999	(18B-19-10 & Legislative Rule 133-12 under Higher Education Policy Commission) WV CODE								
	FISCAL YEAR 2023	(33,099.29)	0.00	0.00	0.00	0.00	(33,099.29)	2023-Special Revenue	
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	424,047.92	1,384,304.14	(1,273,667.40)	110,636.74	0.00	534,684.66	Federal funds and earned interest to participate in federal programs.	1993-Special Revenue
	FISCAL YEAR 2022	534,684.66	2,212,887.86	(1,735,487.76)	477,400.10	0.00	1,012,084.76		
	FISCAL YEAR 2023	1,012,084.76	10,000.00	(90,866.77)	(80,866.77)	0.00	931,217.99		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FY23 SUBTOTAL	8,834,646.41	616,229.59	(2,492,625.72)	(1,876,396.13)	0.00	6,958,250.28		
0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE									
8600	OPERATING FUND Cash Control								
8600-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2021	456,791.74	459,648.32	(395,291.16)	64,357.16	0.00	521,148.90	1993-Special Revenue	
	FISCAL YEAR 2022	521,148.90	448,483.00	(459,653.34)	(11,170.34)	0.00	509,978.56		
	FISCAL YEAR 2023	509,978.56	36,915.00	(43,221.62)	(6,306.62)	0.00	503,671.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	509,978.56	36,915.00	(43,221.62)	(6,306.62)	0.00	503,671.94		
0951 - WEST VIRGINIA CONTRACTORS LICENSING BOARD									
3187	CONTRACTORS LICENSING BOARD FUND Cash Control								
3187-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2022	0.00	1,501,455.00	(1,054,895.66)	446,559.34	0.00	446,559.34	License fees to insure that all persons performing contracting work are duly licensed.	2022-Special Revenue Appropriated
	FISCAL YEAR 2023	446,559.34	138,330.00	(90,706.29)	47,623.71	0.00	494,183.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2022-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	446,559.34	138,330.00	(90,706.29)	47,623.71	0.00	494,183.05		
0307 - WEST VIRGINIA DEPARTMENT OF ECONOMIC DEVELOPMENT									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2021	904,035.25	2,103,272.56	(2,197,541.11)	(94,268.55)	0.00	809,766.70	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue Appropriated
	FISCAL YEAR 2022	809,766.70	157,884.45	(65,072.22)	92,812.23	0.00	902,578.93		
	FISCAL YEAR 2023	902,578.93	0.00	0.00	0.00	0.00	902,578.93		
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND Cash Control								
3014-999	(5B-2-16 4558 2018 RS) WV CODE								
	FISCAL YEAR 2021	351,948.39	410,161.56	(225,117.13)	185,044.43	0.00	536,992.82	Mine blasting fees to administer the Coalfield Community Development Office.	2019-Special Revenue
	FISCAL YEAR 2022	536,992.82	319,254.85	(338,558.91)	(19,304.06)	0.00	517,688.76		
	FISCAL YEAR 2023	517,688.76	115,140.08	(52,500.00)	62,640.08	0.00	580,328.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE Cash Control								
3018-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	2,053,513.58	5,548,048.00	(6,344,002.60)	(795,954.60)	0.00	1,257,558.98	Energy assistance for persons and families with low income.	2018-Special Revenue
	FISCAL YEAR 2022	1,257,558.98	9,588,677.00	(10,315,763.67)	(727,086.67)	0.00	530,472.31		
	FISCAL YEAR 2023	530,472.31	2,806,332.00	(599,243.42)	2,207,088.58	0.00	2,737,560.89		
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND Cash Control								
3019-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	1,964,394.02	4,255,747.47	(4,276,695.40)	(20,947.93)	0.00	1,943,446.09	Energy assistance for persons and families.	2018-Special Revenue
	FISCAL YEAR 2022	1,943,446.09	3,753,056.61	(5,478,660.96)	(1,725,604.35)	0.00	217,841.74		
	FISCAL YEAR 2023	217,841.74	1,184,379.00	(573,074.42)	611,304.58	0.00	829,146.32		
3020	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3020-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	2,366,798.86	597,756.98	(528,791.01)	68,965.97	0.00	2,435,764.83	For special weatherization Projects.	2018-Special Revenue
	FISCAL YEAR 2022	2,435,764.83	580,831.05	(604,950.57)	(24,119.52)	0.00	2,411,645.31		
	FISCAL YEAR 2023	2,411,645.31	0.00	(355.49)	(355.49)	0.00	2,411,289.82		
3021	GIFTS GRANTS & DONATIONS Cash Control								
3021-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2021	266,269.21	0.00	0.00	0.00	0.00	266,269.21	Operating funds transfer to provide grant related to energy assistance.	2018-Special Revenue
	FISCAL YEAR 2022	266,269.21	0.00	(19,477.52)	(19,477.52)	0.00	246,791.69		
	FISCAL YEAR 2023	246,791.69	0.00	0.00	0.00	0.00	246,791.69		
3033	BROADBAND DEVELOPMENT FUND Cash Control								
3033-999	(HB 339 2021 3rd SS 31G-1A-7(a)) WV CODE								
	FISCAL YEAR 2022	0.00	100,000,000.00	(273,606.46)	99,726,393.54	0.00	99,726,393.54	Reference HB339	2022-Special Revenue
	FISCAL YEAR 2023	99,726,393.54	0.00	(99,726,393.54)	(99,726,393.54)	0.00	0.00		
3034	BROADBAND DEVELOPMENT FUND Cash Control								
3021-999	(HB 339 2021 3rd SS 31G-1A-7(a)) WV CODE								
	FISCAL YEAR 2022	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	2022-Special Revenue	Appropriated
	FISCAL YEAR 2023	15,000.00	99,769,464.16	(43,126.22)	99,726,337.94	0.00	99,741,337.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2021	771,823.09	182,223.96	(115,583.23)	66,640.73	0.00	838,463.82	3% project certification fee collected by WV	
	FISCAL YEAR 2022	838,463.82	179,278.44	(125,957.49)	53,320.95	0.00	891,784.77	Development Office to help indigent, economically	
	FISCAL YEAR 2023	891,784.77	1,271.40	(12,888.04)	(11,616.64)	0.00	880,168.13	disadvantaged citizens or organizations.	1997-Special Revenue
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2021	1,228,917.17	170,000.00	(417,649.66)	(247,649.66)	0.00	981,267.51	Gifts, grants & donations to fund welfare	1999-Special Revenue
	FISCAL YEAR 2022	981,267.51	90,000.00	(151,109.39)	(61,109.39)	0.00	920,158.12	to work program between small businesses	
	FISCAL YEAR 2023	920,158.12	0.00	(11,015.40)	(11,015.40)	0.00	909,142.72	willing to hire welfare recipients.	
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT Cash Control								
3162-999	1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE								
	FISCAL YEAR 2021	2,057,303.10	105,183.03	(271,645.91)	(166,462.88)	0.00	1,890,840.22		2017-Special Revenue
	FISCAL YEAR 2022	1,890,840.22	99,895.07	(56,216.73)	43,678.34	0.00	1,934,518.56		Appropriated
	FISCAL YEAR 2023	1,934,518.56	0.00	(263.40)	(263.40)	0.00	1,934,255.16		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government	2000-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	with funds from the Governor's	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	Contingency Fund.	
3165	SYNTHETIC FUEL COUNTY FUND Cash Control								
3165-999	(11-3-2)(F)(E)2 WV CODE								
	FISCAL YEAR 2021	222,563.00	0.00	(222,563.00)	(222,563.00)	0.00	0.00	Special revenue fund to receive & disburse monies	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to synthetic fuel producing counties for infra-	2002-Special Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	structure and economic development purposes.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9)								
	FISCAL YEAR 2021	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Lottery surplus appropriation to Connectivity	2007-Excess Lottery
	FISCAL YEAR 2022	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Research & Development shall be used by the	Revenue
	FISCAL YEAR 2023	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE								
	FISCAL YEAR 2021	6,509,333.59	32,318,864.00	(998,982.28)	31,319,881.72	0.00	37,829,215.31	Video Lottery to provide funding for the	2004-Special Revenue
	FISCAL YEAR 2022	37,829,215.31	331,508,864.00	(135,539,858.07)	195,969,005.93	0.00	233,798,221.24	WV Development Office.	
	FISCAL YEAR 2023	233,798,221.24	50,000.00	(150,175,396.14)	(150,125,396.14)	0.00	83,672,825.10		
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2010-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	matching monies.	
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control								
8705-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	1,424,359.55	2,427,877.67	(2,851,235.04)	(423,357.37)	0.00	1,001,002.18	Federal funds to provide for community	1993-Federal Revenue
	FISCAL YEAR 2022	1,001,002.18	2,847,089.49	(3,019,598.30)	(172,508.81)	0.00	828,493.37	& industrial development in WV.	Appropriated
	FISCAL YEAR 2023	828,493.37	191,662.18	(304,082.92)	(112,420.74)	0.00	716,072.63		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	80,022.74	39,572,212.54	(39,506,993.74)	65,218.80	0.00	145,241.54	Federal block grant to assist small cities	1993-Federal Revenue
	FISCAL YEAR 2022	145,241.54	26,057,410.82	(25,978,846.76)	78,564.06	0.00	223,805.60	in community development projects.	Block Grant
	FISCAL YEAR 2023	223,805.60	2,178,149.37	(2,318,192.84)	(140,043.47)	0.00	83,762.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8892	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control								
8892-999	(5B-2F-2 (SB 177-2007)) WV CODE FISCAL YEAR 2023	0.00	0.00	(70,681.74)	(70,681.74)	0.00	(70,681.74)		2023-Federal Revenue Appropriated
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS Cash Control								
8901-999	EXECUTIVE ORDER 4-12 OLD FUND 8780 FISCAL YEAR 2021	307.91	8,059,015.17	(8,059,323.08)	(307.91)	0.00	307.91		2018-Federal Revenue Appropriated
	FISCAL YEAR 2022	0.00	13,051,670.51	(13,048,199.46)	3,471.05	0.00	0.00		
	FISCAL YEAR 2023	3,471.05	312,489.75	(315,759.99)	(3,270.24)	0.00	200.81		
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT Cash Control								
8902-999	EXECUTIVE ORDER 4-12 OLD FUND 8781 FISCAL YEAR 2021	518,290.66	12,007,692.53	(12,522,322.03)	(514,629.50)	0.00	3,661.16		2018-Federal Revenue Block Grant
	FISCAL YEAR 2022	3,661.16	13,508,237.94	(13,508,237.94)	0.00	0.00	3,661.16		
	FISCAL YEAR 2023	3,661.16	1,260,579.69	(1,250,579.69)	10,000.00	0.00	13,661.16		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	344,060,074.16	107,869,467.63	(255,453,553.25)	(147,584,085.62)	0.00	196,475,988.54		
0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING									
4780	REVENUE OPERATING ACCOUNT FUND Cash Control								
4780-999	(18B-4-2) WV CODE FISCAL YEAR 2021	4,892,384.42	11,614,794.81	(10,795,998.40)	818,796.41	0.00	5,711,180.83	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
	FISCAL YEAR 2022	5,711,180.83	9,431,915.47	(9,371,635.79)	60,279.68	0.00	5,771,460.51		
	FISCAL YEAR 2023	5,771,460.51	278,634.35	(945,796.39)	(667,162.04)	0.00	5,104,298.47		
8915	CONS FEDERAL FUND OPERATING FUND Cash Control								
8915-999	(4-11-6) WV CODE FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		2016-Federal Revenue
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2023	(0.00)	0.00	0.00	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	(118.33)	0.00	0.00	0.00	118.33	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,771,460.51	278,634.35	(945,796.39)	(667,162.04)	0.00	5,104,298.47		
0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE									
4721	REVENUE CLEARING FUND								
	Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	14,059.93	(12,371.52)	0.00	(12,371.52)	0.00	1,688.41	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2022	1,688.41	2,209.09	0.00	2,209.09	0.00	3,897.50		
	FISCAL YEAR 2023	3,897.50	75,333.21	0.00	75,333.21	0.00	79,230.71		
4726	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4726-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	9,738,573.92	3,966,789.07	(4,483,808.51)	(517,019.44)	0.00	9,221,554.48	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	9,221,554.48	1,179,289.12	(4,805,395.92)	(3,626,106.80)	0.00	5,595,447.68		
	FISCAL YEAR 2023	5,595,447.68	(11,390.50)	(662,776.65)	(674,167.15)	0.00	4,921,280.53		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	1,653,037.97	(914,545.08)	(126,348.78)	(1,040,893.86)	0.00	612,144.11	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2022	612,144.11	(48,895.34)	(189,394.38)	(238,289.72)	0.00	373,854.39		
	FISCAL YEAR 2023	373,854.39	0.00	(30,919.26)	(30,919.26)	0.00	342,935.13		
4728	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	1,759,572.87	1,613,788.35	(1,686,362.08)	(72,573.73)	0.00	1,686,999.14	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
	FISCAL YEAR 2022	1,686,999.14	2,739,996.07	(1,788,728.47)	951,267.60	0.00	2,638,266.74		
	FISCAL YEAR 2023	2,638,266.74	0.00	(348,064.63)	(348,064.63)	0.00	2,290,202.11		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4731-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,505,066.94	1,574,244.55	(428,103.42)	1,146,141.13	0.00	2,651,208.07	Non-federal grants to provide for educational supplies, equipment's and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	2,651,208.07	2,598,029.20	(723,821.32)	1,874,207.88	0.00	4,525,415.95		
	FISCAL YEAR 2023	4,525,415.95	17,078.45	(736,006.27)	(718,927.82)	0.00	3,806,488.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	6,173.66	427,591.66	(427,881.49)	(289.83)	0.00	5,883.83	Tuition, fees and earned interest to	1993-Federal Revenue
	FISCAL YEAR 2022	5,883.83	1,120,358.17	(1,116,389.99)	3,968.18	0.00	9,852.01	participate in federal programs.	
	FISCAL YEAR 2023	9,852.01	4,110.05	(13,758.47)	(9,648.42)	0.00	203.59		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	13,146,734.27	85,131.21	(1,791,525.28)	(1,706,394.07)	0.00	11,440,340.20		
0809 - WEST VIRGINIA PARKWAYS AUTHORITY									
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
9403-099	FISCAL YEAR 2021	2,056,074.05	92,544,641.74	(87,388,273.93)	5,156,367.81	317.23	7,212,759.09		2019-Quasi Government Class
	FISCAL YEAR 2022	7,212,759.09	99,454,728.24	(101,109,486.81)	(1,654,758.57)	0.00	5,558,000.52		
	FISCAL YEAR 2023	5,558,000.52	8,910,989.24	(10,571,491.62)	(1,660,502.38)	0.00	3,897,498.14		
9404	PARKWAYS AUTHORITY NON TOLL FUND Cash Control								
9404-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Quasi Government Class
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,558,000.52	8,910,989.24	(10,571,491.62)	(1,660,502.38)	0.00	3,897,498.14		
0405 - WEST VIRGINIA PROFESSIONAL CHARTER SCHOOL BOARD									
3928	WV PROFESSIONAL CHARTER SCHOOL BOARD Cash Control								
3928-099	(18-5g-5 & 18-5g-6(i) HB 2012 RS 2021) WV CODE								
	FISCAL YEAR 2022	0.00	250,000.00	(1,303.20)	248,696.80	0.00	248,696.80	Other collections, fees, licenses & income to	2022-Special Revenue
	FISCAL YEAR 2023	248,696.80	0.00	(15,140.42)	(15,140.42)	0.00	233,556.38	administer the various gifts & grants received WV Department of Education.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		2022-Special Revenue
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	248,696.80	0.00	(15,140.42)	(15,140.42)	0.00	233,556.38		
0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE									
4082	TUITION AND REQUIRED E AND G FEES FUND								
	Cash Control								
4082-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	32,423,973.60	36,253,725.35	(31,559,180.75)	4,694,544.60	0.00	37,118,518.20	Collections, fees and other income to	2004-Special Revenue
	FISCAL YEAR 2022	37,118,518.20	36,512,723.12	(38,362,515.61)	(1,849,792.49)	0.00	35,268,725.71	support the academic and administrative	
	FISCAL YEAR 2023	35,268,725.71	8,908,161.21	(3,706,648.41)	5,201,512.80	39.00	40,470,277.51	operations.	
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4083-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	79,126.02	335,015.49	(314,518.23)	20,497.26	0.00	99,623.28	Other collections, fees, tuitions & interest	2004 -NonAppropriated
	FISCAL YEAR 2022	99,623.28	343,100.77	(328,836.68)	14,264.09	0.00	113,887.37	on investments to fund auxiliary capital	
	FISCAL YEAR 2023	113,887.37	28,937.37	(26,175.80)	2,761.57	0.00	116,648.94	fees expenditure.	
4084	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	2,423,880.56	1,409,927.14	(2,199,074.91)	(789,147.77)	0.00	1,634,732.79	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2022	1,634,732.79	1,380,172.28	(1,576,016.13)	(195,843.85)	0.00	1,438,888.94	fund general operating and capital expenses of	
	FISCAL YEAR 2023	1,438,888.94	0.00	(81,824.63)	(81,824.63)	0.00	1,357,064.31	education & general capital fees.	
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	1,513,158.06	2,108,062.85	(2,349,405.52)	(241,342.67)	0.00	1,271,815.39	Non-federal grants, gifts & donations to	2004-Special Revenue
	FISCAL YEAR 2022	1,271,815.39	2,390,992.78	(1,528,317.58)	862,675.20	0.00	2,134,490.59	fund expenditures in accordance with	
	FISCAL YEAR 2023	2,134,490.59	48,907.23	(197,113.07)	(148,205.84)	0.00	1,986,284.75	agreements with outside funding sources.	
4272	WV SCHOOL OF OSTEOPATHIC MEDICINE								
	Cash Control								
4272-999	(SB 533 RS2022 33-3-14e(b)) WV CODE								
	FISCAL YEAR 2023	0.00	975,000.00	(128,457.18)	846,542.82	0.00	846,542.82		2023-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2021	10,201.03	891,987.02	(837,652.16)	54,334.86	0.00	64,535.89	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2022	64,535.89	697,878.27	(707,251.94)	(9,373.67)	0.00	55,162.22		
	FISCAL YEAR 2023	55,162.22	34,326.67	(43,938.71)	(9,612.04)	0.00	45,550.18		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	39,011,154.83	9,995,332.48	(4,184,157.80)	5,811,174.68	39.00	44,822,368.51		
0403 -WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND									
3975	INDIGENT CLOTHING FUND Cash Control								
3975-999	(18-17-3) WV CODE								
	FISCAL YEAR 2021	79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2022	79.66	0.00	0.00	0.00	0.00	79.66		
	FISCAL YEAR 2023	79.66	0.00	0.00	0.00	0.00	79.66		
3976	LAND FUND Cash Control								
3976-999	(18-17-3) WV CODE								
	FISCAL YEAR 2021	255.13	0.00	0.00	0.00	0.00	255.13	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
	FISCAL YEAR 2022	255.13	0.00	0.00	0.00	0.00	255.13		
	FISCAL YEAR 2023	255.13	0.00	0.00	0.00	0.00	255.13		
3977	FARM AND SHOP SALES FUND Cash Control								
3977-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	7,078.54	0.00	0.00	0.00	0.00	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2022	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
	FISCAL YEAR 2023	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control								
3978-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	442,301.89	260,248.06	(487,084.52)	(226,836.46)	0.00	215,465.43	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
	FISCAL YEAR 2022	215,465.43	2,244,226.87	(87,121.90)	2,157,104.97	0.00	2,372,570.40		
	FISCAL YEAR 2023	2,372,570.40	270,193.92	(252.95)	269,940.97	0.00	2,642,511.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2021	424,821.04	12,404.20	(181,586.48)	(169,182.28)	0.00	255,638.76	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
	FISCAL YEAR 2022	255,638.76	1,088,195.18	(1,045,312.83)	42,882.35	0.00	298,521.11		
	FISCAL YEAR 2023	298,521.11	195,000.00	0.00	195,000.00	0.00	493,521.11		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2021	21,496.08	101,899.92	(97,688.41)	4,211.51	0.00	25,707.59	Federal funds for special instruction to students at risk & for handicapped students.	1993-Special Revenue
	FISCAL YEAR 2022	25,707.59	68,751.69	(61,941.15)	6,810.54	0.00	32,518.13		
	FISCAL YEAR 2023	32,518.13	395,000.00	(595.76)	394,404.24	0.00	426,922.37		
3981	VOCATIONAL EDUCATION FUND Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	30,507.72	70,522.89	(1,145.32)	69,377.57	0.00	99,885.29	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue
	FISCAL YEAR 2022	99,885.29	53,912.00	(29,417.36)	24,494.64	0.00	124,379.93		
	FISCAL YEAR 2023	124,379.93	33,565.00	0.00	33,565.00	0.00	157,944.93		
3984	SPECIAL EDUCATION FUND Cash Control								
3984-999	(18-17-5) WV CODE								
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993-Special Revenue
	FISCAL YEAR 2022	0.04	0.00	0.00	0.00	0.00	0.04		
	FISCAL YEAR 2023	0.04	0.00	0.00	0.00	0.00	0.04		
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control								
3985-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	133,737.36	408,275.56	(346,109.40)	62,166.16	0.00	195,903.52	Federal funds from fund 8715 & state fund 0314 to be distributed by state personnel & administrative expenses to promote programs for the visually impaired students in county schools.	1993-Special Revenue
	FISCAL YEAR 2022	195,903.52	165,164.41	(260,936.79)	(95,772.38)	0.00	100,131.14		
	FISCAL YEAR 2023	100,131.14	200,880.37	(40,369.11)	160,511.26	0.00	260,642.40		
3986	MEDICAID PROGRAM FUND Cash Control								
3986-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	307,360.33	589,052.60	(309,849.75)	279,202.85	0.00	586,563.18	To receive & account for funds from Medicaid & the school building authority upgrade elevator standards and to to repair roof.	1993-Special Revenue
	FISCAL YEAR 2022	586,563.18	390,441.94	0.00	390,441.94	0.00	977,005.12		
	FISCAL YEAR 2023	977,005.12	11,594.43	0.00	11,594.43	0.00	988,599.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.01	0.01	0.00	0.01	Payroll Clearing Account Fund.	2014 -NonAppropriated
	FISCAL YEAR 2022	0.01	(22,000.00)	1,067,880.36	1,045,880.36	0.00	1,045,880.37		
	FISCAL YEAR 2023	1,045,880.37	(1,045,880.37)	0.00	(1,045,880.37)	0.00	0.00		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2021	10,081.92	5,200.00	(992.73)	4,207.27	0.00	14,289.19	State funds from fund 0320 to fund Faculty	1993-Special Revenue
	FISCAL YEAR 2022	14,289.19	0.00	(548.97)	(548.97)	0.00	13,740.22	Senate at deaf & blind school.	
	FISCAL YEAR 2023	13,740.22	0.00	0.00	0.00	0.00	13,740.22		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2021	14,707.26	5,600.00	(1,997.56)	3,602.44	0.00	18,309.70	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2022	18,309.70	0.00	0.00	0.00	0.00	18,309.70	senate for advanced deaf at school.	
	FISCAL YEAR 2023	18,309.70	0.00	0.00	0.00	0.00	18,309.70		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2021	5,528.26	800.00	(499.63)	300.37	0.00	5,828.63	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2022	5,828.63	0.00	0.00	0.00	0.00	5,828.63	senate for elementary deaf at school.	
	FISCAL YEAR 2023	5,828.63	0.00	0.00	0.00	0.00	5,828.63		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	4,996,298.12	60,353.35	(41,217.82)	19,135.53	0.00	5,015,433.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0612 - WEST VIRGINIA STATE POLICE									
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	FISCAL YEAR 2021	6,024,903.53	4,293,419.00	(5,909,294.78)	(1,615,875.78)	0.00	4,409,027.75	Inspection sticker fees to administer Inspection	1993-Special Revenue
	FISCAL YEAR 2022	4,409,027.75	4,151,360.00	(5,338,246.37)	(1,186,886.37)	0.00	3,222,141.38	Sticker Program with excess collections not needed	Appropriated
	FISCAL YEAR 2023	3,222,141.38	363,125.00	(222,486.58)	140,638.42	0.00	3,362,779.80	for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control								
6502-999	(15-2-12) WV CODE								
	FISCAL YEAR 2021	4,498,259.79	3,947,371.56	(4,687,739.09)	(740,367.53)	0.00	3,757,892.26	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2022	3,757,892.26	4,948,751.87	(6,000,906.50)	(1,052,154.63)	0.00	2,705,737.63	and federal funds for Law Enforcement	
	FISCAL YEAR 2023	2,705,737.63	170,209.03	(543,747.08)	(373,538.05)	0.00	2,332,199.58	Programs.	
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B)) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	and federal funds for Law Enforcement	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2021	0.00	315.45	0.00	315.45	(315.45)	0.00	Interest & fund from US Dept. of Justice	1993-Special Revenue
	FISCAL YEAR 2022	0.00	306.98	0.00	306.98	(306.98)	0.00	asset forfeiture program for criminal	
	FISCAL YEAR 2023	0.00	162.86	0.00	162.86	(162.86)	0.00	investigations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						163,036.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						163,343.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						163,506.00		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2021	476,231.41	1,125,000.00	(877,123.31)	247,876.69	0.00	724,108.10	Transfers from fund 6513 for commission	1993-Special Revenue
	FISCAL YEAR 2022	724,108.10	1,061,985.78	(1,257,896.20)	(195,910.42)	0.00	528,197.68	to develop & maintain programs to	
	FISCAL YEAR 2023	528,197.68	0.00	(114,118.14)	(114,118.14)	0.00	414,079.54	prevent drunk driving.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2021	514,377.34	577,739.20	(812,864.88)	(235,125.68)	249,263.13	528,514.79	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2022	528,514.79	28,929.12	(279,119.93)	(250,190.81)	(311.66)	278,012.32		
	FISCAL YEAR 2023	278,012.32	165.78	(22,471.20)	(22,305.42)	(165.33)	255,541.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						165,492.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						165,804.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						165,969.36		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND Cash Control								
6507-999	(15-2-3(E)) WV CODE								
	FISCAL YEAR 2021	55,979.99	3,030.00	0.00	3,030.00	0.00	59,009.99	2017-Special Revenue	
	FISCAL YEAR 2022	59,009.99	1,300.00	(33,000.00)	(31,700.00)	0.00	27,309.99		
	FISCAL YEAR 2023	27,309.99	1,430.00	(5,500.00)	(4,070.00)	0.00	23,239.99		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2021	287,243.08	3,221,411.50	(3,200,033.96)	21,377.54	0.00	308,620.62	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2022	308,620.62	3,850,828.75	(3,888,965.36)	(38,136.61)	0.00	270,484.01		
	FISCAL YEAR 2023	270,484.01	273,030.00	(355,905.00)	(82,875.00)	0.00	187,609.01		
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT Cash Control								
6509-999	(61-11B-4) WV CODE								
	FISCAL YEAR 2021	11,760.00	16,500.00	0.00	16,500.00	0.00	28,260.00	2018-Special Revenue	
	FISCAL YEAR 2022	28,260.00	14,600.00	0.00	14,600.00	0.00	42,860.00		
	FISCAL YEAR 2023	42,860.00	7,500.00	0.00	7,500.00	0.00	50,360.00		
6510	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6510-999	(15-2-24(D)) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6511	STATE POLICE FORENSIC LABORATORY Cash Control								
6511-999	(15-2-24D) WV CODE								
	FISCAL YEAR 2021	1,087,758.78	1,134,884.97	(217,936.66)	916,948.31	0.00	2,004,707.09		2019-Special Revenue
	FISCAL YEAR 2022	2,004,707.09	127,674.81	(215,118.16)	(87,443.35)	0.00	1,917,263.74		Appropriated
	FISCAL YEAR 2023	1,917,263.74	8,559.48	(31,371.68)	(22,812.20)	0.00	1,894,451.54		
6513	DRUNK DRIVING PREVENTION FUND Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2021	3,331,535.11	764,477.02	(1,235,467.48)	(470,990.46)	0.00	2,860,544.65	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2022	2,860,544.65	1,092,611.80	(1,140,190.69)	(47,578.89)	0.00	2,812,965.76		Appropriated
	FISCAL YEAR 2023	2,812,965.76	101,545.78	(10,563.09)	90,982.69	0.00	2,903,948.45		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control								
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2021	657,598.81	0.00	(657,598.00)	(657,598.00)	0.00	0.81	Proceeds from the sale surplus property to purchase additional real property and to make repairs to or construction of detachment offices or other facilities required by the Public Safety Division.	1993-Special Revenue
	FISCAL YEAR 2022	0.81	0.00	0.00	0.00	0.00	0.81		Appropriated
	FISCAL YEAR 2023	0.81	0.00	0.00	0.00	0.00	0.81		
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2021	69,141.85	6,035.64	15,000.00	21,035.64	(712.58)	89,464.91	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	FISCAL YEAR 2022	89,464.91	693.62	0.00	693.62	(693.62)	89,464.91		
	FISCAL YEAR 2023	89,464.91	367.95	0.00	367.95	(367.95)	89,464.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						368,324.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						369,017.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						369,385.92		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K)WV CODE								
	FISCAL YEAR 2021	735,619.27	166,615.07	(455,498.69)	(288,883.62)	0.00	446,735.65	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue
	FISCAL YEAR 2022	446,735.65	282,520.58	(96,702.94)	185,817.64	0.00	632,553.29		Appropriated
	FISCAL YEAR 2023	632,553.29	6,387.85	(16.83)	6,371.02	0.00	638,924.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2021	1,281,921.26	380,620.00	(877,270.76)	(496,650.76)	0.00	785,270.50	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2022	785,270.50	379,540.00	(734,047.70)	(354,507.70)	0.00	430,762.80	to administer the Central Abuse	Appropriated
	FISCAL YEAR 2023	430,762.80	0.00	(20,041.72)	(20,041.72)	0.00	410,721.08	Registry Program.	
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2021	4,891.48	18,112.04	(8,362.95)	9,749.09	0.00	14,640.57	Insurance reimbursements to be used soley for pay-	1997-Special Revenue
	FISCAL YEAR 2022	14,640.57	0.00	(1,295.38)	(1,295.38)	0.00	13,345.19	ment of hospital service, illness, injury or death to	
	FISCAL YEAR 2023	13,345.19	0.00	0.00	0.00	0.00	13,345.19	any sworn member when performing official duties.	
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								
	FISCAL YEAR 2021	1,188.53	0.00	0.00	0.00	0.00	1,188.53	Gifts, donations, non-federal grants, other	1998-Special Revenue
	FISCAL YEAR 2022	1,188.53	0.00	0.00	0.00	0.00	1,188.53	collections, fees, licenses & income to provide	
	FISCAL YEAR 2023	1,188.53	0.00	0.00	0.00	0.00	1,188.53	funding for the missing Children Information Act.	
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2021	484,446.48	(359,834.87)	0.00	(359,834.87)	(57.68)	124,553.93	Other collections, fees, income & investment	1999-Special Revenue
	FISCAL YEAR 2022	124,553.93	56.08	0.00	56.08	(56.08)	124,553.93	earnings to fund and maintain the Seized	
	FISCAL YEAR 2023	124,553.93	29.77	0.00	29.77	(29.77)	124,553.93	Assets Holding Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,803.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						29,859.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						29,889.73		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2) JWV CODE								
	FISCAL YEAR 2021	13,924.96	1,800.00	0.00	1,800.00	0.00	15,724.96	Other collections, fees, licenses & income	2001-Special Revenue
	FISCAL YEAR 2022	15,724.96	1,120.00	0.00	1,120.00	0.00	16,844.96	to fund the Bail Bond Enforcerc Program.	Appropriated
	FISCAL YEAR 2023	16,844.96	140.00	0.00	140.00	0.00	16,984.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2021	211,201.23	43,473.71	0.00	43,473.71	0.00	254,674.94	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012-Special Revenue
	FISCAL YEAR 2022	254,674.94	38,062.71	(60,524.63)	(22,461.92)	0.00	232,213.02		
	FISCAL YEAR 2023	232,213.02	2,654.07	0.00	2,654.07	0.00	234,867.09		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2021	115,646.88	64,819.67	(45,080.86)	19,738.81	0.00	135,385.69	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-Special Revenue Appropriated
	FISCAL YEAR 2022	135,385.69	88,530.92	(78,703.82)	9,827.10	0.00	145,212.79		
	FISCAL YEAR 2023	145,212.79	3,555.58	(9,589.35)	(6,033.77)	0.00	139,179.02		
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	3,642,747.51	3,428,942.77	(3,843,297.51)	(414,354.74)	0.00	3,228,392.77	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2022	3,228,392.77	3,264,147.47	(3,218,266.62)	45,880.85	0.00	3,274,273.62		
	FISCAL YEAR 2023	3,274,273.62	210,390.75	(367,944.87)	(157,554.12)	0.00	3,116,719.50		
M612	MEDICAL CANNABIS LAW ENFORCEMENT TRAINING Cash Control								
M612-999	(12-6D-2 (12) & 16A-9-2 9 (C)92)(C)) WV CODE								
	FISCAL YEAR 2022	0.00	135,439.00	0.00	135,439.00	0.00	135,439.00		2022-Special Revenue
	FISCAL YEAR 2023	135,439.00	0.00	0.00	0.00	0.00	135,439.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	16,900,825.36	1,149,253.90	(1,703,755.54)	(554,501.64)	(725.91)	16,345,597.81		
	ACCOUT INVESTMENT BTI FY23 SUBTOTAL						728,751.01		
0490 - WEST VIRGINIA STATE UNIVERSITY									
4603	PAYROLL CLEARING FUND Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4604	REVENUE CLEARING FUND								
	Cash Control								
4604-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2021	86,175.41	160,369.08	0.00	160,369.08	0.00	246,544.49	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2022	246,544.49	146,247.15	0.00	146,247.15	0.00	392,791.64		
	FISCAL YEAR 2023	392,791.64	(142,241.08)	0.00	(142,241.08)	0.00	250,550.56		
4611	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	471,724.69	10,542,501.48	(10,366,767.10)	175,734.38	0.00	647,459.07	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	647,459.07	11,001,267.50	(10,300,650.62)	700,616.88	0.00	1,348,075.95		
	FISCAL YEAR 2023	1,348,075.95	249,735.12	(1,245,634.47)	(995,899.35)	0.00	352,176.60		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	64,208.44	3,549,594.56	(2,849,911.22)	699,683.34	0.00	763,891.78	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	763,891.78	6,562,614.90	(6,525,935.37)	36,679.53	0.00	800,571.31		
	FISCAL YEAR 2023	800,571.31	70,126.10	(428,199.29)	(358,073.19)	0.00	442,498.12		
4613	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4613-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	5,497.28	668,929.30	(653,259.84)	15,669.46	0.00	21,166.74	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2022	21,166.74	464,689.08	(181,571.12)	283,117.96	0.00	304,284.70		
	FISCAL YEAR 2023	304,284.70	9,083.80	0.00	9,083.80	0.00	313,368.50		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	63,279.70	304,438.48	(225,934.63)	78,503.85	0.00	141,783.55	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2022	141,783.55	286,141.17	(200,044.11)	86,097.06	0.00	227,880.61		
	FISCAL YEAR 2023	227,880.61	2,375.00	(33,337.33)	(30,962.33)	0.00	196,918.28		
8775	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	183,687.97	6,828,741.13	(6,860,020.33)	(31,279.20)	0.00	152,408.77	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2022	152,408.77	7,036,140.55	(4,723,606.92)	2,312,533.63	0.00	2,464,942.40		
	FISCAL YEAR 2023	2,464,942.40	6,483.82	(216,875.17)	(210,391.35)	0.00	2,254,551.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	5,538,546.61	195,562.76	(1,924,046.26)	(1,728,483.50)	0.00	3,810,063.11		
0304 - WEST VIRGINIA TOURISM OFFICE									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
	Cash Control								
3064-999	(20-5-2) WV CODE								
	FISCAL YEAR 2021	154,431.78	0.00	0.00	0.00	0.00	154,431.78	Rental fees and transfers from funds 3267, 3317 and 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
	FISCAL YEAR 2022	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
	FISCAL YEAR 2023	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
	Cash Control								
3067-999	(29-22-18)K WV CODE								
	FISCAL YEAR 2021	6,572,547.76	6,732,425.00	(4,357,629.08)	2,374,795.92	0.00	8,947,343.68	Lottery receipts from fund 7202 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2022	8,947,343.68	6,732,425.00	(7,082,240.45)	(349,815.45)	0.00	8,597,528.23		
	FISCAL YEAR 2023	8,597,528.23	2,483,520.78	(577,391.90)	1,906,128.88	0.00	10,503,657.11		
3072	TOURISM PROMOTION FUND								
	Cash Control								
3072-999	(5B-2-12) WV CODE								
	FISCAL YEAR 2021	11,436,574.60	4,853,860.87	(1,122,846.12)	3,731,014.75	0.00	15,167,589.35	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
	FISCAL YEAR 2022	15,167,589.35	7,802,808.92	(7,064,702.24)	738,106.68	0.00	15,905,696.03		
	FISCAL YEAR 2023	15,905,696.03	17,250.00	(10,801.13)	6,448.87	0.00	15,912,144.90		
3078	COURTESY PATROL FUND								
	Cash Control								
3078-999	(5B-2-12)A WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer from 3072 Tourism Promotion Fund to fund the Courtesy Patrol Program and provide assistance to motorists on the State's highways.	2008-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	FY23 SUBTOTAL	24,657,656.04	2,500,770.78	(588,193.03)	1,912,577.75	0.00	26,570,233.79		
0463 - WEST VIRGINIA UNIVERSITY									
4170	PAYROLL CLEARING FUND Cash Control								
4170-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	18,056,481.66	0.00	2,443,675.99	2,443,675.99	0.00	20,500,157.65	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2022	20,500,157.65	0.00	(19,984,327.91)	(19,984,327.91)	0.00	515,829.74		
	FISCAL YEAR 2023	515,829.74	0.00	6,432.43	6,432.43	0.00	522,262.17		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE								
	FISCAL YEAR 2021	674,674.72	13,868,908.98	(13,405,518.89)	463,390.09	(388,068.96)	749,995.85	Rentals, appropriations, interest on	1993-Special Revenue
	FISCAL YEAR 2022	749,995.85	14,577,666.91	(16,767,904.09)	(2,190,237.18)	1,764,970.60	324,729.27	investments, tuition, fees & soft drinks	Appropriated
	FISCAL YEAR 2023	324,729.27	3,496,925.67	(598,463.76)	2,898,461.91	(2,475,084.17)	748,107.01	tax to provide educational programs at WVU	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,767,134.34	medical school.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,163.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						2,477,247.91		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2021	(1,199,286.88)	3,646,625.00	(3,117,398.79)	529,226.21	0.00	(670,060.67)		1993-Lottery Revenue
	FISCAL YEAR 2022	(670,060.67)	3,646,625.00	(4,074,724.09)	(428,099.09)	0.00	(1,098,159.76)		
	FISCAL YEAR 2023	(1,098,159.76)	1,349,231.61	(310,726.88)	1,038,504.73	0.00	(59,655.03)		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control								
4187-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	18,815,733.45	744,102,297.99	(747,043,258.82)	(2,940,960.83)	1,795,089.28	12,154,861.90	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2022	12,154,861.90	739,314,681.17	(720,671,519.13)	18,643,162.04	(15,183,178.76)	21,129,845.18	investment earnings to fund all tuition &	
	FISCAL YEAR 2023	21,129,845.18	56,102,774.20	(72,445,831.61)	(16,343,057.41)	9,013,726.47	13,800,514.24	& required educational & general fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,414,881.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						38,780,235.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						29,361,607.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	investment earnings to fund all auxiliary	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	and auxiliary capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	investment earnings to fund all required	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	and general capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	969,765.84	45,210,526.78	(47,058,826.60)	(1,848,299.82)	4,131,908.82	1,297,680.14	Other collections, fees licenses and	
	FISCAL YEAR 2022	1,297,680.14	61,218,485.45	(52,783,345.12)	8,435,140.33	(10,685,015.05)	973,805.42	investment earnings to fund state, local	
	FISCAL YEAR 2023	973,805.42	6,489,010.01	(4,606,625.20)	1,882,384.81	(1,590,975.45)	1,265,214.78	& private grants, gifts and contracts.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,733,260.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,422,131.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						15,013,106.97		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Tuition, fees & investment income for	2005-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8761-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	458,031.79	19,465,061.58	(22,052,406.75)	(2,587,345.17)	2,620,900.08	491,586.70	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	FISCAL YEAR 2022	491,586.70	69,626,176.91	(69,202,173.93)	424,002.98	96,597.34	1,012,187.02		
	FISCAL YEAR 2023	1,012,187.02	1,423,773.38	(893,197.81)	530,575.57	(1,060,671.33)	482,091.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						899,417.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						809,218.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						1,869,890.20		
	FY23 SUBTOTAL	22,858,236.87	68,861,714.87	(78,848,412.83)	(9,986,697.96)	3,886,995.52	16,758,534.43		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						48,721,852.56		
	0464 - WVU AT PARKERSBURG								
4309	BOOKSTORE FUND Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	195,272.39	0.00	0.00	0.00	0.00	195,272.39	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2022	195,272.39	0.00	(53,614.61)	(53,614.61)	0.00	141,657.78		
	FISCAL YEAR 2023	141,657.78	0.00	(2,306.44)	(2,306.44)	0.00	139,351.34		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control								
4318-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	20,980,053.82	8,602,218.99	(6,649,392.14)	1,952,826.85	0.00	22,932,880.67	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
	FISCAL YEAR 2022	22,932,880.67	9,353,284.30	(7,251,446.04)	2,101,838.26	0.00	25,034,718.93		
	FISCAL YEAR 2023	25,034,718.93	179,860.32	(1,200,936.67)	(1,021,076.35)	0.00	24,013,642.58		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2021	449,798.23	288,040.29	(575,927.69)	(287,887.40)	0.00	161,910.83	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2022	161,910.83	199,668.44	(194,783.41)	4,885.03	0.00	166,795.86		
	FISCAL YEAR 2023	166,795.86	4,156.26	(3,458.70)	697.56	0.00	167,493.42		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	2,375,826.98	779,187.75	(1,416,583.20)	(637,395.45)	0.00	1,738,431.53	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2022	1,738,431.53	2,291,939.56	(1,341,852.77)	950,086.79	154.14	2,688,672.46		
	FISCAL YEAR 2023	2,688,672.46	8,940.00	(142,462.69)	(133,522.69)	0.00	2,555,149.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4321	PAYROLL CLEARING FUND Cash Control								
4321-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2021	357,305.39	0.00	(12,225.51)	(12,225.51)	0.00	345,079.88	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2022	345,079.88	0.00	113,202.44	113,202.44	0.00	458,282.32		
	FISCAL YEAR 2023	458,282.32	0.00	(328,191.11)	(328,191.11)	0.00	130,091.21		
4322	WVUP LAND SALE ACCOUNT Cash Control								
4322-999	(18B-19-10) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8762-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2021	45,787.98	1,240,464.78	(1,246,355.08)	(5,890.30)	0.00	39,897.68	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2022	39,897.68	2,451,998.39	(2,463,315.25)	(11,316.86)	0.00	28,580.82		
	FISCAL YEAR 2023	28,580.82	404,112.55	(325,293.92)	78,818.63	0.00	107,399.45		
	FY23 SUBTOTAL	28,518,708.17	597,069.13	(2,002,649.53)	(1,405,580.40)	0.00	27,113,127.77		
0323 - WORKFORCE WEST VIRGINIA									
3450	ADMINISTRATION AND SERVICE FUND Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2021	2,783,622.51	33,317,041.54	(33,643,168.22)	(326,126.68)	0.00	2,457,495.83	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
	FISCAL YEAR 2022	2,457,495.83	50,916,571.00	(32,413,907.01)	18,502,663.99	0.00	20,960,159.82		
	FISCAL YEAR 2023	20,960,159.82	717,331.21	(2,447,194.07)	(1,729,862.86)	0.00	19,230,296.96		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2021	1,549,309.77	241,041.20	(72,175.09)	168,866.11	0.00	1,718,175.88	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2022	1,718,175.88	(221,359.35)	(56,882.17)	(278,241.52)	0.00	1,439,934.36		
	FISCAL YEAR 2023	1,439,934.36	17,714.83	0.00	17,714.83	0.00	1,457,649.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2021	51,544.38	25,826,606.19	(25,000,444.33)	826,161.86	0.00	877,706.24	Federal funds to be used by the Bureau for	2009-Federal Revenue
	FISCAL YEAR 2022	877,706.24	27,413,501.09	(28,169,094.30)	(755,593.21)	0.00	122,113.03	Workforce Investment programs.	Block Grant
	FISCAL YEAR 2023	122,113.03	1,851,915.73	(2,008,973.50)	(157,057.77)	0.00	(34,944.74)		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to be used by the Bureau of Employ-	1993-Federal Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	ment Programs for the specific purpose of admini-	Appropriated
	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00	stration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2021	(86.23)	0.00	0.00	0.00	0.00	(86.23)		2016-Special Revenue
	FISCAL YEAR 2022	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FISCAL YEAR 2023	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FY23 SUBTOTAL	22,522,120.98	2,586,961.77	(4,456,167.57)	(1,869,205.80)	0.00	20,652,915.18		
0810 - WV DIVISION OF MULTIMODAL TRANSPORTATION FACILITIES									
8275	CONSUMER SALES TAX AIR CRAFT FUEL FUND Cash Control								
8275-999	(N/A) WV CODE								
	FISCAL YEAR 2023	0.00	102,939.50	0.00	102,939.50	(102,939.50)	0.00		2023-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						102,939.50		
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE								
	FISCAL YEAR 2023	0.00	108,361.46	(129,705.99)	(21,344.53)	(34,515.30)	(55,859.83)		2023-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						34,515.30		
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	(29-18-16) WV CODE								
	FISCAL YEAR 2023	0.00	509.96	0.00	509.96	(509.96)	0.00		2023-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-23						509.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8451	PUBLIC TRANSIT SECTIONS 5339 and 5311 Cash Control								
8451-999	(17-16C-3) WV CODE FISCAL YEAR 2023	0.00	0.00	(18,204.70)	(18,204.70)	0.00	(18,204.70)		2023-Special Revenue
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS FUND Cash Control								
8745-999	(4-11-2) WV CODE FISCAL YEAR 2023	0.00	1,469,535.00	(281,491.27)	1,188,043.73	0.00	1,188,043.73		2023-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2023	0.00	0.00	0.00	0.00	0.00	0.00		2023-Special Revenue
	FY23 SUBTOTAL	0.00	1,681,345.92	(429,401.96)	1,251,943.96	(137,964.76)	1,113,979.20		
	ACCOUNT INVESTMENT BTI FY23 SUBTOTAL						137,964.76		
0238 - WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET SYSTEM									
2397	WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET FUND Cash Control								
2397-999	(20-18-7) WV CODE								
	FISCAL YEAR 2021	0.00	24,283,851.78	(7,077.40)	24,276,774.38	(24,216,088.11)	(49,313.73)		2021-Special Revenue
	FISCAL YEAR 2022	(49,313.73)	1,793,297.09	(380,375.04)	1,412,922.05	(1,508,666.40)	(35,058.08)		
	FISCAL YEAR 2023	(35,058.08)	188,597.24	(40,995.04)	147,602.20	(85,424.12)	27,120.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						24,214,318.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						25,681,974.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						25,761,974.85		
	FY23 SUBTOTAL	(35,058.08)	188,597.24	(40,995.04)	147,602.20	(85,424.12)	27,120.00		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						25,761,974.85		
0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A									
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT PLAN A Cash Control								
2392-999	FISCAL YEAR 2021	(2,379.59)	224,836,757.97	(44,813,409.82)	180,023,348.15	(163,346,762.69)	9,205.87		2016-Special Revenue
	FISCAL YEAR 2022	9,205.87	30,929,068.93	(45,829,342.82)	(14,900,273.89)	(1,742,740.83)	31,191.15		
	FISCAL YEAR 2023	31,191.15	13,375.81	(3,930,279.21)	(3,916,903.40)	3,919,339.51	33,627.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						809,756,837.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						805,882,456.50		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						801,482,456.50		
	FY23 SUBTOTAL	31,191.15	13,375.81	(3,930,279.21)	(3,916,903.40)	3,919,339.51	33,627.26		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						801,482,456.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B									
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B Cash Control								
2393-999	FISCAL YEAR 2021	(352,213.11)	83,005,574.46	(3,665,506.01)	79,340,068.45	(78,886,722.60)	(448,867.26)		2016-Special Revenue
	FISCAL YEAR 2022	(448,867.26)	17,309,395.52	(5,176,724.17)	12,132,671.35	(12,741,607.97)	(507,803.88)		
	FISCAL YEAR 2023	(507,803.88)	1,421,243.10	(497,947.10)	923,296.00	(358,147.29)	57,344.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,695,991.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						303,870,138.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-23						304,170,138.92		
	FY23 SUBTOTAL	(507,803.88)	1,421,243.10	(497,947.10)	923,296.00	(358,147.29)	57,344.83		
	ACCOUNT INVESTMENT IMB FY23 SUBTOTAL						304,170,138.92		
0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control								
8698-999	(24E-1-5A) WV CODE								
	FISCAL YEAR 2021	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Special funds to be used specifically for	1997-Special Revenue
	FISCAL YEAR 2022	1,280.78	0.00	0.00	0.00	0.00	1,280.78	the WV Statewide Addressing and	
	FISCAL YEAR 2023	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Mapping Board.	
	FY23 SUBTOTAL	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY23 TOTALS	104,893,151,798.68	1,852,648,954.20	(2,048,787,644.01)	(196,138,689.81)	1,303,843,970.26	106,000,856,929.14		
	ACCOUNT INVESTMENT BTI FY23 TOTAL						9,155,995,981.68		
	ACCOUNT INVESTMENT IMB FY23 TOTAL						23,947,531,872.95		
	FY23 INVESTMENTS BTI/IMB TOTAL						33,103,527,854.63		