

Visions Exp.

Re-authorized

Budget amount is equal to project balance as of 11/13 & current reimbursement requests.

**Section II OBMS Roll up for BAR**

Appropriated Amounts	Prior Years Expenditures	Amounts to Budget 08-09	08-09 Budget	BAR Amt	Roll up Account Code
\$ 40,780	\$ -	\$ 40,780	\$ -	\$ 40,780	31400 4000 53414 0000 000000 0000 00 0000
175,000	25,000	150,000	918,000	(768,000)	31400 4000 54500 0000 000000 0000 00 0000
1,777,888	156,592	1,027,251	805,000	422,251	31400 4000 57112 0000 000000 0000 00 0000
1,219,220	559,220	660,000	-	660,000	31400 4000 57200 0000 000000 0000 00 0000
605,000	499,828	105,174	70,000	35,174	31400 4000 57331 0000 000000 0000 00 0000
384,500	3,855	380,645	40,000	340,845	31400 4000 57332 0000 000000 0000 00 0000
<b>\$ 4,202,386</b>	<b>\$ 1,244,493</b>	<b>\$ 2,323,070</b>	<b>\$ 1,633,000</b>	<b>\$ 730,850</b>	

Justification: Legislative funded projects.

Notes: Another BAR may be necessary later in the year as expenditures are made between 57331 & 57332.  
 An expenditure of \$2,622 for District Wide Paving is posted to 31400.4000.53414.0000.019200.0000.43.9875 and may need to be adjusted out of this fund. It is not budgeted.  
 DOT items not budgeted & match needed.