

Open Commitments by Document Number - Across Fiscal Years

Amount type	Fund	Query Technical Name	YZBE_M02_Q5001	Grant Number	Empty Demarcation
Appropriation	Funds center	Changed At	3/22/2015 07:15:40	Type of Commitm	Empty Demarcation
Approp Ledger Cd	Funds Ctr Lvl 3	Current User	P00529107	Commitment Docu	Empty Demarcation
Approp Fiscal Yr	Funds Ctr Lvl 4	Last Refreshed	1/5/2016 10:59:00	Vendor number	Empty Demarcation
Business area	G/L Account	Status of Data	1/5/2016 06:00:40	Contract	Empty Demarcation
CI - Avail Con Lv	Grant Number	Business Area	13	Avail Bal NE 0	Active
Commitment item	Order	Life to Date As Of:	006/2015		
Commt/Actual Detail	Posting period	Fund Type	Empty Demarcation		
Contract	Purchasing group	Fund	LIKE 50079*		
Cost center	Ref. Document N	Appropriation	Empty Demarcation		
Cst Ctr Agency Def	Sales doc. type	Approp Fiscal Year	Empty Demarcation		
Date of Update	Vendor	Funds centers	Empty Demarcation		
Document item	WBS element	Fund Center Level 3	Empty Demarcation		
Fiscal year	Key Figures	Fund Center Level 4	Empty Demarcation		
Fiscal year/period		Commitment items	Empty Demarcation		
Fund Type		Order	Empty Demarcation		

\*\*The initial view of this workbook report shows documents with an available balance not equal to \$0.00. If you want to see all documents, right click in the results area, choose conditions, and uncheck 'Avail Bal Not Equal to 0.00'

Ref. Document Number	Original Amt	Total Amt	Activity Amt	Available Balance	
4000012503	\$ 81,259.00	\$ 81,259.00		\$ 81,259.00	962-19 Huntingdon
4000014081	\$ 106,200.00	\$ 106,200.00		\$ 106,200.00	C-0963-0054 New Castle
4000014402	\$ 169,000.00	\$ 47,939.54	\$ (27,134.51)	\$ 20,805.03	Region 1 HVAC
4000014407	\$ 37,000.00	\$ 12,449.85	\$ (5,608.83)	\$ 6,841.02	Region 5 & 6
4000014460	\$ 169,000.00	\$ 125,455.47	\$ (122,531.47)	\$ 2,924.00	Regions 2-6
4000014692	\$ 3,545.20	\$ 3,545.20		\$ 3,545.20	961-19 Wilkes Barre
4000014986	\$ 14,000.00	\$ 59,509.37	\$ (54,036.98)	\$ 5,472.39	On call roofing regions 7 & 8
4000014987	\$ 14,000.00	\$ 18,799.36	\$ (13,577.34)	\$ 5,222.02	On call roofing regions 6, 10, 11 & 13
4000014988	\$ 16,500.00	\$ 79,353.54	\$ (70,864.16)	\$ 8,489.38	On call roof repairs regions 1, 2, 3 & 4
4000015016	\$ 37,000.00	\$ 11,569.45	\$ (3,998.36)	\$ 7,571.09	On call electric region 4
4000015378	\$ 34,249.94	\$ 44,150.90	\$ (28,565.71)	\$ 15,585.19	On call electricregions 7, 8, 10, 13 & 14
4000015379	\$ 235,000.00	\$ 500,269.82	\$ (491,078.11)	\$ 9,191.71	On call HVAC regions 7-14
4000015406	\$ 14,000.00	\$ 70,000.00	\$ (51,045.70)	\$ 18,954.30	On call roof
4000016897	\$ 52,000.00	\$ 72,000.00	\$ (38,730.89)	\$ 33,269.11	On call electric
4000017250	\$ 48,250.00	\$ 73,250.00	\$ (50,311.51)	\$ 22,938.49	On call electric
4000017966	\$ 8,388.00	\$ 8,388.00		\$ 8,388.00	Fire inspection
4000018645	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000018646	\$ 6,999.00	\$ 8,499.01	\$ (2,592.01)	\$ 5,907.00	On call electric
4000018647	\$ 4,998.00	\$ 55,048.00	\$ (42,199.16)	\$ 12,848.84	On call HVAC
4000018649	\$ 9,999.00	\$ 58,999.00	\$ (29,503.25)	\$ 29,495.75	On call HVAC
4000018650	\$ 4,998.00	\$ 11,498.00	\$ (6,717.69)	\$ 4,780.31	On call HVAC
4000018651	\$ 9,999.00	\$ 40,499.00	\$ (28,773.81)	\$ 11,725.19	On call HVAC
4000018654	\$ 10,500.00	\$ 10,500.00	\$ (3,156.41)	\$ 7,343.59	On call roofing
4000018672	\$ 10,500.00	\$ 10,500.00	\$ (546.00)	\$ 9,954.00	On call roofing
4000018905	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000019470	\$ 30,000.00	\$ 34,000.00	\$ (2,853.97)	\$ 31,146.03	On Call HVAC Plumbing
4000019472	\$ 16,800.00	\$ 16,800.00		\$ 16,800.00	On call electric
4000019473	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00	On call electric
4000019569	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	C-0963-0059 Beaver Falls
4300398722	\$ 3,916.00	\$ 3,484.44	\$ (2,796.44)	\$ 688.00	Maintenance Contract
4300472968			\$ 104,829.10	\$ 104,829.10	19 Compact Utility Tractors
4300475780	\$ 45.85	\$ 45.85		\$ 45.85	Misc Hardware
4300476187	\$ 811.19	\$ 811.19		\$ 811.19	Tailgate Spreader
4300476189	\$ 488.80	\$ 488.80		\$ 488.80	Cordless Combination Kit
4300485937	\$ 8,661.88	\$ 8,661.88		\$ 8,661.88	FF&E Area Lighting
4500787764	\$ 10,434.00	\$ 10,434.00		\$ 10,434.00	A-0964-0056 Butler
4500797093	\$ 8,850.00	\$ 8,850.00		\$ 8,850.00	A-0963-0033 Carbondale
4800000007	\$ 8,305.75	\$ 8,305.75	\$ (4,604.60)	\$ 3,701.15	A-962-47 Harrisburg Security Fence
4800000271	\$ 43,780.00	\$ 43,780.00	\$ (22,231.66)	\$ 21,548.34	A-964-54 Punx Repair Storage Walls
4800000354	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	A-962-56 Harrisburg Storm Water Erosion
4800000355	\$ 37,845.00	\$ 37,845.00	\$ (29,844.61)	\$ 8,000.39	A-961-48 Phoenixville Roof
4800000367	\$ 27,905.00	\$ 27,905.00		\$ 27,905.00	A-963-32 Wilkes Barre Parking Area
4800000395	\$ 77,500.00	\$ 77,500.00	\$ (53,866.51)	\$ 23,633.49	A-970-223 Hanover Roof
4800000417	\$ 8,525.00	\$ 15,620.00	\$ (14,200.00)	\$ 1,420.00	A-970-224 East Stroudsburg Door Replacement
4800000510	\$ 13,673.00	\$ 13,673.00	\$ (10,434.00)	\$ 3,239.00	A-964-56 Butler
4800000524	\$ 9,061.00	\$ 9,061.00	\$ (8,850.00)	\$ 211.00	A-0963-0033 Carbondale
4800000533	\$ 77,000.00	\$ 77,000.00		\$ 77,000.00	A-0970-0225 Williamstown Roof Replacement
4800000538	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00	A-0970-0226 Indiana RC
Overall Result	\$ 1,622,185.61	\$ 2,045,146.42	\$ (1,115,824.59)	\$ 929,321.83	