




MEMORANDUM

TO: Dr. Jerry Levine
President of Faculty Senate

FROM: Robert Parker 

RE: Budget Reports

DATE: September 4, 2007

Attached are budget reports for West Virginia State University and West Virginia State Community and Technical College for Fiscal Year 2008. The budget reports could be discussed at the next meeting of the Faculty Senate.

If you should have a question, please let me know.

Attachments

c: President Hazo W. Carter, Jr.
Acting President Ronald Bartley

Budget Report_08 0731 Faculty Senate

WEST VIRGINIA STATE COMMUNITY AND TECHNICAL COLLEGE

BUDGET REPORTS
Fiscal Year 2008

as of July 31, 2007

Run Date 06/31/2007
Time 02:59 PM

VP Report for E&G
As of 31-JUL-2007

For Area - CTC Operations
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	2,296,833.00	57,964.39	431,002.00	24,059.40	2,727,835.00	82,023.79
Total Benefits	532,007.00	9,736.11	107,504.00	3,376.00	639,511.00	13,112.11
Total Labor	2,828,840.00	67,700.50	538,506.00	27,435.40	3,367,346.00	95,135.90
Total Expenses	0.00	0.00	198,690.00	5,594.94	198,690.00	5,594.94
Total Interagency Chargeback Agreement	590,000.00	0.00	1,816,000.00	0.00	2,406,000.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,418,840.00	67,700.50	2,553,196.00	33,030.34	5,972,036.00	100,730.84

	Gen Rev		College Operations		Total	
	Projected	YTD	Projected	YTD	Projected	YTD
Total Revenue	3,418,827.00	0.00	2,550,000.00	30,988.09	5,968,827.00	30,988.09
Net Total	-13.00	-67,700.50	-3,196.00	-2,042.25	-3,209.00	-69,742.75

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	2,193,058.00	50,097.14	266,400.00	12,607.40	2,459,458.00	62,704.54
610020 Personal Service Reimbursement	.00	.00	.00	.00	.00	.00
610040 Annual Increment	25,653.00	5,800.00	4,601.00	2,100.00	30,254.00	7,900.00
610105 Part Time Faculty	.00	.00	150,000.00	7,832.00	150,000.00	7,832.00
610126 Hourly Temporary	2.00	2,067.25	1.00	1,520.00	3.00	3,587.25
610127 Students	20,000.00	.00	.00	.00	20,000.00	.00
610134 Overtime	58,120.00	.00	10,000.00	.00	68,120.00	.00
Total Personnel	2,296,833.00	57,964.39	431,002.00	24,059.40	2,727,835.00	82,023.79
Benefits						
620000 Fringe Benefits	532,000.00	.00	107,500.00	.00	639,500.00	.00
620030 Benefits Reimbursements	.00	.00	.00	-741.12	.00	-741.12
620110 Social Security Matching	2.00	4,311.12	1.00	1,768.88	3.00	6,080.00
620120 PEIA Matching Active Employees	.00	2,115.65	.00	1,044.48	.00	3,160.13
620140 Workers Compensation	4.00	.00	1.00	.00	5.00	.00
620150 Unemployment Compensation	.00	.00	.00	.00	.00	.00
620161 TIAA CREF Retirement	1.00	3,309.34	.00	958.76	1.00	4,268.10
620162 State Teachers Retirement	.00	.00	1.00	147.00	1.00	147.00
620163 Teachers Defined	.00	.00	1.00	198.00	1.00	198.00
Total Benefits	532,007.00	9,736.11	107,504.00	3,376.00	639,511.00	13,112.11
Total Labor	2,828,840.00	67,700.50	538,506.00	27,435.40	3,367,346.00	95,135.90
Expenses						
700006 College Operation Budget	.00	.00	198,690.00	.00	198,690.00	.00
710200 Office Expenses	.00	.00	.00	265.94	.00	265.94
710210 Printing and Binding	.00	.00	.00	116.10	.00	116.10
710220 Rental Expense	.00	.00	.00	300.00	.00	300.00
710230 Utilities	.00	.00	.00	9.95	.00	9.95
710250 Contractual and Professional	.00	.00	.00	775.01	.00	775.01
710260 Travel	.00	.00	.00	196.55	.00	196.55

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710270 Computer Services	.00	.00	.00	427.13	.00	427.13
710210 Association Dues Professional	.00	.00	.00	.00	.00	.00
710350 Advertising and Promotional	.00	.00	.00	1,650.00	.00	1,650.00
710370 Research Educational Medical S	.00	.00	.00	.00	.00	.00
710410 Cellular Charges	.00	.00	.00	315.26	.00	315.26
710420 Hospitality	.00	.00	.00	234.14	.00	234.14
710530 Postal and Freight	.00	.00	.00	26.25	.00	26.25
710540 Computer Supplies less than -5	.00	.00	.00	1,278.61	.00	1,278.61
710580 Misc Equip Purchase less than	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	198,690.00	5,594.94	198,690.00	5,594.94
Interagency Chargeback Agreement						
710280 Hi Ed Inter Agency Agreement and	590,000.00	.00	1,816,000.00	.00	2,406,000.00	.00
Total Interagency Chargeback Agreement	590,000.00	.00	1,816,000.00	.00	2,406,000.00	.00
Total Expenses/Transfers/Chargebacks	590,000.00	.00	2,014,690.00	5,594.94	2,604,690.00	5,594.94
Total	3,418,840.00	67,700.50	2,553,196.00	33,030.34	5,972,036.00	100,730.84
Revenue						
503908 College Operations Fee	.00	.00	2,550,000.00	30,988.09	2,550,000.00	30,988.09
510000 State Appropriations	3,418,827.00	.00	.00	.00	3,418,827.00	.00
594450 CTC General Revenue Appropria	.00	.00	.00	.00	.00	.00
Total Revenue	3,418,827.00	.00	2,550,000.00	30,988.09	5,968,827.00	30,988.09
Total Revenue	3,418,827.00	.00	2,550,000.00	30,988.09	5,968,827.00	30,988.09
Total	3,418,827.00	.00	2,550,000.00	30,988.09	5,968,827.00	30,988.09
Net Total	-13.00	-67,700.50	-3,196.00	-2,042.25	-3,209.00	-69,742.75

WEST VIRGINIA STATE UNIVERSITY

BUDGET REPORT
Fiscal Year 2008

As of July 31, 2007

Run Date 06/21/2007
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VP Report for EdG
AS OF 31-JUL-2007

For All Areas
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	8,355,565.00	174,522.12	5,319,172.00	388,867.19	13,674,737.00	563,389.31
Total Benefits	1,343,565.00	45,988.51	2,264,020.00	88,248.04	3,607,585.00	134,236.55
Total Labor	9,699,130.00	220,510.63	7,583,192.00	477,115.23	17,282,322.00	697,625.86
Total Expenses	0.00	0.00	3,766,550.00	367,362.44	3,766,550.00	367,362.44
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Cut	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,406,000.00	0.00	-2,406,000.00	0.00
Total	9,699,130.00	220,510.63	8,943,742.00	844,477.67	18,642,872.00	1,064,988.30

	Gen Rev		College Operations		Total	
	Projected	YTD	Projected	YTD	Projected	YTD
Total Revenue	9,699,020.00	0.00	9,150,000.00	19,026.64	18,849,020.00	19,026.64
Net Total	-110.00	-220,510.63	206,258.00	-825,451.03	206,148.00	-1,045,961.66

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VP Report for ExG
As Of 31-JUL-2007

For Area - VP of Academic Affairs
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	7,863,288.00	174,522.12	233,004.00	64,688.76	8,096,292.00	239,210.88
Total Benefits	2,092,031.00	45,988.51	27,694.00	7,834.16	2,119,725.00	53,822.67
Total Labor	9,955,319.00	220,510.63	260,698.00	72,522.92	10,216,017.00	293,033.55
Total Expenses	0.00	0.00	393,905.00	35,278.15	393,905.00	35,278.15
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	9,955,319.00	220,510.63	654,603.00	107,801.07	10,609,922.00	328,311.70
Total						

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VP Report for E&G
 As of 31-JUL-2007

For Area - Graduate Programs
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	90,278.00	0.00	0.00	0.00	90,278.00	0.00
Total Benefits	17,414.00	0.00	0.00	0.00	17,414.00	0.00
Total Labor	107,692.00	0.00	0.00	0.00	107,692.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement Chgbk	0.00	0.00	0.00	0.00	0.00	0.00
Total	107,692.00	0.00	0.00	0.00	107,692.00	0.00

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VP Report for E&G
AS OF 31-JUL-2007

For Area - VP of Student Affairs
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	864,135.00	89,052.32	864,135.00	89,052.32
Total Benefits	0.00	0.00	261,704.00	23,006.95	261,704.00	23,006.95
Total Labor	0.00	0.00	1,125,839.00	112,059.27	1,125,839.00	112,059.27
Total Expenses	0.00	0.00	203,140.00	8,110.33	203,140.00	8,110.33
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement Chgbk	0.00	0.00	1,328,979.00	120,169.60	1,328,979.00	120,169.60
Total	0.00	0.00	1,328,979.00	120,169.60	1,328,979.00	120,169.60

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VP Report for ESG
 As of 31-JUL-2007

For Area - Executive Area
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	395,907.00	38,741.05	395,907.00	38,741.05
Total Benefits	0.00	0.00	93,569.00	8,481.63	93,569.00	8,481.63
Total Labor	0.00	0.00	489,476.00	47,222.68	489,476.00	47,222.68
Total Expenses	0.00	0.00	166,660.00	5,995.64	166,660.00	5,995.64
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement Chgbk	0.00	0.00	656,136.00	53,218.32	656,136.00	53,218.32
Total	0.00	0.00	656,136.00	53,218.32	656,136.00	53,218.32

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VP Report for ExG
 As of 31-JUL-2007

For Area - VP of Administrative Affairs
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	786,803.00	77,337.68	786,803.00	77,337.68
Total Benefits	0.00	0.00	220,266.00	19,164.36	220,266.00	19,164.36
Total Labor	0.00	0.00	1,007,069.00	96,502.04	1,007,069.00	96,502.04
Total Expenses	0.00	0.00	744,820.00	148,085.47	744,820.00	148,085.47
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement Chgbk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,751,889.00	244,587.51	1,751,889.00	244,587.51

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VP Report for ExG
 AS OF 31-JUL-2007

For Area - VP of Planning and Advancement Area
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	142,788.00	14,053.14	142,788.00	14,053.14
Total Benefits	0.00	0.00	31,163.00	2,741.27	31,163.00	2,741.27
Total Labor	0.00	0.00	173,951.00	16,794.41	173,951.00	16,794.41
Total Expenses	0.00	0.00	28,320.00	2,325.90	28,320.00	2,325.90
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	202,271.00	19,120.31	202,271.00	19,120.31

Run Date 08/31/2007
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VP Report for ERG
 As Of 31-JUL-2007

For Area - VP of Finance
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	1,027,707.00	104,994.24	1,027,707.00	104,994.24
Total Benefits	0.00	0.00	313,959.00	27,019.67	313,959.00	27,019.67
Total Labor	0.00	0.00	1,341,666.00	132,013.91	1,341,666.00	132,013.91
Total Expenses	0.00	0.00	191,305.00	19,393.25	191,305.00	19,393.25
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement Chgbk	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,532,971.00	151,407.16	1,532,971.00	151,407.16

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VP Report for B&G
 As of 31-JUL-2007

For Area - College Wide Activity
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	401,999.00	0.00	1,868,828.00	0.00	2,270,827.00	0.00
Total Benefits	-765,880.00	0.00	1,315,665.00	0.00	549,785.00	0.00
Total Labor	-363,881.00	0.00	3,184,493.00	0.00	2,820,612.00	0.00
Total Expenses	0.00	0.00	2,038,400.00	148,173.70	2,038,400.00	148,173.70
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,406,000.00	0.00	-2,406,000.00	0.00
Total	-363,881.00	0.00	2,816,893.00	148,173.70	2,453,012.00	148,173.70

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	8,096,310.00	128,779.62	3,475,574.00	260,309.33	11,571,884.00	389,088.95
610030 Personal Service Reimbursement	.00	.00	1,332,137.00	.00	1,332,137.00	.00
610040 Annual Increment	121,255.00	45,705.00	60,350.00	53,675.00	181,605.00	99,380.00
610105 Part Time Faculty	115,000.00	.00	233,001.00	63,038.31	348,001.00	63,038.31
610126 Hourly Temporary	8,000.00	37.50	15,006.00	8,773.57	23,006.00	8,811.07
610127 Students	.00	.00	150,004.00	2,860.88	150,004.00	2,860.88
610128 Work Study	.00	.00	1.00	93.75	1.00	93.75
610134 Overtime	15,000.00	.00	53,099.00	116.35	68,099.00	116.35
Total Personnel	8,355,565.00	174,522.12	5,319,172.00	388,867.19	13,674,737.00	563,389.31
Benefits						
620000 Fringe Benefits	1,343,455.00	.00	1,766,887.00	.00	3,110,342.00	.00
620030 Benefits Reimbursements	.00	.00	497,113.00	.00	497,113.00	.00
620110 Social Security Matching	28.00	12,843.97	9.00	28,399.75	37.00	41,243.72
620120 PEIA Matching Active Employees	28.00	20,461.69	2.00	33,776.89	30.00	54,238.58
620140 Workers Compensation	15.00	.00	2.00	.00	17.00	.00
620150 Unemployment Compensation	.00	.00	.00	73.42	.00	73.42
620161 TIAA CREF Retirement	25.00	7,901.67	5.00	18,603.62	30.00	26,505.29
620162 State Teachers Retirement	13.00	4,669.00	2.00	7,394.36	15.00	12,063.36
620163 Teachers Defined	1.00	112.18	.00	.00	1.00	112.18
Total Benefits	1,343,565.00	45,988.51	2,264,020.00	88,248.04	3,607,585.00	134,236.55
Total Labor	9,699,130.00	220,510.63	7,583,192.00	477,115.23	17,282,322.00	697,625.86
Expenses						
700006 College Operation Budget	.00	.00	3,766,550.00	.00	3,766,550.00	.00
710200 Office Expenses	.00	.00	.00	1,728.62	.00	1,728.62
710210 Printing and Binding	.00	.00	.00	2,719.98	.00	2,719.98
710220 Rental Expense	.00	.00	.00	1,364.25	.00	1,364.25
710230 Utilities	.00	.00	.00	19.95	.00	19.95
710231 Utility Gas	.00	.00	.00	8,536.07	.00	8,536.07
710232 Utility Water	.00	.00	.00	7,058.12	.00	7,058.12

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710233 Utility Electricity	.00	.00	.00	87,777.49	.00	87,777.49
710234 Utility Sewage	.00	.00	.00	13,248.38	.00	13,248.38
710236 Utility Trash Disposal	.00	.00	.00	6,052.01	.00	6,052.01
710240 Telecommunications	.00	.00	.00	6,263.60	.00	6,263.60
710250 Contractual and Professional	.00	.00	.00	52,919.05	.00	52,919.05
710260 Travel	.00	.00	.00	5,422.40	.00	5,422.40
710270 Computer Services	.00	.00	.00	36,658.76	.00	36,658.76
710290 Vehicle Rental	.00	.00	.00	5,321.19	.00	5,321.19
710300 Rental Machines and Miscellaneous	.00	.00	.00	3,704.43	.00	3,704.43
710310 Association Dues Professional	.00	.00	.00	.00	.00	.00
710340 Clothing Household Rec Supply	.00	.00	.00	18,971.06	.00	18,971.06
710350 Advertising and Promotional	.00	.00	.00	4,359.93	.00	4,359.93
710360 Vehicle Operating Expense	.00	.00	.00	7,049.08	.00	7,049.08
710370 Research Educational Medical S	.00	.00	.00	4,674.97	.00	4,674.97
710380 Routine Maintenance Contracts	.00	.00	.00	1,013.13	.00	1,013.13
710410 Cellular Charges	.00	.00	.00	3,514.16	.00	3,514.16
710420 Hospitality	.00	.00	.00	1,173.54	.00	1,173.54
710520 Training and Development	.00	.00	.00	.00	.00	.00
710530 Postal and Freight	.00	.00	.00	4,983.41	.00	4,983.41
710540 Computer Supplies less than -5	.00	.00	.00	1,935.11	.00	1,935.11
710580 Misc Equip Purchase less than	.00	.00	.00	5,274.66	.00	5,274.66
720770 Books and Periodicals > -5000	.00	.00	.00	4,894.90	.00	4,894.90
730610 Office and Communications Equi	.00	.00	.00	.00	.00	.00
730630 Building and Household Equip R	.00	.00	.00	51,543.03	.00	51,543.03
730640 Routine Maintenance of Buildin	.00	.00	.00	4,729.04	.00	4,729.04
730650 Vehicle Repairs	.00	.00	.00	2,290.09	.00	2,290.09
730660 Routine Maintenance of Grounds	.00	.00	.00	18,015.72	.00	18,015.72
734410 U General Revenue Appropriatio	.00	.00	.00	726.51	.00	726.51
750830 Awards Scholarships and Loans	.00	.00	.00	.00	.00	.00
750690 Bank Costs	.00	.00	.00	-8,000.00	.00	-8,000.00
Total Expenses	.00	.00	.00	367,362.44	3,766,550.00	3,766,550.00
Higher Ed Interagency Agreement Chgbk						
545672 Hi Ed Inter Agency Agreement and	.00	.00	.00	.00	-2,406,000.00	-2,406,000.00

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VP Report Detail for E&G
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FOR Area - All Areas
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	Budget	Gen Rev	YTD	Budget	College Operations	YTD	Budget	Total	YTD
Total Higher Ed Interagency Agreement	.00	.00	.00	-2,406,000.00	.00	.00	-2,406,000.00	.00	.00
Total Expenses/Transfers/Chargebacks	.00	.00	.00	1,360,550.00	367,362.44	367,362.44	1,360,550.00	367,362.44	367,362.44
Total	9,699,130.00	220,510.63	220,510.63	8,943,742.00	844,477.67	844,477.67	18,642,872.00	1,064,988.30	
Revenue									
504908 College Operations Fee	.00	.00	.00	9,150,000.00	19,026.64	19,026.64	9,150,000.00	19,026.64	19,026.64
510000 State Appropriations	9,699,020.00	.00	.00	.00	.00	.00	9,699,020.00	.00	.00
Total Revenue	9,699,020.00	.00	.00	9,150,000.00	19,026.64	19,026.64	18,849,020.00	19,026.64	19,026.64
Total Revenue	9,699,020.00	.00	.00	9,150,000.00	19,026.64	19,026.64	18,849,020.00	19,026.64	19,026.64
Total	9,699,020.00	.00	.00	9,150,000.00	19,026.64	19,026.64	18,849,020.00	19,026.64	19,026.64
NET TOTAL	-110.00	-220,510.63	-220,510.63	206,258.00	-825,451.03	-825,451.03	206,148.00	-1,045,961.66	

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VP Report Detail for E&G
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For Area - VP of Academic Affairs
For Fiscal Year-08

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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	7,622,233.00	128,779.62	.00	.00	7,622,233.00	128,779.62
610030 Personal Service Reimbursement	.00	.00	.00	.00	.00	.00
610040 Annual Increment	118,055.00	45,705.00	.00	.00	118,055.00	45,705.00
610105 Part Time Faculty	115,000.00	.00	233,001.00	63,038.31	348,001.00	63,038.31
610126 Hourly Temporary	8,000.00	37.50	1.00	270.00	8,001.00	307.50
610127 Students	.00	.00	2.00	1,380.45	2.00	1,380.45
Total Personnel	7,863,288.00	174,522.12	233,004.00	64,688.76	8,096,292.00	239,210.88
Benefits						
620000 Fringe Benefits	2,091,921.00	.00	27,689.00	.00	2,119,610.00	.00
620030 Benefits Reimbursements	.00	.00	.00	.00	.00	.00
620110 Social Security Matching	28.00	12,843.97	3.00	4,843.26	31.00	17,687.23
620120 PEIA Matching Active Employees	28.00	20,461.69	.00	.00	28.00	20,461.69
620140 Workers Compensation	15.00	.00	.00	.00	15.00	.00
620161 TIAA CREF Retirement	25.00	7,901.67	1.00	2,540.90	26.00	10,442.57
620162 State Teachers Retirement	13.00	4,669.00	1.00	450.00	14.00	5,119.00
620163 Teachers Defined	1.00	112.18	.00	.00	1.00	112.18
Total Benefits	2,092,031.00	45,988.51	27,694.00	7,834.16	2,119,725.00	53,822.67
Total Labor	9,955,319.00	220,510.63	260,698.00	72,522.92	10,216,017.00	293,033.55
Expenses						
700006 College Operation Budget	.00	.00	393,905.00	.00	393,905.00	.00
710200 Office Expenses	.00	.00	.00	68.99	.00	68.99
710210 Printing and Binding	.00	.00	.00	621.19	.00	621.19
710220 Rental Expense	.00	.00	.00	1,220.25	.00	1,220.25
710231 Utility Gas	.00	.00	.00	433.55	.00	433.55
710232 Utility Water	.00	.00	.00	692.42	.00	692.42
710270 Computer Services	.00	.00	.00	30,312.80	.00	30,312.80
710310 Association Dues Professional	.00	.00	.00	.00	.00	.00
710350 Advertising and Promotional	.00	.00	.00	.00	.00	.00
710370 Research Educational Medical S	.00	.00	.00	4,060.48	.00	4,060.48

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VP Report Detail for E&G
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For Area - VP of Academic Affairs
F01 Fiscal Year-08

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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710410 Cellular Charges	.00	.00	.00	53.95	.00	53.95
710420 Hospitality	.00	.00	.00	405.62	.00	405.62
710530 Postal and Freight	.00	.00	.00	.00	.00	.00
710540 Computer Supplies less than -5	.00	.00	.00	514.00	.00	514.00
720770 Books and Periodicals > -5000	.00	.00	.00	4,894.90	.00	4,894.90
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	.00	-8,000.00	.00	-8,000.00
Total Expenses	.00	.00	393,905.00	35,278.15	393,905.00	35,278.15
Total Expenses/Transfers/Chargebacks	.00	.00	393,905.00	35,278.15	393,905.00	35,278.15
Total	9,955,319.00	220,510.63	654,603.00	107,801.07	10,609,922.00	328,311.70
Net Total	9,955,319.00	220,510.63	654,603.00	107,801.07	10,609,922.00	328,311.70

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VP Report Detail for E&G
As of 31-JUL-2007

For Area - Graduate Programs
For Fiscal Year-08

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	Budget	Gen Rev	YTD	Budget	College Operations	YTD	Budget	Total	YTD
Personnel									
610010 Personal Services	90,078.00	.00	.00	.00	.00	.00	90,078.00	.00	.00
610020 Personal Service Reimbursement	.00	.00	.00	.00	.00	.00	.00	.00	.00
610040 Annual Increment	200.00	.00	.00	.00	.00	.00	200.00	.00	.00
Total Personnel	90,278.00	.00	.00	.00	.00	.00	90,278.00	.00	.00
Benefits									
620000 Fringe Benefits	17,414.00	.00	.00	.00	.00	.00	17,414.00	.00	.00
620020 Benefits Reimbursements	.00	.00	.00	.00	.00	.00	.00	.00	.00
620140 Workers Compensation	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Benefits	17,414.00	.00	.00	.00	.00	.00	17,414.00	.00	.00
Total Labor	107,692.00	.00	.00	.00	.00	.00	107,692.00	.00	.00
Expenses									
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenses/Transfers/Chargebacks	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total	107,692.00	.00	.00	.00	.00	.00	107,692.00	.00	.00
Net Total	107,692.00	.00	.00	.00	.00	.00	107,692.00	.00	.00

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	.00	.00	850,030.00	70,426.59	850,030.00	70,426.59
610040 Annual Increment	.00	.00	14,100.00	14,100.00	14,100.00	14,100.00
610126 Hourly Temporary	.00	.00	3.00	4,337.80	3.00	4,337.80
610128 Work Study	.00	.00	1.00	93.75	1.00	93.75
610134 Overtime	.00	.00	1.00	94.18	1.00	94.18
Total Personnel	.00	.00	864,135.00	89,052.32	864,135.00	89,052.32
Benefits						
620000 Fringe Benefits	.00	.00	261,701.00	.00	261,701.00	.00
620110 Social Security Matching	.00	.00	3.00	6,553.75	3.00	6,553.75
620120 PEIA Matching Active Employees	.00	.00	.00	10,612.77	.00	10,612.77
620140 Workers Compensation	.00	.00	.00	.00	.00	.00
620161 TIAA CREP Retirement	.00	.00	.00	4,559.07	.00	4,559.07
620162 State Teachers Retirement	.00	.00	.00	1,281.36	.00	1,281.36
Total Benefits	.00	.00	261,704.00	23,006.95	261,704.00	23,006.95
Total Labor	.00	.00	1,125,839.00	112,059.27	1,125,839.00	112,059.27
Expenses						
700006 College Operation Budget	.00	.00	203,140.00	.00	203,140.00	.00
710200 Office Expenses	.00	.00	.00	.00	.00	.00
710210 Printing and Binding	.00	.00	.00	30.00	.00	30.00
710250 Contractual and Professional	.00	.00	.00	6,798.00	.00	6,798.00
710260 Travel	.00	.00	.00	722.50	.00	722.50
710350 Advertising and Promotional	.00	.00	.00	34.93	.00	34.93
710370 Research Educational Medical S	.00	.00	.00	-48.94	.00	-48.94
710410 Cellular Charges	.00	.00	.00	573.84	.00	573.84
710540 Computer Supplies less than -5	.00	.00	.00	.00	.00	.00
710580 Misc Equip Purchase less than	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	203,140.00	8,110.33	203,140.00	8,110.33

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VP Report Detail for E&G
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FOR Area - VP of Student Affairs
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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Expenses/Transfers/Chargebacks	.00	.00	203,140.00	8,110.33	203,140.00	8,110.33
Total	.00	.00	1,328,979.00	120,169.60	1,328,979.00	120,169.60
Net Total	.00	.00	1,328,979.00	120,169.60	1,328,979.00	120,169.60

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	.00	.00	389,731.00	32,477.62	389,731.00	32,477.62
610040 Annual Increment	.00	.00	6,175.00	6,175.00	6,175.00	6,175.00
610127 Students	.00	.00	1.00	88.43	1.00	88.43
Total Personnel	.00	.00	395,907.00	38,741.05	395,907.00	38,741.05
Benefits						
620000 Fringe Benefits	.00	.00	93,569.00	.00	93,569.00	.00
620110 Social Security Matching	.00	.00	.00	2,825.15	.00	2,825.15
620120 FEIA Matching Active Employees	.00	.00	.00	2,560.41	.00	2,560.41
620140 Workers Compensation	.00	.00	.00	.00	.00	.00
620161 TIRA CREF Retirement	.00	.00	.00	1,801.24	.00	1,801.24
620162 State Teachers Retirement	.00	.00	.00	1,294.83	.00	1,294.83
Total Benefits	.00	.00	93,569.00	8,481.63	93,569.00	8,481.63
Total Labor	.00	.00	489,476.00	47,222.68	489,476.00	47,222.68
Expenses						
700006 College Operation Budget	.00	.00	166,660.00	.00	166,660.00	.00
710200 Office Expenses	.00	.00	.00	159.19	.00	159.19
710210 Printing and Binding	.00	.00	.00	205.70	.00	205.70
710230 Utilities	.00	.00	.00	19.95	.00	19.95
710250 Contractual and Professional	.00	.00	.00	138.88	.00	138.88
710260 Travel	.00	.00	.00	250.00	.00	250.00
710310 Association Dues Professional	.00	.00	.00	.00	.00	.00
710350 Advertising and Promotional	.00	.00	.00	4,325.00	.00	4,325.00
710420 Hospitality	.00	.00	.00	767.92	.00	767.92
710530 Postal and Freight	.00	.00	.00	.00	.00	.00
710540 Computer Supplies less than -5	.00	.00	.00	129.00	.00	129.00
Total Expenses	.00	.00	166,660.00	5,995.64	166,660.00	5,995.64



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VP Report Detail for E&G
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For Area - Executive Area
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	Gen Rev		YTD	College Operations		YTD	Total	
	Budget	YTD		Budget	YTD		Budget	YTD
Total Expenses/Transfers/Chargebacks	.00	.00	.00	166,660.00	166,660.00	5,995.64	166,660.00	5,995.64
Total	.00	.00	.00	656,136.00	656,136.00	53,218.32	656,136.00	53,218.32
Net Total	.00	.00	.00	656,136.00	656,136.00	53,218.32	656,136.00	53,218.32

	Gen Rev	Budget	YTD	College Operations	Budget	YTD	Total	Budget	YTD
Personnel									
610010 Personal Services	.00		.00	771,826.00		60,605.46	771,826.00		60,605.46
610040 Annual Increment	.00		.00	14,975.00		13,975.00	14,975.00		13,975.00
610126 Hourly Temporary	.00		.00	1.00		2,735.05	1.00		2,735.05
610134 Overtime	.00		.00	1.00		22.17	1.00		22.17
Total Personnel	.00		.00	786,803.00		77,337.68	786,803.00		77,337.68
Benefits									
620000 Fringe Benefits	.00		.00	220,266.00		.00	220,266.00		.00
620110 Social Security Matching	.00		.00	.00		5,704.76	.00		5,704.76
620120 FEIA Matching Active Employees	.00		.00	.00		7,093.40	.00		7,093.40
620140 Workers Compensation	.00		.00	.00		.00	.00		.00
620161 TIAA CREF Retirement	.00		.00	.00		3,216.13	.00		3,216.13
620162 State Teachers Retirement	.00		.00	.00		3,150.07	.00		3,150.07
Total Benefits	.00		.00	220,266.00		19,164.36	220,266.00		19,164.36
Total Labor	.00		.00	1,007,069.00		96,502.04	1,007,069.00		96,502.04
Expenses									
700006 College Operation Budget	.00		.00	744,820.00		.00	744,820.00		.00
710200 Office Expenses	.00		.00	.00		654.04	.00		654.04
710210 Printing and Binding	.00		.00	.00		119.61	.00		119.61
710220 Rental Expense	.00		.00	.00		112.00	.00		112.00
710230 Utilities	.00		.00	.00		.00	.00		.00
710240 Telecommunications	.00		.00	.00		.00	.00		.00
710250 Contractual and Professional	.00		.00	.00		12,590.26	.00		12,590.26
710260 Travel	.00		.00	.00		3,098.30	.00		3,098.30
710270 Computer Services	.00		.00	.00		4,637.28	.00		4,637.28
710290 Vehicle Rental	.00		.00	.00		5,321.19	.00		5,321.19
710300 Rental Machines and Miscellane	.00		.00	.00		3,704.43	.00		3,704.43
710340 Clothing Household Rec Supplie	.00		.00	.00		18,971.06	.00		18,971.06
710350 Advertising and Promotional	.00		.00	.00		.00	.00		.00

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VP Report Detail for E&G
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For Area - VP of Administrative Affairs
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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710360 Vehicle Operating Expense	.00	.00	.00	7,049.08	.00	7,049.08
710380 Routine Maintenance Contracts	.00	.00	.00	773.13	.00	773.13
710410 Cellular Charges	.00	.00	.00	2,848.70	.00	2,848.70
710420 Hospitality	.00	.00	.00	.00	.00	.00
710530 Postal and Freight	.00	.00	.00	4,855.19	.00	4,855.19
710540 Computer Supplies less than -5	.00	.00	.00	772.15	.00	772.15
730610 Misc Equip Purchase less than	.00	.00	.00	5,274.66	.00	5,274.66
730610 Office and Communications Equip	.00	.00	.00	.00	.00	.00
730630 Building and Household Equip R	.00	.00	.00	51,543.03	.00	51,543.03
730640 Routine Maintenance of Buildin	.00	.00	.00	4,729.04	.00	4,729.04
730650 Vehicle Repairs	.00	.00	.00	2,290.09	.00	2,290.09
730660 Routine Maintenance of Grounds	.00	.00	.00	18,015.72	.00	18,015.72
730670 Farm and Construction Equip Re	.00	.00	.00	726.51	.00	726.51
Total Expenses	.00	.00	744,820.00	148,085.47	744,820.00	148,085.47
Total Expenses/Transfers/Chargebacks	.00	.00	744,820.00	148,085.47	744,820.00	148,085.47
Total	.00	.00	1,751,889.00	244,587.51	1,751,889.00	244,587.51
Net Total	.00	.00	1,751,889.00	244,587.51	1,751,889.00	244,587.51

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
61010 Personal Services	.00	.00	140,438.00	11,703.14	140,438.00	11,703.14
61040 Annual Increment	.00	.00	2,350.00	2,350.00	2,350.00	2,350.00
Total Personnel	.00	.00	142,788.00	14,053.14	142,788.00	14,053.14
Benefits						
62000 Fringe Benefits	.00	.00	31,163.00	.00	31,163.00	.00
62010 Social Security Matching	.00	.00	.00	1,025.75	.00	1,025.75
62020 PEIA Matching Active Employees	.00	.00	.00	798.92	.00	798.92
62040 Workers Compensation	.00	.00	.00	.00	.00	.00
62050 Unemployment Compensation	.00	.00	.00	73.42	.00	73.42
62061 TIAA CREP Retirement	.00	.00	.00	843.18	.00	843.18
Total Benefits	.00	.00	31,163.00	2,741.27	31,163.00	2,741.27
Total Labor	.00	.00	173,951.00	16,794.41	173,951.00	16,794.41
Expenses						
70000 College Operation Budget	.00	.00	28,320.00	.00	28,320.00	.00
71020 Office Expenses	.00	.00	.00	788.05	.00	788.05
710210 Printing and Binding	.00	.00	.00	592.85	.00	592.85
710260 Travel	.00	.00	.00	945.00	.00	945.00
71030 Advertising and Promotional	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	28,320.00	2,325.90	28,320.00	2,325.90
Total Expenses/Transfers/Chargebacks	.00	.00	28,320.00	2,325.90	28,320.00	2,325.90
Total	.00	.00	202,271.00	19,120.31	202,271.00	19,120.31
Net Total	.00	.00	202,271.00	19,120.31	202,271.00	19,120.31

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	.00	.00	1,010,380.00	85,096.52	1,010,380.00	85,096.52
610040 Annual Increment	.00	.00	17,325.00	17,075.00	17,325.00	17,075.00
610126 Hourly Temporary	.00	.00	1.00	1,430.72	1.00	1,430.72
610127 Students	.00	.00	1.00	1,392.00	1.00	1,392.00
Total Personnel	.00	.00	1,027,707.00	104,994.24	1,027,707.00	104,994.24
Benefits						
620000 Fringe Benefits	.00	.00	313,947.00	.00	313,947.00	.00
620110 Social Security Matching	.00	.00	3.00	7,447.08	3.00	7,447.08
620120 PEIA Matching Active Employees	.00	.00	2.00	12,711.39	2.00	12,711.39
620140 Workers Compensation	.00	.00	2.00	.00	2.00	.00
620161 TIAA CREF Retirement	.00	.00	4.00	5,643.10	4.00	5,643.10
620162 State Teachers Retirement	.00	.00	1.00	1,218.10	1.00	1,218.10
Total Benefits	.00	.00	313,959.00	27,019.67	313,959.00	27,019.67
Total Labor	.00	.00	1,341,666.00	132,013.91	1,341,666.00	132,013.91
Expenses						
700006 College Operation Budget	.00	.00	191,305.00	.00	191,305.00	.00
710200 Office Expenses	.00	.00	.00	58.35	.00	58.35
710210 Printing and Binding	.00	.00	.00	1,150.63	.00	1,150.63
710220 Rental Expense	.00	.00	.00	32.00	.00	32.00
710250 Contractual and Professional	.00	.00	.00	13,391.91	.00	13,391.91
710280 Travel	.00	.00	.00	406.60	.00	406.60
710370 Computer Services	.00	.00	.00	1,617.18	.00	1,617.18
710370 Research Educational Medical S	.00	.00	.00	630.93	.00	630.93
710410 Cellular Charges	.00	.00	.00	37.67	.00	37.67
710520 Training and Development	.00	.00	.00	.00	.00	.00
710530 Postal and Freight	.00	.00	.00	128.22	.00	128.22
710540 Computer Supplies less than -5	.00	.00	.00	519.96	.00	519.96
710580 Misc Equip Purchase less than	.00	.00	.00	.00	.00	.00

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VP Report Detail for E&G
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For Area - VP of Finance
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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
750990 Bank Costs	.00	.00	.00	1,419.80	.00	1,419.80
Total Expenses	.00	.00	191,305.00	19,393.25	191,305.00	19,393.25
Total Expenses/Transfers/Chargebacks	.00	.00	191,305.00	19,393.25	191,305.00	19,393.25
Total	.00	.00	1,532,971.00	151,407.16	1,532,971.00	151,407.16
Net Total	.00	.00	1,532,971.00	151,407.16	1,532,971.00	151,407.16

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	383,999.00	.00	313,169.00	.00	697,168.00	.00
610030 Personal Service Reimbursement	.00	.00	1,332,137.00	.00	1,332,137.00	.00
610040 Annual Increment	3,000.00	.00	5,425.00	.00	8,425.00	.00
610126 Hourly Temporary	.00	.00	15,000.00	.00	15,000.00	.00
610127 Students	.00	.00	150,000.00	.00	150,000.00	.00
610134 Overtime	15,000.00	.00	53,097.00	.00	68,097.00	.00
Total Personnel	401,999.00	.00	1,868,828.00	.00	2,270,827.00	.00
Benefits						
620000 Fringe Benefits	-765,880.00	.00	818,552.00	.00	52,672.00	.00
620030 Benefits Reimbursements	.00	.00	497,113.00	.00	497,113.00	.00
620140 Workers Compensation	.00	.00	.00	.00	.00	.00
Total Benefits	-765,880.00	.00	1,315,665.00	.00	549,785.00	.00
Total Labor	-363,881.00	.00	3,184,493.00	.00	2,820,612.00	.00
Expenses						
700005 College Operation Budget	.00	.00	2,038,400.00	.00	2,038,400.00	.00
710231 Utility Gas	.00	.00	.00	8,102.52	.00	8,102.52
710232 Utility Water	.00	.00	.00	6,365.70	.00	6,365.70
710233 Utility Electricity	.00	.00	.00	87,777.49	.00	87,777.49
710234 Utility Sewage	.00	.00	.00	13,248.38	.00	13,248.38
710236 Utility Trash Disposal	.00	.00	.00	6,052.01	.00	6,052.01
710240 Telecommunications	.00	.00	.00	6,263.60	.00	6,263.60
710250 Contractual and Professional	.00	.00	.00	20,000.00	.00	20,000.00
710270 Computer Services	.00	.00	.00	91.50	.00	91.50
710370 Research Educational Medical S	.00	.00	.00	32.50	.00	32.50
710380 Routine Maintenance Contracts	.00	.00	.00	240.00	.00	240.00
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	2,038,400.00	148,173.70	2,038,400.00	148,173.70

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VP Report Detail for E&G
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For Area - College Wide Activity
For Fiscal Year-08

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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Higher Ed Interagency Agreement ChgBk						
545672 Hi Ed Inter Agency Agreement and	.00	.00	-2,406,000.00	.00	-2,406,000.00	.00
Total Higher Ed Interagency Agreement	.00	.00	-2,406,000.00	.00	-2,406,000.00	.00
Total Expenses/Transfers/Chargebacks	.00	.00	-367,600.00	148,173.70	-367,600.00	148,173.70
Total	-363,881.00	.00	2,816,893.00	148,173.70	2,453,012.00	148,173.70
Net Total	-363,881.00	.00	2,816,893.00	148,173.70	2,453,012.00	148,173.70