

WEST VIRGINIA STATE UNIVERSITY

BUDGET REPORT
Fiscal Year 2009

As of October 31, 2008

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For All Areas
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	8,609,750.00	1,675,957.37	6,159,300.00	1,870,346.08	14,769,050.00	3,546,303.45
Total Benefits	2,124,840.00	428,005.94	1,144,000.00	323,348.39	3,268,840.00	751,354.33
Total Labor	10,734,590.00	2,103,963.31	7,303,300.00	2,193,694.47	18,037,890.00	4,297,657.78
Total Expenses	0.00	0.00	5,297,630.00	1,338,984.40	5,297,630.00	1,338,984.40
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	62,701.00	0.00	62,701.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total	10,734,590.00	2,103,963.31	9,794,930.00	2,389,379.87	20,529,520.00	4,493,343.18

	Gen Rev		College Operations		Total	
	Projected	YTD	Projected	YTD	Projected	YTD
Total Revenue	10,734,590.00	4,508,528.00	9,447,000.00	3,271,871.86	20,181,590.00	7,780,399.86
Net Total	0.00	2,404,564.69	-347,930.00	882,491.99	-347,930.00	3,287,056.68

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - VP of Academic Affairs
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	8,515,497.00	1,667,618.64	418,011.00	183,131.00	8,933,508.00	1,850,749.64
Total Benefits	2,105,795.00	426,774.41	5.00	18,947.91	2,105,800.00	445,722.32
Total Labor	10,621,292.00	2,094,393.05	418,016.00	202,078.91	11,039,308.00	2,296,471.96
Total Expenses	0.00	0.00	498,088.00	191,345.38	498,088.00	191,345.38
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	10,621,292.00	2,094,393.05	916,104.00	393,424.29	11,537,396.00	2,487,817.34

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - Graduate Programs
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	94,253.00	8,338.73	0.00	0.00	94,253.00	8,338.73
Total Benefits	19,045.00	1,231.53	0.00	0.00	19,045.00	1,231.53
Total Labor	113,298.00	9,570.26	0.00	0.00	113,298.00	9,570.26
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	113,298.00	9,570.26	0.00	0.00	113,298.00	9,570.26

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - VP of Student Affairs
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	942,279.00	455,443.14	942,279.00	455,443.14
Total Benefits	0.00	0.00	256,168.00	86,406.76	256,168.00	86,406.76
Total Labor	0.00	0.00	1,198,447.00	541,849.90	1,198,447.00	541,849.90
Total Expenses	0.00	0.00	569,661.00	21,606.83	569,661.00	21,606.83
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	1,768,108.00	563,456.73	1,768,108.00	563,456.73

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - Executive Area
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	455,058.00	156,669.77	455,058.00	156,669.77
Total Benefits	0.00	0.00	110,828.00	35,906.82	110,828.00	35,906.82
Total Labor	0.00	0.00	565,886.00	192,576.59	565,886.00	192,576.59
Total Expenses	0.00	0.00	346,660.00	69,262.98	346,660.00	69,262.98
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	912,546.00	261,839.57	912,546.00	261,839.57

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - VP of Administrative Affairs
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	2,660,536.00	650,472.24	2,660,536.00	650,472.24
Total Benefits	0.00	0.00	199,288.00	71,405.84	199,288.00	71,405.84
Total Labor	0.00	0.00	2,859,824.00	721,878.08	2,859,824.00	721,878.08
Total Expenses	0.00	0.00	1,197,339.00	433,979.38	1,197,339.00	433,979.38
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	4,057,163.00	1,155,857.46	4,057,163.00	1,155,857.46

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - VP of Planning and Advancement Area
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	186,262.00	54,979.89	186,262.00	54,979.89
Total Benefits	0.00	0.00	40,542.00	9,918.01	40,542.00	9,918.01
Total Labor	0.00	0.00	226,804.00	64,897.90	226,804.00	64,897.90
Total Expenses	0.00	0.00	85,006.00	803.99	85,006.00	803.99
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	311,810.00	65,701.89	311,810.00	65,701.89

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - VP of Finance
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	1,167,220.00	369,650.04	1,167,220.00	369,650.04
Total Benefits	0.00	0.00	333,409.00	100,763.05	333,409.00	100,763.05
Total Labor	0.00	0.00	1,500,629.00	470,413.09	1,500,629.00	470,413.09
Total Expenses	0.00	0.00	467,305.00	113,936.32	467,305.00	113,936.32
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	1,967,934.00	584,349.41	1,967,934.00	584,349.41

Run Date 11/07/2008
Time 10:02 AM

VP Report for E&G
As Of 31-OCT-2008

For Area - College Wide Activity
For Fiscal Year 09

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	329,934.00	0.00	329,934.00	0.00
Total Benefits	0.00	0.00	203,760.00	0.00	203,760.00	0.00
Total Labor	0.00	0.00	533,694.00	0.00	533,694.00	0.00
Total Expenses	0.00	0.00	2,133,571.00	508,049.52	2,133,571.00	508,049.52
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	62,701.00	0.00	62,701.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total	0.00	0.00	-138,735.00	-635,249.48	-138,735.00	-635,249.48

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	8,074,329.00	1,617,952.31	3,401,314.00	1,078,272.85	11,475,643.00	2,696,225.16
610030 Personal Service Reimbursement	-1.00	.00	1,865,267.00	486,181.09	1,865,266.00	486,181.09
610040 Annual Increment	156,000.00	53,520.00	67,000.00	65,145.07	223,000.00	118,665.07
610105 Part Time Faculty	.00	.00	348,000.00	179,638.38	348,000.00	179,638.38
610126 Hourly Temporary	364,422.00	4,485.06	75,007.00	18,966.12	439,429.00	23,451.18
610127 Students	.00	.00	150,002.00	30,638.73	150,002.00	30,638.73
610128 Work Study	.00	.00	69,027.00	11,387.74	69,027.00	11,387.74
610134 Overtime	15,000.00	.00	183,683.00	116.10	198,683.00	116.10
Total Personnel	8,609,750.00	1,675,957.37	6,159,300.00	1,870,346.08	14,769,050.00	3,546,303.45
Benefits						
620030 Benefits Reimbursements	-5.00	.00	-8.00	-3,869.76	-13.00	-3,869.76
620110 Social Security Matching	655,001.00	122,523.68	336,001.00	96,705.08	991,002.00	219,228.76
620120 PEIA Matching Active Employees	766,841.00	181,334.01	427,002.00	134,452.14	1,193,843.00	315,786.15
620121 PEIA Matching Retirees	.00	4,170.92	60,000.00	2,347.48	60,000.00	6,518.40
620140 Workers Compensation	98,000.00	6,842.56	63,001.00	4,177.61	161,001.00	11,020.17
620150 Unemployment Compensation	.00	.00	15,000.00	2,072.46	15,000.00	2,072.46
620161 TIAA CREF Retirement	499,999.00	90,157.08	185,003.00	64,608.92	685,002.00	154,766.00
620162 State Teachers Retirement	100,002.00	22,367.82	58,001.00	22,854.46	158,003.00	45,222.28
620163 Teachers Defined	5,002.00	609.87	.00	.00	5,002.00	609.87
Total Benefits	2,124,840.00	428,005.94	1,144,000.00	323,348.39	3,268,840.00	751,354.33
Total Labor	10,734,590.00	2,103,963.31	7,303,300.00	2,193,694.47	18,037,890.00	4,297,657.78
Expenses						
700006 College Operation Budget	.00	.00	5,297,630.00	.00	5,297,630.00	.00
700009 Budget Temporary Adjustment	.00	.00	.00	.00	.00	.00
710200 Office Expenses	.00	.00	.00	12,128.86	.00	12,128.86
710210 Printing and Binding	.00	.00	.00	7,568.01	.00	7,568.01
710220 Rental Expense	.00	.00	.00	990.00	.00	990.00
710231 Utility Gas	.00	.00	.00	39,873.13	.00	39,873.13
710232 Utility Water	.00	.00	.00	48,350.99	.00	48,350.99

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710233 Utility Electricity	.00	.00	.00	218,593.96	.00	218,593.96
710234 Utility Sewage	.00	.00	.00	26,864.56	.00	26,864.56
710236 Utility Trash Disposal	.00	.00	.00	22,213.96	.00	22,213.96
710240 Telecommunications	.00	.00	.00	51,327.93	.00	51,327.93
710250 Contractual and Professional	.00	.00	.00	145,024.92	.00	145,024.92
710260 Travel	.00	.00	.00	20,478.13	.00	20,478.13
710270 Computer Services	.00	.00	.00	82,661.17	.00	82,661.17
710290 Vehicle Rental	.00	.00	.00	12,757.33	.00	12,757.33
710300 Rental Machines and Miscellane	.00	.00	.00	15,773.96	.00	15,773.96
710310 Association Dues Professional	.00	.00	.00	45,548.00	.00	45,548.00
710320 Fire Auto Bond and Other Insur	.00	.00	.00	103,176.00	.00	103,176.00
710340 Clothing Household Rec Supplie	.00	.00	.00	56,844.37	.00	56,844.37
710350 Advertising and Promotional	.00	.00	.00	51,699.28	.00	51,699.28
710360 Vehicle Operating Expense	.00	.00	.00	47,804.26	.00	47,804.26
710370 Research Educational Medical S	.00	.00	.00	15,252.80	.00	15,252.80
710380 Routine Maintenance Contracts	.00	.00	.00	4,184.18	.00	4,184.18
710410 Cellular Charges	.00	.00	.00	14,395.90	.00	14,395.90
710420 Hospitality	.00	.00	.00	1,296.06	.00	1,296.06
710510 Miscellaneous Expense	.00	.00	.00	7,264.10	.00	7,264.10
710520 Training and Development	.00	.00	.00	2,058.64	.00	2,058.64
710530 Postal and Freight	.00	.00	.00	69,604.58	.00	69,604.58
710531 Contra Postage and Freight	.00	.00	.00	.00	.00	.00
710540 Computer Supplies less than -5	.00	.00	.00	2,427.09	.00	2,427.09
710580 Misc Equip Purchase less than	.00	.00	.00	5,845.98	.00	5,845.98
710590 Student Activities	.00	.00	.00	135.25	.00	135.25
720770 Books and Periodicals > -5000	.00	.00	.00	70,892.34	.00	70,892.34
730610 Office and Communications Equi	.00	.00	.00	.00	.00	.00
730620 Research Educ Med Equip Repair	.00	.00	.00	636.30	.00	636.30
730630 Building and Household Equip R	.00	.00	.00	60,660.18	.00	60,660.18
730640 Routine Maintenance of Buildin	.00	.00	.00	19,386.73	.00	19,386.73
730650 Vehicle Repairs	.00	.00	.00	-181.83	.00	-181.83
730660 Routine Maintenance of Grounds	.00	.00	.00	27,064.08	.00	27,064.08
730670 Farm and Construction Equip Re	.00	.00	.00	3,427.88	.00	3,427.88
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	.00	5,585.00	.00	5,585.00

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
750890 Bank Costs	.00	.00	.00	19,370.32	.00	19,370.32
Total Expenses	.00	.00	5,297,630.00	1,338,984.40	5,297,630.00	1,338,984.40
Transfers Out						
812003 HEPC HERF Non Mandatory Out	.00	.00	.00	62,701.00	.00	62,701.00
Total Transfers Out	.00	.00	.00	62,701.00	.00	62,701.00
Higher Ed Interagency Agreement ChgBk						
545672 Hi Ed Inter Agency Agreeemt and	.00	.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total Higher Ed Interagency Agreement	.00	.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total Expenses/Transfers/Chargebacks	.00	.00	2,491,630.00	195,685.40	2,491,630.00	195,685.40
 Total	 10,734,590.00	 2,103,963.31	 9,794,930.00	 2,389,379.87	 20,529,520.00	 4,493,343.18
Revenue						
504908 College Operations Fee	.00	.00	9,447,000.00	3,271,871.86	9,447,000.00	3,271,871.86
510000 State Appropriations	10,734,590.00	4,508,528.00	.00	.00	10,734,590.00	4,508,528.00
Total Revenue	10,734,590.00	4,508,528.00	9,447,000.00	3,271,871.86	20,181,590.00	7,780,399.86
Total Revenue	10,734,590.00	4,508,528.00	9,447,000.00	3,271,871.86	20,181,590.00	7,780,399.86
 Total	 10,734,590.00	 4,508,528.00	 9,447,000.00	 3,271,871.86	 20,181,590.00	 7,780,399.86
Net Total	.00	2,404,564.69	-347,930.00	882,491.99	-347,930.00	3,287,056.68

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	7,980,556.00	1,609,613.58	-2.00	.00	7,980,554.00	1,609,613.58
610030 Personal Service Reimbursement	-1.00	.00	-3.00	-13,622.84	-4.00	-13,622.84
610040 Annual Increment	155,520.00	53,520.00	.00	.00	155,520.00	53,520.00
610105 Part Time Faculty	.00	.00	348,000.00	179,638.38	348,000.00	179,638.38
610126 Hourly Temporary	364,422.00	4,485.06	2.00	678.88	364,424.00	5,163.94
610127 Students	.00	.00	70,002.00	14,776.86	70,002.00	14,776.86
610128 Work Study	.00	.00	12.00	1,659.72	12.00	1,659.72
610134 Overtime	15,000.00	.00	.00	.00	15,000.00	.00
Total Personnel	8,515,497.00	1,667,618.64	418,011.00	183,131.00	8,933,508.00	1,850,749.64
Benefits						
620030 Benefits Reimbursements	-5.00	.00	-6.00	-3,869.76	-11.00	-3,869.76
620110 Social Security Matching	647,790.00	121,885.79	4.00	13,770.35	647,794.00	135,656.14
620120 PEIA Matching Active Employees	761,417.00	181,323.27	2.00	99.17	761,419.00	181,422.44
620121 PEIA Matching Retirees	.00	4,170.92	.00	.00	.00	4,170.92
620140 Workers Compensation	97,246.00	6,760.00	1.00	1,030.49	97,247.00	7,790.49
620150 Unemployment Compensation	.00	.00	.00	2,072.46	.00	2,072.46
620161 TIAA CREF Retirement	494,343.00	89,656.74	3.00	4,765.20	494,346.00	94,421.94
620162 State Teachers Retirement	100,002.00	22,367.82	1.00	1,080.00	100,003.00	23,447.82
620163 Teachers Defined	5,002.00	609.87	.00	.00	5,002.00	609.87
Total Benefits	2,105,795.00	426,774.41	5.00	18,947.91	2,105,800.00	445,722.32
Total Labor	10,621,292.00	2,094,393.05	418,016.00	202,078.91	11,039,308.00	2,296,471.96
Expenses						
700006 College Operation Budget	.00	.00	466,259.00	.00	466,259.00	.00
700009 Budget Temporary Adjustment	.00	.00	31,829.00	.00	31,829.00	.00
710200 Office Expenses	.00	.00	.00	1,634.66	.00	1,634.66
710210 Printing and Binding	.00	.00	.00	6,361.88	.00	6,361.88
710231 Utility Gas	.00	.00	.00	1,203.92	.00	1,203.92
710232 Utility Water	.00	.00	.00	5,283.63	.00	5,283.63
710233 Utility Electricity	.00	.00	.00	27,321.96	.00	27,321.96

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710260 Travel	.00	.00	.00	3,364.47	.00	3,364.47
710270 Computer Services	.00	.00	.00	31,828.44	.00	31,828.44
710290 Vehicle Rental	.00	.00	.00	160.00	.00	160.00
710310 Association Dues Professional	.00	.00	.00	18,699.00	.00	18,699.00
710360 Vehicle Operating Expense	.00	.00	.00	61.37	.00	61.37
710370 Research Educational Medical S	.00	.00	.00	14,042.98	.00	14,042.98
710410 Cellular Charges	.00	.00	.00	271.85	.00	271.85
710510 Miscellaneous Expense	.00	.00	.00	6,780.00	.00	6,780.00
710520 Training and Development	.00	.00	.00	385.00	.00	385.00
710530 Postal and Freight	.00	.00	.00	15.96	.00	15.96
710540 Computer Supplies less than -5	.00	.00	.00	1,552.62	.00	1,552.62
710580 Misc Equip Purchase less than	.00	.00	.00	769.00	.00	769.00
720770 Books and Periodicals > -5000	.00	.00	.00	70,892.34	.00	70,892.34
730610 Office and Communications Equi	.00	.00	.00	.00	.00	.00
730620 Research Educ Med Equip Repair	.00	.00	.00	636.30	.00	636.30
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	.00	80.00	.00	80.00
Total Expenses	.00	.00	498,088.00	191,345.38	498,088.00	191,345.38
Total Expenses/Transfers/Chargebacks	.00	.00	498,088.00	191,345.38	498,088.00	191,345.38
Total	10,621,292.00	2,094,393.05	916,104.00	393,424.29	11,537,396.00	2,487,817.34
Net Total	10,621,292.00	2,094,393.05	916,104.00	393,424.29	11,537,396.00	2,487,817.34

	Gen Rev Budget	YTD	College Operations Budget	YTD	Total Budget	YTD
Personnel						
610010 Personal Services	93,773.00	8,338.73	.00	.00	93,773.00	8,338.73
610040 Annual Increment	480.00	.00	.00	.00	480.00	.00
Total Personnel	94,253.00	8,338.73	.00	.00	94,253.00	8,338.73
Benefits						
620110 Social Security Matching	7,211.00	637.89	.00	.00	7,211.00	637.89
620120 PEIA Matching Active Employees	5,424.00	10.74	.00	.00	5,424.00	10.74
620140 Workers Compensation	754.00	82.56	.00	.00	754.00	82.56
620161 TIAA CREF Retirement	5,656.00	500.34	.00	.00	5,656.00	500.34
Total Benefits	19,045.00	1,231.53	.00	.00	19,045.00	1,231.53
Total Labor	113,298.00	9,570.26	.00	.00	113,298.00	9,570.26
Expenses						
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00
Total Expenses/Transfers/Chargebacks	.00	.00	.00	.00	.00	.00
Total	113,298.00	9,570.26	.00	.00	113,298.00	9,570.26
Net Total	113,298.00	9,570.26	.00	.00	113,298.00	9,570.26

	Gen Rev	YTD	College Operations		Total	YTD
	Budget		Budget	YTD	Budget	
Personnel						
610010 Personal Services	.00	.00	896,031.00	291,191.56	896,031.00	291,191.56
610030 Personal Service Reimbursement	.00	.00	-24.00	125,925.15	-24.00	125,925.15
610040 Annual Increment	.00	.00	16,260.00	16,260.00	16,260.00	16,260.00
610126 Hourly Temporary	.00	.00	2.00	12,274.58	2.00	12,274.58
610127 Students	.00	.00	30,000.00	3,632.58	30,000.00	3,632.58
610128 Work Study	.00	.00	9.00	6,043.17	9.00	6,043.17
610134 Overtime	.00	.00	1.00	116.10	1.00	116.10
Total Personnel	.00	.00	942,279.00	455,443.14	942,279.00	455,443.14
Benefits						
620030 Benefits Reimbursements	.00	.00	-1.00	.00	-1.00	.00
620110 Social Security Matching	.00	.00	69,791.00	23,488.42	69,791.00	23,488.42
620120 PEIA Matching Active Employees	.00	.00	119,828.00	40,609.60	119,828.00	40,609.60
620140 Workers Compensation	.00	.00	5,474.00	2,543.95	5,474.00	2,543.95
620161 TIAA CREF Retirement	.00	.00	50,513.00	17,568.43	50,513.00	17,568.43
620162 State Teachers Retirement	.00	.00	10,563.00	2,196.36	10,563.00	2,196.36
Total Benefits	.00	.00	256,168.00	86,406.76	256,168.00	86,406.76
Total Labor	.00	.00	1,198,447.00	541,849.90	1,198,447.00	541,849.90
Expenses						
700006 College Operation Budget	.00	.00	569,661.00	.00	569,661.00	.00
710200 Office Expenses	.00	.00	.00	912.04	.00	912.04
710210 Printing and Binding	.00	.00	.00	15.00	.00	15.00
710220 Rental Expense	.00	.00	.00	290.00	.00	290.00
710250 Contractual and Professional	.00	.00	.00	13,183.50	.00	13,183.50
710260 Travel	.00	.00	.00	161.30	.00	161.30
710290 Vehicle Rental	.00	.00	.00	672.00	.00	672.00
710310 Association Dues Professional	.00	.00	.00	500.00	.00	500.00
710370 Research Educational Medical S	.00	.00	.00	331.22	.00	331.22
710410 Cellular Charges	.00	.00	.00	2,363.66	.00	2,363.66

Run Date -1/07/2008
Time 10:02 AM

VP Report Detail for E&G
As Of-31-OCT-2008

For Area - VP of Student Affairs
For Fiscal Year-09

Page-5

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710510 Miscellaneous Expense	.00	.00	.00	85.45	.00	85.45
710540 Computer Supplies less than -5	.00	.00	.00	345.50	.00	345.50
710590 Student Activities	.00	.00	.00	135.25	.00	135.25
730640 Routine Maintenance of Buildin	.00	.00	.00	106.91	.00	106.91
750830 Awards Scholarships and Loans	.00	.00	.00	2,505.00	.00	2,505.00
Total Expenses	.00	.00	569,661.00	21,606.83	569,661.00	21,606.83
Total Expenses/Transfers/Chargebacks	.00	.00	569,661.00	21,606.83	569,661.00	21,606.83
Total	.00	.00	1,768,108.00	563,456.73	1,768,108.00	563,456.73
Net Total	.00	.00	1,768,108.00	563,456.73	1,768,108.00	563,456.73

	Budget	Gen Rev	YTD	College Operations		Total	
				Budget	YTD	Budget	YTD
Personnel							
610010 Personal Services	.00	.00	.00	437,909.00	145,971.70	437,909.00	145,971.70
610040 Annual Increment	.00	.00	.00	7,148.00	7,965.07	7,148.00	7,965.07
610126 Hourly Temporary	.00	.00	.00	1.00	1,083.00	1.00	1,083.00
610127 Students	.00	.00	.00	10,000.00	1,650.00	10,000.00	1,650.00
Total Personnel	.00	.00	.00	455,058.00	156,669.77	455,058.00	156,669.77
Benefits							
620110 Social Security Matching	.00	.00	.00	34,047.00	9,626.05	34,047.00	9,626.05
620120 PEIA Matching Active Employees	.00	.00	.00	37,308.00	12,664.14	37,308.00	12,664.14
620121 PEIA Matching Retirees	.00	.00	.00	.00	560.56	.00	560.56
620140 Workers Compensation	.00	.00	.00	2,670.00	385.57	2,670.00	385.57
620161 TIAA CREF Retirement	.00	.00	.00	19,971.00	6,860.72	19,971.00	6,860.72
620162 State Teachers Retirement	.00	.00	.00	16,832.00	5,809.78	16,832.00	5,809.78
Total Benefits	.00	.00	.00	110,828.00	35,906.82	110,828.00	35,906.82
Total Labor	.00	.00	.00	565,886.00	192,576.59	565,886.00	192,576.59
Expenses							
700006 College Operation Budget	.00	.00	.00	346,660.00	.00	346,660.00	.00
710200 Office Expenses	.00	.00	.00	.00	1,854.98	.00	1,854.98
710210 Printing and Binding	.00	.00	.00	.00	164.75	.00	164.75
710220 Rental Expense	.00	.00	.00	.00	700.00	.00	700.00
710250 Contractual and Professional	.00	.00	.00	.00	15,100.00	.00	15,100.00
710260 Travel	.00	.00	.00	.00	8,967.71	.00	8,967.71
710290 Vehicle Rental	.00	.00	.00	.00	586.50	.00	586.50
710310 Association Dues Professional	.00	.00	.00	.00	20,422.00	.00	20,422.00
710350 Advertising and Promotional	.00	.00	.00	.00	17,338.90	.00	17,338.90
710420 Hospitality	.00	.00	.00	.00	1,296.06	.00	1,296.06
710510 Miscellaneous Expense	.00	.00	.00	.00	99.80	.00	99.80
710530 Postal and Freight	.00	.00	.00	.00	110.80	.00	110.80
710540 Computer Supplies less than -5	.00	.00	.00	.00	2,621.48	.00	2,621.48

Run Date -1/07/2008
Time 10:02 AM

VP Report Detail for E&G
As Of-31-OCT-2008

For Area - Executive Area
For Fiscal Year-09

Page-7

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Expenses	.00	.00	346,660.00	69,262.98	346,660.00	69,262.98
Total Expenses/Transfers/Chargebacks	.00	.00	346,660.00	69,262.98	346,660.00	69,262.98
Total	.00	.00	912,546.00	261,839.57	912,546.00	261,839.57
Net Total	.00	.00	912,546.00	261,839.57	912,546.00	261,839.57

	Gen Rev	YTD	College Operations		Total		
			Budget	YTD	Budget	YTD	
Personnel							
610010 Personal Services	.00	.00	772,045.00	249,833.94	772,045.00	249,833.94	
610030 Personal Service Reimbursement	.00	.00	1,865,296.00	373,878.78	1,865,296.00	373,878.78	
610040 Annual Increment	.00	.00	17,190.00	17,160.00	17,190.00	17,160.00	
610126 Hourly Temporary	.00	.00	2.00	4,929.66	2.00	4,929.66	
610127 Students	.00	.00	6,000.00	4,092.00	6,000.00	4,092.00	
610128 Work Study	.00	.00	3.00	577.86	3.00	577.86	
Total Personnel	.00	.00	2,660,536.00	650,472.24	2,660,536.00	650,472.24	
Benefits							
620030 Benefits Reimbursements	.00	.00	-1.00	.00	-1.00	.00	
620110 Social Security Matching	.00	.00	60,378.00	19,846.45	60,378.00	19,846.45	
620120 PEIA Matching Active Employees	.00	.00	83,499.00	30,128.31	83,499.00	30,128.31	
620121 PEIA Matching Retirees	.00	.00	.00	973.68	.00	973.68	
620140 Workers Compensation	.00	.00	4,735.00	-1,198.15	4,735.00	-1,198.15	
620161 TIAA CREF Retirement	.00	.00	32,889.00	12,262.47	32,889.00	12,262.47	
620162 State Teachers Retirement	.00	.00	17,788.00	9,393.08	17,788.00	9,393.08	
Total Benefits	.00	.00	199,288.00	71,405.84	199,288.00	71,405.84	
Total Labor	.00	.00	2,859,824.00	721,878.08	2,859,824.00	721,878.08	
Expenses							
700006 College Operation Budget	.00	.00	1,197,339.00	.00	1,197,339.00	.00	
710200 Office Expenses	.00	.00	.00	3,786.45	.00	3,786.45	
710210 Printing and Binding	.00	.00	.00	780.00	.00	780.00	
710231 Utility Gas	.00	.00	.00	315.40	.00	315.40	
710232 Utility Water	.00	.00	.00	99.30	.00	99.30	
710233 Utility Electricity	.00	.00	.00	648.38	.00	648.38	
710234 Utility Sewage	.00	.00	.00	61.60	.00	61.60	
710240 Telecommunications	.00	.00	.00	1,081.20	.00	1,081.20	
710250 Contractual and Professional	.00	.00	.00	24,996.14	.00	24,996.14	
710260 Travel	.00	.00	.00	5,757.34	.00	5,757.34	

	Gen Rev	YTD	College Operations		Total	
			Budget	YTD	Budget	YTD
710270 Computer Services	.00	.00	.00	31,894.38	.00	31,894.38
710290 Vehicle Rental	.00	.00	.00	11,098.83	.00	11,098.83
710300 Rental Machines and Miscellane	.00	.00	.00	15,773.96	.00	15,773.96
710310 Association Dues Professional	.00	.00	.00	2,894.00	.00	2,894.00
710340 Clothing Household Rec Supplie	.00	.00	.00	56,844.37	.00	56,844.37
710350 Advertising and Promotional	.00	.00	.00	34,360.38	.00	34,360.38
710360 Vehicle Operating Expense	.00	.00	.00	47,742.89	.00	47,742.89
710370 Research Educational Medical S	.00	.00	.00	589.25	.00	589.25
710380 Routine Maintenance Contracts	.00	.00	.00	1,944.18	.00	1,944.18
710410 Cellular Charges	.00	.00	.00	11,567.51	.00	11,567.51
710510 Miscellaneous Expense	.00	.00	.00	298.85	.00	298.85
710520 Training and Development	.00	.00	.00	740.00	.00	740.00
710530 Postal and Freight	.00	.00	.00	69,117.37	.00	69,117.37
710531 Contra Postage and Freight	.00	.00	.00	.00	.00	.00
710540 Computer Supplies less than -5	.00	.00	.00	-2,989.51	.00	-2,989.51
710580 Misc Equip Purchase less than	.00	.00	.00	4,326.98	.00	4,326.98
730630 Building and Household Equip R	.00	.00	.00	60,660.18	.00	60,660.18
730640 Routine Maintenance of Buildin	.00	.00	.00	19,279.82	.00	19,279.82
730650 Vehicle Repairs	.00	.00	.00	-181.83	.00	-181.83
730660 Routine Maintenance of Grounds	.00	.00	.00	27,064.08	.00	27,064.08
730670 Farm and Construction Equip Re	.00	.00	.00	3,427.88	.00	3,427.88
Total Expenses	.00	.00	1,197,339.00	433,979.38	1,197,339.00	433,979.38
Total Expenses/Transfers/Chargebacks	.00	.00	1,197,339.00	433,979.38	1,197,339.00	433,979.38
Total	.00	.00	4,057,163.00	1,155,857.46	4,057,163.00	1,155,857.46
Net Total	.00	.00	4,057,163.00	1,155,857.46	4,057,163.00	1,155,857.46

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610010 Personal Services	.00	.00	184,341.00	52,984.40	184,341.00	52,984.40
610040 Annual Increment	.00	.00	1,920.00	1,920.00	1,920.00	1,920.00
610128 Work Study	.00	.00	1.00	75.49	1.00	75.49
Total Personnel	.00	.00	186,262.00	54,979.89	186,262.00	54,979.89
Benefits						
620110 Social Security Matching	.00	.00	14,249.00	4,080.81	14,249.00	4,080.81
620120 PEIA Matching Active Employees	.00	.00	13,999.00	1,874.96	13,999.00	1,874.96
620121 PEIA Matching Retirees	.00	.00	.00	561.68	.00	561.68
620140 Workers Compensation	.00	.00	1,118.00	106.32	1,118.00	106.32
620161 TIAA CREF Retirement	.00	.00	11,176.00	3,294.24	11,176.00	3,294.24
Total Benefits	.00	.00	40,542.00	9,918.01	40,542.00	9,918.01
Total Labor	.00	.00	226,804.00	64,897.90	226,804.00	64,897.90
Expenses						
700006 College Operation Budget	.00	.00	85,006.00	.00	85,006.00	.00
710200 Office Expenses	.00	.00	.00	303.99	.00	303.99
710310 Association Dues Professional	.00	.00	.00	500.00	.00	500.00
710540 Computer Supplies less than -5	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	85,006.00	803.99	85,006.00	803.99
Total Expenses/Transfers/Chargebacks	.00	.00	85,006.00	803.99	85,006.00	803.99
Total	.00	.00	311,810.00	65,701.89	311,810.00	65,701.89
Net Total	.00	.00	311,810.00	65,701.89	311,810.00	65,701.89

	Gen Rev	YTD	College Operations		Total		
			Budget	YTD	Budget	YTD	
Personnel							
610010 Personal Services	.00	.00	1,110,990.00	338,291.25	1,110,990.00	338,291.25	
610030 Personal Service Reimbursement	.00	.00	-2.00	.00	-2.00	.00	
610040 Annual Increment	.00	.00	22,230.00	21,840.00	22,230.00	21,840.00	
610127 Students	.00	.00	34,000.00	6,487.29	34,000.00	6,487.29	
610128 Work Study	.00	.00	2.00	3,031.50	2.00	3,031.50	
Total Personnel	.00	.00	1,167,220.00	369,650.04	1,167,220.00	369,650.04	
Benefits							
620110 Social Security Matching	.00	.00	86,690.00	25,893.00	86,690.00	25,893.00	
620120 PEIA Matching Active Employees	.00	.00	164,899.00	49,075.96	164,899.00	49,075.96	
620121 PEIA Matching Retirees	.00	.00	.00	251.56	.00	251.56	
620140 Workers Compensation	.00	.00	6,701.00	1,309.43	6,701.00	1,309.43	
620161 TIAA CREF Retirement	.00	.00	63,242.00	19,857.86	63,242.00	19,857.86	
620162 State Teachers Retirement	.00	.00	11,877.00	4,375.24	11,877.00	4,375.24	
Total Benefits	.00	.00	333,409.00	100,763.05	333,409.00	100,763.05	
Total Labor	.00	.00	1,500,629.00	470,413.09	1,500,629.00	470,413.09	
Expenses							
700006 College Operation Budget	.00	.00	467,305.00	.00	467,305.00	.00	
710200 Office Expenses	.00	.00	.00	3,636.74	.00	3,636.74	
710210 Printing and Binding	.00	.00	.00	246.38	.00	246.38	
710250 Contractual and Professional	.00	.00	.00	78,233.90	.00	78,233.90	
710260 Travel	.00	.00	.00	2,227.31	.00	2,227.31	
710270 Computer Services	.00	.00	.00	4,732.35	.00	4,732.35	
710310 Association Dues Professional	.00	.00	.00	2,963.00	.00	2,963.00	
710370 Research Educational Medical S	.00	.00	.00	289.35	.00	289.35	
710410 Cellular Charges	.00	.00	.00	192.88	.00	192.88	
710520 Training and Development	.00	.00	.00	933.64	.00	933.64	
710530 Postal and Freight	.00	.00	.00	360.45	.00	360.45	
710580 Misc Equip Purchase less than	.00	.00	.00	750.00	.00	750.00	

Run Date -1/07/2008
Time 10:02 AM

VP Report Detail for E&G
As Of-31-OCT-2008

For Area - VP of Finance
For Fiscal Year-09

Page-14

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
750890 Bank Costs	.00	.00	.00	19,370.32	.00	19,370.32
Total Expenses	.00	.00	467,305.00	113,936.32	467,305.00	113,936.32
Total Expenses/Transfers/Chargebacks	.00	.00	467,305.00	113,936.32	467,305.00	113,936.32
Total	.00	.00	1,967,934.00	584,349.41	1,967,934.00	584,349.41
Net Total	.00	.00	1,967,934.00	584,349.41	1,967,934.00	584,349.41

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Personnel						
610040 Annual Increment	.00	.00	2,252.00	.00	2,252.00	.00
610126 Hourly Temporary	.00	.00	75,000.00	.00	75,000.00	.00
610128 Work Study	.00	.00	69,000.00	.00	69,000.00	.00
610134 Overtime	.00	.00	183,682.00	.00	183,682.00	.00
Total Personnel	.00	.00	329,934.00	.00	329,934.00	.00
Benefits						
620110 Social Security Matching	.00	.00	70,842.00	.00	70,842.00	.00
620120 PEIA Matching Active Employees	.00	.00	7,467.00	.00	7,467.00	.00
620121 PEIA Matching Retirees	.00	.00	60,000.00	.00	60,000.00	.00
620140 Workers Compensation	.00	.00	42,302.00	.00	42,302.00	.00
620150 Unemployment Compensation	.00	.00	15,000.00	.00	15,000.00	.00
620161 TIAA CREF Retirement	.00	.00	7,209.00	.00	7,209.00	.00
620162 State Teachers Retirement	.00	.00	940.00	.00	940.00	.00
Total Benefits	.00	.00	203,760.00	.00	203,760.00	.00
Total Labor	.00	.00	533,694.00	.00	533,694.00	.00
Expenses						
700006 College Operation Budget	.00	.00	2,165,400.00	.00	2,165,400.00	.00
700009 Budget Temporary Adjustment	.00	.00	-31,829.00	.00	-31,829.00	.00
710231 Utility Gas	.00	.00	.00	38,353.81	.00	38,353.81
710232 Utility Water	.00	.00	.00	42,968.06	.00	42,968.06
710233 Utility Electricity	.00	.00	.00	190,623.62	.00	190,623.62
710234 Utility Sewage	.00	.00	.00	26,802.96	.00	26,802.96
710236 Utility Trash Disposal	.00	.00	.00	22,213.96	.00	22,213.96
710240 Telecommunications	.00	.00	.00	50,246.73	.00	50,246.73
710250 Contractual and Professional	.00	.00	.00	13,511.38	.00	13,511.38
710270 Computer Services	.00	.00	.00	14,206.00	.00	14,206.00
710290 Vehicle Rental	.00	.00	.00	240.00	.00	240.00
710310 Association Dues Professional	.00	.00	.00	-430.00	.00	-430.00

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710320 Fire Auto Bond and Other Insur	.00	.00	.00	103,176.00	.00	103,176.00
710380 Routine Maintenance Contracts	.00	.00	.00	2,240.00	.00	2,240.00
710540 Computer Supplies less than -5	.00	.00	.00	897.00	.00	897.00
750830 Awards Scholarships and Loans	.00	.00	.00	3,000.00	.00	3,000.00
Total Expenses	.00	.00	2,133,571.00	508,049.52	2,133,571.00	508,049.52
Transfers Out						
812003 HEPC HERF Non Mandatory Out	.00	.00	.00	62,701.00	.00	62,701.00
Total Transfers Out	.00	.00	.00	62,701.00	.00	62,701.00
Higher Ed Interagency Agreement ChgBk						
545672 Hi Ed Inter Agency Agreeemt and	.00	.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total Higher Ed Interagency Agreement	.00	.00	-2,806,000.00	-1,206,000.00	-2,806,000.00	-1,206,000.00
Total Expenses/Transfers/Chargebacks	.00	.00	-672,429.00	-635,249.48	-672,429.00	-635,249.48
Total	.00	.00	-138,735.00	-635,249.48	-138,735.00	-635,249.48
Net Total	.00	.00	-138,735.00	-635,249.48	-138,735.00	-635,249.48