

	Gen Rev	YTD	College Operations	YTD	Total	YTD
	Budget		Budget		Budget	
<b>Personnel</b>						
610010 Personal Services	29.00	1,029,885.83	23.00	808,020.09	52.00	1,837,905.92
610030 Personal Service Reimbursement	-58.00	0.00	-94.00	243,351.51	-152.00	243,351.51
610040 Annual Increment	25.00	53,158.00	21.00	61,461.00	46.00	114,619.00
610105 Part Time Faculty	0.00	0.00	2.00	132,408.73	2.00	132,408.73
610126 Hourly Temporary	3.00	237.24	11.00	60,853.22	14.00	61,090.46
610127 Students	1.00	0.00	6.00	8,805.08	7.00	8,805.08
610128 Work Study	0.00	0.00	27.00	572.89	27.00	572.89
610134 Overtime	0.00	0.00	3.00	1,094.61	3.00	1,094.61
<b>Total Personnel</b>	<b>0.00</b>	<b>1,083,281.07</b>	<b>-1.00</b>	<b>1,316,567.13</b>	<b>-1.00</b>	<b>2,399,848.20</b>
<b>Benefits</b>						
620030 Benefits Reimbursements	-125.00	0.00	-108.00	51.95	-233.00	51.95
620110 Social Security Matching	30.00	79,142.13	27.00	76,885.35	57.00	156,027.48
620120 PEIA Matching Active Employees	30.00	87,933.08	24.00	84,472.62	54.00	172,405.70
620140 Workers Compensation	0.00	0.00	0.00	91,448.00	0.00	91,448.00
620150 Unemployment Compensation	0.00	4,001.40	0.00	4,254.64	0.00	8,256.04
620161 TIAA CREF Retirement	28.00	58,191.04	23.00	50,428.90	51.00	108,619.94
620162 State Teachers Retirement	8.00	15,145.68	10.00	16,001.62	18.00	31,147.30
620163 Teachers Defined	3.00	830.66	1.00	112.50	4.00	943.16
751600 WV OPEB Contribution	26.00	30,327.29	23.00	30,586.57	49.00	60,913.86
<b>Total Benefits</b>	<b>0.00</b>	<b>275,571.28</b>	<b>0.00</b>	<b>354,242.15</b>	<b>0.00</b>	<b>629,813.43</b>
<b>Total Labor</b>	<b>0.00</b>	<b>1,358,852.35</b>	<b>-1.00</b>	<b>1,670,809.28</b>	<b>-1.00</b>	<b>3,029,661.63</b>
<b>Expenses</b>						
710200 Office Expenses	0.00	0.00	0.00	30,590.36	0.00	30,590.36
710210 Printing and Binding	0.00	0.00	0.00	2,759.26	0.00	2,759.26
710220 Rental Expense	0.00	0.00	0.00	696.50	0.00	696.50
710231 Utility Gas	0.00	0.00	0.00	6,045.00	0.00	6,045.00
710232 Utility Water	0.00	0.00	0.00	34,895.58	0.00	34,895.58
710234 Utility Sewage	0.00	0.00	0.00	17,085.26	0.00	17,085.26
710236 Utility Trash Disposal	0.00	0.00	0.00	14,884.37	0.00	14,884.37
710240 Telecommunications	0.00	0.00	0.00	15,309.66	0.00	15,309.66
710250 Contractual and Professional	0.00	0.00	0.00	75,416.32	0.00	75,416.32
710260 Travel	0.00	0.00	0.00	12,817.67	0.00	12,817.67
710270 Computer Services	0.00	0.00	0.00	61,077.90	0.00	61,077.90
710290 Vehicle Rental	0.00	0.00	0.00	3,631.01	0.00	3,631.01
710300 Rental Machines and Miscellane	0.00	0.00	0.00	16,687.91	0.00	16,687.91
710310 Association Dues Professional	0.00	0.00	0.00	41,623.15	0.00	41,623.15
710320 Fire Auto Bond and Other Insur	0.00	0.00	0.00	-548.02	0.00	-548.02
710340 Clothing Household Rec Supplie	0.00	0.00	0.00	48,209.75	0.00	48,209.75
710350 Advertising and Promotional	0.00	0.00	0.00	40,407.54	0.00	40,407.54
710360 Vehicle Operating Expense	0.00	0.00	0.00	1,568.04	0.00	1,568.04
710370 Research Educational Medical S	0.00	0.00	0.00	5,368.27	0.00	5,368.27
710380 Routine Maintenance Contracts	0.00	0.00	0.00	426.12	0.00	426.12
710400 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00	0.00
710410 Cellular Charges	0.00	0.00	0.00	12,498.88	0.00	12,498.88
710420 Hospitality	0.00	0.00	0.00	7,172.96	0.00	7,172.96
710440 Energy Exp Motor Vehciles	0.00	0.00	0.00	21,491.74	0.00	21,491.74
710470 Energy Expense Utilities	0.00	0.00	0.00	269,862.58	0.00	269,862.58

Run Date 10/29/10  
Time 15.11.35

VP Report Detail for E&G  
As Of 30-SEP-10

For Area - All Areas  
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	Gen Rev	YTD	College Operations		Total	YTD
			Budget	YTD		
710510 Miscellaneous Expense	0.00	0.00	0.00	351.66	0.00	351.66
710520 Training and Development	0.00	0.00	0.00	897.84	0.00	897.84
710530 Postal and Freight	0.00	0.00	0.00	6,399.70	0.00	6,399.70
710531 Contra Postage and Freight	0.00	0.00	0.00	-3,306.25	0.00	-3,306.25
710540 Computer Supplies less than \$5	0.00	0.00	0.00	8,962.75	0.00	8,962.75
710580 Misc Equip Purchase less than	0.00	0.00	0.00	3,204.76	0.00	3,204.76
710590 Student Activities	0.00	0.00	0.00	600.00	0.00	600.00
720770 Books and Periodicals > \$5000	0.00	0.00	0.00	20,128.69	0.00	20,128.69
730620 Research Educ Med Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
730630 Building and Household Equip R	0.00	0.00	0.00	206,295.40	0.00	206,295.40
730640 Routine Maintenance of Buildin	0.00	0.00	0.00	65,467.65	0.00	65,467.65
730650 Vehicle Repairs	0.00	0.00	0.00	12,252.35	0.00	12,252.35
730660 Routine Maintenance of Grounds	0.00	0.00	0.00	49,779.28	0.00	49,779.28
730670 Farm and Construction Equip Re	0.00	0.00	0.00	3,160.61	0.00	3,160.61
730680 Other Repairs and Alterations	0.00	0.00	0.00	2,901.98	0.00	2,901.98
750830 Awards Scholarships and Loans	0.00	0.00	0.00	100.00	0.00	100.00
750890 Bank Costs	0.00	0.00	0.00	11,529.20	0.00	11,529.20
<b>Total Expenses</b>	0.00	0.00	0.00	1,128,703.43	0.00	1,128,703.43
<b>Transfers Out</b>						
812003 HEPC HERF Non Mandatory Out	0.00	0.00	0.00	33,723.75	0.00	33,723.75
<b>Total Transfers Out</b>	0.00	0.00	0.00	33,723.75	0.00	33,723.75
<b>Total Expenses/Transfers/Chargebacks</b>	0.00	0.00	0.00	1,162,427.18	0.00	1,162,427.18
<b>Total Labor/Exp./Transfers/Chargebacks</b>	0.00	1,358,852.35	-1.00	2,833,236.46	-1.00	4,192,088.81
<b>Revenue</b>						
504908 College Operations Fee	0.00	0.00	0.00	2,118,534.25	0.00	2,118,534.25
510000 State Appropriations	0.00	1,975,576.00	0.00	0.00	0.00	1,975,576.00
<b>Total Revenue</b>	0.00	1,975,576.00	0.00	2,118,534.25	0.00	4,094,110.25
<b>Net Total</b>	0.00	616,723.65	1.00	-714,702.21	1.00	-97,978.56