

WEST VIRGINIA STATE UNIVERSITY

**BUDGET REPORT
ALL FUNDS**

Fiscal Year 2010

As of June 30, 2010

		-----Current Year-----					
Fund	Fund Description	Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
111000	U College Operations	727,134.37	13,899,592.19	5,417,257.11	9,209,469.45	13,234,300.00	5,034,242.00
117000	U College Operation Salary & Ben	.00	.00	7,205,774.44	-7,205,774.44	.00	8,234,000.00
	Sub Total	727,134.37	13,899,592.19	12,623,031.55	2,003,695.01	13,234,300.00	13,268,242.00
111010	U Dual Credit	185,363.09	118,865.48	205,669.20	98,559.37	85,000.00	89,400.00
111120	U Library Copying	9,391.11	14,487.44	15,901.46	7,977.09	9,500.00	14,000.00
111130	U Registrars Copying	7,855.13	22,487.06	14,415.49	15,926.70	18,000.00	13,000.00
111140	U Lost Library Book	5,711.67	4,692.80	6,884.67	3,519.80	2,200.00	5,200.00
111150	U Commencement Fee	2,750.56	65,765.82	65,217.34	3,299.04	40,000.00	41,000.00
111169	U Online Course Fee	44,058.17	107,465.84	14,794.15	136,729.86	35,000.00	27,000.00
111190	U BA Degree RBA	137,830.03	20,850.00	43,994.85	114,685.18	16,000.00	12,370.00
111210	U Art Course Fee	13,855.58	15,658.11	16,348.18	13,165.51	19,250.00	19,250.00
111220	U Communications Course Fee	31,931.15	28,525.50	22,851.00	37,605.65	17,000.00	22,000.00
111230	U English Course Fee	.00	6,827.40	33.00	6,794.40	5,000.00	5,000.00
111250	U Music Course Fee	13,639.54	5,613.00	180.78	19,071.76	6,000.00	6,000.00
111260	U Band	21,796.86	31,358.65	30,268.39	22,887.12	24,900.00	24,900.00
111270	U Yellow Jacket	47,715.23	37,226.70	71,779.44	13,162.49	29,400.00	49,400.00
111400	U Science Course Fee	105,790.98	75,093.00	120,045.76	60,838.22	75,000.00	160,000.00
111618	U NCHR Social Justice FY08	992.48	.00	.00	992.48	.00	.00
111680	U ROTC Activity Fee	2,075.75	3,582.33	3,478.10	2,179.98	4,100.00	4,100.00
111710	U Campus Radio	19,724.15	25,657.26	36,270.96	9,110.45	20,300.00	20,979.00
111760	U Cultural Activities	68,654.77	171,700.61	146,205.86	94,149.52	150,941.00	140,698.00
111761	U Social Justice Initiative FY05	18.98	.00	.00	18.98	.00	.00
113307	U - Social Justice Diversity Bin	915.18	.00	.00	915.18	.00	.00
113310	U Testing Services	7,502.27	51,547.50	12,699.52	46,350.25	19,855.00	19,860.00
113330	U Placement Testing Fee	14,388.32	5,109.00	5,605.77	13,891.55	8,000.00	6,273.00
113340	U Procter Testing Fee	540.00	270.00	.00	810.00	500.00	700.00
113500	U Medical Fee	-57,796.08	208,252.50	176,396.41	-25,939.99	186,836.00	186,588.00
113620	U Student Recreation	-7,372.19	123,972.02	117,557.01	-957.18	109,000.00	109,586.00
113630	U Student Government Assoc	19,112.02	64,142.85	64,410.21	18,844.66	50,900.00	51,212.00
113640	U Arch	88,520.82	29,933.42	34,862.71	83,591.53	23,700.00	83,339.00
113660	U Day Care Center	-180,444.79	21,566.00	118,438.80	-277,317.59	17,000.00	53,000.00
114010	U Presidents Discretionary	242,564.80	7,016.16	126,671.81	122,909.15	90,000.00	264,280.00
114170	U Extended Studies	3,240.00	.00	.00	3,240.00	3,500.00	3,500.00
114350	U Technology Fee	257,298.18	162,255.26	168,651.08	250,902.36	135,000.00	148,580.00
115010	U Facilities Rental	103,865.61	.00	-4,187.50	108,053.11	2,500.00	65,600.00
115120	U ID Cards	104,343.64	103,608.72	103,125.85	104,826.51	85,000.00	113,344.00
115400	U Copy Services	.00	143,270.10	110,671.91	32,598.19	.00	.00
115600	U Physical Facility Central Fund	-484,589.78	.00	-171,740.70	-312,849.08	.00	.00
118140	U Graduate Application Fee	3,097.38	670.00	.00	3,767.38	400.00	400.00
118160	U Electronic Thesis	1,601.41	1,590.00	580.47	2,610.94	500.00	550.00



Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
119101	U FA Credit Installment Collecti	29,809.93	20,826.97	41,067.34	9,569.56	50,000.00	56,500.00	
119103	U FA Indirect Costs	351,248.94	.00	34,526.72	316,722.22	.00	-72,620.00	
119360	U Land Grant Research Reimbmt	-19,408.48	.00	-30,618.82	11,210.34	.00	.00	
119410	U Capitol Center	3,753.28	22,678.29	24,031.15	2,400.42	43,000.00	47,651.00	
	Sub Total	1,201,345.69	1,722,565.79	1,747,088.37	1,176,823.11	1,383,282.00	1,792,640.00	
	WVSU - TUITION & REQUIRED R&G FEES	1,928,480.06	15,622,157.98	14,370,119.92	3,180,518.12	14,617,582.00	15,060,882.00	



Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
123610	U Student Union Operation	94,871.99	933,335.26	874,620.00	153,587.25	830,684.00	830,806.00
123710	U Housing	-535,934.56	1,752,341.50	1,692,256.44	-475,849.50	1,735,132.00	1,748,526.00
123810	U Dining Food Service	-236,470.37	1,293,820.18	1,629,647.09	-572,297.28	1,438,430.00	1,447,899.00
123980	U Athletics Current	.00	917,058.20	1,011,819.38	-94,761.18	862,100.00	862,100.00
125180	U Faculty Housing	36,254.23	125,183.51	147,646.72	13,791.02	125,908.00	145,211.00
125620	U Parking	18,719.55	308,124.79	375,693.85	-48,849.51	342,000.00	340,630.00
129110	U Bookstore	1,560,933.12	3,413,976.82	2,937,468.76	2,037,441.18	3,200,000.00	3,122,100.00
129800	U Athletics Current	-135,682.55	135,682.55	.00	.00	.00	.00
129801	U Athletics Carryover Funds	-55,969.93	55,969.93	.00	.00	.00	.00
	Sub Total	746,721.48	8,935,492.74	8,669,152.24	1,013,061.98	8,534,254.00	8,497,272.00
	WVSU - AUXILIARY & AUX CAPITAL FEES	746,721.48	8,935,492.74	8,669,152.24	1,013,061.98	8,534,254.00	8,497,272.00

-----Current Year-----
 Fund Description Beginning Bal YTD Revenue YTD Expense Ending Balance Rev. Budget Exp. Budget

135630 U Capital Improvement Fund	354,412.79	1,571,505.93	1,513,702.19	412,216.53	1,445,000.00	1,969,132.00
135637 U Capital Improvement Fund Payro	.00	.00	14,632.07	-14,632.07	.00	.00
Sub Total	354,412.79	1,571,505.93	1,528,334.26	397,584.46	1,445,000.00	1,969,132.00
134500 U Special Capital Improvement Fu	85,885.02	.00	.00	85,885.02	.00	.00
135740 U Energy Upgrade Project	8,494.91	.00	.00	8,494.91	.00	.00
135800 U Capital Grant 2008 WVSU 01	155,465.87	.00	271,148.62	-115,682.75	.00	.00
Sub Total	249,845.80	.00	271,148.62	-21,302.82	.00	.00
WVSU - E & G CAPITAL FEES	604,258.59	1,571,505.93	1,799,482.88	376,281.64	1,445,000.00	1,969,132.00

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
141060	U International Studies Grant	1,000.00	.00	-2,284.74	3,284.74	.00	1,000.00
141061	U Cyrus R Vance Award 2008 ED 09	2,000.00	.00	1,450.00	550.00	.00	2,000.00
141160	U Economic Stability Fund	.00	827,795.00	827,795.00	.00	.00	.00
141410	U WV BRIN Administrative	2,575.82	.00	77.00	2,498.82	.00	.00
141431	U ITQ 09 01 Learning Math Grant	8,757.50	24,891.00	38,638.29	-4,989.79	49,782.00	49,782.00
141432	U ITQ 10 WVSU 01 TLMS II	.00	16,732.50	1,233.08	15,499.42	.00	.00
141441	U Integrate Math Science ITG 06	583.18	.00	.00	583.18	.00	.00
141620	U Teachr Education Partnership f	.00	89,900.00	65,927.26	23,972.74	118,000.00	118,000.00
141621	U IHE Planning Grant	285.28	.00	.00	285.28	.00	.00
141627	U Teacher Ed Partnership Grant 0	47,004.61	.00	46,619.61	385.00	.00	.00
141629	U Growing Young Mathematicians I	-3,757.28	9,309.51	5,552.18	.05	.00	.00
141660	U Title IV E FY10	.00	136,507.11	93,146.26	43,360.85	293,237.00	293,237.00
141664	U Geriatric Education Center	315.00	.00	.00	315.00	.00	.00
141667	U Title IV E Social Serv Train F	-1,000.00	.00	-615.00	-385.00	.00	.00
141668	U Title IV E Social Serv Train F	54,749.04	.00	1,000.00	53,749.04	.00	.00
141669	U Title IV E Social Serv Train F	35,958.51	35,807.72	12,620.84	59,145.39	.00	.00
141881	U UB STATE FOOD SUBSIDY MS FY11	.00	7,461.98	7,461.98	.00	.00	.00
141993	U UB STATE FOOD SUBSIDY FY09 TO	.00	17,969.38	17,969.38	.00	.00	.00
143130	U Benedum Loan Fund	36,307.95	.00	.00	36,307.95	.00	10,000.00
143180	U State Scholarship Program	76,907.80	1,564,036.00	1,598,242.00	42,701.80	1,300,000.00	1,300,000.00
143181	U HEAP Part time Scholarship	42,510.65	160,148.00	160,148.00	42,510.65	217,000.00	217,000.00
143182	U Promise Scholarship	-20,510.08	578,501.00	578,501.00	-20,510.08	600,000.00	600,000.00
143183	U Science Engineering & Technolo	2,515.00	.00	.00	2,515.00	8,000.00	8,000.00
143184	U Underwood Smith Scholarship	-12,458.00	10,000.00	10,000.00	-12,458.00	22,000.00	22,000.00
143186	U Gear Up Scholarship	450.00	24,900.00	24,900.00	450.00	15,000.00	15,000.00
143309	U Regional Tobacco Prev Coalitio	247.58	.00	.00	247.58	5,000.00	5,000.00
143311	U WCWV Tobacco Prevention	.00	3,000.00	2,873.71	126.29	.00	4,000.00
143312	U WCWV Save Face Mini Grant	.00	5,000.00	4,922.30	77.70	.00	5,000.00
145010	H1N1 Preparedness	.00	24,998.00	.00	24,998.00	.00	.00
145600	U Energy Upgrade ARRA Grant	.00	100,000.00	.00	100,000.00	300,000.00	300,000.00
145824	U WV RCPI State FY09	2,928.52	46,435.32	26,512.18	22,851.66	57,693.00	56,647.00
146300	U Research and Dev Payroll Clear	620.08	.00	-9,025.64	9,645.72	.00	.00
149412	U ARRA Capital Ctr AH10 138	.00	12,075.00	7,287.20	4,787.80	16,100.00	16,100.00
	Sub Total	277,991.16	3,695,467.52	3,520,951.89	452,506.79	3,001,812.00	3,022,766.00
WVSU - STATE LOCAL PRIVATE GRANT/CT		277,991.16	3,695,467.52	3,520,951.89	452,506.79	3,001,812.00	3,022,766.00



Fund Fund Description

-----Current Year-----
Beginning Bal YTD Revenue YTD Expense Ending Balance Rev. Budget Exp. Budget

730956	U State Approp Land Grant Match	.00	1,782,507.00	1,782,507.00	.00	1,846,384.00	1,846,384.00
734410	U General Revenue Appropriation	.00	10,032,288.00	10,032,288.00	.00	10,391,801.00	10,391,801.00
	Sub Total	.00	11,814,795.00	11,814,795.00	.00	12,238,185.00	12,238,185.00
	State Appr 4 Yr	.00	11,814,795.00	11,814,795.00	.00	12,238,185.00	12,238,185.00



Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
751110	U Veterans Fees	10,942.90	1,576.00	520.78	11,998.12	2,500.00	6,150.00	
751360	U ROTC EST	39,089.40	.00	5,500.00	33,589.40	.00	39,089.00	
751647	U Special Ed Training FY07	-2.54	.00	-2.54	.00	.00	.00	
751648	U Special Ed Training FY08	-584.85	20,348.40	19,746.25	17.30	.00	118,000.00	
751690	U Violent Crimes Against Women	-3,200.90	77,113.88	75,906.65	-1,993.67	150,000.00	133,775.00	
751734	Upward Bound FY04 1st Yr	20,960.82	.00	.00	20,960.82	.00	.00	
751742	Student Support Services FY02	-45,307.06	.00	.00	-45,307.06	.00	.00	
751743	Student Support Services FY02	-74,549.33	.00	.00	-74,549.33	.00	.00	
751745	U Student Support Services FY01-	-12,088.50	.00	.00	-12,088.50	.00	.00	
751746	U Student Support Services FY06	-312.77	.00	.00	-312.77	.00	.00	
751770	U Student Support Services FY10	.00	269,328.66	258,511.42	10,817.24	285,305.00	285,305.00	
751778	U Student Support Srves FY08 (yr	-295.07	295.07	.00	.00	.00	.00	
751779	U Student Support Services FY09	-1,436.26	62,600.61	61,164.35	.00	.00	.00	
751793	Upward Bound FY99thru03	15,992.28	.00	.00	15,992.28	.00	.00	
751880	U UB Math and Science FY10	.00	141,079.17	136,565.76	4,513.41	250,000.00	250,000.00	
751888	U UB Math and Science Grant Yr 1	10,690.59	.00	.00	10,690.59	.00	.00	
751889	U UB Math and Science FY09	-3,888.17	138,028.33	124,722.71	9,417.45	.00	.00	
751990	U Upward Bound FY10	.00	434,461.87	431,572.08	2,889.79	471,904.00	471,904.00	
751991	U Upward Bound FY11	.00	18,799.26	11,644.70	7,154.56	.00	.00	
751999	U Upward Bound FY09	51,217.40	4,813.02	56,030.42	.00	.00	.00	
75160	U College Workstudy 10	.00	163,343.62	163,343.62	.00	218,000.00	218,001.00	
75169	U College Workstudy 09	44.14	26,769.30	26,813.44	.00	.00	.00	
755820	RCPI FY00	-13,651.69	.00	.00	-13,651.69	.00	.00	
755822	RCPI FY07	16,094.14	.00	.00	16,094.14	.00	.00	
755827	U WV RCPI Federal FY09	-1,532.17	90,971.50	87,902.47	1,536.86	65,000.00	80,624.00	
757220	U Restricted Carryover	.00	.00	.00	.00	.00	.00	
	Sub Total	8,182.36	1,449,528.69	1,459,942.11	-2,231.06	1,442,709.00	1,602,848.00	
	Federal Grants and Contracts	8,182.36	1,449,528.69	1,459,942.11	-2,231.06	1,442,709.00	1,602,848.00	