

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
ALL AREAS									
Personal Services	610010	11,475,640.00	11,341,038.07	11,951,304.00	11,518,763.12	475,664.00	4.14%	177,725.05	1.57%
Personal Service Reimbursement	610030	1,865,262.00	2,309,121.53	2,527,981.00	1,982,342.49	662,719.00	35.53%	(326,779.04)	-14.15%
Annual Increment	610040	223,000.00	219,840.07	222,000.00	121,323.70	(1,000.00)	-0.45%	(98,516.37)	-44.81%
Part Time Faculty	610105	348,000.00	564,150.79	348,000.00	535,051.56	-	0.00%	(29,099.23)	-5.16%
Hourly Temporary	610126	439,431.00	65,273.14	212,704.00	164,730.84	(226,727.00)	-51.60%	99,457.70	152.37%
Students	610127	150,004.00	190,344.61	150,004.00	149,851.61	-	0.00%	(40,493.00)	-21.27%
Work Study	610128	207,028.00	66,910.06	69,002.00	54,525.22	(138,026.00)	-66.67%	(12,384.84)	-18.51%
Overtime	610134	198,684.00	1,043.13	60,002.00	(10,359.78)	(138,682.00)	-69.80%	(11,402.91)	-1093.14%
Total Personnel		14,907,049.00	14,757,721.40	15,540,997.00	14,516,228.76	633,948.00		(241,492.64)	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	(13.00)	(3,869.76)	(4.00)	(93,063.55)	9.00	-69.23%	(89,193.79)	2304.89%
Social Security Matching	620110	991,003.00	889,816.81	980,003.00	898,115.83	(11,000.00)	-1.11%	8,299.02	0.93%
PEIA Matching Active Employees	620120	1,193,843.00	1,239,372.31	750,790.00	994,676.89	(443,053.00)	-37.11%	(244,695.42)	-19.74%
PEIA Matching Retirees	620121	60,000.00	40,043.67	-	-	(60,000.00)	-	(40,043.67)	-100.00%
Workers Compensation	620140	161,001.00	51,954.98	104,000.00	72,177.74	(57,001.00)	-35.40%	20,222.76	38.92%
Unemployment Compensation	620150	15,000.00	15,011.34	36,000.00	10,591.07	21,000.00	-	(4,420.27)	-29.45%
TIAA CREF Retirement	620161	685,002.00	640,196.77	702,996.00	587,938.37	17,994.00	2.63%	(52,258.40)	-8.16%
State Teachers Retirement	620162	158,003.00	143,363.91	149,002.00	129,885.90	(9,001.00)	-5.70%	(13,478.01)	-9.40%
Teachers Defined	620163	5,002.00	3,945.23	3.00	6,448.84	(4,999.00)	-99.94%	2,503.61	63.46%
Total Benefits		3,268,841.00	3,019,835.26	2,722,790.00	2,606,771.09	(546,051.00)		(413,064.17)	
Total Labor		18,175,890.00	17,777,556.66	18,263,787.00	17,122,999.85	87,897.00		(654,556.81)	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(233,700.00)	-	-	-	233,700.00	-100.00%	-	-
College Operation Budget	700006	4,900,023.00	-	4,920,554.00	-	20,531.00	0.42%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	-	-	(11,312.00)	-	(11,312.00)	-	-	-
Office Expenses	710200	-	60,863.38	-	111,508.22	-	-	50,644.84	83.21%
Copying Expenses	710203	-	-	-	59,831.13	-	-	59,831.13	-
Printing and Binding	710210	-	16,884.24	-	16,804.47	-	-	(79.77)	-0.47%
Rental Expense	710220	-	115,320.70	-	126,603.51	-	-	11,282.81	9.78%
Utilities	710230	-	1,200.00	-	1,250.00	-	-	50.00	-
Utility Gas	710231	-	546,307.20	-	742.77	-	-	(545,564.43)	-99.86%
Utility Water	710232	-	125,569.55	-	110,738.52	-	-	(14,831.03)	-11.81%
Utility Electricity	710233	-	499,997.62	-	-	-	-	(499,997.62)	-100.00%
Utility Sewage	710234	-	87,131.64	-	75,526.31	-	-	(11,605.33)	-13.32%
Utility Trash Disposal	710236	-	65,054.22	-	68,117.26	-	-	3,063.04	4.71%
Telecommunications	710240	-	30,887.15	-	(7,343.84)	-	-	(38,230.99)	-123.78%
Contractual and Professional	710250	-	459,841.10	-	185,888.23	-	-	(273,952.87)	-59.58%
Travel	710260	-	55,482.62	-	67,543.33	-	-	12,060.71	21.74%
Computer Services	710270	-	219,967.42	-	192,210.69	-	-	(27,756.73)	-12.62%
Vehicle Rental	710290	-	53,858.01	-	28,139.58	-	-	(25,718.43)	-47.75%
Rental Machines and Miscellane	710300	-	40,450.00	-	52,802.50	-	-	12,352.50	30.54%
Association Dues Professional	710310	-	67,740.99	-	73,886.49	-	-	6,145.50	9.07%
Fire Auto Bond and Other Insurance	710320	-	151,248.00	-	118,307.00	-	-	(32,941.00)	-21.78%
Clothing Husehold Rec Supplies	710340	-	180,576.61	-	158,153.75	-	-	(22,422.86)	-12.42%
Advertising and Promotional	710350	-	190,710.34	-	115,108.15	-	-	(75,602.19)	-39.64%
Vehicle Operating Expense	710360	-	107,434.12	-	13,523.19	-	-	(93,910.93)	-87.41%
Research Educational Medical S	710370	-	57,919.91	-	59,410.84	-	-	1,490.93	2.57%
Routine Maintenance Contracts	710380	-	9,886.32	-	5,743.14	-	-	(4,143.18)	-41.91%

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	40,176.39	-	44,992.41	-		4,816.02	11.99%
Hospitality	710420	-	20,557.24	-	22,726.35	-		2,169.11	10.55%
Energy Exp Motor Vehicles	710440	-	-	-	74,918.22	-		74,918.22	
Energy Expense Utilities	710470	-	-	-	1,035,141.59	-		1,035,141.59	
Miscellaneous Expense	710510	-	(6,747.14)	-	(9,116.27)	-		(2,369.13)	35.11%
Training and development	710520	-	3,678.64	-	6,142.50	-		2,463.86	66.98%
Postal and Freight	710530	-	105,978.22	-	91,579.16	-		(14,399.06)	-13.59%
Contra Postage and Freight	710531	-	(3,168.79)	-	(9,026.94)	-		(5,858.15)	
Computer Supplies less than -5	710540	-	33,541.86	-	55,528.85	-		21,986.99	65.55%
Attorney Legal Services Paymt	710560	-	-	-	400.00	-		400.00	
Misc Equip Purchase less than	710580	-	27,849.50	-	44,822.76	-		16,973.26	60.95%
Student Activities	710590	-	18,597.06	-	23,838.69	-		5,241.63	28.19%
Office and Communications Equi	720700	-	-	-	-	-		-	
Household Equip and Fursih	720730	-	-	-	-	-		-	
Building Equipment > 5000	720740	-	(30,487.00)	-	(30,487.00)	-		-	
Vehicle > -5000	720750	-	-	-	-	-		-	
Books and Periodicals > -5000	720770	-	108,652.56	-	186,929.02	-		78,276.46	72.04%
Other Cap Equip greater than \$	720780	-	-	-	-	-		-	
Computer Equip greater than 5000	721700	-	-	-	-	-		-	
Office and Communications Equi	730610	-	1,560.10	-	3,024.80	-		1,464.70	93.89%
Research Educ Med Equip Repair	730620	-	796.30	-	880.00	-		83.70	10.51%
Building and Household Equip R	730630	-	303,435.10	-	573,160.69	-		269,725.59	88.89%
Routine Maintenance of Building	730640	-	65,925.44	-	123,317.79	-		57,392.35	87.06%
Vehicle Repairs	730650	-	11,704.17	-	38,493.00	-		26,788.83	228.88%
Routine Maintenance of Grounds	730660	-	86,639.06	-	132,561.37	-		45,922.31	53.00%
Farm and Contruction Equip Re	730670	-	19,480.90	-	37,069.39	-		17,588.49	90.29%
Other Repairs and Alterations	730680	-	1,863.37	-	2,096.28	-		232.91	12.50%
U General Revenue Appropriatio	734410	-	-	-	-	-		-	
Building Improvements	741430	-	-	-	-	-		-	
Remittance of Taxes	750800	-	-	-	-	-		-	
Payment of Claims		-	-	-	-	-		-	
Awards Scholarships and Loans	750830	-	398,689.41	-	938,583.77	-		539,894.36	135.42%
Bank Costs	750890	-	40,673.84	-	33,489.87	-		(7,183.97)	-17.66%
Interest Expense and Penalties	750960	-	-	-	-	-		-	
WV OPEB Contribution	751600	-	-	362,014.00	358,293.16	362,014.00		358,293.16	
Total Expenses		4,666,323.00	4,393,727.37	5,271,256.00	5,413,854.70	604,933.00		1,020,127.33	
Transfers Out		-	-	-	-	-		-	
HEPC HERF Non Mandatory Out/Non Mand Tsf Other	812003/812003	-	676,736.37	-	-	-		(676,736.37)	
Total Transfers Out		-	676,736.37	-	-	-		(676,736.37)	
Transfers IN		-	-	-	-	-		-	
Fund Transfer Non Mandatory IN	812003	-	-	125,000.00	118,465.00	125,000.00		118,465.00	
Total Transfers IN		-	-	125,000.00	118,465.00	125,000.00		118,465.00	
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-		-	
HI Ed Inter Agency Agreeemt and	545672	(2,806,000.00)	(2,806,000.00)	(2,946,300.00)	(2,946,300.00)	(140,300.00)		(140,300.00)	
Total Interagency Chargeback Agreement		(2,806,000.00)	(2,806,000.00)	(2,946,300.00)	(2,946,300.00)	(140,300.00)		(140,300.00)	
Total Expenses/Transfers/Chargebacks		1,860,323.00	2,264,463.74	2,449,956.00	2,586,019.70	589,633.00		321,555.96	
Total		20,036,213.00	20,042,020.40	20,713,743.00	19,709,019.55	677,530.00		(333,000.85)	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
ACADEMIC AFFAIRS									
Personal Services	610010	7,980,554.00	7,924,344.63	8,319,632.00	8,076,919.11	339,078.00	4.25%	152,574.48	1.93%
Personal Service Reimbursement	610030	(7.00)	(62,588.56)	(9.00)	(672,705.48)	(2.00)	28.57%	(610,116.92)	974.81%
Annual Increment	610040	155,520.00	154,275.00	151,100.00	50,634.00	(4,420.00)	-2.84%	(103,641.00)	-67.18%
Part Time Faculty	610105	348,000.00	564,150.79	348,000.00	535,051.56	-	0.00%	(29,099.23)	-5.16%
Hourly Temporary	610126	364,425.00	9,238.94	111,928.00	78,683.95	(252,497.00)	-69.29%	69,445.01	751.66%
Students	610127	70,002.00	67,547.01	70,002.00	66,776.78	-	0.00%	(770.23)	-1.14%
Work Study	610128	11,132.00	11,126.36	6,678.00	6,672.77	(4,454.00)	-40.01%	(4,453.59)	-40.03%
Overtime	610134	15,000.00	-	10,000.00	-	(5,000.00)	-33.33%	-	#DIV/0!
Total Personnel		8,944,626.00	8,668,094.17	9,017,331.00	8,142,032.69	72,705.00		(526,061.48)	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	(11.00)	(3,869.76)	-	(121,118.21)	11.00	-100.00%	(117,248.45)	3029.86%
Social Security Matching	620110	647,795.00	635,549.62	684,406.00	640,437.13	36,611.00	5.65%	4,887.51	0.77%
PEIA Matching Active Employees	620120	761,419.00	827,621.62	386,594.00	658,824.06	(374,825.00)	-49.23%	(168,797.56)	-20.40%
PEIA Matching Retirees	620121	-	28,348.98	-	-	-	-	(28,348.98)	-100.00%
Workers Compensation	620140	97,247.00	33,044.35	71,669.00	9,809.71	(25,578.00)	-26.30%	(23,234.64)	-70.31%
Unemployment Compensation	620150	4,536.00	15,011.34	-	5,024.29	(4,536.00)	-100.00%	(9,987.05)	-66.53%
TIAA CREF Retirement	620161	494,346.00	455,121.09	502,214.00	463,909.16	7,868.00	1.59%	8,788.07	1.93%
State Teachers Retirement	620162	100,003.00	84,553.57	90,002.00	72,935.44	(10,001.00)	-10.00%	(11,618.13)	-13.74%
Teachers Defined	620163	5,002.00	3,945.23	3.00	6,448.84	(4,999.00)	-99.94%	2,503.61	63.46%
Total Benefits		2,110,337.00	2,079,326.04	1,734,888.00	1,736,270.42	(375,449.00)		(343,055.62)	
Total Labor		11,054,963.00	10,747,420.21	10,752,219.00	9,878,303.11	(302,744.00)		(869,117.10)	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(116,600.00)	-	-	-	116,600.00	-100.00%	-	-
College Operation Budget	700006	466,259.00	-	428,805.00	-	(37,454.00)	-8.03%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	342,735.00	-	122,535.00	-	(220,200.00)	-64.25%	-	-
Office Expenses	710200	-	12,851.98	-	26,250.74	-	-	13,398.76	104.25%
Copying Expenses	710203	-	-	-	59,831.13	-	-	59,831.13	#DIV/0!
Printing and Binding	710210	-	12,653.67	-	6,767.40	-	-	(5,886.27)	-46.52%
Rental Expense	710220	-	50,000.00	-	50,120.00	-	-	120.00	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	57,316.92	-	78.32	-	-	(57,238.60)	-99.86%
Utility Water	710232	-	13,905.68	-	12,348.72	-	-	(1,556.96)	-11.20%
Utility Electricity	710233	-	62,150.74	-	-	-	-	(62,150.74)	-100.00%
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	13,679.26	-	9,000.00	-	-	(4,679.26)	-
Contractual and Professional	710250	-	97,120.57	-	25,785.47	-	-	(71,335.10)	-
Travel	710260	-	16,060.70	-	16,954.20	-	-	893.50	5.56%
Computer Services	710270	-	31,828.44	-	33,738.14	-	-	1,909.70	6.00%
Vehicle Rental	710290	-	246.00	-	73.00	-	-	(173.00)	-70.33%
Rental Machines and Miscellane	710300	-	-	-	110.21	-	-	110.21	-
Association Dues Professional	710310	-	20,236.00	-	13,872.00	-	-	(6,364.00)	-31.45%
Fire Auto Bond and Other Insurance	710320	-	129,611.00	-	75,059.00	-	-	(54,552.00)	-
Clothing Household Rec Supplies	710340	-	52.49	-	-	-	-	(52.49)	-100.00%
Advertising and Promotional	710350	-	5,967.88	-	3,950.29	-	-	(2,017.59)	-33.81%
Vehicle Operating Expense	710360	-	61.37	-	-	-	-	(61.37)	-100.00%
Research Educational Medical S	710370	-	50,977.30	-	44,698.44	-	-	(6,278.86)	-12.32%

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		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Routine Maintenance Contracts	710380	-	1,008.00	-	1,062.00	-		54.00	
Cellular Charges	710410	-	707.19	-	658.51	-	(48.68)	-6.88%	
Hospitality	710420	-	369.94	-	-	-	(369.94)	-100.00%	
Energy Expense Utilities	710470	-	-	-	119,662.74	-	119,662.74		
Miscellaneous Expense	710510	-	(9,423.94)	-	(13,575.37)	-	(4,151.43)	44.05%	
Training and development	710520	-	480.00	-	-	-	(480.00)	-100.00%	
Postal and Freight	710530	-	15.96	-	38.68	-	22.72	142.36%	
Contra Postage and Freight	710531	-	-	-	-	-	-		
Computer Supplies less than -5	710540	-	9,523.04	-	10,591.28	-	1,068.24	11.22%	
Misc Equip Purchase less than	710580	-	3,189.20	-	15,985.04	-	12,795.84	401.22%	
Student Activities	710590	-	421.47	-	1,029.38	-	607.91	144.24%	
Building Equipment > 5000	720740	-	-	-	-	-	-		
Books and Periodicals > -5000	720770	-	108,652.56	-	186,929.02	-	78,276.46	72.04%	
Office and Communications Equi	730610	-	247.50	-	-	-	(247.50)	-100.00%	
Research Educ Med Equip Repair	730620	-	796.30	-	880.00	-	83.70	10.51%	
Building and Household Equip R	730630	-	42.65	-	-	-	(42.65)		
Routine Maintenance of Building	730640	-	-	-	-	-	-		
Vehicle Repairs	730650	-	-	-	-	-	-		
Routine Maintenance of Grounds	730660	-	-	-	-	-	-		
Farm and Contruction Equip Re	730670	-	-	-	-	-	-		
Other Repairs and Alterations	730680	-	1,863.37	-	2,096.28	-	232.91		
U General Revenue Appropriatio	734410	-	-	-	-	-	-		
Awards Scholarships and Loans	750830	-	22,999.96	-	21,999.96	-	(1,000.00)	-4.35%	
Bank Costs	750890	-	-	-	-	-	-		
Interest Expense and Penalties	750960	-	-	-	-	-	-		
WV OPEB Contribution	751600	-	-	246,325.00	241,670.45	246,325.00	241,670.45		
Total Expenses		692,394.00	715,613.20	797,665.00	967,665.03	105,271.00	252,051.83		
Transfers Out									
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-	-		
Total Transfers Out		-	-	-	-	-	-		
Transfers IN									
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-	-		
Total Transfers IN		-	-	-	-	-	-		
Higher Ed Interagency Agreement Chgbk									
HI Ed Inter Agency Agreeemt and	545672	-	-	-	-	-	-		
Total Interagency Chargeback Agreement		-	-	-	-	-	-		
Total Expenses/Transfers/Chargebacks		692,394.00	715,613.20	797,665.00	967,665.03	105,271.00	252,051.83		
Total		11,747,357.00	11,463,033.41	11,549,884.00	10,845,968.14	(197,473.00)	(617,065.27)		

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		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
GRADUATE PROGRAMS									
Personal Services	610010	93,773.00	51,287.73	93,444.00	51,838.80	(329.00)	-0.35%	551.07	1.07%
Personal Service Reimbursement	610030	-	-	-	-	-	-	-	-
Annual Increment	610040	480.00	240.00	900.00	-	420.00	87.50%	(240.00)	-
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	-	-	-	-	-	-	-	-
Students	610127	-	-	-	-	-	-	-	-
Work Study	610128	-	-	-	-	-	-	-	-
Overtime	610134	-	-	-	-	-	-	-	-
Total Personnel		94,253.00	51,527.73	94,344.00	51,838.80	91.00		311.07	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	176.38	-	-	176.38	-
Social Security Matching	620110	7,211.00	3,941.85	7,217.00	3,965.67	6.00	0.08%	23.82	0.60%
PEIA Matching Active Employees	620120	5,424.00	114.44	4,059.00	113.82	(1,365.00)	-25.17%	(0.62)	-0.54%
PEIA Matching Retirees	620121	-	-	-	-	-	-	-	-
Workers Compensation	620140	754.00	278.35	755.00	71.12	1.00	0.13%	(207.23)	-74.45%
Unemployment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	5,656.00	3,091.74	5,661.00	3,110.39	5.00	0.09%	18.65	0.60%
State Teachers Retirement	620162	-	-	-	-	-	-	-	-
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		19,045.00	7,426.38	17,692.00	7,437.38	(1,353.00)		11.00	
Total Labor		113,298.00	58,954.11	112,036.00	59,276.18	(1,262.00)		322.07	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
College Operation Budget	700006	-	-	-	-	-	-	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	-	-	-	-	-	-	-	-
Office Expenses	710200	-	-	-	-	-	-	-	-
Printing and Binding	710210	-	-	-	-	-	-	-	-
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	-	-	-	-	-	-	-
Contractual and Professional	710250	-	-	-	-	-	-	-	-
Travel	710260	-	-	-	-	-	-	-	-
Computer Services	710270	-	-	-	-	-	-	-	-
Vehicle Rental	710290	-	-	-	-	-	-	-	-
Rental Machines and Miscellane	710300	-	-	-	-	-	-	-	-
Association Dues Professional	710310	-	-	-	-	-	-	-	-
Fire Auto Bond and Other Insurance	710320	-	-	-	-	-	-	-	-
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	-
Advertising and Promotional	710350	-	-	-	-	-	-	-	-
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical 5	710370	-	-	-	-	-	-	-	-
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL		Budget	%	YTD	%
		Jun-09	YTD	Jun-10	YTD				
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	-	-	-	-	-	-	-
Hospitality	710420	-	-	-	-	-	-	-	-
Miscellaneous Expense	710510	-	-	-	-	-	-	-	-
Training and development	710520	-	-	-	-	-	-	-	-
Postal and Freight	710530	-	-	-	-	-	-	-	-
Contra Postage and Freight	710531	-	-	-	-	-	-	-	-
Computer Supplies less than -5	710540	-	-	-	-	-	-	-	-
Misc Equip Purchase less than	710580	-	-	-	-	-	-	-	-
Student Activities	710590	-	-	-	-	-	-	-	-
Building Equipment > 5000	720740	-	-	-	-	-	-	-	-
Books and Periodicals > -5000	720770	-	-	-	-	-	-	-	-
Office and Communications Equi	730610	-	-	-	-	-	-	-	-
Research Educ Med Equip Repair	730620	-	-	-	-	-	-	-	-
Building and Household Equip R	730630	-	-	-	-	-	-	-	-
Routine Maintenance of Building	730640	-	-	-	-	-	-	-	-
Vehicle Repairs	730650	-	-	-	-	-	-	-	-
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	-
Farm and Contruction Equip Re	730670	-	-	-	-	-	-	-	-
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	-
Awards Scholarships and Loans	750830	-	-	-	-	-	-	-	-
Bank Costs	750890	-	-	-	-	-	-	-	-
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	-
WV OPEB Contribution	751600	-	-	1,677.00	-	1,677.00	-	-	-
Total Expenses		-	-	1,677.00	-	1,677.00	-	-	-
Transfers Out		-	-	-	-	-	-	-	-
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-	-
Transfers IN		-	-	-	-	-	-	-	-
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-	-	-	-
Total Transfers IN		-	-	-	-	-	-	-	-
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-	-	-	-
HI Ed Inter Agency Agreeemt and	545672	-	-	-	-	-	-	-	-
Total Interagency Chargeback Agreement		-	-	-	-	-	-	-	-
Total Expenses/Transfers/Chargebacks		-	-	1,677.00	-	1,677.00	-	-	-
Total		113,298.00	58,954.11	113,713.00	59,276.18	415.00		322.07	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
STUDENT AFFAIRS									
Personal Services	610010	896,031.00	913,833.44	1,225,525.00	1,174,546.17	329,494.00	36.77%	260,712.73	28.53%
Personal Service Reimbursement	610030	(25.00)	210,689.86	(6.00)	(36,558.79)	19.00	-76.00%	(247,248.65)	-117.35%
Annual Increment	610040	16,260.00	16,260.00	21,210.00	24,730.00	4,950.00	30.44%	8,470.00	52.09%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	2.00	40,568.75	3.00	39,679.08	1.00	50.00%	(889.67)	-2.19%
Students	610127	42,002.00	71,526.42	54,002.00	38,611.24	12,000.00	28.57%	(32,915.18)	-46.02%
Work Study	610128	28,633.00	26,524.61	60,874.00	46,404.15	32,241.00	112.60%	19,879.54	74.95%
Overtime	610134	1.00	176.65	-	-	(1.00)	-100.00%	(176.65)	-100.00%
Total Personnel		982,904.00	1,279,579.73	1,361,608.00	1,287,411.85	378,704.00		7,832.12	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	(1.00)	-	(3.00)	11,318.52	(2.00)	200.00%	11,318.52	
Social Security Matching	620110	69,791.00	71,188.03	95,377.00	90,627.57	25,586.00	36.66%	19,439.54	27.31%
PEIA Matching Active Employees	620120	119,828.00	122,246.65	131,124.00	113,268.90	11,296.00	9.43%	(8,977.75)	-7.34%
PEIA Matching Retirees	620121	-	-	-	-	-	-	-	-
Workers Compensation	620140	5,475.00	7,856.77	10,847.00	-	5,372.00	98.12%	(7,856.77)	-100.00%
Unemployment Compensation	620150	-	-	-	5,566.78	-	-	5,566.78	
TIAA CREF Retirement	620161	50,513.00	52,795.33	70,508.00	68,342.34	19,995.00	39.58%	15,547.01	29.45%
State Teachers Retirement	620162	10,563.00	6,369.48	10,745.00	6,421.68	182.00	1.72%	52.20	0.82%
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		256,169.00	260,456.26	318,598.00	295,545.79	62,429.00		35,089.53	
Total Labor		1,239,073.00	1,540,035.99	1,680,206.00	1,582,957.64	441,133.00		42,921.65	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(17,700.00)	-	-	-	17,700.00	-100.00%	-	-
College Operation Budget	700006	235,140.00	-	779,440.00	-	544,300.00	231.48%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	90,766.00	-	22,177.00	-	(68,589.00)	-75.57%	-	-
Office Expenses	710200	-	10,369.19	-	21,536.38	-	-	11,167.19	107.70%
Printing and Binding	710210	-	878.42	-	1,598.97	-	-	720.55	82.03%
Rental Expense	710220	-	63,052.00	-	66,746.00	-	-	3,694.00	5.86%
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	759.00	-	-	-	-	(759.00)	
Contractual and Professional	710250	-	83,760.16	-	14,600.34	-	-	(69,159.82)	-82.57%
Travel	710260	-	779.73	-	6,533.28	-	-	5,753.55	737.89%
Computer Services	710270	-	-	-	170.00	-	-	170.00	
Vehicle Rental	710290	-	4,042.00	-	1,774.00	-	-	(2,268.00)	-56.11%
Rental Machines and Miscellane	710300	-	-	-	92.95	-	-	92.95	
Association Dues Professional	710310	-	1,000.00	-	1,425.00	-	-	425.00	42.50%
Fire Auto Bond and Other Insurance	710320	-	4,638.00	-	12,107.00	-	-	7,469.00	
Clothing Household Rec Supplies	710340	-	-	-	204.00	-	-	204.00	
Advertising and Promotional	710350	-	246.81	-	109.15	-	-	(137.66)	-55.78%
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical S	710370	-	3,133.82	-	4,166.44	-	-	1,032.62	32.95%
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	6,131.67	-	7,072.20	-		940.53	15.34%
Hospitality	710420	-	377.10	-	-	-	(377.10)	-100.00%	
Miscellaneous Expense	710510	-	267.60	-	468.93	-	201.33	75.24%	
Training and development	710520	-	-	-	-	-	-	-	
Postal and Freight	710530	-	-	-	-	-	-	-	
Contra Postage and Freight	710531	-	-	-	-	-	-	-	
Computer Supplies less than -5	710540	-	5,072.64	-	472.15	-	(4,600.49)	-90.69%	
Misc Equip Purchase less than	710580	-	598.02	-	-	-	(598.02)		
Student Activities	710590	-	18,087.24	-	22,541.44	-	4,454.20	24.63%	
Building Equipment > 5000	720740	-	(30,487.00)	-	(30,487.00)	-	-	-	
Books and Periodicals > -5000	720770	-	-	-	-	-	-	-	
Computer Equip greater than 5000	721700	-	-	-	-	-	-	-	
Office and Communications Equi	730610	-	-	-	-	-	-	-	
Research Educ Med Equip Repair	730620	-	-	-	-	-	-	-	
Building and Household Equip R	730630	-	-	-	-	-	-	-	
Routine Maintenance of Building	730640	-	106.91	-	75.00	-	(31.91)	-29.85%	
Vehicle Repairs	730650	-	-	-	-	-	-	-	
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	
Farm and Contruction Equip Re	730670	-	-	-	-	-	-	-	
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	
Awards Scholarships and Loans	750830	-	65,213.00	-	652,251.51	-	587,038.51	900.19%	
Bank Costs	750890	-	-	-	-	-	-	-	
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	
WV OPEB Contribution	751600	-	-	43,591.00	39,350.15	43,591.00	39,350.15		
Total Expenses		308,206.00	238,026.31	845,208.00	822,807.89	537,002.00		584,781.58	
Transfers Out									
HEPC HERF Non Mandatory Out/Non Mand Tsf Other	812003/812000								
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001								
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
Hi Ed Inter Agency Agreeemt and	545672								
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks		308,206.00	238,026.31	845,208.00	822,807.89	537,002.00		584,781.58	
Total		1,547,279.00	1,778,062.30	2,525,414.00	2,405,765.53	978,135.00		627,703.23	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
EXECUTIVE AREA									
Personal Services	610010	437,909.00	444,341.94	447,554.00	447,555.36	9,645.00	2.20%	3,213.42	0.72%
Personal Service Reimbursement	610030	-	-	-	-	-	-	-	-
Annual Increment	610040	7,148.00	7,965.07	6,172.00	6,172.20	(976.00)	-13.65%	(1,792.87)	-22.51%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	1.00	1,083.00	1.00	1,906.53	-	0.00%	823.53	76.04%
Students	610127	10,000.00	8,167.20	10,000.00	7,888.38	-	0.00%	(278.82)	-3.41%
Work Study	610128	-	-	-	-	-	-	-	-
Overtime	610134	-	-	-	-	-	-	-	-
Total Personnel		455,058.00	461,557.21	463,727.00	463,522.47	8,669.00		1,965.26	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	2,214.35	-	-	2,214.35	-
Social Security Matching	620110	34,047.00	29,676.98	34,711.00	29,735.14	664.00	1.95%	58.16	0.20%
PEIA Matching Active Employees	620120	37,308.00	37,291.50	37,095.00	32,185.36	(213.00)	-0.57%	(5,106.14)	-13.69%
PEIA Matching Retirees	620121	-	3,363.36	-	-	-	-	(3,363.36)	-100.00%
Workers Compensation	620140	2,670.00	1,631.96	3,709.00	-	1,039.00	38.91%	(1,631.96)	-100.00%
Employment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	19,971.00	22,083.12	20,572.00	23,154.00	601.00	3.01%	1,070.88	4.85%
State Teachers Retirement	620162	16,832.00	12,509.14	16,630.00	10,173.87	(202.00)	-1.20%	(2,335.27)	-18.67%
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		110,828.00	106,556.06	112,717.00	97,462.72	1,889.00		(9,093.34)	
Total Labor		565,886.00	568,113.27	576,444.00	560,985.19	10,558.00		(7,128.08)	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(9,200.00)	-	-	-	9,200.00	-100.00%	-	-
College Operation Budget	700006	346,660.00	-	346,960.00	-	300.00	0.09%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	51,687.00	-	56,221.00	-	4,534.00	8.77%	-	-
Office Expenses	710200	-	8,000.83	-	13,536.55	-	-	5,535.72	69.19%
Printing and Binding	710210	-	1,278.35	-	2,868.81	-	-	1,590.46	124.42%
Rental Expense	710220	-	2,218.70	-	9,737.51	-	-	7,518.81	338.88%
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	37.00	-	-	-	-	(37.00)	-
Contractual and Professional	710250	-	72,146.26	-	5,107.30	-	-	(67,038.96)	-92.92%
Travel	710260	-	17,026.73	-	15,355.00	-	-	(1,671.73)	-9.82%
Computer Services	710270	-	-	-	-	-	-	-	-
Vehicle Rental	710290	-	586.50	-	139.00	-	-	(447.50)	-76.30%
Rental Machines and Miscellane	710300	-	-	-	17.00	-	-	17.00	-
Association Dues Professional	710310	-	38,489.99	-	50,363.49	-	-	11,873.50	30.85%
Fire Auto Bond and Other Insurance	710320	-	6,321.00	-	2,963.00	-	-	(3,358.00)	-
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	-
Advertising and Promotional	710350	-	51,259.57	-	73,702.92	-	-	22,443.35	43.78%
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical S	710370	-	363.99	-	4,588.58	-	-	4,224.59	1160.63%
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	79.98	-	-	-	-	(79.98)	
Hospitality	710420	-	19,481.12	-	20,191.14	-	-	710.02	3.64%
Miscellaneous Expense	710510	-	1,749.45	-	280.30	-	-	(1,469.15)	-83.98%
Training and development	710520	-	-	-	1,102.00	-	-	1,102.00	
Postal and Freight	710530	-	463.37	-	661.14	-	-	197.77	42.68%
Contra Postage and Freight	710531	-	-	-	-	-	-	-	
Computer Supplies less than -5	710540	-	2,621.48	-	3,889.60	-	-	1,268.12	48.37%
Attorney Legal Services Paymt	710560	-	-	-	-	-	-	-	
Misc Equip Purchase less than	710580	-	1,127.84	-	459.70	-	-	(668.14)	-59.24%
Student Activities	710590	-	32.03	-	83.00	-	-	50.97	
Building Equipment > 5000	720740	-	-	-	-	-	-	-	
Books and Periodicals > -5000	720770	-	-	-	-	-	-	-	
Office and Communications Equi	730610	-	-	-	-	-	-	-	
Research Educ Med Equip Repair	730620	-	-	-	-	-	-	-	
Building and Household Equip R	730630	-	-	-	-	-	-	-	
Routine Maintenance of Building	730640	-	-	-	-	-	-	-	
Vehicle Repairs	730650	-	-	-	-	-	-	-	
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	
Farm and Contruction Equip Re	730670	-	-	-	-	-	-	-	
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	
Remittance of Taxes	750800	-	-	-	-	-	-	-	
Payment of Claims	750810	-	-	-	-	-	-	-	
Awards Scholarships and Loans	750830	-	-	-	1,000.00	-	-	1,000.00	
Bank Costs	750890	-	-	-	-	-	-	-	
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	
WV OPEB Contribution	751600	-	-	11,736.00	13,381.27	11,736.00	-	13,381.27	
Total Expenses		389,147.00	223,284.19	414,917.00	219,427.31	25,770.00		(3,856.88)	
Transfers Out									
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-	-	-	
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-	-	-	
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-	-	-	
HI Ed Inter Agency Agreeemt and	545672	-	-	-	-	-	-	-	
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks		389,147.00	223,284.19	414,917.00	219,427.31	25,770.00		(3,856.88)	
Total		955,033.00	791,397.46	991,361.00	780,412.50	36,328.00		(10,984.96)	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
ADMINISTRATIVE AFFAIRS									
Personal Services	610010	772,044.00	779,727.54	794,838.00	799,287.91	22,794.00	2.95%	19,560.37	2.51%
Personal Service Reimbursement	610030	(4.00)	-	(3.00)	-	1.00	-25.00%	-	-
Annual Increment	610040	17,190.00	17,160.00	18,060.00	19,147.50	870.00	5.06%	1,987.50	11.58%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	2.00	10,974.66	3.00	28,562.28	1.00	50.00%	17,587.62	160.26%
Students	610127	6,000.00	24,378.14	6,000.00	36,575.21	-	-	12,197.07	50.03%
Work Study	610128	2,445.00	2,443.53	1,300.00	1,299.20	(1,145.00)	-46.83%	(1,144.33)	-46.83%
Overtime	610134	-	-	1.00	2,472.39	1.00	-	2,472.39	-
Total Personnel		797,677.00	834,683.87	820,199.00	887,344.49	22,522.00		52,660.62	6.31%
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	(1.00)	-	(1.00)	8,904.68	-	-	8,904.68	-
Social Security Matching	620110	60,378.00	58,831.10	62,188.00	61,582.70	1,810.00	3.00%	2,751.60	4.68%
PEIA Matching Active Employees	620120	83,499.00	95,339.32	62,963.00	83,426.07	(20,536.00)	-24.59%	(11,913.25)	-12.50%
PEIA Matching Retirees	620121	-	3,622.08	-	-	-	-	(3,622.08)	-100.00%
Workers Compensation	620140	4,735.00	3,650.73	6,552.00	-	1,817.00	38.37%	(3,650.73)	-100.00%
Unemployment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	32,889.00	37,120.39	34,015.00	38,484.74	1,126.00	3.42%	1,364.35	3.68%
State Teachers Retirement	620162	17,788.00	26,732.30	18,469.00	26,989.81	681.00	3.83%	257.51	0.96%
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		199,288.00	225,295.92	184,186.00	219,388.00	(15,102.00)	-7.58%	(5,907.92)	-2.62%
Total Labor		996,965.00	1,059,979.79	1,004,385.00	1,106,732.49	7,420.00	0.74%	46,752.70	4.41%
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(40,600.00)	-	-	-	40,600.00	-100.00%	-	-
College Operation Budget	700006	481,530.00	-	507,530.00	-	26,000.00	5.40%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	18,344.00	-	17,548.00	-	(796.00)	-4.34%	-	-
Office Expenses	710200	-	8,024.19	-	16,134.23	-	-	8,110.04	101.07%
Printing and Binding	710210	-	780.00	-	2,457.06	-	-	1,677.06	215.01%
Rental Expense	710220	-	50.00	-	-	-	-	(50.00)	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	1,111.40	-	(25,565.40)	-	-	(26,676.80)	-2400.29%
Contractual and Professional	710250	-	25,240.65	-	8,505.85	-	-	(16,734.80)	-66.30%
Travel	710260	-	15,615.78	-	14,369.19	-	-	(1,246.59)	-7.98%
Computer Services	710270	-	172,315.65	-	143,266.08	-	-	(29,049.57)	-16.86%
Vehicle Rental	710290	-	86.00	-	120.00	-	-	34.00	-
Rental Machines and Miscellane	710300	-	17,769.00	-	18,768.00	-	-	999.00	5.62%
Association Dues Professional	710310	-	3,008.00	-	3,201.00	-	-	193.00	6.42%
Fire Auto Bond and Other Insurance	710320	-	-	-	7,264.00	-	-	7,264.00	-
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	-
Advertising and Promotional	710350	-	132,504.60	-	36,029.75	-	-	(96,474.85)	-72.81%
Vehicle Operating Expense	710360	-	113.74	-	-	-	-	(113.74)	-100.00%
Research Educational Medical S	710370	-	(47.50)	-	40.79	-	-	88.29	-185.87%
Routine Maintenance Contracts	710380	-	4,176.00	-	-	-	-	(4,176.00)	-100.00%

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	4,943.13	-	5,183.37	-		240.24	4.86%
Hospitality	710420	-	329.08	-	2,071.94	-		1,742.86	
Energy Exp Motor Vehicles	710440	-	-	-	80.00	-		80.00	
Energy Exp Utilities	710470	-	-	-	-	-		-	
Miscellaneous Expense	710510	-	464.75	-	506.74	-		41.99	9.03%
Training and development	710520	-	890.00	-	2,362.50	-		1,472.50	165.45%
Postal and Freight	710530	-	104,783.48	-	88,151.82	-		(16,631.66)	-15.87%
Contra Postage and Freight	710531	-	(3,168.79)	-	(9,026.94)	-		(5,858.15)	184.87%
Computer Supplies less than -5	710540	-	6,986.50	-	38,257.79	-		31,271.29	447.60%
Attorney Legal Services Paymt	710560	-	-	-	400.00	-		400.00	
Misc Equip Purchase less than	710580	-	3,608.82	-	18,921.63	-		15,312.81	424.32%
Student Activities	710590	-	-	-	-	-		-	
Office and Communications Equi	720700	-	-	-	-	-		-	
Household Equip and Fursih	720730	-	-	-	-	-		-	
Building Equipment > 5000	720740	-	-	-	-	-		-	
Vehicle > 5000	720750	-	-	-	-	-		-	
Other Cap Equip greater than \$	720780	-	-	-	-	-		-	
Computer Equip greater than 5000	721700	-	-	-	-	-		-	
Books and Periodicals > -5000	720770	-	-	-	-	-		-	
Office and Communications Equi	730610	-	1,312.60	-	2,814.80	-		1,502.20	114.44%
Research Educ Med Equip Repair	730620	-	-	-	-	-		-	
Building and Household Equip R	730630	-	4,552.84	-	4,429.33	-		(123.51)	-2.71%
Routine Maintenance of Building	730640	-	-	-	-	-		-	
Vehicle Repairs	730650	-	-	-	182.50	-		182.50	
Routine Maintenance of Grounds	730660	-	-	-	-	-		-	
Farm and Conctruction Equip Re	730670	-	-	-	-	-		-	
Other Repairs and Alterations	730680	-	-	-	-	-		-	
U General Revenue Appropriatio	734410	-	-	-	-	-		-	
Awards Scholarships and Loans	750830	-	-	-	-	-		-	
Bank Costs	750890	-	-	-	-	-		-	
Interest Expense and Penalties	750960	-	-	-	-	-		-	
WV OPEB Contribution	751600	-	-	23,469.00	30,243.74	23,469.00		30,243.74	
Total Expenses		459,274.00	505,449.92	548,547.00	409,169.77	89,273.00		(96,280.15)	-19.05%
Transfers Out									
HEPC HERF Non Mandatory Out	812003								
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001								
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
HI Ed Inter Agency Agreeemt and	545672								
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks		459,274.00	505,449.92	548,547.00	409,169.77	89,273.00		(96,280.15)	
Total		1,456,239.00	1,565,429.71	1,552,932.00	1,515,902.26	96,693.00		(49,527.45)	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
PHYSICAL FACILITIES E&G									
Personal Services	610010	-	-	-	-	-	-	-	-
Personal Service Reimbursement	610030	1,865,300.00	2,161,020.23	2,528,000.00	2,691,606.76	662,700.00	35.53%	530,586.53	24.55%
Annual Increment	610040	-	-	-	-	-	-	-	-
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	-	-	-	-	-	-	-	-
Students	610127	-	-	-	-	-	-	-	-
Work Study	610128	308.00	307.57	-	-	(308.00)	-100.00%	(307.57)	-100.00%
Overtime	610134	-	(842.09)	-	(15,563.33)	-	-	(14,721.24)	1748.18%
Total Personnel		1,865,608.00	2,160,485.71	2,528,000.00	2,676,043.43	662,392.00		515,557.72	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	-	-	-	-	-
Social Security Matching	620110	-	-	-	-	-	-	-	-
PEIA Matching Active Employees	620120	-	-	-	-	-	-	-	-
PEIA Matching Retirees	620121	-	-	-	-	-	-	-	-
Workers Compensation	620140	-	-	-	-	-	-	-	-
Unemployment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	-	-	-	-	-	-	-	-
State Teachers Retirement	620162	-	-	-	-	-	-	-	-
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		-	-	-	-	-		-	
Total Labor		1,865,608.00	2,160,485.71	2,528,000.00	2,676,043.43	662,392.00		515,557.72	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	-	-	-	-	-	-	-	-
College Operation Budget	700006	715,809.00	-	695,209.00	-	(20,600.00)	-2.88%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	2,079.00	-	665.00	-	(1,414.00)	-68.01%	-	-
Office Expenses	710200	-	8,489.73	-	5,553.97	-	-	(2,935.76)	-34.58%
Printing and Binding	710210	-	107.63	-	67.00	-	-	(40.63)	-37.75%
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	7,611.24	-	-	-	-	(7,611.24)	-100.00%
Utility Water	710232	-	418.95	-	861.37	-	-	442.42	105.60%
Utility Electricity	710233	-	4,478.81	-	-	-	-	(4,478.81)	-100.00%
Utility Sewage	710234	-	128.16	-	582.27	-	-	454.11	354.33%
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	6,860.66	-	2,071.50	-	-	(4,789.16)	-69.81%
Contractual and Professional	710250	-	63,395.82	-	50,681.29	-	-	(12,714.53)	-20.06%
Travel	710260	-	1,271.75	-	1,026.54	-	-	(245.21)	-19.28%
Computer Services	710270	-	4,285.00	-	-	-	-	(4,285.00)	-100.00%
Vehicle Rental	710290	-	47,907.51	-	25,812.58	-	-	(22,094.93)	-46.12%
Rental Machines and Miscellane	710300	-	22,681.00	-	33,814.34	-	-	11,133.34	49.09%
Association Dues Professional	710310	-	984.00	-	665.00	-	-	(319.00)	-32.42%
Fire Auto Bond and Other Insurance	710320	-	-	-	-	-	-	-	-
Clothing Husehold Rec Supplies	710340	-	180,508.12	-	157,949.75	-	-	(22,558.37)	-12.50%
Advertising and Promotional	710350	-	433.20	-	-	-	-	(433.20)	-100.00%
Vehicle Operating Expense	710360	-	107,259.01	-	13,523.19	-	-	(93,735.82)	-87.39%
Research Educational Medical S	710370	-	636.75	-	2,224.74	-	-	1,587.99	249.39%
Routine Maintenance Contracts	710380	-	4,702.32	-	4,681.14	-	-	(21.18)	-0.45%

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL		Budget	%	YTD	%
		Jun-09	YTD	Jun-10	YTD				
Cellular Charges	710410	-	27,811.58	-	29,916.77	-		2,105.19	7.57%
Hospitality	710420	-	-	-	-	-		-	
Energy Exp Motor Vehicles	710440	-	-	-	74,838.22	-		74,838.22	
Energy Exp Utilities	710470	-	-	-	32,590.20	-		32,590.20	
Miscellaneous Expense	710510	-	195.00	-	3,203.13	-		3,008.13	1542.63%
Training and development	710520	-	-	-	355.00	-		355.00	
Postal and Freight	710530	-	-	-	30.00	-		30.00	
Contra Postage and Freight	710531	-	-	-	-	-		-	
Computer Supplies less than -5	710540	-	5,970.50	-	1,852.21	-		(4,118.29)	-68.98%
Misc Equip Purchase less than	710580	-	18,575.62	-	9,331.40	-		(9,244.22)	-49.77%
Student Activities	710590	-	-	-	-	-		-	
Building Equipment > 5000	720740	-	-	-	-	-		-	
Books and Periodicals > -5000	720770	-	-	-	-	-		-	
Office and Communications Equip	730610	-	-	-	-	-		-	
Research Educ Med Equip Repair	730620	-	-	-	-	-		-	
Building and Household Equip R	730630	-	298,839.61	-	568,731.36	-		269,891.75	90.31%
Routine Maintenance of Building	730640	-	65,818.53	-	123,242.79	-		57,424.26	87.25%
Vehicle Repairs	730650	-	11,704.17	-	38,297.38	-		26,593.21	227.21%
Routine Maintenance of Grounds	730660	-	86,639.06	-	132,561.37	-		45,922.31	53.00%
Farm and Conctruction Equip Re	730670	-	19,480.90	-	37,069.39	-		17,588.49	90.29%
U General Revenue Appropriatio	734410	-	-	-	-	-		-	
Awards Scholarships and Loans	750830	-	7,000.00	-	7,000.00	-		-	0.00%
Bank Costs	750890	-	-	-	-	-		-	
Interest Expense and Penalties	750960	-	-	-	-	-		-	
Total Expenses		717,888.00	1,004,194.63	695,874.00	1,358,533.90	(22,014.00)		354,339.27	
Transfers Out									
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-		-	
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-		-	
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-		-	
HI Ed Inter Agency Agreemt and	545672	-	-	-	-	-		-	
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks		717,888.00	1,004,194.63	695,874.00	1,358,533.90	(22,014.00)		354,339.27	
Total		2,583,496.00	3,164,680.34	3,223,874.00	4,034,577.33	640,378.00		869,896.99	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
PLANNING AND ADVANCEMENT									
Personal Services	610010	184,341.00	174,844.40	182,790.00	183,912.41	(1,551.00)	-0.84%	9,068.01	5.19%
Personal Service Reimbursement	610030	-	-	(1.00)	-	(1.00)	-	-	-
Annual Increment	610040	1,920.00	1,920.00	2,040.00	2,040.00	120.00	6.25%	120.00	6.25%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	-	-	1.00	11,974.21	1.00	-	11,974.21	-
Students	610127	-	-	-	-	-	-	-	-
Work Study	610128	937.00	936.65	-	-	(937.00)	-100.00%	(936.65)	-100.00%
Overtime	610134	-	-	-	-	-	-	-	-
Total Personnel		187,198.00	177,701.05	184,830.00	197,926.62	(2,368.00)		20,225.57	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	921.41	-	-	921.41	-
Social Security Matching	620110	14,249.00	13,167.45	14,140.00	14,765.30	(109.00)	-0.76%	1,597.85	12.13%
PEIA Matching Active Employees	620120	13,999.00	5,424.88	5,003.00	6,711.49	(8,996.00)	-64.26%	1,286.61	23.72%
PEIA Matching Retirees	620121	-	2,878.12	-	-	-	-	(2,878.12)	-100.00%
Workers Compensation	620140	1,118.00	532.23	1,479.00	-	361.00	32.29%	(532.23)	-100.00%
Unemployment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	11,176.00	10,605.76	11,090.00	10,388.09	(86.00)	-0.77%	(217.67)	-2.05%
State Teachers Retirement	620162	-	-	-	-	-	-	-	-
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		40,542.00	32,608.44	31,712.00	32,786.29	(8,830.00)		177.85	
Total Labor		227,740.00	210,309.49	216,542.00	230,712.91	(11,198.00)		20,403.42	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(3,200.00)	-	-	-	3,200.00	-100.00%	-	-
College Operation Budget	700006	21,920.00	-	38,720.00	-	16,800.00	76.64%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	20,795.00	-	16,086.00	-	(4,709.00)	-22.64%	-	-
Office Expenses	710200	-	1,156.10	-	7,368.81	-	-	6,212.71	537.39%
Printing and Binding	710210	-	30.00	-	65.56	-	-	35.56	118.53%
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	7,460.83	-	7,150.06	-	-	(310.77)	-
Contractual and Professional	710250	-	10,246.47	-	7,538.75	-	-	(2,707.72)	-
Travel	710260	-	-	-	5,328.58	-	-	5,328.58	-
Computer Services	710270	-	-	-	-	-	-	-	-
Vehicle Rental	710290	-	-	-	-	-	-	-	-
Rental Machines and Miscellane	710300	-	-	-	-	-	-	-	-
Association Dues Professional	710310	-	500.00	-	500.00	-	-	-	0.00%
Fire Auto Bond and Other Insurance	710320	-	5,116.00	-	12,329.00	-	-	7,213.00	-
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	-
Advertising and Promotional	710350	-	-	-	35.00	-	-	35.00	-
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical S	710370	-	-	-	-	-	-	-	-
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	-	-	401.57	-		401.57	
Hospitality	710420	-	-	-	421.45	-		421.45	
Miscellaneous Expense	710510	-	-	-	-	-		-	
Training and development	710520	-	-	-	1,300.00	-		1,300.00	
Postal and Freight	710530	-	-	-	28.00	-		28.00	
Contra Postage and Freight	710531	-	-	-	-	-		-	
Computer Supplies less than -5	710540	-	2,266.36	-	-	-		(2,266.36)	-100.00%
Misc Equip Purchase less than	710580	-	-	-	-	-		-	
Student Activities	710590	-	-	-	-	-		-	
Building Equipment > 5000	720740	-	-	-	-	-		-	
Books and Periodicals > -5000	720770	-	-	-	-	-		-	
Office and Communications Equi	730610	-	-	-	-	-		-	
Research Educ Med Equip Repair	730620	-	-	-	-	-		-	
Building and Household Equip R	730630	-	-	-	-	-		-	
Routine Maintenance of Building	730640	-	-	-	-	-		-	
Vehicle Repairs	730650	-	-	-	-	-		-	
Routine Maintenance of Grounds	730660	-	-	-	-	-		-	
Farm and Contruction Equip Re	730670	-	-	-	-	-		-	
U General Revenue Appropriatio	734410	-	-	-	-	-		-	
Awards Scholarships and Loans	750830	-	-	-	-	-		-	
Bank Costs	750890	-	-	-	-	-		-	
Interest Expense and Penalties	750960	-	-	-	-	-		-	
WV OPEB Contribution	751600	-	-	1,677.00	4,549.07	1,677.00		4,549.07	
Total Expenses		39,515.00	26,775.76	56,483.00	47,015.85	16,968.00		20,240.09	
Transfers Out									
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-		-	
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-		-	
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
Hi Ed Inter Agency Agreeamt and	545672	-	-	-	-	-		-	
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks		39,515.00	26,775.76	56,483.00	47,015.85	16,968.00		20,240.09	
Total		267,255.00	237,085.25	273,025.00	277,728.76	5,770.00		40,643.51	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10		Budget	%	YTD	%
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
FINANCE									
Personal Services	610010	1,110,988.00	1,052,658.39	887,521.00	784,703.36	(223,467.00)	-20.11%	(267,955.03)	-25.46%
Personal Service Reimbursement	610030	(2.00)	-	-	-	2.00	-100.00%	-	-
Annual Increment	610040	22,230.00	22,020.00	18,600.00	18,600.00	(3,630.00)	-16.33%	(3,420.00)	-15.53%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	1.00	3,407.79	1.00	3,924.79	-	0.00%	517.00	15.17%
Students	610127	22,000.00	18,725.84	10,000.00	-	(12,000.00)	-54.55%	(18,725.84)	-100.00%
Work Study	610128	25,573.00	25,571.34	150.00	149.10	(25,423.00)	-99.41%	(25,422.24)	-99.42%
Overtime	610134	1.00	1,708.57	1.00	2,731.16	-	0.00%	1,022.59	59.85%
Total Personnel		1,180,791.00	1,124,091.93	916,273.00	810,108.41	(264,518.00)		(313,983.52)	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	4,519.32	-	-	4,519.32	-
Social Security Matching	620110	86,690.00	77,461.78	69,318.00	57,002.32	(17,372.00)	-20.04%	(20,459.46)	-26.41%
PEIA Matching Active Employees	620120	164,899.00	151,333.90	123,952.00	100,147.19	(40,947.00)	-24.83%	(51,186.71)	-33.82%
PEIA Matching Retirees	620121	-	1,831.13	-	-	-	-	(1,831.13)	-100.00%
Workers Compensation	620140	6,700.00	4,960.59	7,330.00	62,296.91	630.00	9.40%	57,336.32	1155.84%
Unemployment Compensation	620150	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	63,242.00	59,379.34	49,233.00	(19,450.35)	(14,009.00)	-22.15%	(78,829.69)	-132.76%
State Teachers Retirement	620162	11,877.00	13,199.42	12,835.00	13,365.10	958.00	8.07%	165.68	1.26%
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		333,408.00	308,166.16	262,668.00	217,880.49	(70,740.00)		(90,285.67)	
Total Labor		1,514,199.00	1,432,258.09	1,178,941.00	1,027,988.90	(335,258.00)		(404,269.19)	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(19,700.00)	-	-	-	19,700.00	-100.00%	-	-
College Operation Budget	700006	467,305.00	-	204,190.00	-	(263,115.00)	-56.30%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	28,543.00	-	12,718.00	-	(15,825.00)	-55.44%	-	-
Office Expenses	710200	-	11,971.36	-	21,127.54	-	-	9,156.18	76.48%
Printing and Binding	710210	-	1,156.17	-	2,979.67	-	-	1,823.50	157.72%
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	979.00	-	-	-	-	(979.00)	-
Contractual and Professional	710250	-	107,931.17	-	73,669.23	-	-	(34,261.94)	-31.74%
Travel	710260	-	4,727.93	-	7,976.54	-	-	3,248.61	68.71%
Computer Services	710270	-	11,538.33	-	15,036.47	-	-	3,498.14	30.32%
Vehicle Rental	710290	-	990.00	-	221.00	-	-	(769.00)	-77.68%
Rental Machines and Miscellane	710300	-	-	-	-	-	-	-	-
Association Dues Professional	710310	-	3,523.00	-	3,860.00	-	-	337.00	9.57%
Fire Auto Bond and Other Insurance	710320	-	5,562.00	-	8,585.00	-	-	3,023.00	-
Clothing Husehold Rec Supplies	710340	-	16.00	-	-	-	-	(16.00)	-100.00%
Advertising and Promotional	710350	-	298.28	-	1,281.04	-	-	982.76	329.48%
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical S	710370	-	2,855.55	-	3,691.85	-	-	836.30	29.29%
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10		Budget	%	YTD	%
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	502.84	-	1,759.99	-		1,257.15	250.01%
Hospitality	710420	-	-	-	41.82	-		41.82	
Miscellaneous Expense	710510	-	-	-	-	-		-	
Training and development	710520	-	2,308.64	-	1,023.00	-		(1,285.64)	-55.69%
Postal and Freight	710530	-	715.41	-	2,669.52	-		1,954.11	273.15%
Contra Postage and Freight	710531	-	-	-	-	-		-	
Computer Supplies less than -5	710540	-	1,101.34	-	465.82	-		(635.52)	-57.70%
Misc Equip Purchase less than	710580	-	750.00	-	124.99	-		(625.01)	-83.33%
Student Activities	710590	-	56.32	-	184.87	-		128.55	228.25%
Office and Communications Equi	720700	-	-	-	-	-		-	
Building Equipment > 5000	720740	-	-	-	-	-		-	
Books and Periodicals > -5000	720770	-	-	-	-	-		-	
Office and Communications Equi	730610	-	-	-	210.00	-		210.00	
Research Educ Med Equip Repair	730620	-	-	-	-	-		-	
Building and Household Equip R	730630	-	-	-	-	-		-	
Routine Maintenance of Building	730640	-	-	-	-	-		-	
Vehicle Repairs	730650	-	-	-	13.12	-		13.12	
Routine Maintenance of Grounds	730660	-	-	-	-	-		-	
Farm and Construction Equip Re	730670	-	-	-	-	-		-	
U General Revenue Appropriatio	734410	-	-	-	-	-		-	
Awards Scholarships and Loans	750830	-	298,856.45	-	-	-		(298,856.45)	
Bank Costs	750890	-	40,673.84	-	33,489.87	-		(7,183.97)	-17.66%
Interest Expense and Penalties	750960	-	-	-	-	-		-	
WV OPEB Contribution	751600	-	-	33,527.00	29,098.48	33,527.00		29,098.48	
Total Expenses		476,148.00	496,513.63	250,435.00	207,509.82	(225,713.00)		(289,003.81)	
Transfers Out		-	-	-	-	-		-	
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-		-	
Total Transfers Out		-	-	-	-	-		-	
Transfers IN		-	-	-	-	-		-	
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-		-	
Total Transfers IN		-	-	-	-	-		-	
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-		-	
HI Ed Inter Agency Agreeemt and	545672	-	-	-	-	-		-	
Total Interagency Chargeback Agreement		-	-	-	-	-		-	
Total Expenses/Transfers/Chargebacks		476,148.00	496,513.63	250,435.00	207,509.82	(225,713.00)		(289,003.81)	
Total		1,990,347.00	1,928,771.72	1,429,376.00	1,235,498.72	(560,971.00)		(693,273.00)	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
PHYSICAL FACILITIES CENTRAL FUND									
Personal Services	610010	4.00	1,908,275.47	(1.00)	1,837,265.50	(5.00)	-125.00%	(71,009.97)	-3.72%
Personal Service Reimbursement	610030	(2,112,147.00)	(3,182,504.73)	(827,240.00)	(3,231,996.14)	1,284,907.00	-60.83%	(49,491.41)	1.56%
Annual Increment	610040	6.00	49,352.50	47,527.00	46,907.50	47,521.00	792016.67%	(2,445.00)	-4.95%
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	6.00	148,941.03	7.00	207,318.12	1.00	16.67%	58,377.09	39.19%
Students	610127	2.00	24,204.00	2.00	25,602.00	-	0.00%	1,398.00	5.78%
Work Study	610128	0	0	-	-	-	-	-	-
Overtime	610134	6.00	121,940.97	6.00	126,488.76	-	0.00%	4,547.79	3.73%
Total Personnel		(2,112,123.00)	(929,790.76)	(779,699.00)	(988,414.26)	1,332,424.00		(58,623.50)	
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	(723,202.00)	-	-	58,072.17	723,202.00	-100.00%	58,072.17	-
Social Security Matching	620110	6.00	164,295.05	161,050.00	162,547.78	161,044.00	2684066.67%	(1,747.27)	-1.06%
PEIA Matching Active Employees	620120	6.00	387,761.11	448,432.00	308,356.43	448,426.00	7473766.67%	(79,404.68)	-20.48%
PEIA Matching Retirees	620121	-	6,048.36	-	-	-	-	(6,048.36)	-100.00%
Workers Compensation	620140	5.00	45,338.42	16,842.00	(0.01)	16,837.00	336740.00%	(45,338.43)	-100.00%
Unemployment Compensation	620150	-	7,336.67	4,161.00	2,398.38	4,161.00	-	(4,938.29)	-67.31%
TIAA CREF Retirement	620161	4.00	108,193.72	144,203.00	103,527.30	144,199.00	3604975.00%	(4,666.42)	-4.31%
State Teachers Retirement	620162	4.00	43,046.58	5,002.00	45,897.08	4,998.00	124950.00%	2,850.50	6.62%
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		(723,177.00)	762,019.91	779,699.00	680,799.13	1,502,867.00		(81,220.78)	
Total Labor		(2,835,300.00)	(167,770.85)	(9.00)	(307,615.13)	2,835,291.00		(139,844.28)	
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	-	-	-	-	-	-	-	-
College Operation Budget	700006	-	-	-	-	-	-	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	-	-	-	-	-	-	-	-
Office Expenses	710200	-	-	-	-	-	-	-	-
Printing and Binding	710210	-	-	-	-	-	-	-	-
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	-	-	-	-	-	-	-
Utility Gas	710231	-	-	-	-	-	-	-	-
Utility Water	710232	-	-	-	-	-	-	-	-
Utility Electricity	710233	-	-	-	-	-	-	-	-
Utility Sewage	710234	-	-	-	-	-	-	-	-
Utility Trash Disposal	710236	-	-	-	-	-	-	-	-
Telecommunications	710240	-	-	-	-	-	-	-	-
Contractual and Professional	710250	-	-	-	-	-	-	-	-
Travel	710260	-	-	-	-	-	-	-	-
Computer Services	710270	-	-	-	-	-	-	-	-
Vehicle Rental	710290	-	-	-	-	-	-	-	-
Rental Machines and Miscellane	710300	-	-	-	-	-	-	-	-
Association Dues Professional	710310	-	-	-	-	-	-	-	-
Fire Auto Bond and Other Insurance	710320	-	-	-	19,088.00	-	-	19,088.00	-
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	-
Advertising and Promotional	710350	-	-	-	-	-	-	-	-
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	-
Research Educational Medical S	710370	-	-	-	-	-	-	-	-
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	-

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10		Budget	%	YTD	%
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
Cellular Charges	710410	-	-	-	-	-	-	-	-
Hospitality	710420	-	-	-	-	-	-	-	-
Miscellaneous Expense	710510	-	-	-	-	-	-	-	-
Training and development	710520	-	-	-	-	-	-	-	-
Postal and Freight	710530	-	-	-	-	-	-	-	-
Contra Postage and Freight	710531	-	-	-	-	-	-	-	-
Computer Supplies less than -5	710540	-	-	-	-	-	-	-	-
Misc Equip Purchase less than	710580	-	-	-	-	-	-	-	-
Student Activities	710590	-	-	-	-	-	-	-	-
Building Equipment > 5000	720740	-	-	-	-	-	-	-	-
Books and Periodicals > -5000	720770	-	-	-	-	-	-	-	-
Office and Communications Equi	730610	-	-	-	-	-	-	-	-
Research Educ Med Equip Repair	730620	-	-	-	-	-	-	-	-
Building and Household Equip R	730630	-	-	-	-	-	-	-	-
Routine Maintenance of Building	730640	-	-	-	-	-	-	-	-
Vehicle Repairs	730650	-	-	-	-	-	-	-	-
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	-
Farm and Construction Equip Re	730670	-	-	-	-	-	-	-	-
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	-
Awards Scholarships and Loans	750830	-	-	-	-	-	-	-	-
Bank Costs	750890	-	-	-	-	-	-	-	-
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	-
WV OPEB Contribution	751600	-	-	9.00	116,786.41	9.00		116,786.41	
Total Expenses		-	-	9.00	135,874.41	9.00		135,874.41	
Transfers Out									
HEPC HERF Non Mandatory Out	812003								
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN	821001								
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
HI Ed Inter Agency Agreemt and	545672								
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks				9.00	135,874.41	9.00		135,874.41	
Total		(2,835,300.00)	(167,770.85)	-	(171,740.72)	2,835,300.00		(3,969.87)	

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL					
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD	Budget	%	YTD	%
COLLEGE WIDE ACTIVITY									
Personal Services	610010	-	-	-	-	-	-	-	-
Personal Service Reimbursement	610030	-	-	-	-	-	-	-	-
Annual Increment	610040	2,252.00	-	3,918.00	-	1,666.00	73.98%	-	-
Part Time Faculty	610105	-	-	-	-	-	-	-	-
Hourly Temporary	610126	75,000.00	-	100,767.00	-	25,767.00	34.36%	-	-
Students	610127	-	-	-	-	-	-	-	-
Work Study	610128	138,000.00	-	-	-	(138,000.00)	-100.00%	-	-
Overtime	610134	183,682.00	-	50,000.00	-	(133,682.00)	-72.78%	-	-
Total Personnel		398,934.00	-	154,685.00	-	(244,249.00)		-	-
Fringe Benefits	620000	-	-	-	-	-	-	-	-
Benefits Reimbursements	620030	-	-	-	-	-	-	-	-
Social Security Matching	620110	70,842.00	-	12,646.00	-	(58,196.00)	-82.15%	-	-
PEIA Matching Active Employees	620120	7,467.00	-	-	-	(7,467.00)	-100.00%	-	-
PEIA Matching Retirees	620121	60,000.00	-	-	-	(60,000.00)	-100.00%	-	-
Workers Compensation	620140	42,302.00	-	1,659.00	-	(40,643.00)	-96.08%	-	-
Unemployment Compensation	620150	10,464.00	-	36,000.00	-	25,536.00	244.04%	-	-
TIAA CREF Retirement	620161	7,209.00	-	9,703.00	-	2,494.00	34.60%	-	-
State Teachers Retirement	620162	940.00	-	321.00	-	(619.00)	-65.85%	-	-
Teachers Defined	620163	-	-	-	-	-	-	-	-
Total Benefits		199,224.00	-	60,329.00	-	(138,895.00)		-	-
Total Labor		598,158.00	-	215,014.00	-	(383,144.00)		-	-
Budget Balance Forward	700001	-	-	-	-	-	-	-	-
Budget Reduction	700005	(26,700.00)	-	-	-	26,700.00	-100.00%	-	-
College Operation Budget	700006	2,165,400.00	-	1,919,700.00	-	(245,700.00)	-11.35%	-	-
Budget Permanent Adjustment	700008	-	-	-	-	-	-	-	-
Budget Temporary Adjustment	700009	(554,949.00)	-	(259,262.00)	-	295,687.00	-53.28%	-	-
Office Expenses	710200	-	-	-	-	-	-	-	-
Printing and Binding	710210	-	-	-	-	-	-	-	-
Rental Expense	710220	-	-	-	-	-	-	-	-
Utilities	710230	-	1,200.00	-	1,250.00	-	-	50.00	4.17%
Utility Gas	710231	-	481,379.04	-	664.45	-	-	(480,714.59)	-99.86%
Utility Water	710232	-	111,244.92	-	97,528.43	-	-	(13,716.49)	-12.33%
Utility Electricity	710233	-	433,368.07	-	-	-	-	(433,368.07)	-100.00%
Utility Sewage	710234	-	87,003.48	-	74,944.04	-	-	(12,059.44)	-13.86%
Utility Trash Disposal	710236	-	65,054.22	-	68,117.26	-	-	3,063.04	4.71%
Telecommunications	710240	-	-	-	-	-	-	-	#DIV/0!
Contractual and Professional	710250	-	-	-	-	-	-	-	#DIV/0!
Travel	710260	-	-	-	-	-	-	-	#DIV/0!
Computer Services	710270	-	-	-	-	-	-	-	#DIV/0!
Vehicle Rental	710290	-	-	-	-	-	-	-	#DIV/0!
Rental Machines and Miscellane	710300	-	-	-	-	-	-	-	#DIV/0!
Association Dues Professional	710310	-	-	-	-	-	-	-	#DIV/0!
Fire Auto Bond and Other Insurance	710320	-	-	-	-	-	-	-	#DIV/0!
Clothing Husehold Rec Supplies	710340	-	-	-	-	-	-	-	#DIV/0!
Advertising and Promotional	710350	-	-	-	-	-	-	-	#DIV/0!
Vehicle Operating Expense	710360	-	-	-	-	-	-	-	#DIV/0!
Research Educational Medical S	710370	-	-	-	-	-	-	-	#DIV/0!
Routine Maintenance Contracts	710380	-	-	-	-	-	-	-	#DIV/0!

BOG REPORT SUMMARY FOR FY09-June-FY10

		FY09		FY10		DIFFERENCE			
		TOTAL		TOTAL		Budget	%	YTD	%
		Jun-09		Jun-10					
		Budget	YTD	Budget	YTD				
Cellular Charges	710410	-	-	-	-	-	-	-	-
Hospitality	710420	-	-	-	-	-	-	-	-
Energy Expense Utilities	710470	-	-	-	882,888.65	-	-	882,888.65	-
Miscellaneous Expense	710510	-	-	-	-	-	-	-	-
Training and development	710520	-	-	-	-	-	-	-	-
Postal and Freight	710530	-	-	-	-	-	-	-	-
Contra Postage and Freight	710531	-	-	-	-	-	-	-	-
Computer Supplies less than -5	710540	-	-	-	-	-	-	-	-
Misc Equip Purchase less than	710580	-	-	-	-	-	-	-	#DIV/0!
Student Activities	710590	-	-	-	-	-	-	-	-
Office and Communications Equi	720700	-	-	-	-	-	-	-	-
Building Equipment > 5000	720740	-	-	-	-	-	-	-	-
Books and Periodicals > -5000	720770	-	-	-	-	-	-	-	-
Office and Communications Equi	730610	-	-	-	-	-	-	-	-
Research Educ Med Equip Repair	730620	-	-	-	-	-	-	-	-
Building and Household Equip R	730630	-	-	-	-	-	-	-	-
Routine Maintenance of Building	730640	-	-	-	-	-	-	-	-
Vehicle Repairs	730650	-	-	-	-	-	-	-	-
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	-
Farm and Contruccion Equip Re	730670	-	-	-	-	-	-	-	-
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	-
Payment of Claims	750810	-	-	-	-	-	-	-	-
Awards Scholarships and Loans	750830	-	4,620.00	-	256,332.30	-	-	251,712.30	5448.32%
Bank Costs	750890	-	-	-	-	-	-	-	-
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	-
WV OPEB Contribution	751600	-	-	12.00	-	12.00	-	-	-
Total Expenses		1,583,751.00	1,183,869.73	1,660,450.00	1,381,725.13	76,699.00		197,855.40	
Transfers Out		-	551,334.37	-	-	-	-	-	-
HEPC HERF Non Mandatory Out	812003	-	125,402.00	125,000.00	118,465.00	125,000.00		(6,937.00)	-5.53%
Total Transfers Out			676,736.37	125,000.00	118,465.00	125,000.00		(6,937.00)	
Transfers IN		-	-	-	-	-	-	-	-
Fund Transfer Non Mandatory IN	821001	-	-	-	-	-	-	-	-
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
Hi Ed Inter Agency Agreeamt and	545672	(2,806,000.00)	(2,806,000.00)	(2,946,300.00)	(2,946,300.00)	(140,300.00)	5.00%	(140,300.00)	5.00%
Total Interagency Chargeback Agreement		(2,806,000.00)	(2,806,000.00)	(2,946,300.00)	(2,946,300.00)	(140,300.00)		(140,300.00)	
Total Expenses/Transfers/Chargebacks		(1,222,249.00)	(945,393.90)	(1,160,850.00)	(1,446,109.87)	61,399.00		50,618.40	
Total		(624,091.00)	(945,393.90)	(945,836.00)	(1,446,109.87)	(321,745.00)		50,618.40	