

BOG REPORT SUMMARY FOR FY09-June-FY10									
	FY09			FY10			DIFFERENCE		
	TOTAL		YTD	TOTAL		YTD	BUDGET		%
	Budget	Jun-09		Budget	Jun-10		Budget	%	
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%	(326,779.00)	-14.15%
Annual Increment	610040	223,000.00	219,840.07	222,000.00	121,322.70	(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	15.37%
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	-	-	(4.00)	(93,063.55)	9.00	-69.23%	(89,193.79)	2304.89%
Benefits Reimbursements	620030	(13.00)	(3,869.76)	980,003.00	898,115.83	(11,000.00)	-1.11%	8,299.02	0.93%
Social Security Matching	620110	991,003.00	889,816.81	750,790.00	994,676.89	(443,053.00)	-37.11%	(244,695.42)	-19.74%
PEIA Matching Active Employees	620120	1,193,843.00	1,239,372.31	-	-	(60,000.00)	-	(40,043.67)	-100.00%
PEIA Matching Retirees	620121	60,000.00	40,043.67	104,000.00	72,177.74	(57,001.00)	-35.40%	20,222.76	38.92%
Workers Compensation	620140	161,001.00	51,954.98	36,000.00	10,591.07	21,000.00	-	(4,202.27)	-29.45%
Unemployment Compensation	620150	15,000.00	15,011.34	702,996.00	587,938.37	17,994.00	2.63%	(52,258.40)	-8.16%
TIAA CREF Retirement	620161	685,002.00	640,196.77	149,002.00	129,885.90	(9,001.00)	-5.70%	(13,478.01)	-9.40%
State Teachers Retirement	620162	158,003.00	143,363.91	3.00	6,448.84	(4,999.00)	-99.94%	2,503.61	63.46%
Teachers Defined	620163	5,002.00	3,945.23	2,722,790.00	2,606,771.09	(546,051.00)	-	(413,064.17)	-
Total Benefits		3,268,841.00	3,019,835.26	18,263,877.00	17,122,999.85	87,897.00		(654,556.81)	
Total Labor		18,175,890.00	17,777,556.66						
Budget Balance Forward	700001	-	-	-	-	233,700.00	-100.00%	-	-
Budget Reduction	700005	(233,700.00)	-	4,970,554.00	-	20,531.00	0.42%	-	-
College Operation Budget	700006	4,900,023.00	-	-	-	-	-	-	-
Budget Permanent Adjustment	700008	-	-	(11,312.00)	-	-	-	-	-
Budget Temporary Adjustment	700009	-	-	-	-	-	-	-	-
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 Miscellaneous	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 Household 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			Budget	%
		Budget	YTD	Jun-09	Budget	YTD	Jun-10		
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 Construction 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	750830	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
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 Agreemt 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					
	Budget	Jun-09	YTD	Budget	Jun-10	YTD	Budget	%	%
ACADEMIC AFFAIRS									
Personal Services	7,980,554.00	7,924,344.63	8,076,919.11	8,319,632.00	8,076,919.11	339,078.00	4.25%	152,574.48	1.93%
Personal Service Reimbursement	(7.00)	(62,588.56)	(9.00)	(9.00)	(672,705.48)	(2.00)	28.57%	(610,116.92)	974.81%
Annual Increment	155,520.00	154,275.00	50,634.00	151,000.00	50,634.00	(4,420.00)	-2.84%	(103,641.00)	-67.18%
Part Time Faculty	348,000.00	564,150.79	535,051.56	348,000.00	535,051.56	-	0.00%	(29,099.23)	-5.16%
Hourly Temporary	364,425.00	9,238.94	78,683.95	111,928.00	78,683.95	(252,497.00)	-69.29%	69,445.01	751.66%
Students	70,002.00	67,547.01	66,776.78	70,002.00	66,776.78	-	0.00%	(770.23)	-1.14%
Work Study	11,132.00	11,126.36	6,672.77	6,672.77	6,672.77	(4,454.00)	-40.01%	(4,453.59)	-40.03%
Overtime	15,000.00	-	-	10,000.00	-	(5,000.00)	-33.33%	-	#DIV/0!
Total Personnel	8,944,626.00	8,668,094.17	8,142,032.69	9,017,331.00	8,142,032.69	72,705.00		(526,061.48)	
Fringe Benefits									
Benefits Reimbursements	(11.00)	(3,869.76)	(121,118.21)	-	(121,118.21)	11.00	-100.00%	(117,248.45)	3029.86%
Social Security Matching	647,795.00	635,549.62	640,437.13	684,406.00	640,437.13	36,611.00	5.65%	4,887.51	0.77%
PEIA Matching Active Employees	761,419.00	827,621.62	658,824.06	386,594.00	658,824.06	(374,825.00)	-49.23%	(168,797.56)	-20.40%
PEIA Matching Retirees		28,348.98	-	-	-	-	-	(28,348.98)	-100.00%
Workers Compensation	97,247.00	33,044.35	9,809.71	71,669.00	9,809.71	(25,578.00)	-26.30%	(23,234.64)	-70.31%
Unemployment Compensation	4,536.00	15,011.34	5,024.29	-	5,024.29	(4,536.00)	-100.00%	(9,987.05)	-66.53%
TIAA CREF Retirement	494,346.00	455,121.09	463,909.16	502,214.00	463,909.16	7,868.00	1.59%	8,788.07	1.93%
State Teachers Retirement	100,003.00	84,553.57	72,935.44	90,002.00	72,935.44	(10,001.00)	-10.00%	(11,618.13)	-13.74%
Teachers Defined	5,002.00	3,945.23	6,448.84	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	1,736,270.42	1,734,888.00	1,736,270.42	(375,449.00)		(343,055.62)	
Total Labor	11,054,963.00	10,747,420.21	9,878,303.11	10,752,219.00	9,878,303.11	(902,744.00)		(869,117.10)	
Budget Balance Forward									
Budget Reduction	(116,600.00)	-	-	-	-	116,600.00	-100.00%	-	-
College Operation Budget	466,259.00	-	-	428,805.00	-	(37,454.00)	-8.03%	-	-
Budget Permanent Adjustment									
Budget Temporary Adjustment	342,735.00	-	-	122,535.00	-	(220,200.00)	-64.25%	-	-
Office Expenses		12,851.98	26,250.74	-	26,250.74	-	-	13,398.76	104.25%
Copying Expenses		-	59,831.13	-	59,831.13	-	-	59,831.13	#DIV/0!
Printing and Binding		12,653.67	6,767.40	-	6,767.40	-	-	(5,886.27)	-46.52%
Rental Expense		50,000.00	50,120.00	-	50,120.00	-	-	120.00	-
Utilities		-	-	-	-	-	-	-	-
Utility Gas		57,316.92	78.32	-	78.32	-	-	(57,238.60)	-99.86%
Utility Water		13,905.68	12,348.72	-	12,348.72	-	-	(1,556.96)	-11.20%
Utility Electricity		62,150.74	-	-	-	-	-	(62,150.74)	-100.00%
Utility Sewage		-	-	-	-	-	-	-	-
Utility Trash Disposal		-	-	-	-	-	-	-	-
Telecommunications		13,679.26	9,000.00	-	9,000.00	-	-	(4,679.26)	-
Contractual and Professional		97,120.57	25,785.47	-	25,785.47	-	-	(71,335.10)	-
Travel		16,060.70	16,954.20	-	16,954.20	-	-	893.50	5.56%
Computer Services		31,828.44	33,738.14	-	33,738.14	-	-	1,909.70	6.00%
Vehicle Rental		246.00	73.00	-	73.00	-	-	(173.00)	-70.33%
Rental Machines and Miscellane		-	110.21	-	110.21	-	-	110.21	-
Association Dues Professional		20,236.00	13,872.00	-	13,872.00	-	-	(6,364.00)	-31.45%
Fire Auto Bond and Other Insurance		129,611.00	75,059.00	-	75,059.00	-	-	(54,552.00)	-100.00%
Clothing Household Rec Supplies		52.49	-	-	-	-	-	(52.49)	-100.00%
Advertising and Promotional		5,967.88	3,950.29	-	3,950.29	-	-	(2,017.59)	-33.81%
Vehicle Operating Expense		61.37	-	-	-	-	-	(61.37)	-100.00%
Research Educational Medical S		50,977.30	44,698.44	-	44,698.44	-	-	(6,278.86)	-12.32%

BOG REPORT SUMMARY FOR FY09-June-FY10									
		FY09			FY10			DIFFERENCE	
		TOTAL	YTD	Budget	TOTAL	YTD	Budget	%	%
		Jun-09			Jun-10				
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 Construction 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									
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-	-		
HI Ed Inter Agency Agreement 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)		

BOG REPORT SUMMARY FOR FY09-June-FY10									
	FY09 TOTAL	FY10 TOTAL		DIFFERENCE					
		Jun-09	YTD	Jun-10	YTD	Budget	%	Budget	%
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 Household 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		FY09		FY10	
		TOTAL		TOTAL				TOTAL		TOTAL	
		Budget	YTD	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 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 Agreeamt 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	TOTAL	TOTAL	Budget	%	Budget	%	
	Jun-09	Jun-10	Jun-09	Jun-10	Jun-09	Jun-10	Jun-09	Jun-10	
	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	%
STUDENT AFFAIRS									
Personal Services	895,031.00	913,833.44	1,225,525.00	1,174,546.17	329,494.00	36.77%	260,712.73	28.53%	
Personal Service Reimbursement	(25.00)	210,689.86	(6.00)	(36,558.79)	19.00	-76.00%	(247,248.65)	-117.35%	
Annual Increment	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									
Hourly Temporary	2.00	40,568.75	3.00	39,679.08	1.00	50.00%	(889.67)	-2.19%	
Students	42,002.00	71,526.42	54,002.00	38,611.24	12,000.00	28.57%	(32,915.18)	-46.02%	
Work Study	28,633.00	26,524.61	60,874.00	46,404.15	32,241.00	112.60%	19,879.54	74.95%	
Overtime	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									
Benefits Reimbursements	(1.00)	-	(3.00)	11,318.52	(2.00)	200.00%	11,318.52		
Social Security Matching	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	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									
Workers Compensation	5,475.00	7,856.77	10,847.00	-	5,372.00	98.12%	(7,856.77)	-100.00%	
Unemployment Compensation									
TIAA CREF Retirement	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	10,563.00	6,369.48	10,745.00	6,421.68	182.00	1.72%	52.20	0.82%	
Teachers Defined									
Total Benefits	256,169.00	260,456.76	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									
Budget Reduction	(17,700.00)	-	-	-	17,700.00	-100.00%	-	-	
College Operation Budget	700005	-	-	-	-	-	-	-	
Budget Permanent Adjustment	700006	-	779,440.00	-	544,300.00	231.48%	-	-	
Budget Temporary Adjustment	700008	-	-	-	-	-	-	-	
Office Expenses	700009	-	22,177.00	-	(68,589.00)	-75.57%	-	-	
Printing and Binding	710200	10,369.19	-	21,536.38	-	-	11,167.19	107.70%	
Rental Expense	710210	878.42	-	1,598.97	-	-	720.55	82.03%	
Utilities	710220	63,052.00	-	66,746.00	-	-	3,694.00	5.86%	
Utility Gas	710230	-	-	-	-	-	-	-	
Utility Water	710231	-	-	-	-	-	-	-	
Utility Electricity	710232	-	-	-	-	-	-	-	
Utility Sewage	710233	-	-	-	-	-	-	-	
Utility Trash Disposal	710234	-	-	-	-	-	-	-	
Telecommunications	710236	-	-	-	-	-	-	-	
Contractual and Professional	710240	759.00	-	-	-	-	(759.00)	-	
Travel	710250	83,760.16	-	14,600.34	-	-	(69,159.82)	-82.57%	
Computer Services	710260	779.73	-	6,533.28	-	-	5,753.55	737.89%	
Vehicle Rental	710270	-	-	170.00	-	-	170.00	-	
Rental Machines and Miscellaneous	710290	4,042.00	-	1,774.00	-	-	(2,268.00)	-56.11%	
Association Dues Professional	710300	-	-	92.95	-	-	92.95	-	
Fire Auto Bond and Other Insurance	710310	1,000.00	-	1,425.00	-	-	425.00	42.50%	
Clothing Household Rec Supplies	710320	4,638.00	-	12,107.00	-	-	7,469.00	-	
Advertising and Promotional	710340	-	-	204.00	-	-	204.00	-	
Vehicle Operating Expense	710350	246.81	-	109.15	-	-	(137.66)	-55.78%	
Research Educational Medical S	710360	-	-	-	-	-	-	-	
Routine Maintenance Contracts	710370	3,133.82	-	4,166.44	-	-	1,032.62	32.95%	
	710380	-	-	-	-	-	-	-	

BOG REPORT SUMMARY FOR FY09-June-FY10												
		FY09				FY10				DIFFERENCE		
		TOTAL		Jun-09		TOTAL		Jun-10		Budget	YTD	%
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD			
Cellular Charges	710410	-	6,131.67	-	7,072.20	-	940.53	-	940.53	-	15.34%	
Hospitality	710420	-	377.10	-	-	-	(377.10)	-	(377.10)	-	-100.00%	
Miscellaneous Expense	710510	-	267.60	-	468.93	-	201.33	-	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)	-	(4,600.49)	-	-90.69%	
Misc Equip Purchase less than	710580	-	598.02	-	-	-	(598.02)	-	(598.02)	-	-100.00%	
Student Activities	710590	-	18,087.24	-	22,541.44	-	4,454.20	-	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)	-	(31.91)	-	-29.85%	
Vehicle Repairs	730650	-	-	-	-	-	-	-	-	-	-	
Routine Maintenance of Grounds	730660	-	-	-	-	-	-	-	-	-	-	
Farm and Construction Equip Re	730670	-	-	-	-	-	-	-	-	-	-	
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	-	-	-	
Awards Scholarships and Loans	750830	-	65,213.00	-	65,251.51	-	38.51	-	38.51	-	0.06%	
Bank Costs	750890	-	-	-	-	-	-	-	-	-	-	
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	-	-	-	
WV OPEB Contribution	751600	-	-	-	-	-	-	-	-	-	-	
Total Expenses		308,206.00	238,026.31	43,591.00	39,350.15	845,208.00	43,591.00	43,591.00	39,350.15	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 Agreement and	545672											
Total Interagency Chargeback Agreement												
Total Expenses/Transfers/Chargebacks		308,206.00	238,026.31	845,208.00	822,807.89	2,525,414.00	822,807.89	537,002.00	584,781.58	627,703.23		
Total		1,547,279.00	1,778,062.30	2,525,414.00	2,405,765.53	978,135.00	978,135.00	537,002.00	584,781.58	627,703.23		

BOG REPORT SUMMARY FOR FY09-June-FY10											
		FY09				FY10				DIFFERENCE	
		TOTAL		Jun-09		TOTAL		Jun-10		Budget	%
		Budget	YTD	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	3,213.42	2.20%	0.72%		
Personal Service Reimbursement	610030	-	-	-	-	-	-	-	-	-	-
Annual Increment	610040	7,148.00	7,965.07	6,172.00	6,172.20	(976.00)	(1,792.87)	-13.65%	-22.51%		
Part Time Faculty	610105	-	-	-	-	-	-	-	-	-	-
Hourly Temporary	610126	1.00	1,083.00	1.00	1,906.53	-	823.53	0.00%	76.04%		
Students	610127	10,000.00	8,167.20	10,000.00	7,888.38	-	(278.82)	0.00%	-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	58.16	1.95%	0.20%		
PEIA Matching Active Employees	620120	37,308.00	37,291.50	37,095.00	32,185.36	(213.00)	(5,106.14)	-0.57%	-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	(1,631.96)	38.91%	-100.00%		
Employment Compensation	620150	-	-	-	-	-	-	-	-	-	-
TIAA CREF Retirement	620161	19,971.00	22,083.12	20,572.00	23,154.00	601.00	1,070.88	3.01%	4.85%		
State Teachers Retirement	620162	16,832.00	12,509.14	16,630.00	10,173.87	(202.00)	(2,335.27)	-1.20%	-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	710000	-	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 Miscellaneous	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 Household 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 5	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		YTD	TOTAL		YTD	Budget	%	
		Budget	Jun-09		Budget	Jun-10				
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	-	11,736.00			
Total Expenses		389,147.00	223,284.19		414,917.00		25,770.00			
Transfers Out					13,381.27		13,381.27			
HEPC HERF Non Mandatory Out					219,427.31		(3,856.88)			
Total Transfers Out										
Transfers IN										
Fund Transfer Non Mandatory IN										
Total Transfers IN										
Higher Ed Interagency Agreement Chgbk										
HI Ed Inter Agency Agreement and										
Total Interagency Chargeback Agreement										
Total Expenses/Transfers/Chargebacks		389,147.00	223,284.19		414,917.00		25,770.00			
Total		955,033.00	791,397.46		991,361.00		36,328.00			

BOG REPORT SUMMARY FOR FY09-June-FY10									
	FY09		FY10		DIFFERENCE				
	TOTAL	Jun-09	TOTAL	Jun-10	Budget	YTD	Budget	YTD	
	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	%
ADMINISTRATIVE AFFAIRS									
Personal Services	772,044.00	779,727.54	794,838.00	799,287.91			22,794.00	19,560.37	2.95%
Personal Service Reimbursement	(4.00)	-	(3.00)	-			1.00	-	-25.00%
Annual Increment	17,190.00	17,160.00	18,060.00	19,147.50			870.00	1,987.50	5.06%
Part Time Faculty									
Hourly Temporary	2.00	10,974.66	3.00	28,562.28			1.00	17,587.62	50.00%
Students	6,000.00	24,378.14	6,000.00	36,575.21				12,197.07	50.03%
Work Study	2,445.00	2,443.53	1,300.00	1,299.20			(1,145.00)	(1,144.33)	-46.83%
Overtime	-	-	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									
Benefits Reimbursements	(1.00)	-	(1.00)	8,904.68			-	8,904.68	
Social Security Matching	60,378.00	58,831.10	62,188.00	61,582.70			1,810.00	2,751.60	3.00%
PEIA Matching Active Employees	83,499.00	95,339.32	62,963.00	83,426.07			(20,536.00)	(11,913.25)	-24.59%
PEIA Matching Retirees		3,622.08		-				(3,622.08)	-100.00%
Workers Compensation	4,735.00	3,650.73	6,552.00	-			1,817.00	(3,650.73)	38.37%
Unemployment Compensation									
TIAA CREF Retirement	32,889.00	37,120.39	34,015.00	38,484.74			1,126.00	1,364.35	3.42%
State Teachers Retirement	17,788.00	26,732.30	18,469.00	26,989.81			681.00	257.51	3.83%
Teachers Defined									
Total Benefits	199,288.00	225,295.92	184,186.00	219,388.00			(15,102.00)	(5,907.92)	-7.58%
Total Labor	996,965.00	1,059,979.79	1,004,385.00	1,106,732.49			7,420.00	46,752.70	0.74%
Budget Balance Forward									
Budget Reduction	(40,600.00)	-		-			40,600.00	-	-100.00%
College Operation Budget	700006	-	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		8,024.19		16,134.23				8,110.04	101.07%
Printing and Binding		780.00		2,457.06				1,677.06	215.01%
Rental Expense		50.00		-				(50.00)	
Utilities									
Utility Gas									
Utility Water									
Utility Electricity									
Utility Sewage									
Utility Trash Disposal									
Telecommunications		1,111.40		(25,565.40)				(26,676.80)	-2400.29%
Contractual and Professional		25,240.65		8,505.85				(16,734.80)	-66.30%
Travel		15,615.78		14,369.19				(1,246.59)	-7.98%
Computer Services		172,315.65		143,266.08				(29,049.57)	-16.86%
Vehicle Rental		86.00		120.00				34.00	
Rental Machines and Miscellaneous		17,769.00		18,768.00				999.00	5.62%
Association Dues Professional		3,008.00		3,201.00				193.00	6.42%
Fire Auto Bond and Other Insurance				7,264.00				7,264.00	
Clothing Household Rec Supplies									
Advertising and Promotional		132,504.60		36,029.75				(96,474.85)	-72.81%
Vehicle Operating Expense		113.74		-				(113.74)	-100.00%
Research Educational Medical 5		(47.50)		40.79				88.29	-185.87%
Routine Maintenance Contracts		4,176.00		-				(4,176.00)	-100.00%

BOG REPORT SUMMARY FOR FY09-June-FY10									
	FY09 TOTAL	FY09		FY10		DIFFERENCE		YTD	%
		Budget	YTD	Budget	YTD	Budget	%		
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	-	-	-	-	-	(123.51)	-2.71%	
Building and Household Equip R	730630	-	4,552.84	-	4,429.33	-	-		
Routine Maintenance of Building	730640	-	-	-	-	-	-		
Vehicle Repairs	730650	-	-	-	182.50	-	182.50		
Routine Maintenance of Grounds	730660	-	-	-	-	-	-		
Farm and Construction 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	-	-	-	-	-	-		
Total Expenses		459,274.00	505,449.92	548,547.00	409,169.77	23,469.00	30,243.74	-19.05%	
Transfers Out									
HEPC HERE 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 Agreement 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		YTD	%
		TOTAL	Jun-09	TOTAL	Jun-10	Budget	%		
		Budget	YTD	Budget	YTD	Budget	%		
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 Household 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	Budget	YTD	Budget	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 Equi	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 Construction 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 Agreement 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					
	Budget	YTD	Jun-09	Budget	YTD	Jun-10	Budget	YTD	%
PLANNING AND ADVANCEMENT									
Personal Services	184,341.00	174,844.40		182,790.00	183,912.41		(1,551.00)	9,068.01	-0.84%
Personal Service Reimbursement	610030			(1.00)			(1.00)		
Annual Increment	1,920.00	1,920.00		2,040.00	2,040.00		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)	(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								
Social Security Matching	620110	14,249.00	13,167.45	14,140.00	14,765.30		(109.00)	1,597.85	-0.76%
PEIA Matching Active Employees	620120	13,999.00	5,424.88	5,003.00	6,711.49		(8,996.00)	1,286.61	-64.26%
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	(532.23)	32.29%
Unemployment Compensation	620150								
TIAA CREF Retirement	620161	11,176.00	10,605.76	11,090.00	10,388.09		(86.00)	(217.67)	-0.77%
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 Household 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 TOTAL	YTD	Budget	FY10 TOTAL		DIFFERENCE		YTD	%
				Jun-09	Jun-10	Budget	%		
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 Construction Equip Re	730670	-	-	-	-	-	-	-	-
U General Revenue Appropriatio	734410	-	-	-	-	-	-	-	-
Awards Scholarships and Loans	750830	-	-	-	-	-	-	-	-
Bank Costs	750890	-	-	-	-	-	-	-	-
Interest Expense and Penalties	750960	-	-	-	-	-	-	-	-
WV OFEB Contribution	751600	-	-	-	-	-	-	-	-
Total Expenses		39,515.00	26,775.76	4,549.07	1,677.00	16,968.00	1,677.00	4,549.07	
Transfers Out				47,015.85	56,483.00	16,968.00	16,968.00	20,240.09	
HEPC HERF Non Mandatory Out									
Total Transfers Out									
Transfers IN									
Fund Transfer Non Mandatory IN									
Total Transfers IN									
Higher Ed Interagency Agreement Chgbk									
HI Ed Inter Agency Agreement and									
Total Interagency Chargeback Agreement									
Total Expenses/Transfers/Chargebacks									
Total		267,255.00	237,085.25	27,728.76	56,483.00	16,968.00	16,968.00	20,240.09	
				277,728.76	273,025.00	5,770.00	5,770.00	40,643.51	

BOG REPORT SUMMARY FOR FY09-June-FY10

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

BOG REPORT SUMMARY FOR FY09-June-FY10											
		FY09			FY10			DIFFERENCE			
		TOTAL			TOTAL						
		Budget	YTD	Jun-09	Budget	YTD	Jun-10	Budget	%		
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	-	-	-	-	-	-				
Research Educ Med Equip Repair	730620	-	-	-	210.00	-	210.00				
Building and Household Equip R	730630	-	-	-	-	-	-				
Routine Maintenance of Building	730640	-	-	-	-	-	-				
Vehicle Repairs	730650	-	-	-	-	-	-				
Routine Maintenance of Grounds	730660	-	-	-	13.12	-	13.12				
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	-	-	-	-	-	-				
Total Expenses		476,148.00	496,513.63	250,435.00	29,098.48	33,527.00	29,098.48				
Transfers Out				(225,713.00)	(207,509.82)	(225,713.00)	(289,003.81)				
HEPC HERE Non Mandatory Out											
Transfers In											
Fund Transfer Non Mandatory IN											
Total Transfers IN											
Higher Ed Interagency Agreement Chgbk											
HI Ed Inter Agency Agreement and											
Total Interagency Chargeback Agreement											
Total Expenses/Transfers/Chargebacks		1,990,347.00	1,928,771.72	1,429,376.00	1,235,498.72	(225,713.00)	(693,273.00)				
Total		476,148.00	496,513.63	250,435.00	207,509.82	(225,713.00)	(289,003.81)				

BOG REPORT SUMMARY FOR FY09-June-FY10									
	FY09			FY10			DIFFERENCE		
	TOTAL	YTD	Budget	TOTAL	YTD	Budget	%	YTD	%
	Jun-09	Jun-09	Jun-10	Jun-10	Jun-10	Jun-10		Jun-10	
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	0	0	-	-	-	-
Overtime	610134	6.00	121,940.97	6.00	126,488.76	1,332,424.00	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)	764,019.91	779,690.00	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 Household 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						
		Budget	YTD	Jun-09	Budget	YTD	Jun-10	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	-	-	-	-	-	-	-	-	-	-
Total Expenses		-	-	9.00	-	116,786.41	9.00	116,786.41	9.00	116,786.41	
Transfers Out		-	-	9.00	-	135,874.41	9.00	135,874.41	9.00	135,874.41	
HEPC HERF Non Mandatory Out	812003	-	-	-	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-	-	-	-
Transfers IN		-	-	-	-	-	-	-	-	-	-
Fund Transfer Non Mandatory IN		-	-	-	-	-	-	-	-	-	-
Total Transfers IN		-	-	-	-	-	-	-	-	-	-
Higher Ed Interagency Agreement Chgbk		-	-	-	-	-	-	-	-	-	-
HI Ed Inter Agency Agreement and		-	-	-	-	-	-	-	-	-	-
Total Interagency Chargeback Agreement		-	-	-	-	-	-	-	-	-	-
Total Expenses/Transfers/Chargebacks		(2,835,300.00)	(167,770.85)	9.00	135,874.41	(171,740.72)	2,835,300.00	135,874.41	9.00	135,874.41	(3,969.87)
Total											

BOG REPORT SUMMARY FOR FY09-June-FY10

	FY09			FY10			DIFFERENCE	
	TOTAL		YTD	TOTAL		YTD	Budget	%
	Budget	Jun-09		Budget	Jun-10			
COLLEGE WIDE ACTIVITY								
Personal Services								
610010	-	-	-	-	-	-	-	-
Personal Service Reimbursement								
610030	-	-	-	-	-	-	-	-
Annual Increment								
610040	2,252.00	-	-	3,918.00	-	1,666.00	73.98%	-
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	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Household 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	TOTAL				
		Budget	YTD	Jun-09	Budget	YTD	Budget	%	
Cellular Charges	710410	-	-	-	-	-	-	-	-
Hospitality	710420	-	-	-	-	-	-	-	-
Energy Expense Utilities	710470	-	-	-	-	-	-	-	-
Miscellaneous Expense	710510	-	-	-	882,888.65	-	882,888.65	-	-
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	-	-	-	-	-	-	-	#DIV/0!
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 Construction 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 Agreemt and	545672	(2,806,000.00)	(2,806,000.00)	(2,946,300.00)	(2,946,300.00)	(140,300.00)	(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)	61,999.00	50,618.40		
Total		(624,091.00)	(945,393.90)	(945,836.00)	(1,446,109.87)	(321,745.00)	50,618.40		