

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
<b>Personnel</b>						
610010 Personal Services	8,413,075.00	1,009,060.02	3,538,234.00	864,230.63	11,951,309.00	1,873,290.65
610030 Personal Service Reimbursement	0.00	0.00	2,527,988.00	0.00	2,527,988.00	0.00
610040 Annual Increment	152,000.00	49,494.00	70,000.00	66,104.70	222,000.00	115,598.70
610105 Part Time Faculty	0.00	0.00	348,000.00	118,657.72	348,000.00	118,657.72
610126 Hourly Temporary	111,925.00	525.00	100,772.00	23,865.60	212,697.00	24,390.60
610127 Students	0.00	0.00	150,003.00	14,628.32	150,003.00	14,628.32
610128 Work Study	0.00	0.00	69,000.00	2,012.49	69,000.00	2,012.49
610134 Overtime	10,000.00	0.00	50,000.00	0.00	60,000.00	0.00
<b>Total Personnel</b>	<b>8,687,000.00</b>	<b>1,059,079.02</b>	<b>6,853,997.00</b>	<b>1,089,499.46</b>	<b>15,540,997.00</b>	<b>2,148,578.48</b>
<b>Benefits</b>						
620030 Benefits Reimbursements	0.00	0.00	-4.00	0.00	-4.00	0.00
620110 Social Security Matching	665,000.00	77,225.81	315,003.00	77,703.85	980,003.00	154,929.66
620120 PEIA Matching Active Employees	144,800.00	94,164.69	605,990.00	87,027.34	750,790.00	181,192.03
620140 Workers Compensation	70,000.00	0.00	34,000.00	31,922.00	104,000.00	31,922.00
620150 Unemployment Compensation	0.00	0.00	36,000.00	810.84	36,000.00	810.84
620161 TIAA CREF Retirement	486,998.00	57,029.83	215,999.00	53,833.95	702,997.00	110,863.78
620162 State Teachers Retirement	90,000.00	14,293.94	59,001.00	16,426.11	149,001.00	30,720.05
620163 Teachers Defined	2.00	629.06	1.00	112.50	3.00	741.56
751600 WV OPEB Contribution	248,001.00	27,748.35	114,013.00	27,480.88	362,014.00	55,229.23
<b>Total Benefits</b>	<b>1,704,801.00</b>	<b>271,091.68</b>	<b>1,380,003.00</b>	<b>295,317.47</b>	<b>3,084,804.00</b>	<b>566,409.15</b>
<b>Total Labor</b>	<b>10,391,801.00</b>	<b>1,330,170.70</b>	<b>8,234,000.00</b>	<b>1,384,816.93</b>	<b>18,625,801.00</b>	<b>2,714,987.63</b>
<b>Expenses</b>						
700006 College Operation Budget	0.00	0.00	4,911,969.00	0.00	4,911,969.00	0.00
700009 Budget Temporary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
710200 Office Expenses	0.00	0.00	0.00	13,414.69	0.00	13,414.69
710203 Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00
710210 Printing and Binding	0.00	0.00	0.00	5,869.12	0.00	5,869.12
710220 Rental Expense	0.00	0.00	0.00	350.00	0.00	350.00
710230 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
710231 Utility Gas	0.00	0.00	0.00	380.41	0.00	380.41
710232 Utility Water	0.00	0.00	0.00	34,397.64	0.00	34,397.64
710234 Utility Sewage	0.00	0.00	0.00	20,255.23	0.00	20,255.23
710236 Utility Trash Disposal	0.00	0.00	0.00	18,400.23	0.00	18,400.23
710240 Telecommunications	0.00	0.00	0.00	28,436.63	0.00	28,436.63
710250 Contractual and Professional	0.00	0.00	0.00	88,308.52	0.00	88,308.52
710260 Travel	0.00	0.00	0.00	10,179.85	0.00	10,179.85
710270 Computer Services	0.00	0.00	0.00	40,823.46	0.00	40,823.46
710290 Vehicle Rental	0.00	0.00	0.00	11,596.65	0.00	11,596.65
710300 Rental Machines and Miscellane	0.00	0.00	0.00	15,832.13	0.00	15,832.13
710310 Association Dues Professional	0.00	0.00	0.00	44,618.50	0.00	44,618.50
710320 Fire Auto Bond and Other Insur	0.00	0.00	0.00	45,401.00	0.00	45,401.00
710340 Clothing Household Rec Supplie	0.00	0.00	0.00	45,109.69	0.00	45,109.69
710350 Advertising and Promotional	0.00	0.00	0.00	19,450.61	0.00	19,450.61
710360 Vehicle Operating Expense	0.00	0.00	0.00	3,059.91	0.00	3,059.91
710370 Research Educational Medical S	0.00	0.00	0.00	10,500.60	0.00	10,500.60
710380 Routine Maintenance Contracts	0.00	0.00	0.00	1,869.95	0.00	1,869.95
710410 Cellular Charges	0.00	0.00	0.00	10,882.42	0.00	10,882.42

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710420 Hospitality	0.00	0.00	0.00	1,492.59	0.00	1,492.59
710440 Energy Exp Motor Vechicles	0.00	0.00	0.00	15,589.16	0.00	15,589.16
710470 Energy Expense Utilities	0.00	0.00	0.00	213,963.71	0.00	213,963.71
710510 Miscellaneous Expense	0.00	0.00	0.00	168.90	0.00	168.90
710520 Training and Development	0.00	0.00	0.00	1,535.00	0.00	1,535.00
710530 Postal and Freight	0.00	0.00	0.00	6,444.52	0.00	6,444.52
710531 Contra Postage and Freight	0.00	0.00	0.00	-840.98	0.00	-840.98
710540 Computer Supplies less than \$5	0.00	0.00	0.00	8,181.53	0.00	8,181.53
710560 Attorney Legal Services Paymen	0.00	0.00	0.00	400.00	0.00	400.00
710580 Misc Equip Purchase less than	0.00	0.00	0.00	14,651.16	0.00	14,651.16
710590 Student Activities	0.00	0.00	0.00	4,646.21	0.00	4,646.21
720740 Building Equipment > \$5000	0.00	0.00	0.00	0.00	0.00	0.00
720770 Books and Periodicals > \$5000	0.00	0.00	0.00	27,519.85	0.00	27,519.85
730610 Office and Communications Equi	0.00	0.00	0.00	105.00	0.00	105.00
730620 Research Educ Med Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
730630 Building and Household Equip R	0.00	0.00	0.00	136,630.13	0.00	136,630.13
730640 Routine Maintenance of Buildin	0.00	0.00	0.00	26,337.42	0.00	26,337.42
730650 Vehicle Repairs	0.00	0.00	0.00	7,475.98	0.00	7,475.98
730660 Routine Maintenance of Grounds	0.00	0.00	0.00	64,892.11	0.00	64,892.11
730670 Farm and Construction Equip Re	0.00	0.00	0.00	8,044.02	0.00	8,044.02
730680 Other Repairs and Alterations	0.00	0.00	0.00	2,096.28	0.00	2,096.28
750830 Awards Scholarships and Loans	0.00	0.00	0.00	1,661.00	0.00	1,661.00
750890 Bank Costs	0.00	0.00	0.00	12,921.14	0.00	12,921.14
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,911,969.00</b>	<b>1,023,051.97</b>	<b>4,911,969.00</b>	<b>1,023,051.97</b>
<b>Transfers Out</b>						
812000 Non Mandatory Transfer Other O	0.00	0.00	0.00	0.00	0.00	0.00
812003 HEPC HERF Non Mandatory Out	0.00	0.00	125,000.00	29,616.25	125,000.00	29,616.25
<b>Total Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>29,616.25</b>	<b>125,000.00</b>	<b>29,616.25</b>
<b>Higher Ed Interagency Agreement</b>						
545672 Hi Ed Inter Agency Agreeemt and	0.00	0.00	-2,946,300.00	-200,000.00	-2,946,300.00	-200,000.00
<b>Total Higher Ed Interagency Agreement</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,946,300.00</b>	<b>-200,000.00</b>	<b>-2,946,300.00</b>	<b>-200,000.00</b>
<b>Total Expenses/Transfers/Chargebacks</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,669.00</b>	<b>852,668.22</b>	<b>2,090,669.00</b>	<b>852,668.22</b>
<b>Total Labor/Exp./Transfers/Chargebacks</b>	<b>10,391,801.00</b>	<b>1,330,170.70</b>	<b>10,324,669.00</b>	<b>2,237,485.15</b>	<b>20,716,470.00</b>	<b>3,567,655.85</b>
<b>Revenue</b>						
504908 College Operations Fee	0.00	0.00	10,288,000.00	2,435,400.75	10,288,000.00	2,435,400.75
510000 State Appropriations	10,391,801.00	2,078,360.00	0.00	0.00	10,391,801.00	2,078,360.00
574268 Rebate Commission	0.00	0.00	0.00	0.00	0.00	0.00
594037 Other Sources	0.00	0.00	0.00	1,200.00	0.00	1,200.00
<b>Total Revenue</b>	<b>10,391,801.00</b>	<b>2,078,360.00</b>	<b>10,288,000.00</b>	<b>2,436,600.75</b>	<b>20,679,801.00</b>	<b>4,514,960.75</b>
<b>Net Total</b>	<b>0.00</b>	<b>748,189.30</b>	<b>-36,669.00</b>	<b>199,115.60</b>	<b>-36,669.00</b>	<b>947,304.90</b>