

**WEST VIRGINIA STATE UNIVERSITY  
REVENUE COLLECTED  
FROM AUGUST 2010 TO JANUARY 11, 2011**

<b>TUITION</b>	<b>CHARGES</b>	<b>REVENUE RECEIVED</b>	<b>OUTSTANDING A/R</b>
CAP FEE	566,648.00	555,918.00	10,730.00
ACTIVITY FEE	758,694.00	744,928.00	13,766.00
E&G FEE	5,072,183.00	4,886,788.24	185,394.76
<b>SUB TOTALS</b>	<b>6,397,525.00</b>	<b>6,187,634.24</b>	<b>209,890.76</b>
<b>AUXILIARY</b>	<b>CHARGES</b>	<b>REVENUE RECEIVED</b>	<b>OUTSTANDING A/R</b>
BOOKS	1,670,334.14	1,665,021.31	5,312.83
ROOM	746,365.61	663,038.80	83,326.81
BOARD	618,545.89	541,161.13	77,384.76
<b>SUB TOTALS</b>	<b>3,035,245.64</b>	<b>2,869,221.24</b>	<b>166,024.40</b>
<b>ALL A/R</b>	<b>CHARGES</b>	<b>REVENUE RECEIVED</b>	<b>OUTSTANDING A/R</b>
<b>GRAND TOTALS</b>	<b>9,432,770.64</b>	<b>9,056,855.48</b>	<b>375,915.16</b>

# TOTALS INCLUDE THE KVCTC CHARGES AND PAYMENTS FOR BOOKSTORE, ROOM, AND BOARD

**WEST VIRGINIA STATE UNIVERSITY**

**BUDGET REPORT  
ALL FUNDS**

**Fiscal Year 2010-2011**

**As of December 31, 2010**

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
039150 U	Payroll Clearing	1,351,236.19	.00	1,337,997.56	13,238.63	.00	.00
	Sub Total	1,351,236.19	.00	1,337,997.56	13,238.63	.00	.00
	Payroll Clearing	1,351,236.19	.00	1,337,997.56	13,238.63	.00	.00

Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
049160	U Revenue Clearing	300,656.16	-158,642.11	.00	142,014.05	.00	.00	
	Sub Total	300,656.16	-158,642.11	.00	142,014.05	.00	.00	
	Revenue Clearing	300,656.16	-158,642.11	.00	142,014.05	.00	.00	

Fund	Fund Description	-----Current Year-----				Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance		
111000	U College Operations	9,209,469.45	4,627,254.17	2,572,032.31	11,264,691.31	.00	1,605,512.00
117000	U College Operation Salary & Ben-	7,205,774.44	.00	3,529,436.75	-10735211.19	.00	3,609,726.00
	Sub Total	2,003,695.01	4,627,254.17	6,101,469.06	529,480.12	.00	5,215,238.00
111010	U Early Enrollment	98,559.37	75,780.46	59,392.83	114,947.00	80,000.00	116,309.00
111120	U Library Copying	7,977.09	7,751.13	5,394.00	10,334.22	11,000.00	16,000.00
111130	U Registrars Copying	15,926.70	9,402.00	9,792.88	15,535.82	18,000.00	13,000.00
111140	U Lost Library Book	3,519.80	1,278.80	104.49	4,694.11	4,000.00	4,000.00
111150	U Commencement Fee	3,299.04	16,822.10	27,732.13	-7,610.99	40,000.00	47,350.00
111169	U Online Course Fee	136,729.86	57,735.52	72,734.78	121,730.60	90,000.00	82,000.00
111190	U BA Degree RBA	114,685.18	11,490.00	14,689.76	111,485.42	13,000.00	13,670.00
111210	U Art Course Fee	13,165.51	8,139.00	3,103.40	18,201.11	15,000.00	15,105.00
111220	U Communications Course Fee	37,605.65	15,952.48	3,783.43	49,774.70	28,000.00	25,000.00
111230	U English Course Fee	6,794.40	1,576.00	4,045.45	4,324.95	5,800.00	4,000.00
111250	U Music Course Fee	19,071.76	3,000.00	294.02	21,777.74	6,000.00	10,000.00
111260	U Band	22,887.12	22,775.71	19,486.57	26,176.26	25,000.00	34,423.00
111270	U Yellow Jacket	13,162.49	16,015.34	22,551.46	6,626.37	29,400.00	49,400.00
111400	U Science Course Fee	60,838.22	37,993.26	66,664.02	32,167.46	75,000.00	108,000.00
111618	U NCHR Social Justice FY08	992.48	.00	.00	992.48	.00	.00
111680	U ROTC Activity Fee	2,179.98	466.00	757.50	1,888.48	7,100.00	7,100.00
111710	U Campus Radio	9,110.45	10,949.07	2,728.92	17,330.60	20,300.00	17,527.00
111760	U Cultural Activities	94,149.52	52,495.73	62,396.49	84,248.76	125,000.00	94,971.00
111761	U Social Justice Initiative FY05	18.98	.00	.00	18.98	.00	.00
113307	U - Social Justice Diversity Bin	915.18	.00	.00	915.18	.00	.00
113310	U Testing Services	46,350.25	2,558.00	2,484.52	46,423.73	5,845.00	20,150.00
113330	U Placement Testing Fee	13,891.55	1,600.00	1,357.82	14,133.73	1,000.00	4,000.00
113340	U Procter Testing Fee	810.00	320.00	.00	1,130.00	200.00	550.00
113500	U Medical Fee	-25,939.99	63,261.37	82,634.72	-45,313.34	239,325.00	209,325.00
113620	U Student Recreation	-957.18	53,432.08	77,596.95	-25,122.05	82,111.00	81,625.00
113630	U Student Government Assoc	18,844.66	27,372.72	23,698.01	22,519.37	48,318.00	48,304.00
113640	U Arch	83,591.53	445.01	10,078.11	73,958.43	.00	82,355.00
113660	U Day Care Center	-277,317.59	6,840.25	50,235.72	-320,713.06	20,000.00	115,037.00
114010	U Presidents Discretionary	122,909.15	315.00	71,528.22	51,695.93	5,000.00	61,254.00
114170	U Extended Studies	3,240.00	.00	.00	3,240.00	3,500.00	3,000.00
114350	U Technology Fee	250,902.36	72,993.94	135,664.30	188,232.00	135,000.00	435,000.00
115010	U Facilities Rental	108,053.11	.00	-1,187.50	109,240.61	2,500.00	32,024.00
115120	U ID Cards	104,826.51	11,626.19	47,687.49	68,765.21	.00	.00
115400	U Copy Services	32,598.19	91,379.14	79,074.68	44,902.65	146,000.00	146,000.00
115600	U Physical Facility Central Fund	-312,849.08	.00	430,155.35	-743,004.43	.00	1.00
116020	U Foundation Payroll Clearing	.00	.00	22,449.58	-22,449.58	.00	.00
118140	U Graduate Application Fee	3,767.38	250.00	75.96	3,941.42	230.00	1,000.00
118160	U Electronic Thesis	2,610.94	630.00	.00	3,240.94	1,200.00	1,000.00

Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
119101 U	FA Credit Installment Collecti	9,569.56	9,343.16	12,657.34	6,255.38	15,000.00	25,000.00	
119103 U	FA Indirect Costs	316,722.22	.00	-27,490.05	344,212.27	.00	-21,000.00	
119360 U	Land Grant Research Reimbmt	11,210.34	.00	-1,591.81	12,802.15	.00	.00	
119410 U	Capitol Center	2,400.42	11,252.47	4,938.41	8,714.48	45,000.00	43,764.00	
	Sub Total	1,176,823.11	703,241.93	1,397,699.95	482,365.09	1,342,829.00	1,946,244.00	
	WVSU - TUITION & REQUIRED E&G FEES	3,180,518.12	5,330,496.10	7,499,169.01	1,011,845.21	1,342,829.00	7,161,482.00	

Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
123610	U Student Union Operation	153,587.25	265,387.01	426,734.10	-7,759.84	819,876.00	819,718.00	
123710	U Housing	-475,849.50	640,127.10	785,822.15	-621,544.55	1,800,210.00	1,752,347.00	
123810	U Dining Food Service	-572,297.28	614,422.27	270,072.17	-227,947.18	1,439,725.00	1,439,725.00	
123980	U Athletics Current	-94,761.18	366,343.99	506,608.07	-235,025.26	822,100.00	822,100.00	
125180	U Faculty Housing	13,791.02	59,626.00	93,330.90	-19,913.88	125,908.00	135,711.00	
125620	U Parking	-48,849.51	302,358.55	205,482.53	48,026.51	347,500.00	346,700.00	
129110	U Bookstore	2,037,441.18	1,788,116.59	1,512,281.88	2,313,275.89	3,300,000.00	3,663,541.00	
	Sub Total	1,013,061.98	4,036,381.51	3,800,331.80	1,249,111.69	8,655,319.00	8,979,842.00	
	WVSU - AUXILIARY & AUX CAPITAL FEES	1,013,061.98	4,036,381.51	3,800,331.80	1,249,111.69	8,655,319.00	8,979,842.00	

Fund	Fund Description	-----Current Year-----				Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance		
135630 U	Capital Improvement Fund	412,216.53	490,287.42	190,662.11	711,841.84	.00	.00
135637 U	Capital Improvement Fund Payro	-14,632.07	.00	6,464.33	-21,096.40	.00	.00
	Sub Total	397,584.46	490,287.42	197,126.44	690,745.44	.00	.00
134500 U	Special Capital Improvement Fu	85,885.02	.00	.00	85,885.02	.00	.00
135740 U	Energy Upgrade Project	8,494.91	.00	.00	8,494.91	.00	.00
135800 U	Capital Grant 2008 WVSU 01	-115,682.75	.00	434,931.54	-550,614.29	.00	.00
	Sub Total	-21,302.82	.00	434,931.54	-456,234.36	.00	.00
WVSU - E & G	CAPITAL FEES	376,281.64	490,287.42	632,057.98	234,511.08	.00	.00



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

141060	U International Studies Grant	3,284.74	.00	2,273.00	1,011.74	.00	.00
141061	U Cyrus R Vance Award 2008 ED 09	550.00	.00	.00	550.00	.00	.00
141160	U Economic Stability Fund	.00	1,026,811.00	1,026,811.00	.00	1,026,811.00	1,026,811.00
141410	U WV BRIN Administrative	2,498.82	.00	65.42	2,433.40	.00	.00
141414	U MURC NASA EPSCOR	.00	.00	35,907.99	-35,907.99	.00	40,000.00
141431	U ITQ 09 01 Learning Math Grant	-4,989.79	.00	7,278.58	-12,268.37	19,295.00	14,305.00
141432	U ITQ 10 WVSU 01 TLMS II	15,499.42	33,465.00	38,184.79	10,779.63	50,198.00	65,697.00
141441	U Integrate Math Science ITG 06	583.18	.00	.00	583.18	.00	.00
141620	U Teachr Education Partnership f	23,972.74	.00	8,610.95	15,361.79	.00	23,973.00
141621	U IHE Planning Grant	285.28	.00	.00	285.28	.00	.00
141626	U Teachr Education Partnership f	.00	45,000.00	22,607.89	22,392.11	118,000.00	118,000.00
141627	U Teacher Ed Partnership Grant 0	385.00	.00	.00	385.00	.00	.00
141629	U Growing Young Mathematicians I	.05	.00	.00	.05	.00	.00
141660	U Title IV E FY10	43,360.85	51,772.35	11,469.16	83,664.04	156,730.00	200,091.00
141661	U Title IV E FY11	.00	.00	55,167.67	-55,167.67	293,237.00	293,237.00
141664	U Geriatric Education Center	315.00	.00	.00	315.00	.00	.00
141667	U Title IV E Social Serv Train F	-385.00	.00	.00	-385.00	.00	.00
141668	U Title IV E Social Serv Train F	53,749.04	.00	.00	53,749.04	.00	.00
141669	U Title IV E Social Serv Train F	59,145.39	.00	.00	59,145.39	.00	.00
141881	U UB STATE FOOD SUBSIDY MS FY11	.00	6,649.05	6,649.05	.00	.00	.00
141993	U UB STATE FOOD SUBSIDY FY09 TO	.00	15,227.99	15,227.99	.00	.00	.00
143130	U Benedum Loan Fund	36,307.95	.00	.00	36,307.95	.00	10,000.00
143180	U State Scholarship Program	42,701.80	974,120.40	564,287.00	452,535.20	1,600,000.00	1,600,000.00
143181	U HEAP Part time Scholarship	42,510.65	76,851.50	76,851.50	42,510.65	217,000.00	217,000.00
143182	U Promise Scholarship	-20,510.08	583,780.60	325,107.00	238,163.52	600,000.00	600,000.00
143183	U Science Engineering & Technolo	2,515.00	.00	.00	2,515.00	8,000.00	8,000.00
143184	U Underwood Smith Scholarship	-12,458.00	2,500.00	2,500.00	-12,458.00	22,000.00	22,000.00
143186	U Gear Up Scholarship	450.00	13,700.00	13,700.00	450.00	.00	.00
143309	U Regional Tobacco Prev Coalitio	247.58	.00	.00	247.58	.00	.00
143311	U WCWV Tobacco Prevention	126.29	.00	.00	126.29	.00	.00
143312	U WCWV Save Face Mini Grant	77.70	.00	.00	77.70	.00	.00
144010	U Grant - Marching Toward Justic	.00	1,000.00	.00	1,000.00	.00	.00
145010	H1N1 Preparedness	24,998.00	.00	1,852.00	23,146.00	24,998.00	24,998.00
145600	U Energy Upgrade ARRA Grant	100,000.00	15,000.00	100,000.00	15,000.00	200,000.00	300,000.00
145824	U WV RCPI State FY09	22,851.66	10,229.46	16,585.23	16,495.89	57,000.00	61,655.00
146300	U Research and Dev Payroll Clear	9,645.72	.00	18,746.65	-9,100.93	.00	.00
149412	U ARRA Capital Ctr AH10 138	4,787.80	4,025.00	449.16	8,363.64	.00	.00

Sub Total      452,506.79    2,860,132.35    2,350,332.03    962,307.11    4,393,269.00    4,625,767.00

WVSU - STATE LOCAL PRIVATE GRANT/CT      452,506.79    2,860,132.35    2,350,332.03    962,307.11    4,393,269.00    4,625,767.00

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Reven	YTD Expense	Ending Balance	Rev. Budget	Exp. Budg
730956	U State Approp Land Grant Match	.00	735,958.00	688,737.44	47,220.56	1,752,280.00	.00
734410	U General Revenue Appropriation	.00	4,148,709.00	2,862,020.36	1,286,688.64	.00	2.00
	Sub Total	.00	4,884,667.00	3,550,757.80	1,333,909.20	1,752,280.00	2.00
	State Appr 4 Yr	.00	4,884,667.00	3,550,757.80	1,333,909.20	1,752,280.00	2.00

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
751110	U Veterans Fees	11,998.12	.00	.00	11,998.12	2,500.00	7,150.00
751360	U ROTC EST	33,589.40	.00	7,500.00	26,089.40	.00	33,589.00
751648	U Special Ed Training FY08	17.30	.00	.00	17.30	.00	.00
751690	U Violent Crimes Against Women	-1,993.67	36,918.89	27,555.11	7,370.11	.00	70,000.00
751734	Upward Bound FY04 1st Yr	20,960.82	.00	.00	20,960.82	.00	.00
751742	Student Support Services FY02	-45,307.06	.00	.00	-45,307.06	.00	.00
751743	Student Support Services FY02	-74,549.33	.00	.00	-74,549.33	.00	.00
751745	U Student Support Services FY01-	-12,088.50	.00	.00	-12,088.50	.00	.00
751746	U Student Support Services FY06	-312.77	.00	.00	-312.77	.00	.00
751770	U Student Support Services FY10	10,817.24	37,332.09	45,791.16	2,358.17	.00	.00
751771	U Student Support Services FY11	.00	61,568.46	78,134.25	-16,565.79	293,864.00	293,864.00
751793	Upward Bound FY99thru03	15,992.28	.00	.00	15,992.28	.00	.00
751880	U UB Math and Science FY10	4,513.41	99,417.47	112,656.17	-8,725.29	108,921.00	113,434.00
751881	U UB Math and Science FY11	.00	53,671.23	63,433.92	-9,762.69	250,000.00	250,000.00
751888	U UB Math and Science Grant Yr 1	10,690.59	.00	.00	10,690.59	.00	.00
751889	U UB Math and Science FY09	9,417.45	.00	.00	9,417.45	.00	.00
751990	U Upward Bound FY10	2,889.79	14,698.89	17,588.68	.00	.00	.00
751991	U Upward Bound FY11	7,154.56	306,461.34	338,140.80	-24,524.90	506,872.00	506,872.00
753160	U College Workstudy 10	.00	234.55	.00	234.55	.00	.00
753161	U College Workstudy 11	.00	71,623.39	71,619.73	3.66	218,233.00	218,233.00
755820	RCPI FY00	-13,651.69	.00	.00	-13,651.69	.00	.00
755822	RCPI FY07	16,094.14	.00	.00	16,094.14	.00	.00
755827	U WV RCPI Federal FY09	1,536.86	28,258.26	34,737.42	-4,942.30	2,600.00	40,675.00
757220	U Restricted Carryover	78,756.09	.00	.00	78,756.09	.00	.00
	Sub Total	76,525.03	710,184.57	797,157.24	-10,447.64	1,382,990.00	1,533,817.00
	Federal Grants and Contracts	76,525.03	710,184.57	797,157.24	-10,447.64	1,382,990.00	1,533,817.00