

**WEST VIRGINIA STATE UNIVERSITY**

**BUDGET REPORT  
ALL FUNDS**

**Fiscal Year 2011**

**As of June 30, 2011**

Fund	Fund Description	-----Current Year-----			Ending Balance	Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense			
039150 U	Payroll Clearing	1,351,236.19	.00	30,392.93	1,320,843.26	.00	.00
	Sub Total	1,351,236.19	.00	30,392.93	1,320,843.26	.00	.00
	Payroll Clearing	1,351,236.19	.00	30,392.93	1,320,843.26	.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	113,063.33	.00	413,719.49	.00	.00	
	Sub Total	300,656.16	113,063.33	.00	413,719.49	.00	.00	
	Revenue Clearing	300,656.16	113,063.33	.00	413,719.49	.00	.00	

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Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
111000	U College Operations	2,003,695.01	11,209,072.19	5,854,249.53	7,358,517.67	12,369,332.00	4,546,955.00
117000	U College Operation Salary & Ben	.00	.00	6,780,689.77	-6,780,689.77	.00	8,820,660.00
	Sub Total	2,003,695.01	11,209,072.19	12,634,939.30	577,827.90	12,369,332.00	13,367,615.00
111010	U Early Enrollment	98,559.37	144,126.72	154,377.19	88,308.90	80,000.00	116,309.00
111120	U Library Copying	7,977.09	16,720.99	15,722.69	8,975.39	11,000.00	16,000.00
111130	U Registrars Copying	15,926.70	18,482.00	21,920.76	12,487.94	18,000.00	13,000.00
111140	U Lost Library Book	3,519.80	2,935.75	629.96	5,825.59	4,000.00	4,000.00
111150	U Commencement Fee	3,299.04	39,826.97	68,586.03	-25,460.02	40,000.00	47,350.00
111169	U Online Course Fee	136,729.86	75,613.52	127,560.87	84,782.51	90,000.00	82,000.00
111190	U BA Degree RBA	114,685.18	27,940.00	43,409.51	99,215.67	13,000.00	13,670.00
111210	U Art Course Fee	13,165.51	18,381.81	9,457.87	22,089.45	15,000.00	15,105.00
111220	U Communications Course Fee	37,605.65	23,528.67	6,228.72	54,905.60	28,000.00	25,000.00
111230	U English Course Fee	6,794.40	3,473.34	7,218.37	3,049.37	5,800.00	4,000.00
111250	U Music Course Fee	19,071.76	5,808.00	14,040.19	10,839.57	6,000.00	10,000.00
111260	U Band	22,887.12	45,636.75	24,643.89	43,879.98	25,000.00	34,423.00
111270	U Yellow Jacket	13,162.49	31,933.09	62,959.22	-17,863.64	29,400.00	49,400.00
111400	U Science Course Fee	60,838.22	59,114.59	83,353.97	36,598.84	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	3,164.00	1,724.85	3,619.13	7,100.00	7,100.00
111710	U Campus Radio	9,110.45	21,777.94	17,184.01	13,704.38	20,300.00	17,527.00
111760	U Cultural Activities	94,149.52	123,979.89	161,228.02	56,901.39	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	6,984.00	10,239.34	43,094.91	5,845.00	20,150.00
113330	U Placement Testing Fee	13,891.55	2,660.00	1,920.01	14,631.54	1,000.00	4,000.00
113340	U Procter Testing Fee	810.00	440.00	.00	1,250.00	200.00	550.00
113500	U Medical Fee	-25,939.99	193,074.68	191,891.37	-24,756.68	239,325.00	209,325.00
113620	U Student Recreation	-957.18	125,492.33	98,996.40	25,538.75	82,111.00	81,625.00
113630	U Student Government Assoc	18,844.66	54,444.99	61,611.22	11,678.43	48,318.00	48,304.00
113640	U Arch	83,591.53	445.01	19,574.84	64,461.70	.00	82,355.00
113660	U Day Care Center	-277,317.59	13,018.00	92,690.26	-356,989.85	20,000.00	115,037.00
114010	U Presidents Discretionary	122,909.15	9,988.57	98,778.44	34,119.28	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	145,186.61	293,023.78	103,065.19	135,000.00	435,000.00
115010	U Facilities Rental	108,053.11	.00	-3,125.00	111,178.11	2,500.00	32,024.00
115120	U ID Cards	104,826.51	14,955.19	73,809.22	45,972.48	.00	.00
115400	U Copy Services	32,598.19	185,171.36	161,666.52	56,103.03	146,000.00	146,000.00
115600	U Physical Facility Central Fund	-312,849.08	.00	-114,000.94	-198,848.14	.00	1.00
116020	U Foundation Payroll Clearing	.00	.00	12,472.44	-12,472.44	.00	.00
118140	U Graduate Application Fee	3,767.38	820.00	257.61	4,329.77	230.00	1,000.00
118160	U Electronic Thesis	2,610.94	1,390.00	520.23	3,480.71	1,200.00	1,000.00

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
119101 U FA Credit Installment Collecti		9,569.56	12,200.18	31,818.34	-10,048.60	15,000.00	25,000.00
119103 U FA Indirect Costs		316,722.22	.00	-74,218.25	390,940.47	.00	-21,000.00
119360 U Land Grant Research Reimbmt		11,210.34	.00	-57,457.11	68,667.45	.00	.00
119410 U Capitol Center		2,400.42	29,825.69	31,787.80	438.31	45,000.00	43,764.00
	Sub Total	1,176,823.11	1,458,540.64	1,752,502.64	882,861.11	1,342,829.00	1,946,244.00
	WVSU - TUITION & REQUIRED E&G FEES	3,180,518.12	12,667,612.83	14,387,441.94	1,460,689.01	13,712,161.00	15,313,859.00

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	860,108.62	939,211.32	74,484.55	819,876.00	819,718.00	
123710	U Housing	-475,849.50	1,500,389.24	1,761,545.25	-737,005.51	1,800,210.00	1,752,347.00	
123810	U Dining Food Service	-572,297.28	1,346,942.05	1,278,864.83	-504,220.06	1,439,725.00	1,439,725.00	
123980	U Athletics Current	-94,761.18	875,761.69	890,805.91	-109,805.40	822,100.00	822,100.00	
123981	Athletic Enhancement Funds	.00	163,868.73	11,477.85	152,390.88	154,476.00	154,476.00	
125180	U Faculty Housing	13,791.02	138,604.00	164,770.24	-12,375.22	125,908.00	135,711.00	
125620	U Parking	-48,849.51	368,669.84	418,705.87	-98,885.54	347,500.00	346,700.00	
129110	U Bookstore	2,037,441.18	3,344,224.03	2,932,246.12	2,449,419.09	3,300,000.00	3,663,541.00	
	Sub Total	1,013,061.98	8,598,568.20	8,397,627.39	1,214,002.79	8,809,795.00	9,134,318.00	
	WVSU - AUXILIARY & AUX CAPITAL FEES	1,013,061.98	8,598,568.20	8,397,627.39	1,214,002.79	8,809,795.00	9,134,318.00	

Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
135630 U Capital Improvement Fund		397,584.46	1,321,768.51	540,844.29	1,178,508.68	1,223,000.00	913,984.00
135637 U Capital Improvement Fund Payro		.00	.00	30,761.75	-30,761.75	.00	.00
	Sub Total	397,584.46	1,321,768.51	571,606.04	1,147,746.93	1,223,000.00	913,984.00
134500 U Special Capital Improvement Fu		85,885.02	.00	.00	85,885.02	.00	.00
135721 Capital Funds from KVCTC 10%		.00	.00	-2,923.56	2,923.56	.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	-63,841.30	-51,841.45	.00	-145,477.00
135910 Phy Fac Fleming Hall East Bond		.00	.00	10,905.00	-10,905.00	.00	.00
	Sub Total	-21,302.82	.00	-55,859.86	34,557.04	.00	-145,477.00
WVSU - E & G CAPITAL FEES		376,281.64	1,321,768.51	515,746.18	1,182,303.97	1,223,000.00	768,507.00

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Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
141060	U International Studies Grant	3,284.74	.00	2,163.18	1,121.56	.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	39,907.99	-39,907.99	.00	40,000.00	
141431	U ITQ 09 01 Learning Math Grant	-4,989.79	11,634.99	6,432.39	212.81	19,295.00	14,305.00	
141432	U ITQ 10 WVSU 01 TLMS II	15,499.42	33,465.00	46,769.49	2,194.93	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	90,000.00	84,603.08	5,396.92	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	164,855.01	150,723.41	14,131.60	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	1,076,276.00	1,076,276.00	42,701.80	1,600,000.00	1,600,000.00	
143181	U HEAP Part time Scholarship	42,510.65	153,703.00	153,703.00	42,510.65	217,000.00	217,000.00	
143182	U Promise Scholarship	-20,510.08	649,802.00	649,802.00	-20,510.08	600,000.00	600,000.00	
143183	U Science Engineering & Technolo	2,515.00	.00	.00	2,515.00	8,000.00	8,000.00	
143184	U Underwood Smith Scholarship	-12,458.00	5,000.00	2,500.00	-9,958.00	22,000.00	22,000.00	
143186	U Gear Up Scholarship	450.00	20,650.00	20,650.00	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	4,000.00	2,352.04	1,774.25	4,000.00	4,000.00	
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	1,000.00	.00	.00	.00	
145010	H1N1 Preparedness	24,998.00	.00	24,998.00	.00	24,998.00	24,998.00	
145600	U Energy Upgrade ARRA Grant	100,000.00	176,871.98	273,160.85	3,711.13	200,000.00	300,000.00	
145824	U WV RCPI State FY09	22,851.66	20,020.92	35,042.80	7,829.78	57,000.00	61,655.00	
146300	U Research and Dev Payroll Clear	9,645.72	.00	8,026.51	1,619.21	.00	.00	
149412	U ARRA Capital Ctr AH10 138	4,787.80	4,025.00	467.47	8,345.33	.00	.00	
Sub Total		452,506.79	3,511,764.29	3,647,411.78	316,859.30	4,397,269.00	4,629,767.00	
WVSU - STATE LOCAL PRIVATE GRANT/CT		452,506.79	3,511,764.29	3,647,411.78	316,859.30	4,397,269.00	4,629,767.00	



Fund	Fund Description	-----Current Year-----					
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance	Rev. Budget	Exp. Budget
730956	U State Approp Land Grant Match	.00	1,752,280.00	1,752,280.00	.00	1,752,280.00	1,752,280.00
734410	U General Revenue Appropriation	.00	9,877,879.00	9,877,879.00	.00	9,877,879.00	9,877,879.00
	Sub Total	.00	11,630,159.00	11,630,159.00	.00	11,630,159.00	11,630,159.00
	State Appr 4 Yr	.00	11,630,159.00	11,630,159.00	.00	11,630,159.00	11,630,159.00

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Fund	Fund Description	-----Current Year-----					Rev. Budget	Exp. Budget
		Beginning Bal	YTD Revenue	YTD Expense	Ending Balance			
751110	U Veterans Fees	11,998.12	1,502.00	.00	13,500.12	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	34,996.26	-71.04	.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	45,935.98	2,213.35	.00	.00	
751771	U Student Support Services FY11	.00	259,619.18	273,506.33	-13,887.15	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	26,658.70	85,997.47	112,656.17	.00	108,921.00	113,434.00	
751881	U UB Math and Science FY11	-2,037.25	134,618.34	138,786.41	-6,205.32	250,000.00	250,000.00	
751990	U Upward Bound FY10	-11,210.21	28,798.89	17,588.68	.00	.00	.00	
751991	U Upward Bound FY11	21,254.56	471,505.32	502,992.02	-10,232.14	506,872.00	506,872.00	
751992	Upward Bound FY12	.00	44,525.84	10,312.71	34,213.13	.00	.00	
753160	U College Workstudy 10	.00	234.55	.00	234.55	.00	.00	
753161	U College Workstudy 11	.00	178,392.76	178,276.73	116.03	218,233.00	218,233.00	
755621	U Homeland Security	.00	9,467.08	9,467.08	.00	10,000.00	10,000.00	
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	35,946.86	37,132.12	351.60	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	1,324,859.27	1,369,150.49	32,233.81	1,392,990.00	1,543,817.00	
	Federal Grants and Contracts	76,525.03	1,324,859.27	1,369,150.49	32,233.81	1,392,990.00	1,543,817.00	