

WVSU
Cash Excess/Shortfall Report - As of August 25, 2011
For the Month of August, 2011

General Revenue Appropriation
State FIMS Fund 0373

Available Cash:

1,668,157

Total Cash: **1,668,157**

Expenses:

Payroll has been paid

Sub-total Payroll -

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Estimated Cash Excess/Shortfall **1,668,157**

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Tuition & E&G	
<u>State FIMS Fund</u>	<u>4611</u>

Available Cash:

340,175

Total Cash:	340,175
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Expenses:

Payroll has been paid

Sub-total Payroll	-
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Purchasing/Accounts Payable:

Other expenses:	68,473
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Pcard has been paid

Sub-total Other Expenses:	68,473
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Estimated Cash Excess/Shortfall	271,702
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Auxiliary Fees
State FIMS Fund 4612

Available Cash:

537,248

Upward Bound Summer 60,000

Total Cash: **597,248**

Expenses:

Payroll has been paid

Sub-total Payroll -

Purchasing/Accounts Payable:

P-Card has been paid

Other expenses 349,206

Sub-total Other Expenses: **349,206**

Estimated Cash Excess/Shortfall **248,042**