

	WV State University			
	BANNER CASH REPORT			
	AS OF 25-AUG-2011			
			Payroll 8/31/11	Adjusted Balance
FUND	DESCRIPTION	ENDING BALANCE		
039150	U Payroll Clearing	284,811.74	272,721.26	12,090.48
4603 Total		284,811.74		
049160	U Revenue Clearing	434,529.21		
4604 Total		434,529.21		
111000	U College Operations	897,221.01		380,013.31
117000	U College Operation Salary & Benfts	(859,381.36)	181,955.65	(1,041,337.01)
		37,839.65		(661,323.70)
111010	U Early Enrollment	89,597.37	2,226.69	87,370.68
111120	U Library Copying	7,070.01		
111130	U Registrars Copying	15,819.18	320.34	15,498.84
111140	U Lost Library Book	5,928.44		
111150	U Commencement Fee	(33,594.42)		
111169	U Online Course Fee	107,719.73		
111190	U BA Degree RBA	100,068.90		
111210	U Art Course Fee	23,764.45		
111220	U Communications Course Fee	56,465.60		
111230	U English Course Fee	3,289.37		
111250	U Music Course Fee	10,839.57		
111260	U Band	46,174.57		
111270	U Yellow Jacket	(15,267.35)		
111400	U Science Course Fee	36,552.05		
111618	U NCHR Social Justice FY08	992.48		
111680	U ROTC Activity Fee	3,889.13		
111710	U Campus Radio	14,725.01	229.12	14,495.89
111760	U Cultural Activities	56,494.50	1,221.48	55,273.02
111761	U Social Justice Initiative FY05	18.98		
113083	U Application Fee	1,120.00		
113307	U - Social Justice Diversity Bingo	915.18		
113310	U Testing Services	44,495.91		
113330	U Placement Testing Fee	14,851.54		

	WV State University				
	BANNER CASH REPORT				
	AS OF 25-AUG-2011				
				Adjusted	
			Payroll 8/31/11	Balance	
FUND	DESCRIPTION	ENDING BALANCE			
113340	U Procter Testing Fee	1,250.00			
113500	U Medical Fee	(35,051.07)	4,513.19	(39,564.26)	
113620	U Student Recreation	33,832.06			
113630	U Student Government Assoc	15,336.98			
113640	U Arch	64,461.70			
113660	U Day Care Center	(356,989.85)			
114010	U Presidents Discretionary	34,019.63			
114170	U Extended Studies	3,240.00			
114350	U Technology Fee	99,763.24	5,490.71	94,272.53	
115010	U Facilities Rental	111,303.11			
115120	U ID Cards	45,162.43			
115400	U Copy Services	178,209.00			
115600	U Physical Facility Central Fund	(423,643.89)	104,074.29	(527,718.18)	
116020	U Foundation Payroll Clearing	(7,242.09)	5,337.13	(12,579.22)	
116400	Kanawha Co Headstart Program	(7,520.00)			
118140	U Graduate Application Fee	4,359.77			
118160	U Electronic Thesis	3,135.21			
119101	U FA Credit Installment Collections	(10,018.87)			
119103	U FA Indirect Costs	387,208.72	702.74	386,505.98	
119360	U Land Grant Research Reimbmt	61,604.44	1,941.52	59,662.92	
119410	U Capitol Center	746.50	1,269.06	(522.56)	
4611 Total		832,936.87			
123610	U Student Union Operation	4,950.83	7,000.08	(2,049.25)	
123710	U Housing	(865,307.45)	13,531.53	(878,838.98)	
123810	U Dining Food Service	(472,068.00)	2,398.68	(474,466.68)	
123980	U Athletics Current	(210,290.14)	12,893.98	(223,184.12)	
123981	Athletic Enhancement Funds	199,208.17			
125180	U Faculty Housing	(2,517.31)	1,396.65	(3,913.96)	
125620	U Parking	(102,504.80)	12,912.66	(115,417.46)	
129110	U Bookstore	2,183,176.97	16,705.21	2,166,471.76	

	WV State University				
	BANNER CASH REPORT				
	AS OF 25-AUG-2011				
				Payroll 8/31/11	Adjusted Balance
FUND	DESCRIPTION	ENDING BALANCE			
4612 Total		734,648.27			
134500	U Special Capital Improvement Fund	85,885.02			
135630	U Capital Improvement Fund	1,261,973.83			
135637	U Capital Improvement Fund Fund Payroll	(1,269.90)			
135721	Capital Funds from KVCTC 10%	2,923.56			
135740	U Energy Upgrade Project	8,494.91			
135800	U Capital Grant 2008 WVSU 01	(247,980.02)			
4613 Total		1,110,027.40			
141060	U International Studies Grant	1,121.56			
141061	U Cyrus R Vance Award 2008 ED 09	550.00			
141410	U WV BRIN Administrative	2,433.40			
141414	U MURC NASA EPSCOR	(39,907.99)			
141431	U ITQ 09 01 Learning Math Grant	212.81			
141432	U ITQ 10 WVSU 01 TLMS II	(17.19)	1,703.24		(1,720.43)
141433	IMAS thru Inquiry Based Learning	(6,628.66)			
141441	U Integrate Math Science ITG 06 1	583.18			
141620	U Teachr Education Partnership fy10	15,361.79			
141621	U IHE Planning Grant	285.28			
141626	U Teachr Education Partnership fy11	22,871.86	538.25		22,333.61
141627	U Teacher Ed Partnership Grant 09	385.00			
141629	U Growing Young Mathematicians ITQ	0.05			
141660	U Title IV E FY10	83,664.04			
141661	U Title IV E FY11	2,675.74			
141662	Title IV E FY12	(4,886.81)	1,632.03		(6,518.84)
141664	U Geriatric Education Center	315.00			
141667	U Title IV E Social Serv Train FY07	(385.00)			
141668	U Title IV E Social Serv Train FY08	53,749.04			
141669	U Title IV E Social Serv Train FY09	59,145.39			
143130	U Benedum Loan Fund	36,307.95			
143180	U State Scholarship Program	740,937.80			

	WV State University				
	BANNER CASH REPORT				
	AS OF 25-AUG-2011				
				Adjusted	
			Payroll 8/31/11	Balance	
FUND	DESCRIPTION	ENDING BALANCE			
143181	U HEAP Part time Scholarship	140,042.65			
143182	U Promise Scholarship	234,661.92			
143183	U Science Engineering & Technology	2,515.00			
143184	U Underwood Smith Scholarship	(4,958.00)			
143186	U Gear Up Scholarship	1,450.00			
143309	U Regional Tobacco Prev Coalition	247.58			
143311	U WCWV Tobacco Prevention	1,074.25			
143312	U WCWV Save Face Mini Grant	77.70			
145600	U Energy Upgrade ARRA Grant	3,711.13			
145824	U WV RCPI State FY09	10,382.04	1,304.14		9,077.90
146300	U Research and Dev Payroll Clearing	6,613.93	5,433.02		1,180.91
149412	U ARRA Capital Ctr AH10 138	8,345.33			
4614 Total		1,372,937.77			
730956	U State Approp Land Grant Match	381,600.00			
734410	U General Revenue Appropriation	1,773,220.07	105,063.41		1,668,156.66
0373 Total		2,154,820.07			
751110	U Veterans Fees	13,500.12			
751360	U ROTC EST	26,089.40			
751648	U Special Ed Training FY08	17.30			
751690	U Violent Crimes Against Women	(71.04)			
751770	U Student Support Services FY10	2,213.35			
751771	U Student Support Services FY11	2,570.85	7,810.73		(5,239.88)
751881	U UB Math and Science FY11	17,186.21	4,572.22		12,613.99
751991	U Upward Bound FY11	(4,559.64)			
751992	Upward Bound FY12	57,156.86	4,686.74		52,470.12
753160	U College Workstudy 10	234.55			
753161	U College Workstudy 11	1,787.28			
753162	U College Workstudy 12	(1,671.14)			
755827	U WV RCPI Federal FY09	151.60			
757220	U Restricted Carryover	78,756.09			

	WV State University			
	BANNER CASH REPORT			
	AS OF 25-AUG-2011			
			Payroll 8/31/11	Adjusted Balance
FUND	DESCRIPTION	ENDING BALANCE		
8775 Total		193,361.79		
Grand Total		7,118,073.12	781,585.75	

	TOTAL PARTICIPATING FUNDS	4,831,440.16		
BS0373	State Appr 4 Yr	(2,154,820.07)		
BS4603	Payroll Clearing	(284,811.74)		
BS4604	Revenue Clearing	(434,529.21)		
BS4611	WVSU - TUITION & REQUIRED E&G FEES	(832,966.87)		
BS4612	WVSU - AUXILIARY & AUX CAPITAL FEES	(734,648.27)		
BS4613	WVSU - E & G CAPITAL FEES	(1,110,027.40)		
BS4614	WVSU - STATE LOCAL PRIVATE GRANT/CT	(1,372,937.77)		
BS8775	Federal Grants and Contracts	(193,361.79)		

	TOTAL BANK FUNDS	(4,831,440.16)		

	TOTAL			