

University - E&G Budget
FY 2012 Budget / Actual Expenditures 06/30/12
Cash Basis

Department

	Salaries & Benefits			%	Supplies & Other Services			%	Total			%
	Budget	Actual	Difference		Budget	Actual	Difference		Budget	Actual	Difference	
General Revenue	10,927,589	10,927,589	0	100.00%					10,927,589	10,927,589	0	100.00%
Tuition Revenue	9,600,000	9,833,615	233,615	102.43%					9,600,000	9,833,615	233,615	102.43%
Transfers from R&D Corp to Academic Affairs	513,362	260,330	(253,032)	50.71%					513,362	260,330	(253,032)	50.71%
Sub Total of Revenues	21,040,951	21,021,534	(19,417)	99.91%	0	0	0		21,040,951	21,021,534	(19,417)	99.91%
Academic Affairs	11,603,369	11,231,668	371,701	96.80%	411,003	525,136	(114,133)	127.77%	12,014,372	11,756,804	257,568	97.86%
Student Affairs	1,539,067	1,601,888	(62,821)	104.08%	725,622	812,114	(86,492)	111.92%	2,264,689	2,414,002	(149,313)	106.59%
President's Area	544,763	541,905	2,858	99.48%	305,689	321,129	(15,440)	105.05%	850,452	863,034	(12,582)	101.48%
Admin. Services	1,014,334	1,073,887	(59,553)	105.87%	437,725	220,752	216,973	50.43%	1,452,059	1,294,639	157,420	89.16%
Phy Fac Net of Transfers	2,244,050	1,863,966	380,084	83.06%	583,038	877,776	(294,738)	150.55%	2,827,088	2,741,742	85,346	96.98%
Institutional Adv.	234,414	272,038	(37,624)	116.05%	169,926	208,126	(38,200)	122.48%	404,340	480,164	(75,824)	118.75%
Finance	1,061,024	1,052,383	8,641	99.19%	153,683	195,698	(42,015)	127.34%	1,214,707	1,248,081	(33,374)	102.75%
College Wide:	42,500		42,500	0.00%					42,500	0	42,500	0.00%
Current Expense & Tsfs					1,567,352	1,224,267	343,085	78.11%	1,567,352	1,224,267	343,085	78.11%
KVCTC Service Agreement					(1,600,000)	(1,600,000)	0	100.00%	(1,600,000)	(1,600,000)	0	100.00%
Net College Wide Sub-total	42,500		42,500		(32,648)	(375,733)	343,085		9,852	(375,733)	385,585	
Sub Total of Expenses	18,283,521	17,637,735	645,786	96.47%	2,754,038	2,784,999	(30,961)	101.12%	21,037,559	20,422,734	614,825	97.08%
Net Total	2,757,430	3,383,799	(626,369)		2,754,038	2,784,999	(30,961)		3,392	598,800	595,408	2.92%

Footnotes:

- 100% is the target for June activity compared to Budgets
- Service Agreement with KVCTC was paid up thru June
- 9 month faculty paid in July/Aug actual cost \$1,392,566
- Estimated cost of 1 session summer school - \$50,000, we actually spent \$40,787

Administrative Services consists of:

- Computer Services - IT
- Security - Public Safety
- HR
- Past Administrative Services Personnel

West Virginia State University
 Auxiliary Account Activity for FY 2012
 Fund 4612

Fund Number	Fund Name	6/30/2011 Fund Balance	6/30/2012 Estimated Balance as of 6/8/2012	6/30/2012 Actual Balance	FY 2012 Net Activity
123610	U Student Union Operation	\$ 74,485	\$ (39,988)	\$ (27,000)	\$ (101,484)
123710	U Housing	\$ (737,006)	\$ (1,269,121)	\$ (1,193,170)	\$ (456,164)
123810	U Dining Food Service	\$ (504,220)	\$ (703,692)	\$ (581,249)	\$ (77,029)
123980	U Athletics Current	\$ (109,805)	\$ (250,181)	\$ (257,469)	\$ (147,663)
123981	Athletic Enhancement Funds	\$ 152,391	\$ 179,084	\$ 170,836	\$ 18,445
125180	U Faculty Housing	\$ (12,375)	\$ 5,928	\$ 20,094	\$ 32,469
125620	U Parking	\$ (98,886)	\$ (124,065)	\$ (120,718)	\$ (21,833)
129110	U Bookstore	\$ 2,449,419	\$ 2,776,823	\$ 2,818,415	\$ 368,996
	Fund 4612 Balance	\$ 1,214,003	\$ 574,787	\$ 829,738	\$ (384,265)

University - All Funds Budget
FY 2012 Budget / Actual Expenditures 06/30/12
 Cash Basis

Type of Funds	Total Revenue				%	Salaries & Benefits			%	Supplies & Other Services			%	Total Expense Budget			%	Ending Balance 6/30/2012
	Beginning Balance As of July 1, 2011	Budget	Actual	Difference		Budget	Actual	Difference		Budget	Actual	Difference		Budget	Actual	Difference		
0373 State Appropriations: For University and Land Grant Match		12,835,589	12,835,589	0	100.00%	10,927,589	10,927,589	0	100.00%	1,908,000	1,908,000		100.00%	12,835,589 0	12,835,589 0	0 0	100.00%	0
4611 Tuition and Fees: 50 some sub-funds	1,460,689	12,477,415	13,165,404	(687,989)	105.51%	7,950,790	7,327,536	623,254	92.16%	5,555,870	5,669,673	(113,803)	102.05%	13,506,660	12,997,209	509,452	96.23%	1,628,885
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	1,214,003	8,656,747	7,671,109	985,638	88.61%	2,332,301	2,536,568	(204,267)	108.76%	6,730,684	5,518,805	1,211,879	81.99%	9,062,585	8,055,373	1,007,612	88.88%	829,738
4613 Capital Fees: Capital Activity Transfers from HEPC	1,182,304	1,230,000 16,204,777	1,242,101 754,502	(12,101) 15,450,275	100.98% 4.66%	50,000	35,072	14,928	70.14%	16,481,000	1,708,937	14,772,063	10.37%	16,531,000	1,744,009	14,785,991	10.55%	
Grand Total	1,182,304	17,434,777	1,996,603	15,438,174	11.45%	50,000	35,072	14,928		16,481,000	1,708,937	14,772,063		16,531,000	1,744,009	14,786,991		1,434,898
4614 State Grants:	316,859	2,597,053	2,748,874	(151,821)	105.85%	167,498	171,679	(4,181)	102.50%	2,490,787	2,382,576	108,211	95.66%	2,658,285	2,554,256	104,030	96.09%	511,470
8775 Federal Funds:	125,096	1,346,520	1,281,090	65,430	95.14%	831,197	786,969	44,228	94.68%	546,037	508,637	37,400	93.15%	1,377,234	1,295,606	81,628	94.07%	110,580
Grand Total	4,298,951	55,348,101	39,698,669	15,649,432		22,259,375	21,785,414	473,961		33,712,378	17,696,628	16,015,750		55,971,753	39,482,042	16,489,712		4,515,578

Note:

- Ending Balance = Columns A + C-L
- shaded area funds have a net activity of zero

- Fleming Hall Activity: 0 14,500,000 794,261 13,705,739

13,500,000 794,261 12,705,739 13,500,000 794,261 12,705,739 0 0