

University - E&G Budget

FY 2013 Budget / Actual Expenditures 07/31/12

	Salaries & Benefits			%	Supplies & Other Services			%	Total			%
	Total Year Budget	Fiscal Y-T-D Actual	Difference		Total Year Budget	Fiscal Y-T-D Actual	Difference		Total Year Budget	Fiscal Y-T-D Actual	Difference	
General Revenue	10,954,389	2,190,878	8,763,511	20.00%					10,954,389	2,190,878	8,763,511	20.00%
Tuition Revenue	10,609,000	15,768	10,593,232	0.15%					10,609,000	15,768	10,593,232	0.15%
R&D Corp Indirect Funds	513,362		513,362	0.00%					513,362	0	513,362	0.00%
HEPC Appropriation	750,000			0.00%					750,000	0	750,000	0.00%
Sub Total of Revenues	22,826,751	2,206,646	19,870,105	9.67%	0	0	0		22,826,751	2,206,646	20,620,105	9.67%
Academic Affairs	11,557,358	347,007	11,210,351	3.00%	235,980	1,826	234,154	0.77%	11,793,338	348,833	11,444,505	2.96%
Student Affairs	1,203,171	120,238	1,082,933	9.99%	177,975	(425)	178,400	-0.24%	1,381,146	119,813	1,261,333	8.67%
President's Area	1,077,522	73,636	1,003,886	6.83%	832,155	(921)	833,076	-0.11%	1,909,677	72,714	1,836,963	3.81%
University Relations	937,210	82,203	855,007	8.77%	313,319	(18,702)	332,021	-5.97%	1,250,529	63,501	1,187,028	5.08%
Phy Fac Net of Transfers	2,282,854	0	2,282,854	0.00%	465,921	10,034	455,887	2.15%	2,748,775	10,034	2,738,741	0.37%
University Advancement	295,063	48,179	246,884	16.33%	154,290	1,061	153,229	0.69%	449,353	49,241	400,112	10.96%
Finance	1,429,796	146,792	1,283,004	10.27%	252,337	51,098	201,239	20.25%	1,682,133	197,890	1,484,243	11.76%
Net College Wide	234,942	28,075	206,867	11.95%	1,376,858	162,787	1,214,071	11.82%	1,611,800	190,862	1,420,938	11.84%
Sub Total of Expenses	19,017,916	846,130	18,171,786	4.45%	3,808,835	206,758	3,602,077	5.43%	22,826,751	1,052,888	21,773,863	4.61%
Grand Total	3,808,835	1,360,516	1,698,319		3,808,835	206,758	3,602,077		0	1,153,758		

Footnotes:

- 8% is the target for July activity compared to Budgets
- In July \$149,175 was in Revenue clearing

Narrative:

Student Affairs:

Personnel - original VP budget was less than current labor of VP. \$525 ytd expense against a zero budget for students employment

University Relations: Personnel - VP salary higher than original budget that was budgeted for only 43% of labor

Finance: Personnel - Took total budget of cashier's position and moved to Phy Facilities, and left ytd expenses up to that point.

Expenses - Had a large drawdown of postage for the beginning of the year.

Net College Wide: Personnel - 4th quarter workers comp paid, but not distributed.

Expenses - Utilities is just 11.8% of budget, doesn't seem high

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

Fund Number	Fund Name	6/30/2012 Fund Balance	7/31/2012 Fund Balance	July Net Activity
123610	U Student Union Operation	\$ (27,000)	\$ (93,101)	\$ (66,101)
123710	U Housing	\$ (1,193,170)	\$ (1,315,377)	\$ (122,207)
123810	U Dining Food Service	\$ (581,249)	\$ (596,958)	\$ (15,709)
123980	U Athletics Current	\$ (257,469)	\$ (285,701)	\$ (28,232)
123981	Athletic Enhancement Funds	\$ 170,836	\$ 171,603	\$ 767
125180	U Faculty Housing	\$ 20,094	\$ 28,800	\$ 8,706
125620	U Parking	\$ (120,718)	\$ (147,384)	\$ (26,666)
129110	U Bookstore	\$ 2,818,415	\$ 2,801,498	\$ (16,917)
	Fund 4612 Balance	\$ 829,738	\$ 563,378	\$ (266,360)

University - All Funds Budget
FY 2013 Budget / Actual Expenditures 07/31/12

Type of Funds	A	B	C		D	E			F	G	H			I	J	K			L	M	N		
	Beginning Balance As of July 1, 2012	Budget	Total Revenue Actual	Difference	%	Budget	Actual	Difference	%	Budget	Actual	Difference	%	Budget	Actual	Difference	%	Budget	Actual	Difference	%	Ending Balance 7/31/2012	
0373 State Appropriations:																							
For University and Land Grant Match		13,612,389	3,322,478	10,289,911	24.41%	11,098,589	290,141	10,808,448	2.61%	2,513,800	0	2,513,800	0.00%	13,612,389	290,141	13,322,248	2.13%					13,322,248	
4611 Tuition and Fees:																							
50 some sub-funds	1,628,835	12,436,864	91,085	12,345,779	0.73%	8,960,048	853,127	8,106,921	9.52%	4,437,487	320,553	4,116,934	7.22%	13,397,535	1,173,680	12,223,855	8.76%					546,240	
4612 Auxiliary Fees:																							
Bookstore, Housing, Dining Athletics, Public Safety	829,738	7,253,330	78,754	7,174,576	1.09%	1,961,363	162,694	1,798,669	8.29%	5,459,958	182,419	5,277,539	3.34%	7,421,321	345,113	7,076,208	4.65%					563,379	
4613 Capital Fees:																							
Capital Activity	1,434,898	802,000	4,221	797,779	0.53%	50,000	0	50,000	0.00%	16,950,000	120,121	16,829,879	0.71%	17,000,000	120,121	16,879,879	0.71%						
Transfers from HEPC		16,300,000	0	16,300,000	0.00%																		
Grand Total	1,434,898	17,102,000	4,221	17,097,779	0.02%	50,000	0	50,000	0.02%	16,950,000	120,121	16,829,879	0.71%	17,000,000	120,121	16,879,879	0.71%					1,318,998	
4614 State Grants:																							
	511,478	3,684,770	20,322	3,664,448	0.55%	382,459	18,565	363,894	4.85%	3,557,673	196,562	3,361,111	5.53%	3,940,132	215,127	3,725,005	5.46%					316,673	
8775 Federal Funds:																							
	110,580	1,259,597	195,380	1,064,217	15.51%	839,606	116,896	722,710	13.92%	419,991	118,166	301,825	28.14%	1,259,597	235,062	1,024,535	18.66%					70,898	
Grand Total	4,515,529	55,348,950	3,712,240	51,636,710		23,292,065	1,441,423	21,850,642		33,338,909	937,821	29,887,288		56,630,974	2,379,244	54,251,730						16,138,436	

Note:

- Ending Balance = Columns A + C-L

- shaded area funds have a net activity of zero

- Fleming Hall Activity: 0 14,500,000 0 14,500,000

14,500,000 114,189 14,385,811 14,500,000 114,189 14,385,811 0 (114,189)