

University - E&G Budget
FY 2014 Budget / Actual Expenditures 05/31/14

	Salaries & Benefits			%	Supplies & Other Services			%	Total			Actual %	Notes	
	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		(1.)	Target %
General Revenue									10,541,485	10,541,485	0	100.00%	(2.)	8.33%
Tuition Revenue									11,180,000	9,978,774	1,201,226	89.26%		-2.41%
R&D Corp Indirect Funds									427,230	173,462	253,768	40.60%		-51.07%
Sub Total of Revenues		0	0			0	0		22,148,715	20,693,722	1,454,993	93.43%		1.76%
Academic Affairs	10,975,580	8,988,065	1,987,515	81.89%	255,726	218,287	37,439	85.36%	11,231,306	9,206,352	2,024,954	81.97%		-9.70%
Student Affairs	1,360,911	1,150,703	210,208	84.55%	105,696	146,905	(41,209)	138.99%	1,466,607	1,297,608	168,999	88.48%		-3.19%
President's Area	1,049,664	1,015,638	34,026	96.76%	785,342	516,590	268,753	65.78%	1,835,006	1,532,227	302,779	83.50%		-8.17%
University Relations	997,427	807,629	189,798	80.97%	299,167	251,229	47,938	83.98%	1,296,594	1,058,858	237,736	81.66%		-10.00%
Phy Fac Net of Transfers	2,410,273	1,782,095	628,178	73.94%	603,864	748,180	(144,316)	123.90%	3,014,137	2,530,275	483,862	83.95%		-7.72%
University Advancement	244,762	334,549	(89,787)	136.68%	101,629	57,772	43,857	56.85%	346,391	392,320	(45,929)	113.26%	(3.)	21.59%
Finance	1,427,631	1,209,987	217,644	84.75%	108,308	239,191	(130,883)	220.84%	1,535,939	1,449,178	86,761	94.35%	(4.)	2.68%
College Wide	77,012	0	77,012	0.00%	1,345,721	1,188,051	157,670	88.28%	1,422,733	1,188,051	234,682	83.50%		-8.16%
Sub Total of Expenses	18,543,260	15,288,666	3,254,594	82.45%	3,605,453	3,366,203	239,250	93.36%	22,148,715	18,654,869	3,493,844	84.23%		-7.44%
Grand Total									0	2,038,853			(5.)	

Footnotes:

- (1.) 91.67% is the target for May activity compared to budgets.
- (2.) The original budget has been reduced for the mid-year budget reduction of 1%.
- (3.) University Advancement includes staff costs that were not included in the budget.
- (4.) Finance FY14 YTD actual supplies & other services includes the upfront costs for audits and credit card costs.
- (5.) The fourth quarter state appropriation was received in April.

1.2 million → →

100 Students;

why are we bleeding

\$135,000 Comm

University - All Funds
FY 2014 Budget / Actual Expenditures 05/31/14

Type of Funds	A	B	C	D	E	F
	Beginning Balance As of July 1, 2013	Total Revenue Actual	Salaries & Benefits Actual	Supplies & Other Services Actual	Total Expense Budget Actual	Ending Balance 5/31/2014
0373 State Appropriations: For University and Land Grant Match	0	10,541,485 <u>1,908,000</u> 12,449,485	8,735,275	1,286,840	10,022,115	2,427,370
4611 Tuition and Fees: 50 some sub-funds	985,389	11,868,036	7,094,306	4,511,524	11,605,830	1,247,595
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	457,222	5,732,685	1,938,008	4,085,227	6,023,234	166,673
4613 Capital Fees: Capital Activity Transfers from HEPC	783,681	7,180,656	136,854	7,603,849	7,740,703	223,634
4614 State Grants:	460,404	2,801,351	300,882	2,595,166	2,896,048	365,707
8775 Federal Funds:	104,774	1,174,517	700,688	493,988	1,194,676	84,614
Grand Total						4,515,594

Note:

- Ending Balance = Columns A + B - E
- Shaded area funds have a net activity of zero

West Virginia State University
Auxiliary Account Activity for May 2014
Fund 4612

Fund Number	Fund Name	6/30/2013 Fund Balance	5/31/2014 Fund Balance	FY 14 Net Activity
123610	Student Union Operation	(178,865)	(180,512)	\$ (1,647)
123710	Housing	(1,324,376)	(1,404,826)	\$ (80,450)
123810	Dining Food Services	(624,642)	(752,772)	\$ (128,130)
123980	Athletics Current	(427,673)	(652,038)	\$ (224,365)
123981	Athletic Enhancement Funds	181,285	147,980	\$ (33,305)
125180	Faculty Housing	65,636	6,651	\$ (58,985)
125620	Parking	(158,781)	(188,601)	\$ (29,820)
129110	Bookstore	2,924,639	3,190,790	\$ 266,151
	Fund 4612 Balance	\$ 457,223	\$ 166,673	\$ (290,550)
	Balance in All Funds Report		166,673	

6/11/2014

Prepared by Virginia Supcoe

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