

FY 2016 Budget / Actual Expenditures 11/30/2015

Type of Funds	A	B	C	D	E	F
	Beginning Balance As of July 1, 2015	Total Revenue Actual	Salaries & Benefits Actual	Supplies & Other Services Actual	Total Expenses Actual	Ending Balance 11/30/2015
0373 State Appropriations: For University and Land Grant Match		4,328,999 <u>692,878</u>				
	0	5,021,877	3,673,376	264,710	3,938,086	1,083,791
4611 Tuition and Fees: 50 some sub-funds	1,202,380	6,221,673	4,206,918	2,378,784	6,585,702	838,351
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	632,428	2,521,541	603,178	2,071,039	2,674,217	479,752
4613 Capital Fees: Capital Activity Transfers from HEPC	208,791	358,446	0	489,640	489,640	77,597
4614 State Grants:	462,697	10,373	129,539	97,996	227,536	245,534
8775 Federal Funds:	133,063	438,958	332,745	212,758	545,504	26,517
Grand Total						2,751,542

Note:

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

**West Virginia State University
Auxiliary Account Activity for November 2015
Fund 4612**

Fund Number	Fund Name	6/30/2015 Fund Balance	11/30/2015 Fund Balance	FY 16 Net Activity
2361	Student Union Operation	(30,941)	(121,925)	\$ (90,984)
2371 - 2374	Housing	(864,826)	(1,185,967)	\$ (321,141)
2381	Dining Food Services	(834,014)	(507,787)	\$ 326,227
2800	Athletics Current	(813,037)	(837,159)	\$ (24,122)
2801 - 2980	Athletic Enhancement Funds	(4,919)	(127,498)	\$ (122,579)
2580	Faculty Housing	(17,830)	(1,525)	\$ 16,305
2562	Parking	12,220	77,260	\$ 65,040
2511	Bookstore	3,185,775	3,184,352	\$ (1,423)
	Fund 4612 Balance	\$ 632,428	\$ 479,752	\$ (152,676)

Balance in All Funds Report

479,752