

University - EMG Budget
FY 2016 Budget / Actual Expenditures 10/31/2015

	Salaries & Benefits					%	Supplies & Other Services					%	Total					Actual %	Notes (1.)	Target % 33.33%
	FY16 Budget	Budget Reduction	Revised FY16 Budget	Fiscal YTD Actual	Difference		FY16 Budget	Budget Reduction	Revised FY16 Budget	Fiscal YTD Actual	Difference		FY16 Budget	Budget Reduction	Revised FY16 Budget	Fiscal YTD Actual	Difference			
State Appropriation													10,307,141	(412,285)	9,894,856	4,328,999	5,565,857	43.75%	(2.) (3.)	10.42%
Tuition Revenue													10,802,280		10,802,280	3,966,148	6,836,132	36.72%		3.39%
Other Revenue													1,139,000		1,139,000	299,484	839,516	26.29%		-7.04%
R&D Corp Indirect Funds													207,877		207,877	0	207,877	0.00%		-33.33%
Sub Total of Revenues													22,456,298	(412,285)	22,044,013	8,594,631	13,449,382	38.99%		5.66%
Academic Affairs	10,984,707	0	10,984,707	2,064,754	8,919,953	18.80%	246,100	0	246,100	136,887	109,213	55.62%	11,230,807	0	11,230,807	2,201,641	9,029,166	19.60%		-13.73%
Student Affairs	1,468,423	0	1,468,423	445,730	1,022,693	30.35%	160,841	0	160,841	67,399	93,442	41.90%	1,629,264	0	1,629,264	513,129	1,116,135	31.49%		-1.84%
President's Area	1,181,536	0	1,181,536	405,128	776,408	34.29%	221,036	0	221,036	75,671	145,365	34.23%	1,402,572	0	1,402,572	480,800	921,772	34.28%		0.95%
University Relations	992,393	0	992,393	260,360	732,033	26.24%	301,494	0	301,494	81,827	219,667	27.14%	1,293,887	0	1,293,887	342,187	951,700	26.45%		-6.88%
Phy Fac Net of Transfers	1,886,056	0	1,886,056	616,510	1,269,546	32.69%	1,058,050	0	1,058,050	303,254	754,796	28.66%	2,944,106	0	2,944,106	919,764	2,024,342	31.24%		-2.09%
University Advancement	440,314	0	440,314	133,046	307,268	30.22%	88,510	0	88,510	33,144	55,366	37.45%	528,824	0	528,824	166,190	362,634	31.43%		-1.90%
Finance	1,396,411	0	1,396,411	443,216	953,195	31.74%	255,559	0	255,559	88,230	167,329	34.52%	1,651,970	0	1,651,970	531,446	1,120,524	32.17%		-1.16%
College Wide	145,000	0	145,000	0	145,000	0.00%	1,299,766	0	1,299,766	436,625	863,141	33.59%	1,444,766	0	1,444,766	436,625	1,008,141	30.22%		-3.11%
Sub Total of Expenses	18,494,840	0	18,494,840	4,368,744	14,126,096	23.62%	3,631,356	0	3,631,356	1,223,037	2,408,319	33.68%	22,126,196	0	22,126,196	5,591,782	16,534,414	25.27%		-8.06%
Grand Total													330,102	(412,285)	(82,183)	3,002,849				

Footnotes:
(1.) 33.33% is the target for October activity.
(2.) The second quarter state appropriation was received on October 1, 2015
(3.) Governor has issued a 4% budget cut that will impact the 3rd Qtr State Appropriation (Jan 2016) \$412,286

FY 2016 Budget / Actual Expenditures 10/31/2015

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 10/31/2015
0373 State Appropriations: For University and Land Grant Match	0	4,328,999 <u>692,878</u> 5,021,877	2,859,443	264,710	3,124,153	1,897,724
4611 Tuition and Fees: 50 some sub-funds	1,202,380	4,996,059	3,496,474	2,070,551	5,567,024	631,414
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	632,428	2,131,748	487,713	1,790,426	2,278,139	486,037
4613 Capital Fees: Capital Activity Transfers from HEPC	208,791	289,008	0	291,449	291,449	206,350
4614 State Grants:	462,697	6,323	107,904	83,321	191,225	277,794
8775 Federal Funds:	133,063	426,179	270,690	175,226	445,916	113,327
Grand Total						3,612,646

Note:

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

West Virginia State University
Auxiliary Account Activity for October 2015
Fund 4612

Fund Number	Fund Name	6/30/2015 Fund Balance	10/31/2015 Fund Balance	FY 16 Net Activity
2361	Student Union Operation	(30,941)	(117,368)	\$ (86,427)
2371 - 2374	Housing	(864,826)	(1,085,627)	\$ (220,801)
2381	Dining Food Services	(834,014)	(621,504)	\$ 212,510
2800	Athletics Current	(813,037)	(834,808)	\$ (21,771)
2801 - 2980	Athletic Enhancement Funds	(4,919)	(115,174)	\$ (110,255)
2580	Faculty Housing	(17,830)	(25,042)	\$ (7,212)
2562	Parking	12,220	80,138	\$ 67,918
2511	Bookstore	3,185,775	3,205,422	\$ 19,647
	Fund 4612 Balance	\$ 632,428	\$ 486,037	\$ (146,391)

Balance in All Funds Report

486,037