

University Budget - All Funds
FY 2017 Budget / Actual Expenditures 4/30/2017

	Salaries & Benefits					%	Supplies & Other Services					%	Total					Actual %	Target %
	FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		
State Appropriations													10,003,071	(200,061)	9,803,010	9,803,010.00	0	100.00%	16.67%
E&G Tuition													11,462,394		11,462,394	10,214,638.18	1,247,756	89.11%	5.78%
Academic Affairs													3,220,924		3,220,924	2,953,327	267,597	91.69%	8.36%
Student Affairs													6,364,247		6,364,247	4,928,976	1,435,271	77.45%	-5.88%
President's Area													2,397,247	(31,699)	2,365,548	2,161,719	203,829	91.38%	8.05%
University Relations													87,540		87,540	87,814	(274)	100.31%	16.98%
Phy Fac Net of Transfers													1,216,000		1,216,000	931,882	284,118	76.64%	-6.69%
University Advancement													0		0	0	0		
Finance													2,616,000		2,616,000	3,161,654	(545,654)	120.86%	37.53%
College Wide													0		0	0	0		
Sub Total of Revenues													37,367,423	(231,760)	37,135,663	34,243,020	2,892,643	92.21%	8.88%
Academic Affairs	12,391,673		12,391,673	10,456,294	1,935,379	84.38%	2,243,411		2,243,411	1,313,020	930,391	58.53%	14,635,084	0	14,635,084	11,769,313	2,865,771	80.42%	-2.91%
Student Affairs	2,227,699		2,227,699	1,592,433	635,266	71.48%	6,223,944		6,223,944	4,007,274	2,216,670	64.38%	8,451,643	0	8,451,643	5,599,707	2,851,936	66.26%	-17.07%
President's Area	2,241,708		2,241,708	1,770,157	471,551	78.96%	2,869,816		2,869,816	2,060,540	809,276	71.80%	5,111,524	0	5,111,524	3,830,697	1,280,827	74.94%	-8.39%
University Relations	361,135		361,135	287,420	73,715	79.59%	109,558		109,558	150,001	(40,443)	136.91%	470,693	0	470,693	437,421	33,272	92.93%	9.60%
Phy Fac Net of Transfers	113,523		113,523	1,306,797	(1,193,274)	1151.13%	3,139,108		3,139,108	3,855,549	(716,441)	122.82%	3,252,631	0	3,252,631	5,162,347	(1,909,716)	158.71%	75.38%
University Advancement	422,549		422,549	433,537	(10,988)	102.60%	92,210		92,210	62,998	29,212	68.32%	514,759	0	514,759	496,535	18,224	96.46%	13.13%
Finance	2,375,701		2,375,701	1,788,193	587,508	75.27%	1,901,494		1,901,494	1,618,125	283,369	85.10%	4,277,195	0	4,277,195	3,406,319	870,876	79.64%	-3.69%
College Wide	0		0	21,972	(21,972)	#DIV/0!	1,436,000		1,436,000	1,205,214	230,786	83.93%	1,436,000	0	1,436,000	1,227,185	208,815	85.46%	2.13%
Sub Total of Expenses	20,133,988	0	20,133,988	17,656,803	2,477,185	87.70%	18,015,541	0	18,015,541	14,272,721	3,742,820	79.22%	38,149,529	0	38,149,529	31,929,525	6,220,004	83.70%	0.37%
Grand Total													(782,106)	(231,760)	(1,013,866)	2,313,495	(3,327,361)		

Footnotes:

University Budget - E&G Funds Only
FY 2017 Budget / Actual Expenditures 4/30/2017

	Salaries & Benefits					%	Supplies & Other Services					%	Total					Actual %	Notes	Target %
	FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference			
Academic Affairs													10,003,071	(200,061)	9,803,010	9,803,010	0	100.00%		16.67%
Student Affairs													0		0	0	0	#DIV/0!		#DIV/0!
President's Area													1,584,947	(31,699)	1,553,248	1,553,248	0	100.00%		16.67%
University Relations													0		0	0	0	#DIV/0!		#DIV/0!
Phy Fac Net of Transfers													0		0	9,423	(9,423)	#DIV/0!		#DIV/0!
University Advancement													0		0	0	0			
Finance													0		0	1,779	(1,779)	#DIV/0!		#DIV/0!
College Wide													11,462,394		11,462,394	10,214,638	1,247,756	89.11%		5.78%
Sub Total of Revenues													23,050,412	(231,760)	22,818,652	21,582,099	1,236,553	94.58%		11.25%
Academic Affairs	11,343,791		11,343,791	9,311,109	2,032,682	82.08%	290,537		290,537	204,254	86,283	70.30%	11,634,328	0	11,634,328	9,515,363	2,118,965	81.79%		-1.54%
Student Affairs	1,432,622		1,432,622	1,089,106	343,516	76.02%	117,771		117,771	(20,701)	138,472	-17.58%	1,550,393	0	1,550,393	1,068,405	481,988	68.91%		-14.42%
President's Area	1,801,866		1,801,866	1,304,041	497,825	72.37%	2,384,534		2,384,534	1,542,392	842,142	64.68%	4,186,400	0	4,186,400	2,846,433	1,339,967	67.99%		-15.34%
University Relations	361,135		361,135	275,699	85,436	76.34%	66,094		66,094	47,820	18,274	72.35%	427,229	0	427,229	323,519	103,710	75.73%		-7.60%
Phy Fac Net of Transfers	0		0	751,120	(751,120)	#DIV/0!	994,120		994,120	981,988	12,132	98.78%	994,120	0	994,120	1,733,108	(738,988)	174.34%		91.01%
University Advancement	422,549		422,549	331,002	91,547	78.33%	88,510		88,510	62,034	26,476	70.09%	511,059	0	511,059	393,036	118,023	76.91%		-6.42%
Finance	1,408,819		1,408,819	1,190,929	217,890	84.53%	249,433		249,433	218,216	31,217	87.48%	1,658,252	0	1,658,252	1,409,145	249,107	84.98%		1.65%
College Wide	0		0	21,972	(21,972)	#DIV/0!	1,436,000		1,436,000	1,205,214	230,786	83.93%	1,436,000	0	1,436,000	1,227,185	208,815	85.46%		2.13%
Sub Total of Expenses	16,770,782	0	16,770,782	14,274,978	2,495,804	85.12%	5,626,999	0	5,626,999	4,241,218	1,385,781	75.37%	22,397,781	0	22,397,781	18,516,195	3,881,586	82.67%		-0.66%
Grand Total													652,631	(231,760)	420,871	3,065,903	(2,645,032)			

Footnotes:

University Budget - Non E&G Funds
FY 2017 Budget / Actual Expenditures 4/30/2017

	Salaries & Benefits					%	Supplies & Other Services					%	Total					Actual %	Notes	Target %
	FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference		FY17 Budget	Budget Reduction	Revised FY17 Budget	Fiscal YTD Actual	Difference			
Academic Affairs													3,220,924		3,220,924	2,953,327	267,597	91.69%		83.33%
Student Affairs													6,364,247		6,364,247	4,928,976	1,435,271	77.45%		-5.88%
President's Area													812,300		812,300	608,471	203,829	74.91%		-8.42%
University Relations													87,540		87,540	87,814	(274)	100.31%		16.98%
Phy Fac Net of Transfers													1,216,000		1,216,000	922,459	293,541	75.86%		-7.47%
University Advancement													0		0	0	0			
Finance													2,616,000		2,616,000	3,159,875	(543,875)	120.79%		37.46%
College Wide													0		0	0	0	#DIV/0!		#DIV/0!
Sub Total of Revenues													14,317,011	0	14,317,011	12,660,921	1,656,090	88.43%		5.10%
Academic Affairs	1,047,882		1,047,882	1,145,185	(97,303)	109.29%	1,952,874		1,952,874	1,108,765	844,109	56.78%	3,000,756	0	3,000,756	2,253,950	746,806	75.11%		-8.22%
Student Affairs	795,077		795,077	503,327	291,750	63.31%	6,106,173		6,106,173	4,027,975	2,078,198	65.97%	6,901,250	0	6,901,250	4,531,302	2,369,948	65.66%		-17.67%
President's Area	439,842		439,842	466,117	(26,275)	105.97%	485,282		485,282	518,148	(32,866)	106.77%	925,124	0	925,124	984,264	(59,140)	106.39%		23.06%
University Relations	0		0	11,720	(11,720)	#DIV/0!	43,464		43,464	102,181	(58,717)	235.09%	43,464	0	43,464	113,901	(70,437)	262.06%		178.73%
Phy Fac Net of Transfers	113,523		113,523	555,677	(442,154)	489.48%	2,144,988		2,144,988	2,873,562	(728,574)	133.97%	2,258,511	0	2,258,511	3,429,238	(1,170,727)	151.84%		68.51%
University Advancement	0		0	102,536	(102,536)	#DIV/0!	3,700		3,700	964	2,736	26.05%	3,700	0	3,700	103,500	(99,800)	2797.28%		2713.95%
Finance	966,882		966,882	597,265	369,617	61.77%	1,652,061		1,652,061	1,399,909	252,152	84.74%	2,618,943	0	2,618,943	1,997,174	621,769	76.26%		-7.07%
College Wide	0		0	0	0	#DIV/0!	0		0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		#DIV/0!
Sub Total of Expenses	3,363,206	0	3,363,206	3,381,826	(18,620)	100.55%	12,388,542	0	12,388,542	10,031,504	2,357,038	80.97%	15,751,748	0	15,751,748	13,413,329	2,338,419	85.15%		1.82%
Grand Total													(1,434,737)	0	(1,434,737)	(752,408)	(682,329)			

Footnotes:

University - All Funds
FY 2017 Budget / Actual Expenditures 4/30/17

Type of Funds	A	B	C	D	E	F
	Beginning Balance As of July 1, 2016	Total Revenue Actual	Salaries & Benefits Actual	Supplies & Other Services Actual	Total Expenses Actual	Ending Balance 4/30/2017
0373 State Appropriations: For University and Land Grant Match	0	9,803,010 <u>1,553,248</u> 11,356,258	7,977,692	1,158,847	9,136,538	2,219,720
4611 Tuition and Fees: 50 some sub-funds	378,302	13,798,279	7,554,545	5,561,452	13,115,998	1,060,583
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	33,116	4,467,959	1,257,403	3,017,638	4,275,041	226,035
4613 Capital Fees: Capital Activity Transfers from HEPC	647,834	698,160	0	1,159,585	1,159,585	186,410
4614 State Grants:	487,316	382,299	130,491	156,161	286,651	582,963
8775 Federal Funds:	190,989	987,273	739,236	419,434	1,158,670	19,593
Grand Total						4,295,303

Note:

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

West Virginia State University
Auxiliary Account Activity for April 2017
Fund 4612

Fund Number	Fund Name	6/30/2016 Fund Balance	4/3/2017 Fund Balance	FY 17 Net Activity
2361	Student Union Operation	(246,743)	(330,002)	\$ (83,260)
2371 - 2374	Housing	(1,436,033)	(2,387,702)	\$ (951,669)
2381	Dining Food Services	(392,491)	1,027,698	\$ 1,420,189
2800	Athletics Current	(1,102,780)	(1,350,619)	\$ (247,839)
2801 - 2980	Athletic Enhancement Funds	47,795	22,194	\$ (25,601)
2580	Faculty Housing	46,294	44,162	\$ (2,132)
2562	Parking	(54,447)	(79,211)	\$ (24,763)
2511	Bookstore	3,171,521	3,279,515	\$ 107,994
	Fund 4612 Balance	\$ 33,116	\$ 226,035	\$ 192,919

Balance in All Funds Report

226,035