

**University - E&G Budget**  
**FY 2014 Budget / Actual Expenditures 12/31/13**

	Salaries & Benefits			%	Supplies & Other Services			%	Total			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		
General Revenue									10,657,707	4,476,236	6,181,471	42.00%	(1.)
Tuition Revenue									11,180,000	5,097,086	6,082,915	45.59%	
R&D Corp Indirect Funds									427,230	97,502	329,728	22.82%	
<b>Sub Total of Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>22,264,937</b>	<b>9,670,824</b>	<b>12,594,114</b>	43.44%	(2.)
Academic Affairs	11,031,558	4,303,651	6,727,907	39.01%	260,726	96,828	163,898	37.14%	11,292,284	4,400,479	6,891,805	38.97%	
Student Affairs	1,360,911	623,444	737,467	45.81%	113,659	74,006	39,653	65.11%	1,474,570	697,451	777,119	47.30%	
President's Area	1,049,664	559,247	490,417	53.28%	792,350	629,441	162,909	79.44%	1,842,014	1,188,687	653,327	64.53%	(3.)
University Relations	1,004,467	453,222	551,245	45.12%	299,167	84,740	214,427	28.33%	1,303,634	537,961	765,673	41.27%	
Phy Fac Net of Transfers	2,410,273	1,092,535	1,317,738	45.33%	620,229	479,171	141,058	77.26%	3,030,502	1,571,706	1,458,796	51.86%	
University Advancement	244,762	159,524	85,238	65.18%	103,510	35,836	67,674	34.62%	348,272	195,360	152,912	56.09%	(5.)
Finance	1,427,631	677,449	750,182	47.45%	116,647	126,071	(9,424)	108.08%	1,544,278	803,520	740,758	52.03%	(4.)
College Wide	83,662	0	83,662	0.00%	1,345,721	763,225	582,496	56.71%	1,429,383	763,225	666,158	53.40%	
<b>Sub Total of Expenses</b>	<b>18,612,928</b>	<b>7,869,071</b>	<b>10,743,857</b>	42.28%	<b>3,652,009</b>	<b>2,289,318</b>	<b>1,362,691</b>	62.69%	<b>22,264,937</b>	<b>10,158,389</b>	<b>12,106,548</b>	45.63%	
<b>Grand Total</b>									<b>0</b>	<b>(487,565)</b>			

**Footnotes:**

- (1.) 50% is the target for December activity compared to budgets
- (2.) Revenue clearing account balance of \$168,000. Of this amount 75% or \$126,000 estimated will go to E&G area.
- (3.) Athletic Scholarship expense in President's area in October, \$498,000 1st sem; association dues \$45,000
- (4.) Upfront costs for audits of \$66,000 and bank cost for credit card cost of \$21,000
- (5.) New staff cost included in unchanged budget, student cost of \$7,000

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 Then State Funds  
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**University - All Funds**  
**FY 2014 Budget / Actual Expenditures 12/31/13**

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 12/31/2013
<b>0373</b> State Appropriations: For University and Land Grant Match		4,476,236 <u>801,360</u>				
	0	5,277,596	4,156,256	749,612	4,905,868	371,728
<b>4611</b> Tuition and Fees: 50 some sub-funds	985,389	6,029,473	3,798,798	2,635,471	6,434,269	580,593
<b>4612</b> Auxiliary Fees: <i>Bookstore, Housing, Dining</i> <i>Athletics, Public Safety</i>	457,222	3,089,064	1,138,397	2,307,326	3,445,723	100,562
<b>4613</b> Capital Fees: Capital Activity Transfers from HEPC	783,681	6,348,577	122,836	6,623,115	6,745,951	386,307
<b>4614</b> State Grants:	460,404	2,415,726	173,139	1,341,344	1,514,483	1,361,647
<b>8775</b> Federal Funds:	104,774	807,691	402,470	421,932	824,402	88,063
<b>Grand Total</b>						<b>2,888,900</b>

**Note:**

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

- Fleming Hall Activity: (150,458) 5,935,435 (22,737) 5,917,640 5,894,904 (109,927)

**YTD Totals 17,084,259**

West Virginia State University  
 Auxiliary Account Activity for December 2013  
 Fund 4612

Fund Number	Fund Name	6/30/2013 Fund Balance	12/31/2013 Fund Balance	FY 14 Net Activity
123610	Student Union Operation	(178,865)	(291,533)	\$ (112,668)
123710	Housing	(1,324,376)	(1,469,453)	\$ (145,077)
123810	Dining Food Services	(624,642)	(802,046)	\$ (177,404)
123980	Athletics Current	(427,673)	(648,940)	\$ (221,267)
123981	Athletic Enhancement Funds	181,285	173,957	\$ (7,328)
125180	Faculty Housing	65,636	3,245	\$ (62,391)
125620	Parking	(158,781)	(100,421)	\$ 58,360
129110	Bookstore	2,924,639	3,235,752	\$ 311,113
	<b>Fund 4612 Balance</b>	<b>\$ 457,223</b>	<b>\$ 100,562</b>	<b>\$ (356,661)</b>
	Balance in All Funds Report		100,562	