WVSU
For the Month of August, 2011

General Revenue Appropriation

State FIMS Fund  0373

Available Cash:

1,668,157

Total Cash: 1,668,157

Expenses:

Payroll has been paid

Sub-total Payroll

-  

Estimated Cash Excess/Shortfall

1,668,157
WVSU
For the Month of August, 2011

Tuition & E&G
State FIMS Fund 4611

Available Cash:

340,175

Total Cash: 340,175

Expenses:

Payroll has been paid

Sub-total Payroll

Purchasing/Accounts Payable:

Other expenses: 68,473
Pcard has been paid

Sub-total Other Expenses: 68,473

Estimated Cash Excess/Shortfall 271,702
WVSU
For the Month of August, 2011

Auxiliary Fees
State FIMS Fund 4612

Available Cash:

537,248

Upward Bound Summer 60,000

Total Cash: 597,248

Expenses:
Payroll has been paid

Sub-total Payroll

Purchasing/Accounts Payable:
P-Card has been paid

Other expenses 349,206

Sub-total Other Expenses: 349,206

Estimated Cash Excess/Shortfall 248,042