

University Budget - All Funds
FY 2017 Budget / Actual Expenditures 3/31/2017

	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			
State Appropriations												10,003,071	(200,061)	9,803,010	6,501,997.00	3,301,013	66.33%		-8.67%	
E&G Tuition												11,462,394		11,462,394	9,346,500.95	2,115,893	81.54%		6.54%	
Academic Affairs												3,220,924		3,220,924	2,844,015	376,909	88.30%		13.30%	
Student Affairs												6,364,247		6,364,247	3,579,038	2,785,209	56.24%		-18.76%	
President's Area												2,397,247	(31,699)	2,365,548	1,580,163	785,385	66.80%		-8.20%	
University Relations												87,540		87,540	78,741	8,799	89.95%		14.95%	
Phy Fac Net of Transfers												1,216,000		1,216,000	866,313	349,687	71.24%		-3.76%	
University Advancement												0		0	0	0				
Finance												2,616,000		2,616,000	3,102,731	(486,731)	118.61%		43.61%	
College Wide												0		0	0	0	#DIV/0!		#DIV/0!	
Sub Total of Revenues												37,367,423	(231,760)	37,135,663	27,899,499	9,236,164	75.13%		0.13%	
Academic Affairs	12,391,673		12,391,673	9,515,947	2,875,726	76.79%	2,243,411		2,243,411	1,248,840	994,571	55.67%	14,635,084	0	14,635,084	10,764,788	3,870,296	73.55%		-1.45%
Student Affairs	2,227,699		2,227,699	1,451,803	775,896	65.17%	6,223,944		6,223,944	2,431,903	3,792,041	39.07%	8,451,643	0	8,451,643	3,883,706	4,567,937	45.95%		-29.05%
President's Area	2,241,708		2,241,708	1,621,712	619,996	72.34%	2,869,816		2,869,816	1,912,051	957,765	66.63%	5,111,524	0	5,111,524	3,533,764	1,577,760	69.13%		-5.87%
University Relations	361,135		361,135	264,468	96,667	73.23%	109,558		109,558	123,172	(13,614)	112.43%	470,693	0	470,693	387,640	83,053	82.36%		7.36%
Phy Fac Net of Transfers	113,523		113,523	1,196,452	(1,082,929)	1053.93%	3,139,108		3,139,108	3,737,057	(597,949)	119.05%	3,252,631	0	3,252,631	4,933,509	(1,680,878)	151.68%		76.68%
University Advancement	422,549		422,549	388,138	34,411	91.86%	92,210		92,210	58,695	33,515	63.65%	514,759	0	514,759	446,833	67,927	86.80%		11.80%
Finance	2,375,701		2,375,701	1,634,382	741,319	68.80%	1,901,494		1,901,494	1,515,006	386,488	79.67%	4,277,195	0	4,277,195	3,149,388	1,127,807	73.63%		-1.37%
College Wide	0		0	21,972	(21,972)	#DIV/0!	1,436,000		1,436,000	1,081,542	354,458	75.32%	1,436,000	0	1,436,000	1,103,513	332,487	76.85%		1.85%
Sub Total of Expenses	20,133,988	0	20,133,988	16,094,874	4,039,114	79.94%	18,015,541	0	18,015,541	12,108,267	5,907,274	67.21%	38,149,529	0	38,149,529	28,203,140	9,946,389	73.93%		-1.07%
Grand Total												(782,106)	(231,760)	(1,013,866)	(303,642)	(710,224)				

Footnotes:

University Budget - E&G Funds Only
FY 2017 Budget / Actual Expenditures 3/31/2017

	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	6,501,997	3,301,013	66.33%		-8.67%	
Student Affairs												0		0	0	0	#DIV/0!	#DIV/0!		
President's Area												1,584,947	(31,699)	1,553,248	1,029,394	523,854	66.27%		-8.73%	
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	1,754	(1,754)	#DIV/0!	#DIV/0!		
College Wide												11,462,394		11,462,394	9,346,501	2,115,893	81.54%		6.54%	
Sub Total of Revenues												23,050,412	(231,760)	22,818,652	16,889,070	5,929,582	74.01%		-0.99%	
Academic Affairs	11,343,791		11,343,791	8,471,959	2,871,832	74.68%	290,537		290,537	169,616	120,921	58.38%	11,634,328	0	11,634,328	8,641,575	2,992,753	74.28%		-0.72%
Student Affairs	1,432,622		1,432,622	992,187	440,435	69.26%	117,771		117,771	(546,678)	664,449	-464.19%	1,550,393	0	1,550,393	445,510	1,104,883	28.74%		-46.26%
President's Area	1,801,866		1,801,866	1,191,957	609,910	66.15%	2,384,534		2,384,534	1,498,388	886,146	62.84%	4,186,400	0	4,186,400	2,690,345	1,496,055	64.26%		-10.74%
University Relations	361,135		361,135	254,931	106,204	70.59%	66,094		66,094	42,984	23,110	65.03%	427,229	0	427,229	297,915	129,314	69.73%		-5.27%
Phy Fac Net of Transfers	0		0	288,128	(288,128)	#DIV/0!	994,120		994,120	910,739	83,381	91.61%	994,120	0	994,120	1,198,867	(204,747)	120.60%		45.60%
University Advancement	422,549		422,549	297,402	125,147	70.38%	88,510		88,510	57,972	30,538	65.50%	511,059	0	511,059	355,373	155,686	69.54%		-5.46%
Finance	1,408,819		1,408,819	1,090,489	318,330	77.40%	249,433		249,433	173,510	75,923	69.56%	1,658,252	0	1,658,252	1,263,999	394,253	76.22%		1.22%
College Wide	0		0	21,972	(21,972)	#DIV/0!	1,436,000		1,436,000	1,081,542	354,458	75.32%	1,436,000	0	1,436,000	1,103,513	332,487	76.85%		1.85%
Sub Total of Expenses	16,770,782	0	16,770,782	12,609,025	4,161,757	75.18%	5,626,999	0	5,626,999	3,388,072	2,238,927	60.21%	22,397,781	0	22,397,781	15,997,097	6,400,684	71.42%		-3.58%
Grand Total												657,631	(231,760)	425,871	891,972	(471,101)				

Footnotes:

University Budget - Non E&G Funds
FY 2017 Budget / Actual Expenditures 3/31/2017

	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	2,844,015	376,909	88.30%		13.30%	
Student Affairs												6,364,247		6,364,247	3,579,038	2,785,209	56.24%		-18.76%	
President's Area												812,300		812,300	550,769	261,531	67.80%		-7.20%	
University Relations												87,540		87,540	78,741	8,799	89.95%		14.95%	
Phy Fac Net of Transfers												1,216,000		1,216,000	856,889	359,111	70.47%		-4.53%	
University Advancement												0		0	0	0				
Finance												2,616,000		2,616,000	3,100,976	(484,976)	118.54%		43.54%	
College Wide												0		0	0	0	#DIV/0!		#DIV/0!	
Sub Total of Revenues												14,317,011	0	14,317,011	11,010,429	3,306,582	76.90%		1.90%	
Academic Affairs	1,047,882		1,047,882	1,043,988	3,894	99.63%	1,952,874		1,952,874	1,079,225	873,649	55.26%	3,000,756	0	3,000,756	2,123,213	877,543	70.76%		-4.24%
Student Affairs	795,077		795,077	459,616	335,461	57.81%	6,106,173		6,106,173	2,978,581	3,127,592	48.78%	6,901,250	0	6,901,250	3,438,197	3,463,053	49.82%		-25.18%
President's Area	439,842		439,842	429,756	10,086	97.71%	485,282		485,282	413,663	71,619	85.24%	925,124	0	925,124	843,419	81,705	91.17%		16.17%
University Relations	0		0	9,537	(9,537)	#DIV/0!	43,464		43,464	80,188	(36,724)	184.49%	43,464	0	43,464	89,725	(46,261)	206.43%		131.43%
Phy Fac Net of Transfers	113,523		113,523	908,324	(794,801)	800.12%	2,144,988		2,144,988	2,826,318	(681,330)	131.76%	2,258,511	0	2,258,511	3,734,642	(1,476,131)	165.36%		90.36%
University Advancement	0		0	90,736	(90,736)	#DIV/0!	3,700		3,700	723	2,977	19.54%	3,700	0	3,700	91,459	(87,759)	2471.87%		2396.87%
Finance	966,882		966,882	543,893	422,989	56.25%	1,652,061		1,652,061	1,341,496	310,565	81.20%	2,618,943	0	2,618,943	1,885,389	733,554	71.99%		-3.01%
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	3,485,849	(122,643)	103.65%	12,388,542	0	12,388,542	8,720,195	3,668,348	70.39%	15,751,748	0	15,751,748	12,206,043	3,545,705	77.49%		2.49%
Grand Total												(1,434,737)	0	(1,434,737)	(1,195,614)	(239,123)				

Footnotes:

Non E&G Fund Descriptions

Academic Affairs:

1019 Academic Affairs Contingency Fund
1104 Library
1112 Library Copy Services
1113 Registrar Copy Services
1114 Library Lost Book
1115 Graduation Fee
1118 Internship Fee
1119 Coordinator RBA
1121 Art Course Fee
1122 Communications Course Fee
1123 English Course Fee
1125 Music Course Fee
1126 Band Course Fee
1127 University Yellow Jacket
1129 College Development Arts & Humanities
1131 Human Rights Conference
1139 College Development Business & Social Sciences
1140 Science Course Fee
1144 Math 020 Course Fee
1168 ROTC Activity Fund
1169 College Development Professional Studies
1170 Early Enrollment
1171 University Campus Radio
1172 Extended Studies
1174 Online Course Fee
1176 Cultural Activity Fee
1183 Choir
1187 English as a Second Language
1191 Graduate Application Fee
1192 Electronic Thesis Fee
4060 International Studies Grant
4062 Quebec Grant
4126 Montclair String Quartet Grant
4512 Historic Glenwood Foundation Grant
4622 Teacher in Residence Partnership Grant
4641 Title IV-E Pride Grant
4660 Title IV-E FY15 Grant
4664 Geriatric Education Center Grant
4666 Title IV-E FY16 Grant
4667 Title IV-E FY17 Grant
4790 Upward Bound State of WV Food Subsidy Grant
5111 Veterans Fees
5437 Step to Success NSF Grant
5775 Student Support Services Grant FY15
5776 Student Support Services Grant FY16
5777 Student Support Services Grant FY17
5784 Upward Bound Math & Science Grant FY14
5785 Upward Bound Math & Science Grant FY15
5786 Upward Bound Math & Science Grant FY16
5787 Upward Bound Math & Science Grant FY17
5795 Upward Bound Grant FY15
5796 Upward Bound Grant FY16
5797 Upward Bound Grant FY17

Student Affairs:

1319 Pepsi Scholarship Fund
1321 Testing
1330 Collegiate Support Activities
1333 Placement Testing
1334 Proctor Testing
1341 Orientation Fee
1343 Application Fee
1350 Health Center
1362 Student Recreation
1363 Student Government Association
2361 Student Union
2371 Housing
2372 Dawson Hall
2373 Sullivan Hall
2374 Keith Scholars Hall
2381 Dining Services
4130 Benedum Loan Fund
4180 WV Higher Education Grant Program
4181 WV Higher Education Grant for Part Time Students
4182 Promise Scholarship Program
4183 Science Engineering & Technology Program
4184 Underwood Smith Scholarship Program
4186 GEAR Up Scholarship Program
4313 CASS Choices Grant
4314 CASS Pinnacle Grant
4315 CASS SODA Grant
4322 CASS FRIS OVW Grant
5164 College Workstudy
5340 Palmer Scholarship

President's Area:

1401 President's Discretionary
1411 Land Grant Research Reimbursement
2800-2951 Athletics Admin and All Individual Sports
4630 R&D Corp Payroll Transfer

University Relations:

1205 Communication Publications
1208 Photography

Physical Facilities:

1861 Various Physical Facility Maintenance Areas
3827 Dickerson Entrance - Project
3875 Capital Repair and Alterations

University Advancement:

1602 Foundation Payroll Transfer

Business & Finance:

1409 R&D Corporation Indirect Cost Reallocation
1501 University Facilities Rental
1513 Finance Discretionary
1525 Technology Fee
1541 Capitol Center
1551 Print Shop Services
1591 Credit Installment Collections
1593 University Indirect Cost
1594 WVOASIS Reimbursable Expenses
2511 University Bookstore
2562 Security Services
4582 Regional Community Policing Grant
7516 Revenue Clearing

University - All Funds
FY 2017 Budget / Actual Expenditures 3/31/17

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 3/31/2017
0373 State Appropriations: For University and Land Grant Match	0	6,501,997 <u>1,029,394</u>				
		7,531,391	7,265,768	228,137	7,493,905	37,486
4611 Tuition and Fees: 50 some sub-funds	378,302	12,808,556	6,876,188	5,142,605	12,018,793	1,168,065
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	33,116	4,364,377	1,151,685	3,115,680	4,267,364	130,129
4613 Capital Fees: Capital Activity Transfers from HEPC	647,834	643,144	0	1,120,353	1,120,353	170,625
4614 State Grants:	487,316	382,299	126,487	140,170	266,657	602,958
8775 Federal Funds:	190,989	987,273	678,364	440,532	1,118,896	59,366
Grand Total						2,168,629

Note:

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

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

Fund Number	Fund Name	6/30/2016 Fund Balance	3/31/2017 Fund Balance	FY 17 Net Activity
2361	Student Union Operation	(246,743)	(354,342)	\$ (107,600)
2371 - 2374	Housing	(1,436,033)	(2,113,855)	\$ (677,822)
2381	Dining Food Services	(392,491)	633,409	\$ 1,025,900
2800	Athletics Current	(1,102,780)	(1,332,003)	\$ (229,223)
2801 - 2980	Athletic Enhancement Funds	47,795	25,154	\$ (22,641)
2580	Faculty Housing	46,294	41,880	\$ (4,415)
2562	Parking	(54,447)	(60,221)	\$ (5,774)
2511	Bookstore	3,171,521	3,290,108	\$ 118,587
	Fund 4612 Balance	\$ 33,116	\$ 130,129	\$ 97,013
	Balance in All Funds Report		130,129	