

Department: State Universities and Colleges (SU/C)
 Agency: West Virginia State University
 Operating Unit: < not applicable >
 Organization Code (UAOC): 00 000 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAOC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Donated Grants Fund, and 04-Special Account Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplements/Appropriations
X	Conflicting Appropriations

Fiscality	UAOC CODE	Appropriations				Adjustments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Acquisitions (Transfer Tuition, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appt	Unexpended Advances	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(5+7-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-15)	22(20-18)	23	24	
GRAND TOTAL		1,217,750.00	3,665,000.00	4,882,750.00	1,287,750.00	(468,219.00)	0.00	0.00	1,819,531.00	0.00	150,000.00	42,000.00	167,979.00	341,979.00	1,911,510.00	1.00	365,394.00	129,270.00	1,516,946.00	454,336.00	6.00	0.00	217,000.00	6,730.00
05		7,200.00	11,700.00	1.00	71,700.00	(15,800.00)	0.00	0.00	55,900.00	0.00	0.00	0.00	0.00	55,900.00	0.00	0.00	0.00	0.00	55,900.00	0.00	0.00	0.00	0.00	0.00
0000		1,207,550.00	3,653,300.00	4,881,750.00	1,216,050.00	(152,419.00)	0.00	0.00	1,063,631.00	0.00	150,000.00	42,000.00	167,979.00	335,979.00	1,855,650.00	1.00	365,394.00	129,270.00	1,485,386.00	448,266.00	6.00	0.00	217,000.00	6,730.00
0-00-00000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00		1,207,550.00	3,653,300.00	4,881,750.00	1,216,050.00	(152,419.00)	0.00	0.00	1,063,631.00	0.00	150,000.00	42,000.00	167,979.00	335,979.00	1,855,650.00	1.00	365,394.00	129,270.00	1,485,386.00	448,266.00	6.00	0.00	217,000.00	6,730.00

Certified Correct

NIEVA M. VALENCIA

Budget Officer

Date

Certified Correct

JOSE P. VALENCIA

Chief Financial Officer

Date

Recommending Approval

ROBERTO J. SANCHEZ, JR., Ph.D.

VP for Admin. and Finance

Date

Approved

JOSE P. VILLARUZ, MD, PH.D., FRCPC

President

Date