## University - R&D Budget
**FY 2015 Budget / Actual Expenditures 01/26/2015**

<table>
<thead>
<tr>
<th>Supplies &amp; Other Services</th>
<th>FY15 Budget</th>
<th>Budget Reduction</th>
<th>Revised FY15 Budget</th>
<th>Actual</th>
<th>Difference %</th>
<th>FY15 Budget</th>
<th>Budget Reduction</th>
<th>Revised FY15 Budget</th>
<th>Actual</th>
<th>Difference %</th>
<th>FY15 Budget</th>
<th>Budget Reduction</th>
<th>Revised FY15 Budget</th>
<th>Actual</th>
<th>Difference %</th>
<th>Actual %</th>
<th>Notes</th>
<th>Target %</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriation</td>
<td>10,860,500</td>
<td>5,000</td>
<td>10,860,500</td>
<td>10,860,500</td>
<td>0</td>
<td>10,860,500</td>
<td>5,000</td>
<td>10,860,500</td>
<td>10,860,500</td>
<td>0</td>
<td>10,860,500</td>
<td>5,000</td>
<td>10,860,500</td>
<td>10,860,500</td>
<td>0</td>
<td>10,860,500</td>
<td>5,000</td>
<td>0.82%</td>
</tr>
<tr>
<td>Tuition Revenue</td>
<td>11,860,500</td>
<td>100</td>
<td>11,860,600</td>
<td>11,860,500</td>
<td>0</td>
<td>11,860,500</td>
<td>100</td>
<td>11,860,600</td>
<td>11,860,500</td>
<td>0</td>
<td>11,860,500</td>
<td>100</td>
<td>11,860,600</td>
<td>11,860,500</td>
<td>0</td>
<td>11,860,500</td>
<td>100</td>
<td>0.74%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>477,200</td>
<td>219,933</td>
<td>257,267</td>
<td>1,013,933</td>
<td>0</td>
<td>1,050,760</td>
<td>163,777</td>
<td>1,214,537</td>
<td>1,050,760</td>
<td>0</td>
<td>1,050,760</td>
<td>163,777</td>
<td>1,214,537</td>
<td>1,050,760</td>
<td>0</td>
<td>1,050,760</td>
<td>163,777</td>
<td>15.52%</td>
</tr>
<tr>
<td>Sub Total of Revenues</td>
<td>11,343,200</td>
<td>209,763</td>
<td>11,133,437</td>
<td>13,066,037</td>
<td>0</td>
<td>11,554,530</td>
<td>411,833</td>
<td>11,966,363</td>
<td>13,066,037</td>
<td>0</td>
<td>13,066,037</td>
<td>411,833</td>
<td>11,966,363</td>
<td>13,066,037</td>
<td>0</td>
<td>13,066,037</td>
<td>411,833</td>
<td>0.88%</td>
</tr>
</tbody>
</table>

### Footnotes:
1. (1) 66.67% is the target for February activity.
2. The third quarter state appropriation was received on January 1, 2015.
3. Student Affairs' YTD actual salaries & benefits are more than the budget.
4. Significant Student Affairs supplies & other services expenses include:
   - MORGANTOWN PRINTING & BIND: $3,945 (October) Recruiting Material
   - ACT INC: $3,054 (December) Name Buy
5. (5) Athletics scholarships have not been allocated in the President's area.
6. (6) Physical Education's Central Services salaries & benefits for January and February have not been transferred yet.
7. (7) University Advancement's YTD actual salaries & benefits are more than the budget due to the use of student labor.
8. Significant Revenue supplies & other services expenses include:
   - RESERVE ACCOUNT INTEREST BONDS: $3,000 (October)
   - CUFFTOWN ARMS/ALLIANCE LLP: $3,000 (October)
9. (9) College Wide salaries & benefits consist of a budgeted reserve to cover leftover lump sum payments (overtimes, temporary, and student employment).
10. (10) This report is based upon information from Banner and OASIS; however, the two financial systems have not been reconciled as of the date of this report.
11. Other Revenue added March 2015, breakdown as follows: $507,000 - Projected Income from English as a Second Language program, $307,000 - Other revenue such as Online Course, OASIS rent

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