

University Housing & Dining Services



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Interest Revenue	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ 108
Sales & Services	854	120	1,651	4,302	3,712	(565)	2,989	4,287	(3,424)	-	-	-	-	13,928
Other Revenue	2	-	5	3	1	3	-	-	2	-	-	-	-	16
Internal Sales	102	26	6	9	5	65	1	-	15	-	-	-	-	229
2021 Total Revenues	\$ 958	\$ 146	\$ 1,694	\$ 4,314	\$ 3,718	\$ (461)	\$ 2,990	\$ 4,287	\$ (3,365)	\$ -	\$ -	\$ -	\$ -	\$ 14,281
Fiscal Year 2020														
Interest Revenue	\$ -	\$ -	\$ 56	\$ 1	\$ -	\$ 25	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ 40	\$ -	\$ 144
Sales & Services	1,559	330	2,687	8,897	6,544	3,365	7,138	6,486	4,956	(656)	1,445	889	(229)	43,412
Other Revenue	-	3	2	-	7	1	1	3	2	1	1	6	-	26
Internal Sales	394	263	222	180	78	107	89	82	71	6	5	46	-	1,544
2020 Total Revenues	\$ 1,953	\$ 596	\$ 2,967	\$ 9,078	\$ 6,629	\$ 3,498	\$ 7,228	\$ 6,570	\$ 5,051	\$ (648)	\$ 1,451	\$ 981	\$ (229)	\$ 45,125
Expenses														
Fiscal Year 2021														
Salary	\$ 927	\$ 869	\$ 1,002	\$ 1,305	\$ 1,259	\$ 1,106	\$ 1,114	\$ 1,222	\$ 1,191	\$ -	\$ -	\$ -	\$ -	\$ 9,995
OPE	535	516	684	716	696	693	689	692	678	-	-	-	-	5,898
Non-Personnel Expenses	264	378	1,648	1,422	957	2,473	951	1,226	1,645	-	-	-	-	10,964
Capital Outlay	-	24	(24)	-	-	-	-	-	-	-	-	-	-	-
Depreciation	446	446	447	446	446	446	446	446	446	-	-	-	-	4,015
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(6)	(3)	(24)	(15)	(3)	(207)	(4)	(2)	(17)	-	-	-	-	(281)
Net Transfers	-	(8)	-	(9,960)	(37)	-	10	8	(43)	-	-	-	-	(10,029)
2021 Total Expenses	\$ 2,167	\$ 2,222	\$ 3,733	\$ (6,086)	\$ 3,318	\$ 4,510	\$ 3,206	\$ 3,592	\$ 3,899	\$ -	\$ -	\$ -	\$ -	\$ 20,562
Fiscal Year 2020														
Salary	\$ 1,253	\$ 1,268	\$ 1,137	\$ 1,451	\$ 1,581	\$ 1,411	\$ 1,301	\$ 1,589	\$ 1,508	\$ 1,246	\$ 1,117	\$ 1,087	\$ -	\$ 15,949
OPE	593	608	679	684	711	690	731	745	701	704	696	694	111	8,348
Non-Personnel Expenses	655	648	1,735	2,404	1,787	4,968	1,898	1,933	1,902	656	721	4,197	204	23,706
Capital Outlay	-	19	(19)	22	-	(22)	-	18	(18)	-	16	(16)	-	-
Depreciation	382	400	400	399	399	400	399	399	400	399	399	399	485	5,262
Loss-Dispos.Fixed Asset	-	2	-	18	-	-	-	-	-	-	-	-	70	90
Internal Sales Reimb	(182)	(48)	(294)	(31)	(15)	(181)	(32)	(33)	(25)	(3)	(5)	(80)	(40)	(971)
Net Transfers	1	1,110	1,325	1	480	(99)	9	-	2	23	27	(11,663)	40	(8,744)
2020 Total Expenses	\$ 2,703	\$ 4,006	\$ 4,963	\$ 4,948	\$ 4,943	\$ 7,167	\$ 4,306	\$ 4,651	\$ 4,469	\$ 3,025	\$ 2,970	\$ (5,381)	\$ 870	\$ 43,641

Student Centers & Activities/Fee Clearing



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Student Fees	\$ 1,152	\$ (11)	\$ 9,126	\$ (32)	\$ (571)	\$ 8,388	\$ 453	\$ 178	\$ 8,167	\$ -	\$ -	\$ -	\$ -	\$ 26,849
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	249	-	-	78	-	-	96	-	-	-	-	423
Sales & Services	8	29	80	90	179	20	44	68	79	-	-	-	-	596
Other Revenue	5	9	4	4	6	5	6	3	5	-	-	-	-	47
Internal Sales	2	4	7	11	8	26	11	5	33	-	-	-	-	107
2021 Total Revenues	\$ 1,168	\$ 30	\$ 9,467	\$ 72	\$ (379)	\$ 8,517	\$ 513	\$ 254	\$ 8,380	\$ -	\$ -	\$ -	\$ -	\$ 28,023
Fiscal Year 2020														
Student Fees	\$ 1,120	\$ 9	\$ 8,784	\$ 293	\$ (5)	\$ 7,891	\$ 764	\$ (6)	\$ 7,760	\$ (641)	\$ 12	\$ 1,106	\$ (1,098)	\$ 25,990
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	235	-	-	182	1	-	183	-	-	352	-	953
Sales & Services	224	222	451	728	555	491	600	586	318	16	(25)	16	12	4,196
Other Revenue	(10)	5	3	14	4	8	7	28	6	3	4	4	6	82
Internal Sales	44	37	71	65	42	59	45	57	58	26	7	7	-	519
2020 Total Revenues	\$ 1,379	\$ 273	\$ 9,544	\$ 1,100	\$ 596	\$ 8,631	\$ 1,418	\$ 665	\$ 8,325	\$ (596)	\$ (1)	\$ 1,485	\$ (1,079)	\$ 31,739
Expenses														
Fiscal Year 2021														
Salary	\$ 577	\$ 569	\$ 586	\$ 724	\$ 700	\$ 611	\$ 588	\$ 676	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ 5,724
OPE	281	288	282	331	279	270	326	279	283	-	-	-	-	2,618
Non-Personnel Expenses	188	85	867	380	181	2,005	355	705	377	-	-	-	-	5,143
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	277	278	277	277	277	277	277	277	277	-	-	-	-	2,493
Loss-Dispos.Fixed Asset	-	5	-	-	-	-	-	-	-	-	-	-	-	5
Internal Sales Reimb	-	-	(54)	(3)	16	(30)	(1)	(1)	(31)	-	-	-	-	(104)
Net Transfers	(1)	(192)	812	(168)	-	(1)	801	5	221	-	-	-	-	1,478
2021 Total Expenses	\$ 1,323	\$ 1,033	\$ 2,771	\$ 1,540	\$ 1,453	\$ 3,132	\$ 2,346	\$ 1,940	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ 17,357
Fiscal Year 2020														
Salary	\$ 702	\$ 702	\$ 699	\$ 1,009	\$ 999	\$ 867	\$ 757	\$ 1,002	\$ 959	\$ 792	\$ 754	\$ 598	\$ -	\$ 9,840
OPE	318	304	298	356	304	301	377	311	307	370	311	284	72	3,914
Non-Personnel Expenses	317	393	1,152	1,025	718	2,701	870	689	1,168	361	252	2,554	63	12,263
Capital Outlay	11	(11)	-	-	-	-	5	63	(54)	32	10	(57)	-	-
Depreciation	312	312	311	312	311	311	311	311	311	271	272	272	55	3,674
Loss-Dispos.Fixed Asset	-	-	-	1	15	-	-	-	-	-	-	-	6	22
Internal Sales Reimb	(4)	(19)	(90)	(30)	(15)	(81)	(17)	(16)	(75)	(2)	(11)	(153)	(54)	(568)
Net Transfers	-	-	1,059	-	50	17	1,210	(10)	-	715	(85)	(3)	-	2,953
2020 Total Expenses	\$ 1,657	\$ 1,681	\$ 3,429	\$ 2,674	\$ 2,381	\$ 4,117	\$ 3,513	\$ 2,351	\$ 2,617	\$ 2,538	\$ 1,503	\$ 3,496	\$ 142	\$ 32,099

Athletics



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Lottery Proceeds	\$ -	\$ 108	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	13	29	22	-	8	-	19	10	-	-	-	-	102
Sales & Services	(2,261)	2,928	1,248	2,489	1,553	2,694	1,187	67	43	-	-	-	-	9,949
Other Revenue	-	-	1	-	16	4	-	-	-	-	-	-	-	21
Internal Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021 Total Revenues	\$ (2,261)	\$ 3,049	\$ 1,278	\$ 2,511	\$ 1,703	\$ 2,706	\$ 1,187	\$ 209	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 10,436
Fiscal Year 2020														
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ 397
Gifts	-	-	-	-	-	-	24	-	-	-	-	22	-	46
Interest Revenue	4	21	28	86	26	21	93	22	23	-	24	404	135	886
Sales & Services	(241)	866	4,134	4,168	3,012	8,789	516	3,241	134	14,599	(21)	6,414	6,544	52,156
Other Revenue	-	-	-	-	-	-	-	4	-	-	-	879	780	1,663
Internal Sales	-	1	2	2	-	2	3	1	-	-	1	-	-	12
2020 Total Revenues	\$ (237)	\$ 1,001	\$ 4,164	\$ 4,257	\$ 3,151	\$ 8,812	\$ 636	\$ 3,381	\$ 157	\$ 14,599	\$ 4	\$ 7,776	\$ 7,459	\$ 55,159
Expenses														
Fiscal Year 2021														
Salary	\$ 1,853	\$ 1,733	\$ 1,718	\$ 1,700	\$ 1,614	\$ 1,664	\$ 1,740	\$ 1,620	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ 15,350
OPE	575	550	515	491	474	465	694	626	600	-	-	-	-	4,991
Non-Personnel Expenses	914	3,664	3,874	1,350	963	4,137	2,051	2,048	4,077	-	-	-	-	23,079
Capital Outlay	-	25	(25)	-	8	(8)	1	-	-	-	-	-	-	1
Depreciation	566	566	567	566	566	565	565	565	565	-	-	-	-	5,090
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	(830)	-	-	(7,751)	(836)	-	82	-	-	-	-	(9,335)
2021 Total Expenses	\$ 3,908	\$ 6,538	\$ 5,818	\$ 4,108	\$ 3,625	\$ (928)	\$ 4,215	\$ 4,859	\$ 7,032	\$ -	\$ -	\$ -	\$ -	\$ 39,176
Fiscal Year 2020														
Salary	\$ 1,981	\$ 1,882	\$ 1,889	\$ 1,875	\$ 1,811	\$ 1,860	\$ 1,912	\$ 1,794	\$ 1,829	\$ 1,840	\$ 1,908	\$ 2,143	\$ -	\$ 22,725
OPE	609	567	565	604	545	536	685	677	648	621	611	628	105	7,401
Non-Personnel Expenses	1,565	1,895	5,771	3,205	2,387	3,193	5,831	4,753	4,207	1,599	640	978	4,104	40,128
Capital Outlay	37	(37)	-	50	-	(50)	55	(55)	13	(13)	-	-	-	-
Depreciation	497	555	554	554	553	556	556	559	558	556	556	555	82	6,693
Loss-Dispos.Fixed Asset	-	238	-	-	-	-	-	-	-	-	7	-	66	310
Internal Sales Reimb	-	(17)	-	()	-	(1)	()	()	(1)	1	-	(9)	-	(28)
Net Transfers	200	110	(903)	-	(7,750)	(19)	(888)	(40)	(150)	(658)	(129)	(1,455)	5	(11,679)
2020 Total Expenses	\$ 4,890	\$ 5,192	\$ 7,876	\$ 6,287	\$ (2,454)	\$ 6,076	\$ 8,150	\$ 7,688	\$ 7,104	\$ 3,948	\$ 3,592	\$ 2,840	\$ 4,362	\$ 65,550

Student Health Services



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Student Fees	\$ 903	\$ 6	\$ 4,283	\$ (13)	\$ (4)	\$ 3,955	\$ 210	\$ 88	\$ 3,854	\$ -	\$ -	\$ -	\$ -	\$ 13,281
Interest Revenue	-	-	90	-	-	28	-	-	34	-	-	-	-	152
Sales & Services	106	40	1,864	(111)	152	1,604	6	193	1,728	-	-	-	-	5,581
Other Revenue	-	-	14	5	3	8	11	-	5	-	-	-	-	47
Internal Sales	-	-	7	-	-	-	1	-	2	-	-	-	-	10
2021 Total Revenues	\$ 1,009	\$ 46	\$ 6,257	\$ (118)	\$ 151	\$ 5,595	\$ 229	\$ 281	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ 19,072
Fiscal Year 2020														
Student Fees	\$ 857	\$ 13	\$ 4,026	\$ 135	\$ ()	\$ 3,612	\$ 343	\$ ()	\$ 3,561	\$ 118	\$ 5	\$ 845	\$ (841)	\$ 12,675
Interest Revenue	-	-	90	-	-	77	-	-	71	-	-	134	-	372
Sales & Services	181	403	2,325	316	438	2,103	538	120	2,226	48	24	266	-	8,988
Other Revenue	2	9	-	16	1	(2)	-	13	-	12	-	1	-	52
Internal Sales	-	3	-	1	-	1	-	1	-	5	1	10	1	23
2020 Total Revenues	\$ 1,041	\$ 428	\$ 6,442	\$ 469	\$ 438	\$ 5,791	\$ 882	\$ 134	\$ 5,858	\$ 183	\$ 31	\$ 1,255	\$ (840)	\$ 22,112
Expenses														
Fiscal Year 2021														
Salary	\$ 498	\$ 482	\$ 502	\$ 659	\$ 656	\$ 661	\$ 608	\$ 607	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ 5,290
OPE	248	246	307	388	369	370	367	348	353	-	-	-	-	2,994
Non-Personnel Expenses	76	142	605	247	1,626	299	198	728	1,420	-	-	-	-	5,342
Capital Outlay	-	23	(23)	5	-	(5)	-	-	-	-	-	-	-	-
Depreciation	13	13	13	13	13	13	13	13	14	-	-	-	-	116
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(1)	-	(1)	-	(7)	-	(6)	(2)	(2)	-	-	-	-	(18)
Net Transfers	-	(108)	-	-	-	-	-	(1)	-	-	-	-	-	(109)
2021 Total Expenses	\$ 834	\$ 798	\$ 1,402	\$ 1,312	\$ 2,657	\$ 1,338	\$ 1,180	\$ 1,693	\$ 2,403	\$ -	\$ -	\$ -	\$ -	\$ 13,615
Fiscal Year 2020														
Salary	\$ 477	\$ 492	\$ 495	\$ 701	\$ 739	\$ 693	\$ 663	\$ 688	\$ 667	\$ 667	\$ 667	\$ 647	\$ -	\$ 7,597
OPE	243	236	286	413	385	367	400	386	367	384	375	369	105	4,317
Non-Personnel Expenses	232	187	522	811	2,560	581	178	718	2,211	208	467	1,881	(30)	10,527
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	13	13	13	13	13	13	13	13	13	13	13	13	-	152
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	(2)	-	(1)	-	(16)	(4)	1	-	(5)	(2)	(2)	-	(32)
Net Transfers	-	-	106	-	-	294	50	(1)	-	(10)	1	6	-	445
2020 Total Expenses	\$ 965	\$ 927	\$ 1,422	\$ 1,936	\$ 3,697	\$ 1,932	\$ 1,299	\$ 1,805	\$ 3,259	\$ 1,256	\$ 1,520	\$ 2,913	\$ 75	\$ 23,007

Parking



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Interest Revenue	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 42
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	18	22	252	211	50	132	229	54	179	-	-	-	-	1,147
Other Revenue	-	-	2	-	-	-	-	-	-	-	-	-	-	4
Internal Sales	-	64	118	33	1	(1)	44	1	1	-	-	-	-	260
2021 Total Revenues	\$ 18	\$ 86	\$ 398	\$ 244	\$ 51	\$ 139	\$ 273	\$ 55	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ 1,452
Fiscal Year 2020														
Interest Revenue	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ 17	\$ -	\$ 3	\$ 52	\$ -	\$ 124
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	90	631	1,028	352	262	190	265	224	120	(108)	(21)	(234)	-	2,797
Other Revenue	-	-	2	-	-	-	-	4	-	-	-	1	-	8
Internal Sales	29	128	106	20	3	5	-	12	4	1	-	-	-	309
2020 Total Revenues	\$ 119	\$ 759	\$ 1,166	\$ 372	\$ 265	\$ 216	\$ 266	\$ 240	\$ 141	\$ (107)	\$ (18)	\$ (181)	\$ -	\$ 3,238
Expenses														
Fiscal Year 2021														
Salary	\$ 60	\$ 59	\$ 47	\$ 42	\$ 41	\$ 51	\$ 54	\$ 51	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ 497
OPE	39	40	38	32	31	35	36	35	51	-	-	-	-	335
Non-Personnel Expenses	47	39	95	129	24	256	28	39	52	-	-	-	-	709
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	76	76	76	76	76	76	76	76	76	-	-	-	-	680
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	(6)	(41)	(1)	(1)	(1)	(1)	(1)	(2)	-	-	-	-	(54)
Net Transfers	-	-	-	-	-	-	-	(136)	-	-	-	-	-	(136)
2021 Total Expenses	\$ 222	\$ 207	\$ 214	\$ 278	\$ 171	\$ 417	\$ 192	\$ 64	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 2,032
Fiscal Year 2020														
Salary	\$ 62	\$ 61	\$ 71	\$ 68	\$ 73	\$ 67	\$ 65	\$ 69	\$ 68	\$ 68	\$ 68	\$ 61	\$ -	\$ 801
OPE	40	42	43	43	45	42	42	43	43	43	43	41	22	534
Non-Personnel Expenses	166	94	146	95	99	293	112	96	113	42	79	242	(38)	1,539
Capital Outlay	-	-	9	(9)	-	-	-	-	-	-	-	-	-	-
Depreciation	72	74	74	74	74	74	74	74	74	74	74	74	14	902
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(8)	(46)	(6)	(3)	(9)	(1)	-	(9)	(1)	-	-	-	-	(84)
Net Transfers	-	-	-	-	-	583	-	-	-	(126)	(13)	55	-	498
2020 Total Expenses	\$ 331	\$ 225	\$ 337	\$ 269	\$ 282	\$ 1,057	\$ 294	\$ 273	\$ 297	\$ 101	\$ 251	\$ 474	\$ (2)	\$ 4,190

OSU-Cascades



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Student Fees	\$ 69	\$ (1)	\$ 419	\$ (20)	\$ (30)	\$ 341	\$ 29	\$ (33)	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ 1,124
Interest Revenue	-	-	9	-	-	3	-	-	4	-	-	-	-	16
Sales & Services	30	4	22	97	263	97	48	242	195	-	-	-	-	998
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales	-	-	149	1	-	149	-	1	149	-	-	-	-	448
2021 Total Revenues	\$ 99	\$ 3	\$ 599	\$ 77	\$ 233	\$ 590	\$ 76	\$ 210	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ 2,587
Fiscal Year 2020														
Student Fees	\$ 55	\$ ()	\$ 349	\$ (8)	\$ ()	\$ 291	\$ 32	\$ (1)	\$ 307	\$ (147)	\$ -	\$ 67	\$ (67)	\$ 878
Interest Revenue	-	-	15	-	-	12	-	-	8	-	-	11	-	47
Sales & Services	44	103	161	204	322	172	206	263	131	41	71	74	(45)	1,747
Other Revenue	-	-	-	20	1	-	-	-	-	-	-	-	-	21
Internal Sales	-	-	149	1	6	148	11	1	148	-	-	213	1	678
2020 Total Revenues	\$ 99	\$ 102	\$ 674	\$ 217	\$ 329	\$ 624	\$ 248	\$ 263	\$ 595	\$ (107)	\$ 72	\$ 366	\$ (111)	\$ 3,371
Expenses														
Fiscal Year 2021														
Salary	\$ 27	\$ 35	\$ 45	\$ 63	\$ 62	\$ 53	\$ 56	\$ 67	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ 475
OPE	17	23	23	28	27	27	27	28	27	-	-	-	-	227
Non-Personnel Expenses	29	34	143	120	52	1,348	49	(417)	80	-	-	-	-	1,438
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80	80	80	80	80	80	80	80	80	-	-	-	-	717
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	(18)	-	-	(1)	-	-	(5)	-	-	-	-	(23)
Net Transfers	-	-	-	-	-	(35)	-	-	-	-	-	-	-	(35)
2021 Total Expenses	\$ 152	\$ 172	\$ 272	\$ 291	\$ 220	\$ 1,473	\$ 212	\$ (242)	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 2,797
Fiscal Year 2020														
Salary	\$ 58	\$ 65	\$ 74	\$ 85	\$ 86	\$ 77	\$ 69	\$ 83	\$ 88	\$ 69	\$ 67	\$ 67	\$ -	\$ 888
OPE	33	34	35	40	37	34	36	36	37	38	36	36	2	434
Non-Personnel Expenses	52	50	117	119	137	1,297	129	103	127	38	58	1,333	54	3,615
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	76	80	80	80	80	80	80	80	80	80	80	80	-	952
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	()	-	-	(1)	-	-	-	-	(6)	-	(7)
Net Transfers	-	-	-	-	-	-	1,200	-	-	-	-	(265)	-	935
2020 Total Expenses	\$ 219	\$ 230	\$ 307	\$ 324	\$ 339	\$ 1,487	\$ 1,513	\$ 300	\$ 332	\$ 224	\$ 241	\$ 1,246	\$ 56	\$ 6,819

Miscellaneous Auxiliaries



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2021														
Student Fees	\$ (286)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (286)
Interest Revenue	-	-	6	-	-	2	-	-	2	-	-	-	-	9
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	38	140	89	77	162	128	174	214	269	-	-	-	-	1,291
Other Revenue	(10)	22	-	-	-	3	1	-	-	-	-	-	-	17
Internal Sales	-	14	13	14	4	1	54	18	2	-	-	-	-	120
2021 Total Revenues	\$ (257)	\$ 177	\$ 108	\$ 92	\$ 166	\$ 134	\$ 228	\$ 231	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ 1,152
Fiscal Year 2020														
Student Fees	\$ (239)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ 46
Interest Revenue	-	-	5	-	-	4	-	-	4	-	-	7	-	20
Gifts	-	-	-	-	2	(2)	-	-	-	-	-	-	-	-
Sales & Services	427	292	173	443	251	470	260	311	181	97	37	195	43	3,180
Other Revenue	-	-	12	-	-	-	-	1	-	-	-	-	10	23
Internal Sales	35	20	18	55	39	30	49	30	(6)	60	33	12	-	375
2020 Total Revenues	\$ 223	\$ 312	\$ 209	\$ 498	\$ 292	\$ 501	\$ 309	\$ 341	\$ 179	\$ 157	\$ 71	\$ 214	\$ 338	\$ 3,643
Expenses														
Fiscal Year 2021														
Salary	\$ 87	\$ 70	\$ 85	\$ 57	\$ 51	\$ 48	\$ 35	\$ 46	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 523
OPE	51	44	48	33	33	32	25	30	30	-	-	-	-	325
Non-Personnel Expenses	61	28	81	59	38	157	33	99	65	-	-	-	-	620
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	3	3	3	2	2	2	2	2	2	-	-	-	-	21
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	2	-	-	-	-	2
Internal Sales Reimb	-	-	-	-	-	-	-	()	-	-	-	-	-	()
Net Transfers	-	-	-	-	-	(5)	(5)	-	-	-	-	-	-	(10)
2021 Total Expenses	\$ 201	\$ 144	\$ 217	\$ 150	\$ 124	\$ 234	\$ 90	\$ 178	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 1,481
Fiscal Year 2020														
Salary	\$ 102	\$ 113	\$ 120	\$ 128	\$ 125	\$ 124	\$ 116	\$ 119	\$ 120	\$ 107	\$ 133	\$ 90	\$ -	\$ 1,398
OPE	52	55	61	67	65	66	71	64	67	65	85	55	(8)	766
Non-Personnel Expenses	192	237	435	346	162	251	261	223	221	71	56	211	37	2,702
Capital Outlay	-	-	7	-	-	(7)	-	-	-	-	-	-	-	-
Depreciation	3	3	3	3	3	3	3	3	3	3	3	3	-	33
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(8)	(43)	(7)	(56)	(26)	(32)	(28)	(40)	(37)	(31)	(8)	(51)	-	(367)
Net Transfers	-	-	-	-	-	(5)	(50)	(4)	-	-	-	(6)	-	(65)
2020 Total Expenses	\$ 341	\$ 366	\$ 619	\$ 487	\$ 330	\$ 400	\$ 374	\$ 364	\$ 374	\$ 214	\$ 269	\$ 302	\$ 30	\$ 4,468