

Education & General Fund Units

Year to Date Expenses - Fiscal Years 2021 & 2020



Oregon State
University

	as of March 31		\$	%
	2021	2020	Increase (Decrease)	Increase (Decrease)
Office of the President	\$ 6,306,521	\$ 7,402,542	\$ (1,096,021)	(14.8%)
University Relations & Marketing	3,221,216	3,557,463	(336,247)	(9.5%)
Provost	3,472,277	3,704,860	(232,583)	(6.3%)
Enrollment Management	8,854,211	9,467,141	(612,931)	(6.5%)
Undergraduate Studies	3,959,882	4,219,799	(259,916)	(6.2%)
Faculty Affairs	1,251,286	1,697,060	(445,774)	(26.3%)
Information Services	20,496,295	21,170,292	(673,996)	(3.2%)
University Libraries	13,065,634	13,116,033	(50,398)	(0.4%)
Graduate School	4,460,041	4,487,735	(27,694)	(0.6%)
Ecampus	11,111,491	10,812,745	298,746	2.8%
Extension Service	2,615	10,910	(8,295)	(76.0%)
Summer Session	-	-	-	
Outreach & Engagement	641,479	150,280	491,199	326.9%
Research	16,244,725	18,532,576	(2,287,851)	(12.3%)
Student Affairs	10,167,246	10,342,484	(175,238)	(1.7%)
International Programs	471,422	541,218	(69,796)	(12.9%)
Honors College	1,496,927	1,641,839	(144,912)	(8.8%)
Agricultural Sciences	21,834,863	22,131,785	(296,922)	(1.3%)
Veterinary Medicine	21,321,931	21,816,643	(494,712)	(2.3%)
Forestry	6,929,962	7,352,456	(422,494)	(5.7%)
Liberal Arts	33,885,441	35,001,518	(1,116,077)	(3.2%)
Science	33,954,001	34,503,959	(549,958)	(1.6%)
Oceanic & Atmospheric Sciences	17,747,193	15,385,584	2,361,609	15.3%
Business	18,045,232	18,158,071	(112,840)	(0.6%)
Engineering	51,421,549	55,541,303	(4,119,755)	(7.4%)
Education	5,425,429	5,409,548	15,881	0.3%
Public Health & Human Sciences	14,141,851	16,001,974	(1,860,123)	(11.6%)
Pharmacy	10,522,179	11,274,652	(752,472)	(6.7%)
Finance & Administration	34,685,030	33,439,662	1,245,368	3.7%
UIA - Facilities Operations	14,422,135	14,797,133	(374,997)	(2.5%)
UIA - Capital Planning & Develop	1,575,741	1,334,331	241,409	18.1%
UIA - Energy Operations	6,148,583	6,010,573	138,010	2.3%
Athletics	7,752,800	7,800,000	(47,200)	(0.6%)
Institutional Management ¹	7,298,699	36,443,079	(29,144,380)	(80.0%)
OSU-Cascades	13,278,605	14,101,618	(823,013)	(5.8%)
Total	\$ 425,614,491	\$ 467,358,866	\$ (41,744,375)	(8.9%)

¹ Institutional Management contains institutional assessments and other central costs, which are not directly allocable to any one particular unit or groups of units, and benefit the university as a whole.

Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
Enrollment Fees	\$ 31,404	\$ (134)	\$ 125,736	\$ (4,158)	\$ 133	\$ 116,532	\$ (1,333)	\$ (81)	\$ 108,853	\$ -	\$ -	\$ -	\$ -	\$ 376,952
State Appropriations	-	51,092	-	36,526	-	-	34,994	-	-	-	-	-	-	122,612
F & A Rate Recovery	-	4,287	4,281	3,382	3,188	3,202	3,347	3,279	3,393	-	-	-	-	28,358
Other State Agencies	-	84	-	-	75	-	2,225	68	-	-	-	-	-	2,452
Investments	131	192	2,487	183	343	964	106	296	1,161	-	-	-	-	5,863
Sales & Services	1,539	995	1,539	1,334	2,305	1,863	2,345	1,371	2,127	-	-	-	-	15,419
Other Revenue	98	35	106	77	1,676	131	690	248	133	-	-	-	-	3,194
FY2021 Total Revenues	\$ 33,172	\$ 56,550	\$ 134,149	\$ 37,343	\$ 7,719	\$ 122,693	\$ 42,375	\$ 5,181	\$ 115,667	\$ -	\$ -	\$ -	\$ -	\$ 554,849
Fiscal Year 2020														
Enrollment Fees	\$ 28,251	\$ 349	\$ 127,636	\$ (3,564)	\$ 93	\$ 111,296	\$ 7,324	\$ 129	\$ 111,236	\$ (3,106)	\$ (664)	\$ 37,960	\$ (32,365)	\$ 384,575
State Appropriations	-	50,888	-	-	32,859	-	33,568	-	-	22,506	-	-	-	139,821
F & A Rate Recovery	-	3,909	2	8,530	3,636	3,215	3,215	2,937	3,506	3,301	3,168	2,968	4,131	42,519
Other State Agencies	-	89	-	-	75	-	-	104	-	-	86	-	-	354
Investments	134	1,019	1,461	201	336	1,597	596	272	2,242	21	113	2,419	-	10,410
Sales & Services	1,476	1,530	1,416	1,828	2,169	1,319	1,949	1,926	1,333	893	1,343	2,203	184	19,567
Other Revenue	80	109	392	92	159	144	619	64	959	623	136	(504)	726	3,598
FY2020 Total Revenues	\$ 29,941	\$ 57,893	\$ 130,906	\$ 7,087	\$ 39,326	\$ 117,571	\$ 47,271	\$ 5,431	\$ 119,276	\$ 24,237	\$ 4,182	\$ 45,047	\$ (27,324)	\$ 600,845
Expenses														
Fiscal Year 2021														
Salary	\$ 20,155	\$ 18,202	\$ 21,089	\$ 26,011	\$ 25,657	\$ 26,226	\$ 26,618	\$ 26,586	\$ 26,416	\$ -	\$ -	\$ -	\$ -	\$ 216,961
OPE	9,973	8,657	10,593	18,128	12,334	12,340	18,406	13,335	13,173	-	-	-	-	116,941
Non-Personnel Expenses	7,405	10,518	13,236	12,842	8,863	15,136	8,679	6,945	12,745	-	-	-	-	96,370
Capital Outlay	248	408	462	463	445	657	520	387	407	-	-	-	-	3,997
Internal Sales Reimb	(484)	(690)	(3,942)	(1,796)	(1,012)	(3,309)	(918)	(3,089)	(2,177)	-	-	-	-	(17,416)
Net Transfers	(318)	(400)	(1,584)	3,155	(340)	8,112	(12,589)	137	(690)	-	-	-	-	(4,517)
FY2021 Total Expenses	\$ 36,981	\$ 36,696	\$ 39,855	\$ 58,803	\$ 45,947	\$ 59,162	\$ 40,717	\$ 44,301	\$ 49,875	\$ -	\$ -	\$ -	\$ -	\$ 412,336
Fiscal Year 2020														
Salary	\$ 18,671	\$ 17,953	\$ 21,615	\$ 26,464	\$ 27,104	\$ 26,524	\$ 26,811	\$ 26,779	\$ 26,685	\$ 26,729	\$ 26,616	\$ 22,558	\$ -	\$ 294,510
OPE	9,554	8,338	10,499	18,121	12,661	12,117	18,552	13,380	13,119	18,698	13,111	10,905	2,603	161,657
Non-Personnel Expenses	9,411	7,707	16,235	16,976	10,695	13,606	10,264	8,068	12,903	6,682	7,036	19,038	2,570	141,191
Capital Outlay	1,292	734	563	124	269	996	1,292	302	618	169	328	678	128	7,492
Internal Sales Reimb	(633)	(866)	(4,639)	(1,004)	(1,120)	(4,298)	(1,251)	(1,104)	(4,337)	(808)	(1,898)	(3,963)	(207)	(26,127)
Net Transfers	(39)	170	1,583	(1,649)	7,924	11,362	877	697	4,588	261	(1,033)	(2,762)	(5,496)	16,481
FY2020 Total Expenses	\$ 38,256	\$ 34,036	\$ 45,856	\$ 59,033	\$ 57,533	\$ 60,306	\$ 56,545	\$ 48,122	\$ 53,575	\$ 51,730	\$ 44,161	\$ 46,453	\$ (402)	\$ 595,205

OSU - Cascades



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
Enrollment Fees	\$ 931	\$ (3)	\$ 3,486	\$ (103)	\$ 9	\$ 2,806	\$ 120	\$ (1)	\$ 2,907	\$ -	\$ -	\$ -	\$ -	\$ 10,151
State Appropriations	-	2,801	-	2,065	-	-	1,939	-	-	-	-	-	-	6,805
Investments		-			9					-	-	-	-	9
Sales & Services	4	5	6	10	7	7	8	9	4	-	-	-	-	58
Other Revenue	3			(10)		-	()		4	-	-	-	-	(3)
FY2021 Total Revenues	\$ 937	\$ 2,803	\$ 3,492	\$ 1,961	\$ 25	\$ 2,813	\$ 2,067	\$ 8	\$ 2,914	\$ -	\$ -	\$ -	\$ -	\$ 17,020
Fiscal Year 2020														
Enrollment Fees	\$ 975	\$ 4	\$ 3,603	\$ (109)	\$ (2)	\$ 2,742	\$ 384	\$ 28	\$ 2,849	\$ (54)	\$ 123	\$ 925	\$ (916)	\$ 10,551
State Appropriations	-	2,837	-	-	1,821	-	1,863	-	-	1,242	-	-	-	7,763
Investments														-
Sales & Services	33	9	24	22	16	16	9	10	14	8	2	16	-	178
Other Revenue	9	8	2	1	10	40	60		-	23	11	16	-	180
FY2020 Total Revenues	\$ 1,018	\$ 2,858	\$ 3,628	\$ (86)	\$ 1,845	\$ 2,798	\$ 2,316	\$ 38	\$ 2,862	\$ 1,219	\$ 135	\$ 956	\$ (916)	\$ 18,673
Expenses														
Fiscal Year 2021														
Salary	\$ 616	\$ 534	\$ 723	\$ 935	\$ 969	\$ 977	\$ 1,006	\$ 989	\$ 979	\$ -	\$ -	\$ -	\$ -	\$ 7,728
OPE	290	263	389	466	467	464	505	499	492	-	-	-	-	3,835
Non-Personnel Expenses	64	64	498	158	120	466	121	101	495	-	-	-	-	2,088
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	(2)	-	(1)	(3)	-	-	(4)	-	-	-	-	(10)
Net Transfers	-	-	21	-	15	(376)	-	(32)	8	-	-	-	-	(363)
FY2021 Total Expenses	\$ 970	\$ 861	\$ 1,630	\$ 1,559	\$ 1,570	\$ 1,528	\$ 1,632	\$ 1,558	\$ 1,971	\$ -	\$ -	\$ -	\$ -	\$ 13,279
Fiscal Year 2020														
Salary	\$ 576	\$ 525	\$ 769	\$ 981	\$ 995	\$ 952	\$ 969	\$ 979	\$ 987	\$ 962	\$ 946	\$ 843	\$ -	\$ 10,484
OPE	278	250	376	465	460	445	492	496	498	480	468	455	-	5,164
Non-Personnel Expenses	184	191	538	269	221	555	274	247	484	68	116	578	(32)	3,692
Capital Outlay	-	-	-	-	-	-	-	19	-	-	-	18	-	38
Depreciation	(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)
Internal Sales Reimb	-	-	-	()	-	-	-	(8)	(2)	-	-	(149)	(1)	(160)
Net Transfers	-	-	-	-	-	(296)	(71)	()	-	-	-	77	(234)	(524)
FY2020 Total Expenses	\$ 1,037	\$ 966	\$ 1,682	\$ 1,716	\$ 1,676	\$ 1,657	\$ 1,664	\$ 1,732	\$ 1,967	\$ 1,510	\$ 1,530	\$ 1,823	\$ (267)	\$ 18,693

Agricultural Experiment Station



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
State Appropriations	\$ -	\$ 13,987	\$ -	\$ 8,611	\$ -	\$ -	\$ 8,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,209
Other Gov't Approp	(450)	59	-	473	331	550	56	1,709	-	-	-	-	-	2,728
Gifts, Grants & Contracts	-	-	-	-	550	(550)	-	-	-	-	-	-	-	-
Sales & Services	161	200	133	178	277	247	139	153	131	-	-	-	-	1,619
Other Revenue	1	-	5	4	4	6	6	4	2	-	-	-	-	32
FY2021 Total Revenues	\$ (289)	\$ 14,246	\$ 138	\$ 9,267	\$ 1,162	\$ 253	\$ 8,811	\$ 1,866	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 35,588
Fiscal Year 2020														
State Appropriations	\$ -	\$ 13,016	\$ -	\$ -	\$ 9,382	\$ -	\$ 8,959	\$ -	\$ -	\$ 5,973	\$ -	\$ -	\$ -	\$ 37,330
Other Gov't Approp	(1,287)	140	-	659	1,319	-	94	40	-	1,707	-	1,554	506	4,732
Gifts, Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	4	264	115	208	630	346	118	99	81	93	114	287	14	2,373
Other Revenue	-	-	26	-	-	1	2	1	2	()	()	-	-	32
FY2020 Total Revenues	\$ (1,283)	\$ 13,420	\$ 141	\$ 867	\$ 11,330	\$ 348	\$ 9,173	\$ 141	\$ 83	\$ 7,772	\$ 114	\$ 1,841	\$ 520	\$ 44,467
Expenses														
Fiscal Year 2021														
Salary	\$ 1,610	\$ 1,542	\$ 1,584	\$ 1,885	\$ 1,733	\$ 1,912	\$ 1,843	\$ 1,926	\$ 1,830	\$ -	\$ -	\$ -	\$ -	\$ 15,866
OPE	866	767	829	1,309	859	923	1,323	1,004	910	-	-	-	-	8,790
Non-Personnel Expenses	473	416	1,095	923	337	1,023	353	557	1,068	-	-	-	-	6,246
Capital Outlay	26	100	294	(11)	171	29	62	13	(21)	-	-	-	-	664
Internal Sales Reimb	(17)	(29)	(63)	(51)	(102)	(75)	(92)	(75)	(182)	-	-	-	-	(686)
Net Transfers	(15)	-	248	3	3	45	()	35	(85)	-	-	-	-	233
FY2021 Total Expenses	\$ 2,943	\$ 2,796	\$ 3,987	\$ 4,058	\$ 3,002	\$ 3,856	\$ 3,489	\$ 3,460	\$ 3,522	\$ -	\$ -	\$ -	\$ -	\$ 31,113
Fiscal Year 2020														
Salary	\$ 1,459	\$ 1,438	\$ 1,615	\$ 1,895	\$ 1,914	\$ 1,803	\$ 1,886	\$ 1,835	\$ 1,805	\$ 1,995	\$ 1,841	\$ 1,882	\$ -	\$ 21,369
OPE	782	680	825	1,300	914	842	1,335	937	905	1,353	946	1,030	155	12,004
Non-Personnel Expenses	406	502	1,299	801	876	1,328	515	455	1,434	362	682	1,193	42	9,896
Capital Outlay	3	21	53	182	25	(16)	48	35	(10)	7	-	69	19	435
Internal Sales Reimb	(20)	(23)	(40)	(149)	(39)	(131)	(93)	(41)	(67)	(125)	(55)	(153)	-	(936)
Net Transfers	-	41	4	(4)	-	-	(90)	-	(300)	234	(118)	(5)	-	(238)
FY2020 Total Expenses	\$ 2,630	\$ 2,661	\$ 3,757	\$ 4,025	\$ 3,691	\$ 3,826	\$ 3,601	\$ 3,221	\$ 3,767	\$ 3,826	\$ 3,295	\$ 4,015	\$ 216	\$ 42,531

Extension Service



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
State Appropriations	\$ -	\$ 10,282	\$ -	\$ 6,330	\$ -	\$ -	\$ 6,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,941
Other Gov't Approp	(1,566)	1,093	213	1,577	1,570	1,051	345	3,473	1,160	-	-	-	-	8,917
Sales & Services	25	99	37	42	55	67	103	97	66	-	-	-	-	590
Other Revenue	(28)	72	22	18	12	20	18	51	64	-	-	-	-	249
FY2021 Total Revenues	\$ (1,570)	\$ 11,546	\$ 272	\$ 7,967	\$ 1,637	\$ 1,138	\$ 6,796	\$ 3,621	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ 32,698
Fiscal Year 2020														
State Appropriations	\$ -	\$ 9,388	\$ -	\$ -	\$ 7,077	\$ -	\$ 6,586	\$ -	\$ -	\$ 4,391	\$ -	\$ -	\$ -	\$ 27,441
Other Gov't Approp	(1,161)	1,184	3	1	2,985	872	534	2,331	1,826	843	925	3,550	3,165	17,058
Sales & Services	101	58	75	162	123	112	267	215	64	37	42	(19)	23	1,261
Other Revenue	(70)	63	31	23	32	19	50	4	18	63	7	35	82	356
FY2020 Total Revenues	\$ (1,130)	\$ 10,693	\$ 109	\$ 186	\$ 10,218	\$ 1,002	\$ 7,437	\$ 2,551	\$ 1,908	\$ 5,333	\$ 973	\$ 3,566	\$ 3,270	\$ 46,116
Expenses														
Fiscal Year 2021														
Salary	\$ 2,100	\$ 1,951	\$ 1,922	\$ 1,976	\$ 1,995	\$ 2,038	\$ 2,112	\$ 2,117	\$ 2,187	\$ -	\$ -	\$ -	\$ -	\$ 18,399
OPE	1,167	1,136	1,122	1,184	1,160	1,171	1,217	1,222	1,284	-	-	-	-	10,663
Non-Personnel Expenses	300	192	928	432	221	744	193	506	761	-	-	-	-	4,278
Capital Outlay	9	-	13	1	-	5	()	-	-	-	-	-	-	28
Internal Sales Reimb	(1)	(1)	(4)	(10)	(5)	(27)	(11)	(8)	(14)	-	-	-	-	(79)
Net Transfers	1	1	1	1	14	8	26	(636)	2	-	-	-	-	(580)
FY2021 Total Expenses	\$ 3,576	\$ 3,279	\$ 3,983	\$ 3,584	\$ 3,386	\$ 3,940	\$ 3,537	\$ 3,202	\$ 4,222	\$ -	\$ -	\$ -	\$ -	\$ 32,709
Fiscal Year 2020														
Salary	\$ 1,906	\$ 1,922	\$ 1,925	\$ 1,970	\$ 2,025	\$ 2,022	\$ 2,034	\$ 2,112	\$ 1,995	\$ 1,933	\$ 2,111	\$ 2,010	\$ -	\$ 23,965
OPE	1,061	1,070	1,091	1,118	1,131	1,129	1,170	1,226	1,160	1,117	1,221	1,172	454	14,120
Non-Personnel Expenses	488	503	867	565	478	982	610	428	829	318	593	1,048	(85)	7,624
Capital Outlay	8	-	-	8	-	21	7	-	-	4	-	18	-	64
Internal Sales Reimb	(1)	(4)	(15)	(43)	(6)	(8)	(15)	(47)	(12)	(1)	(31)	(28)	-	(211)
Net Transfers	-	-	6	-	-	5	-	-	9	(928)	2	1	-	(905)
FY2020 Total Expenses	\$ 3,462	\$ 3,491	\$ 3,874	\$ 3,618	\$ 3,629	\$ 4,150	\$ 3,806	\$ 3,719	\$ 3,981	\$ 2,442	\$ 3,896	\$ 4,222	\$ 369	\$ 44,657

Outdoor School



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
Appropriations	\$ -	\$ 5,380	\$ -	\$ -	\$ 5,946	\$ -	\$ -	\$ 6,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,943
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2021 Total Revenues	\$ -	\$ 5,380	\$ -	\$ -	\$ 5,946	\$ -	\$ -	\$ 6,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,943
Fiscal Year 2020														
Appropriations	\$ -	\$ 5,663	\$ -	\$ -	\$ 5,663	\$ -	\$ -	\$ 4,993	\$ -	\$ -	\$ -	\$ 2,832	\$ -	\$ 19,151
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Revenues	\$ -	\$ 5,663	\$ -	\$ -	\$ 5,663	\$ -	\$ -	\$ 4,993	\$ -	\$ -	\$ -	\$ 2,832	\$ -	\$ 19,151
Expenses														
Fiscal Year 2021														
Salary	\$ 62	\$ 58	\$ 63	\$ 62	\$ 61	\$ 64	\$ 64	\$ 63	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 560
OPE	32	29	34	33	33	33	34	34	33	-	-	-	-	297
Non-Personnel Expenses	(3,151)	787	650	160	83	51	549	22	32	-	-	-	-	(817)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2021 Total Expenses	\$ (3,057)	\$ 875	\$ 747	\$ 256	\$ 177	\$ 149	\$ 647	\$ 120	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ 39
Fiscal Year 2020														
Salary	\$ 58	\$ 56	\$ 58	\$ 58	\$ 59	\$ 57	\$ 61	\$ 67	\$ 64	\$ 63	\$ 62	\$ 62	\$ -	\$ 724
OPE	29	27	29	32	30	31	33	33	36	32	32	32	-	377
Non-Personnel Expenses	(2,674)	513	1,088	480	56	121	38	19	46	121	697	1,459	6,674	8,639
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Expenses	\$ (2,587)	\$ 597	\$ 1,174	\$ 570	\$ 145	\$ 209	\$ 132	\$ 118	\$ 146	\$ 216	\$ 791	\$ 1,554	\$ 6,674	\$ 9,739

Forest Research Laboratory



Fiscal Year: 2021

As of: 3/31/2021

Report: Actual Revenues, Expenses & 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														
State Appropriations	\$ -	\$ 2,097	\$ -	\$ 1,291	\$ -	\$ -	\$ 1,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680
Other Gov't Approp	-	-	-	-	296	-	-	-	233	-	-	-	-	529
Gifts, Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Harvest Tax	-	752	-	-	676	-	-	613	-	-	-	-	-	2,041
Sales & Services	(21)	2	17	2	-	-	-	-	2	-	-	-	-	1
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2021 Total Revenues	\$ (21)	\$ 2,852	\$ 17	\$ 1,293	\$ 972	\$ -	\$ 1,291	\$ 613	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ 7,252
Fiscal Year 2020														
State Appropriations	\$ -	\$ 2,015	\$ -	\$ -	\$ 1,343	\$ -	\$ 1,343	\$ -	\$ -	\$ 896	\$ -	\$ -	\$ -	\$ 5,598
Other Gov't Approp	(910)	-	897	88	-	-	-	-	-	-	-	888	-	963
Oregon Harvest Tax	-	804	-	-	676	-	-	932	-	-	777	-	-	3,188
Sales & Services	(66)	-	16	-	5	4	-	-	-	-	66	-	46	71
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Revenues	\$ (975)	\$ 2,819	\$ 913	\$ 88	\$ 2,024	\$ 4	\$ 1,343	\$ 932	\$ -	\$ 896	\$ 843	\$ 888	\$ 46	\$ 9,820
Expenses														
Fiscal Year 2021														
Salary	\$ 372	\$ 324	\$ 340	\$ 395	\$ 298	\$ 361	\$ 416	\$ 410	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ 3,291
OPE	158	146	163	210	152	159	225	206	187	-	-	-	-	1,606
Non-Personnel Expenses	10	12	131	88	106	118	19	175	135	-	-	-	-	793
Capital Outlay	7	-	6	2	-	9	-	8	-	-	-	-	-	32
Internal Sales Reimb	-	()	(1)	(1)	(1)	()	(1)	(21)	(7)	-	-	-	-	(32)
Net Transfers	-	-	-	-	-	()	5	-	-	-	-	-	-	5
FY2021 Total Expenses	\$ 547	\$ 482	\$ 639	\$ 693	\$ 555	\$ 647	\$ 664	\$ 777	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ 5,695
Fiscal Year 2020														
Salary	\$ 407	\$ 336	\$ 387	\$ 413	\$ 522	\$ 438	\$ 438	\$ 443	\$ 401	\$ 456	\$ 442	\$ 436	\$ -	\$ 5,120
OPE	177	163	177	212	227	190	244	207	187	243	186	203	(11)	2,404
Non-Personnel Expenses	134	120	243	39	152	172	61	84	160	19	175	215	2	1,576
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(1)	(1)	()	-	(6)	(1)	(1)	(2)	(11)	()	(1)	(8)	-	(31)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Expenses	\$ 717	\$ 619	\$ 807	\$ 665	\$ 895	\$ 799	\$ 743	\$ 733	\$ 737	\$ 717	\$ 801	\$ 847	\$ (9)	\$ 9,070