Education & General Fund Units

Year to Date Expenses - Fiscal Years 2020 & 2019

	as of May 31		$ Increase (Decrease)	% Increase (Decrease)
	2020	2019		
Office of the President	$ 9,063,398	$ 9,253,069	$ (189,671)	(2.0%)
University Relations & Marketing	4,372,202	4,542,287	(170,085)	(3.7%)
Provost	4,626,935	4,632,251	(5,316)	(0.1%)
Enrollment Management	11,255,435	10,015,185	1,240,249	12.4%
Undergraduate Studies	5,090,563	4,676,650	413,914	8.9%
Faculty Affairs	1,990,968	1,728,005	262,964	15.2%
Information Services	23,677,747	21,658,586	2,019,161	9.3%
University Libraries	14,786,658	14,659,617	127,041	0.9%
Graduate School	5,162,405	4,616,116	546,290	11.8%
Ecampus	13,164,873	11,614,417	1,550,456	13.3%
Extension Service	9,015	11,330	(2,315)	(20.4%)
Summer Session	-	1,790	(1,790)	(100.0%)
Outreach & Engagement	1,080,019	2,206,588	(1,126,569)	(51.1%)
Research	21,642,289	20,068,821	1,573,468	7.8%
Student Affairs	12,612,163	13,202,257	(590,094)	(4.5%)
International Programs	647,722	638,076	9,647	1.5%
Honors College	2,033,350	2,134,820	(101,470)	(4.8%)
Agricultural Sciences	26,730,610	23,134,834	3,595,776	15.5%
Veterinary Medicine	26,626,470	26,476,611	149,859	0.6%
Forestry	8,917,158	9,385,192	(468,034)	(5.0%)
Liberal Arts	44,833,511	46,300,101	(1,466,590)	(3.2%)
Science	43,834,516	42,687,753	1,146,763	2.7%
Oceanic & Atmospheric Sciences	18,584,781	20,080,542	(1,495,762)	(7.4%)
Business	23,101,361	22,658,534	442,828	2.0%
Engineering	70,087,623	69,995,808	91,816	0.1%
Education	6,727,098	5,983,091	744,007	12.4%
Public Health & Human Sciences	20,328,973	21,416,672	(1,087,698)	(5.1%)
Pharmacy	13,660,007	13,144,713	515,294	3.9%
Finance & Administration	41,185,492	39,443,692	1,741,800	4.4%
UIA - Facilities Operations	18,151,846	18,046,190	105,656	0.6%
UIA - Capital Planning & Develop	1,835,781	1,915,239	(79,458)	(4.1%)
UIA - Energy Operations	6,989,762	11,356,974	(4,367,212)	(38.5%)
Athletics	7,800,000	7,197,657	602,343	8.4%
Institutional Management [1]	38,537,400	22,958,642	15,578,759	67.9%
OSU-Cascades	17,141,010	15,745,882	1,395,128	8.9%
Total	**$ 566,289,145**	**$ 543,587,991**	**$ 22,701,154**	**4.2%**

[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.

OSU - Corvallis

Fiscal Year: **2020** As of: **5/31/2020**

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 2020														
Enrollment Fees	$ 28,251	$ 349	$ 127,636	$ (3,564)	$ 93	$ 111,296	$ 7,324	$ 129	$ 111,236	$ (3,106)	$ (664)	$ -	$ -	**$ 378,979**
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	-	-	**35,420**
Other State Agencies	-	89	-	-	75	-	-	104	-	-	86	-	-	**354**
Investments	134	1,019	1,461	201	336	1,597	596	272	2,242	21	113	-	-	**7,991**
Sales & Services	1,476	1,530	1,416	1,828	2,169	1,319	1,949	1,926	1,333	893	1,343	-	-	**17,181**
Other Revenue	80	109	392	92	159	144	619	64	959	623	136	-	-	**3,376**
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**	**$ -**	**$ -**	**$ 583,122**
Fiscal Year 2019														
Enrollment Fees	$ 26,938	$ 32	$ 121,003	$ (2,161)	$ 22	$ 106,027	$ 7,187	$ 403	$ 105,328	$ 1,594	$ (837)	$ 33,524	$ (29,650)	**$ 369,411**
State Appropriations	(56)	43,764	-	33,814	-	-	-	-	-	31,085	20,813	-	-	**129,419**
F & A Rate Recovery	-	3,909	4,334	3,460	3,336	-	6,210	3,061	3,158	3,083	3,272	3,354	4,294	**41,471**
Other State Agencies	-	81	-	-	76	-	-	108	-	-	118	-	-	**383**
Investments	82	197	1,206	135	307	1,309	134	294	1,326	115	294	1,456	16	**6,872**
Sales & Services	1,485	1,977	1,234	1,688	1,347	634	1,633	1,845	1,687	1,796	1,699	1,812	651	**19,488**
Other Revenue	41	143	148	245	222	89	437	220	177	605	303	749	83	**3,463**
FY2019 Total Revenues	**$ 28,491**	**$ 50,101**	**$ 127,926**	**$ 37,182**	**$ 5,309**	**$ 108,060**	**$ 15,601**	**$ 5,931**	**$ 111,676**	**$ 38,278**	**$ 25,662**	**$ 40,895**	**$ (24,606)**	**$ 570,507**
Expenses														
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	$ -	$ -	**$ 271,952**
OPE	9,554	8,338	10,499	18,121	12,661	12,117	18,552	13,380	13,119	18,698	13,111	-	-	**148,149**
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	-	-	**119,584**
Capital Outlay	1,292	734	563	124	269	996	1,292	302	618	169	328	-	-	**6,685**
Internal Sales Reimb	(633)	(866)	(4,639)	(1,004)	(1,120)	(4,298)	(1,251)	(1,104)	(4,337)	(808)	(1,898)	-	-	**(21,957)**
Net Transfers	(39)	170	1,583	(1,649)	7,924	11,362	877	697	4,588	261	(1,033)	-	-	**24,740**
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**	**$ -**	**$ -**	**$ 549,153**
Fiscal Year 2019														
Salary	$ 17,600	$ 17,118	$ 20,697	$ 25,875	$ 25,812	$ 25,806	$ 25,713	$ 26,825	$ 26,426	$ 25,484	$ 26,579	$ 21,929	$ -	**$ 285,863**
OPE	8,524	7,519	9,665	17,694	11,682	11,530	17,609	12,556	12,177	17,426	12,315	11,914	(413)	**150,199**
Non-Personnel Expenses	7,029	8,636	11,840	11,994	10,044	16,247	12,211	8,522	11,614	10,432	12,541	16,301	1,733	**139,144**
Capital Outlay	371	256	79	1,094	699	465	435	888	474	1,724	1,859	1,563	17	**9,923**
Internal Sales Reimb	(560)	(1,916)	(3,160)	(2,593)	(2,052)	(2,125)	(2,113)	(1,883)	(2,950)	(1,582)	(3,891)	(1,588)	(405)	**(26,818)**
Net Transfers	1,418	763	725	1,491	(3,494)	5,975	8,641	1,793	(81)	3,348	3	667	1,377	**22,627**
FY2019 Total Expenses	**$ 34,383**	**$ 32,375**	**$ 39,846**	**$ 55,555**	**$ 42,691**	**$ 57,897**	**$ 62,496**	**$ 48,702**	**$ 47,661**	**$ 56,831**	**$ 49,406**	**$ 50,787**	**$ 2,308**	**$ 580,937**

OSU - Cascades

Fiscal Year: **2020** As of: **5/31/2020**

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 2020														
Enrollment Fees	$ 975	$ 4	$ 3,603	$ (109)	$ (2)	$ 2,742	$ 384	$ 28	$ 2,849	$ (54)	$ 123	$ -	$ -	**$ 10,542**
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	-	-	**162**
Other Revenue	9	8	2	1	10	40	60		-	23	11	-	-	**164**
FY2020 Total Revenues	**$ 1,018**	**$ 2,858**	**$ 3,628**	**$ (86)**	**$ 1,845**	**$ 2,798**	**$ 2,316**	**$ 38**	**$ 2,862**	**$ 1,219**	**$ 135**	**$ -**	**$ -**	**$ 18,632**
Fiscal Year 2019														
Enrollment Fees	$ 875	$ 9	$ 3,302	$ (76)	$ 1	$ 2,675	$ 246	$ 4	$ 2,663	$ (82)	$ (7)	$ 931	$ (924)	**$ 9,617**
State Appropriations	-	2,615	-	1,789	-	-	-	-	-	1,762	1,532	(357)	-	**7,340**
Investments	-	-	-	-	-	-	-	31	-	-	-	-	-	**31**
Sales & Services	1	4	9	18	4	2	3	2	5	22	15	24	(30)	**77**
Other Revenue	2	(1)	(2)	8	37	26	48	8	-	(22)	3	22	-	**129**
FY2019 Total Revenues	**$ 878**	**$ 2,626**	**$ 3,309**	**$ 1,739**	**$ 42**	**$ 2,703**	**$ 296**	**$ 44**	**$ 2,668**	**$ 1,680**	**$ 1,543**	**$ 619**	**$ (954)**	**$ 17,194**
Expenses														
Fiscal Year 2020														
Salary	$ 576	$ 525	$ 769	$ 981	$ 995	$ 952	$ 969	$ 979	$ 987	$ 962	$ 946	$ -	$ -	**$ 9,641**
OPE	278	250	376	465	460	445	492	496	498	480	468	-	-	**4,709**
Non-Personnel Expenses	184	191	538	269	221	555	274	247	484	68	116	-	-	**3,146**
Capital Outlay	-	-	-		-	-	-	19	-	-	-	-	-	**19**
Depreciation	(1)	-	-	-	-	-	-	-	-	-	-	-	-	**(1)**
Internal Sales Reimb	-	-	-	()	-	-	-	(8)	(2)	-	-	-	-	**(11)**
Net Transfers	-	-	-	-	-	(296)	(71)	()	-	-	-	-	-	**(368)**
FY2020 Total Expenses	**$ 1,037**	**$ 966**	**$ 1,682**	**$ 1,716**	**$ 1,676**	**$ 1,657**	**$ 1,664**	**$ 1,732**	**$ 1,967**	**$ 1,510**	**$ 1,530**	**$ -**	**$ -**	**$ 17,136**
Fiscal Year 2019														
Salary	$ 542	$ 511	$ 676	$ 890	$ 893	$ 867	$ 878	$ 921	$ 913	$ 904	$ 911	$ 759	$ -	**$ 9,665**
OPE	237	218	327	397	399	374	418	424	422	421	413	374	-	**4,424**
Non-Personnel Expenses	141	205	498	166	161	403	207	195	552	140	170	736	45	**3,619**
Capital Outlay	-	37	-	12	-	-	-	-	-	5	1	17	-	**72**
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	1	**1**
Internal Sales Reimb	()	-	(8)	-	-	(10)	-	-	-	(2)	(8)	(88)	-	**(116)**
Net Transfers	-	-	-	-	(43)	(16)	-	()	(1)	(2)	(14)	(15)	11	**(79)**
FY2019 Total Expenses	**$ 920**	**$ 971**	**$ 1,494**	**$ 1,465**	**$ 1,410**	**$ 1,620**	**$ 1,503**	**$ 1,539**	**$ 1,886**	**$ 1,467**	**$ 1,472**	**$ 1,783**	**$ 58**	**$ 17,587**

Agricultural Experiment Station

Fiscal Year: **2020** As of: **5/31/2020**

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 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	-	-	-	**2,672**
Sales & Services	4	264	115	208	630	346	118	99	81	93	114	-	-	**2,072**
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**	**$ -**	**$ -**	**$ 42,106**
Fiscal Year 2019														
State Appropriations	$ -	$ 12,204	$ -	$ 8,136	$ -	$ -	$ -	$ -	$ -	$ 8,136	$ 5,424	$ -	$ -	**$ 33,899**
Other Gov't Approp	(1,260)	37	-	1,278	619	-	128	55	50	1,221	114	54	1,287	**3,583**
Sales & Services	62	386	95	125	171	182	126	113	209	116	366	572	105	**2,628**
Other Revenue	13	-	3	1	-	3	2	-	1	2	-	-	-	**24**
FY2019 Total Revenues	**$ (1,185)**	**$ 12,626**	**$ 98**	**$ 9,540**	**$ 790**	**$ 185**	**$ 256**	**$ 168**	**$ 260**	**$ 9,474**	**$ 5,904**	**$ 626**	**$ 1,393**	**$ 40,134**
Expenses														
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	$ -	$ -	**$ 19,487**
OPE	782	680	825	1,300	914	842	1,335	937	905	1,353	946	-	-	**10,820**
Non-Personnel Expenses	406	502	1,299	801	876	1,328	515	455	1,434	362	682	-	-	**8,661**
Capital Outlay	3	21	53	182	25	(16)	48	35	(10)	7	-	-	-	**348**
Internal Sales Reimb	(20)	(23)	(40)	(149)	(39)	(131)	(93)	(41)	(67)	(125)	(55)	-	-	**(783)**
Net Transfers	-	41	4	(4)	-	-	(90)	-	(300)	234	(118)	-	-	**(233)**
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**	**$ -**	**$ -**	**$ 38,300**
Fiscal Year 2019														
Salary	$ 1,471	$ 1,529	$ 1,669	$ 1,797	$ 1,826	$ 1,820	$ 1,818	$ 1,886	$ 1,796	$ 1,734	$ 1,694	$ 1,305	$ -	**$ 20,346**
OPE	781	689	811	1,233	868	822	1,250	917	873	1,193	799	157	34	**10,428**
Non-Personnel Expenses	290	827	935	1,049	792	538	958	540	845	676	1,195	785	(29)	**9,401**
Capital Outlay	26	56	8	43	16	17	60	52	17	24	-	70	-	**390**
Internal Sales Reimb	-	(19)	(82)	(82)	(54)	(67)	(153)	(36)	(48)	(100)	(70)	(217)	(6)	**(934)**
Net Transfers	5	-	-	-	5	-	18	(1,801)	42	15	-	(4)	45	**(1,676)**
FY2019 Total Expenses	**$ 2,573**	**$ 3,083**	**$ 3,341**	**$ 4,042**	**$ 3,453**	**$ 3,131**	**$ 3,951**	**$ 1,559**	**$ 3,525**	**$ 3,541**	**$ 3,618**	**$ 2,096**	**$ 44**	**$ 37,956**

Extension Service

Fiscal Year: **2020** As of: **5/31/2020**

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 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	-	-	**10,344**
Sales & Services	101	58	75	162	123	112	267	215	64	37	42	-	-	**1,256**
Other Revenue	(70)	63	31	23	32	19	50	4	18	63	7	-	-	**239**
FY2020 Total Revenues	**$ (1,130)**	**$ 10,693**	**$ 109**	**$ 186**	**$ 10,218**	**$ 1,002**	**$ 7,437**	**$ 2,551**	**$ 1,908**	**$ 5,333**	**$ 973**	**$ -**	**$ -**	**$ 39,281**
Fiscal Year 2019														
State Appropriations	$ -	$ 8,761	$ -	$ 5,841	$ -	$ -	$ -	$ -	$ -	$ 2,890	$ 6,844	$ -	$ -	**$ 24,336**
Other Gov't Approp	(1,277)	1,216	8	161	3,098	951	1,017	2,625	547	605	2,752	3,313	1,820	**16,838**
Sales & Services	59	94	57	118	127	148	283	177	220	173	154	93	25	**1,728**
Other Revenue	(29)	423	5	12	(372)	15	13	29	32	14	42	35	160	**379**
FY2019 Total Revenues	**$ (1,247)**	**$ 10,494**	**$ 70**	**$ 6,132**	**$ 2,854**	**$ 1,114**	**$ 1,312**	**$ 2,832**	**$ 799**	**$ 3,683**	**$ 9,792**	**$ 3,441**	**$ 2,005**	**$ 43,280**
Expenses														
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	$ -	$ -	**$ 21,954**
OPE	1,061	1,070	1,091	1,118	1,131	1,129	1,170	1,226	1,160	1,117	1,221	-	-	**12,493**
Non-Personnel Expenses	488	503	867	565	478	982	610	428	829	318	593	-	-	**6,662**
Capital Outlay	8	-	-	8	-	21	7	-	-	4	-	-	-	**46**
Internal Sales Reimb	(1)	(4)	(15)	(43)	(6)	(8)	(15)	(47)	(12)	(1)	(31)	-	-	**(183)**
Net Transfers	-	-	6	-	-	5	-	-	9	(928)	2	-	-	**(906)**
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**	**$ -**	**$ -**	**$ 40,066**
Fiscal Year 2019														
Salary	$ 1,868	$ 1,950	$ 1,938	$ 1,963	$ 1,914	$ 1,972	$ 1,960	$ 1,968	$ 1,894	$ 2,031	$ 1,987	$ 1,866	$ -	**$ 23,311**
OPE	1,005	1,021	1,040	1,067	1,035	1,060	1,066	1,070	1,034	1,092	1,091	908	7	**12,497**
Non-Personnel Expenses	498	681	617	828	679	464	761	378	827	551	1,091	903	(46)	**8,231**
Capital Outlay	-	55	-	-	10	3	-	34	8	9	-	(8)	-	**111**
Internal Sales Reimb	(6)	(2)	(5)	(10)	(4)	(3)	(24)	(15)	(32)	(9)	(13)	(22)	(17)	**(162)**
Net Transfers	(9)	2	2	2	2	2	(793)	2	2	2	(4)	(3)	595	**(199)**
FY2019 Total Expenses	**$ 3,355**	**$ 3,707**	**$ 3,592**	**$ 3,850**	**$ 3,636**	**$ 3,499**	**$ 2,970**	**$ 3,437**	**$ 3,733**	**$ 3,676**	**$ 4,152**	**$ 3,644**	**$ 539**	**$ 43,789**

Outdoor School

Fiscal Year: **2020** As of: **5/31/2020**

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 2020														
Appropriations	$ -	$ 5,663	$ -	$ -	$ 5,663	$ -	$ -	$ 4,993	$ -	$ -	$ -	$ -	$ -	**$ 16,319**
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Revenues	**$ -**	**$ 5,663**	**$ -**	**$ -**	**$ 5,663**	**$ -**	**$ -**	**$ 4,993**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,319**
Fiscal Year 2019														
Appropriations	$ -	$ 4,406	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ 2,334	$ -	$ -	**$ 12,240**
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2019 Total Revenues	**$ -**	**$ 4,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 2,334**	**$ -**	**$ -**	**$ 12,240**
Expenses														
Fiscal Year 2020														
Salary	$ 58	$ 56	$ 58	$ 58	$ 59	$ 57	$ 61	$ 67	$ 64	$ 63	$ 62	$ -	$ -	**$ 662**
OPE	29	27	29	32	30	31	33	33	36	32	32	-	-	**344**
Non-Personnel Expenses	(2,674)	513	1,088	480	56	121	38	19	46	121	697	-	-	**506**
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**	**$ -**	**$ -**	**$ 1,511**
Fiscal Year 2019														
Salary	$ 35	$ 45	$ 38	$ 46	$ 54	$ 52	$ 53	$ 54	$ 57	$ 55	$ 55	$ 55	$ -	**$ 599**
OPE	15	23	18	22	26	25	26	26	27	26	29	28	-	**290**
Non-Personnel Expenses	(1,748)	891	859	30	33	32	109	67	135	70	442	3,173	7,449	**11,542**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2019 Total Expenses	**$ (1,698)**	**$ 958**	**$ 915**	**$ 99**	**$ 113**	**$ 109**	**$ 188**	**$ 147**	**$ 218**	**$ 151**	**$ 526**	**$ 3,255**	**$ 7,449**	**$ 12,431**

Forest Research Laboratory

Fiscal Year: **2020** As of: **5/31/2020**

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 2020														
State Appropriations	$ -	$ 2,015	$ -	$ -	$ 1,343	$ -	$ 1,343	$ -	$ -	$ 896	$ -	$ -	$ -	**$ 5,598**
Other Gov't Approp	(910)	-	897	88	-	-	-	-	-	-	-	-	-	**75**
Gifts, Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Harvest Tax	-	804	-	-	676	-	-	932	-	-	777	-	-	**3,188**
Sales & Services	(66)	-	16	-	5	4	-	-	-	-	66	-	-	**25**
Other Revenue	-		-	-	-	-	-	-	-	-	-	-	-	
FY2020 Total Revenues	**$ (975)**	**$ 2,819**	**$ 913**	**$ 88**	**$ 2,024**	**$ 4**	**$ 1,343**	**$ 932**	**$ -**	**$ 896**	**$ 843**	**$ -**	**$ -**	**$ 8,886**
Fiscal Year 2019														
State Appropriations	$ -	$ 1,626	$ -	$ 1,251	$ -	$ -	$ -	$ -	$ -	$ 1,802	$ 535	$ -	$ -	**$ 5,214**
Other Gov't Approp	(715)	-	-	628	1	-	-	-	-	-	203	-	910	**1,027**
Other Gov't Approp	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Oregon Harvest Tax	-	725	-	-	684	-	-	969	-	-	1,065	-	-	**3,443**
Sales & Services	(70)	2	15	8	63	1	14	-	5	5	6	12	66	**125**
Other Revenue	(1)	-	-	-	-		-	-	-	-	5	-	-	**4**
FY2019 Total Revenues	**$ (786)**	**$ 2,352**	**$ 15**	**$ 1,887**	**$ 748**	**$ 1**	**$ 14**	**$ 969**	**$ 5**	**$ 1,807**	**$ 1,814**	**$ 12**	**$ 975**	**$ 9,814**
Expenses														
Fiscal Year 2020														
Salary	$ 407	$ 336	$ 387	$ 413	$ 522	$ 438	$ 438	$ 443	$ 401	$ 456	$ 442	$ -	$ -	**$ 4,684**
OPE	177	163	177	212	227	190	244	207	187	243	186	-	-	**2,212**
Non-Personnel Expenses	134	120	243	39	152	172	61	84	160	19	175	-	-	**1,359**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Internal Sales Reimb	(1)	(1)	()	-	(6)	(1)	(1)	(2)	(11)	()	(1)	-	-	**(23)**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Expenses	**$ 717**	**$ 619**	**$ 807**	**$ 665**	**$ 895**	**$ 799**	**$ 743**	**$ 733**	**$ 737**	**$ 717**	**$ 801**	**$ -**	**$ -**	**$ 8,232**
Fiscal Year 2019														
Salary	$ 377	$ 427	$ 489	$ 511	$ 460	$ 369	$ 473	$ 480	$ 342	$ 327	$ 437	$ 400	$ -	**$ 5,093**
OPE	176	171	213	343	198	122	302	216	155	222	193	166	(2)	**2,475**
Non-Personnel Expenses	211	205	159	120	129	132	216	(207)	181	133	291	492	(11)	**2,052**
Capital Outlay	-	-	-	-	16	5	-	(4)	-	-	-	3	-	**21**
Internal Sales Reimb	(4)	(1)	(12)	(16)	()	(5)	(18)	(1)	(53)	(20)	(1)	(6)	-	**(136)**
Net Transfers	(2)	(2)	(2)	(2)	(2)	(482)	(2)	(2)	(2)	(2)	4	1	-	**(495)**
FY2019 Total Expenses	**$ 758**	**$ 800**	**$ 848**	**$ 956**	**$ 801**	**$ 141**	**$ 971**	**$ 483**	**$ 623**	**$ 660**	**$ 925**	**$ 1,056**	**$ (12)**	**$ 9,009**