

University Housing & Dining Services



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Interest Revenue	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ 17	\$ -	\$ 123
Sales & Services	1,597	290	3,770	8,353	6,589	1,889	5,475	7,485	5,186	7,469	6,435	2,703	(170)	57,071
Other Revenue	6		3		5	-	5	4	3	3	1	1	1	31
Internal Sales	537	133	271	138	121	64	102	113	98	85	223	295	11	2,190
2019 Total Revenues	\$ 2,141	\$ 423	\$ 4,104	\$ 8,491	\$ 6,715	\$ 1,979	\$ 5,583	\$ 7,601	\$ 5,305	\$ 7,556	\$ 6,659	\$ 3,017	\$ (158)	\$ 59,415
Expenses														
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
Fiscal Year 2019														
Salary	\$ 1,256	\$ 1,283	\$ 1,254	\$ 1,568	\$ 1,591	\$ 1,366	\$ 1,289	\$ 1,585	\$ 1,504	\$ 1,422	\$ 1,521	\$ 1,521	\$ -	\$ 17,162
OPE	560	563	672	679	672	653	686	677	668	662	659	592	2	7,745
Non-Personnel Expenses	652	969	1,342	2,363	2,098	4,365	2,307	1,750	2,140	1,948	2,915	4,979	143	27,970
Capital Outlay	54	23	(30)	-	10	(57)	-	-	-	-	-	-	-	-
Depreciation	395	399	396	397	396	399	398	397	397	397	397	397	28	4,793
Loss-Dispos.Fixed Asset	-	-	2	-	-	-	-	-	-	-	-	-	-	2
Internal Sales Reimb	(204)	(211)	(76)	(89)	(32)	(9)	(16)	(22)	(32)	(69)	(42)	(298)	(1)	(1,101)
Net Transfers	70	1,960	1,850	3,170	100	75	160	65	5	20	100	224	975	8,774
2019 Total Expenses	\$ 2,784	\$ 4,987	\$ 5,411	\$ 8,088	\$ 4,836	\$ 6,792	\$ 4,824	\$ 4,451	\$ 4,682	\$ 4,380	\$ 5,548	\$ 7,414	\$ 1,147	\$ 65,345

Student Centers & Activities/Fee Clearing



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Student Fees	\$ 1,302	\$ (6)	\$ 8,463	\$ (19)	\$ 70	\$ 7,593	\$ 530	\$ (2)	\$ 8,027	\$ 441	\$ (5)	\$ 1,126	\$ (1,127)	\$ 26,395
Gifts	-	-	-	-	-	-	10	-	-	-	-	-	-	10
Interest Revenue	-	-	163	-	-	179	13	-	185	-	-	201	-	741
Sales & Services	214	187	504	755	543	365	533	604	476	686	641	416	16	5,940
Other Revenue	1	8	4	7	5	4	7	26	5	7	7	10	16	107
Internal Sales	60	50	46	68	66	64	32	63	71	67	74	117	3	780
2019 Total Revenues	\$ 1,577	\$ 240	\$ 9,179	\$ 811	\$ 685	\$ 8,205	\$ 1,126	\$ 692	\$ 8,764	\$ 1,200	\$ 717	\$ 1,870	\$ (1,092)	\$ 33,973
Expenses														
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
Fiscal Year 2019														
Salary	\$ 684	\$ 731	\$ 856	\$ 1,005	\$ 1,038	\$ 844	\$ 766	\$ 1,041	\$ 992	\$ 882	\$ 1,013	\$ 923	\$ -	\$ 10,775
OPE	289	294	313	351	303	301	373	307	308	364	303	265	-	3,771
Non-Personnel Expenses	335	363	704	1,481	1,046	2,252	735	1,065	915	1,031	1,021	2,747	23	13,717
Capital Outlay	-	1	-	(1)	-	-	-	-	-	20	(20)	-	-	-
Depreciation	268	349	308	311	308	308	308	308	308	309	308	308	26	3,727
Loss-Dispos.Fixed Asset	-	-	-	18	2	-	-	-	-	-	-	-	229	249
Internal Sales Reimb	(5)	(19)	(74)	(80)	(18)	(103)	(14)	(18)	(106)	(21)	(23)	(258)	(26)	(763)
Net Transfers	-	82	888	838	193	470	761	(6)	514	848	(7)	(43)	(32)	4,506
2019 Total Expenses	\$ 1,572	\$ 1,801	\$ 2,995	\$ 3,923	\$ 2,872	\$ 4,072	\$ 2,929	\$ 2,697	\$ 2,930	\$ 3,433	\$ 2,595	\$ 3,943	\$ 220	\$ 35,983

Athletics



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 453
Gifts	-	-	-	12	-	-	-	9	-	12	-	55	-	88
Interest Revenue	-	23	16	-	83	19	-	22	18	14	1	676	-	872
Sales & Services	3,213	62	2,903	8,760	(767)	7,309	(1,030)	3,427	609	15,501	889	16,174	368	57,418
Other Revenue	-	-	-	845	-	-	-	48	42	3	9	852	-	1,799
Internal Sales	-	-	-	1	1	2	2	3	-	2	-	11	-	23
2019 Total Revenues	\$ 3,213	\$ 199	\$ 2,919	\$ 9,617	\$ (683)	\$ 7,330	\$ (1,028)	\$ 3,735	\$ 669	\$ 15,532	\$ 1,013	\$ 17,768	\$ 369	\$ 60,653
Expenses														
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
Fiscal Year 2019														
Salary	\$ 1,997	\$ 2,007	\$ 2,046	\$ 1,989	\$ 1,990	\$ 1,966	\$ 1,814	\$ 1,924	\$ 1,743	\$ 1,939	\$ 1,765	\$ 1,928	\$ -	\$ 23,110
OPE	417	404	423	421	410	364	501	563	504	687	577	746	()	6,016
Non-Personnel Expenses	1,482	2,165	7,943	2,807	2,727	4,031	5,013	1,899	4,406	2,451	1,285	4,486	398	41,093
Capital Outlay	-	20	13	(33)	-	-	-	8	23	-	(17)	(14)	-	-
Depreciation	475	588	527	537	532	532	523	523	524	524	523	526	345	6,679
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	(1)	()	-	-	-	()	()	(58)	-	(59)
Net Transfers	113	4	(818)	86	30	()	(8,103)	1,073	416	(848)	85	146	(1,405)	(9,221)
2019 Total Expenses	\$ 4,484	\$ 5,188	\$ 10,135	\$ 5,806	\$ 5,688	\$ 6,893	\$ (252)	\$ 5,990	\$ 7,616	\$ 4,752	\$ 4,217	\$ 7,761	\$ (662)	\$ 67,618

Student Health Services



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Student Fees	\$ 895	\$ 8	\$ 3,708	\$ (6)	\$ 50	\$ 3,341	\$ 218	\$ (1)	\$ 3,533	\$ 191	\$ (1)	\$ 838	\$ (838)	\$ 11,936
Interest Revenue	-	-	70	-	-	78	-	-	75	-	-	82	-	305
Sales & Services	183	60	2,157	35	99	1,657	931	210	1,944	638	412	303	(99)	8,531
Other Revenue	-	1	-	64	-	-	81	-	12	1	-	197	-	356
Internal Sales	1						7			12	2	7	-	29
2019 Total Revenues	\$ 1,078	\$ 69	\$ 5,935	\$ 94	\$ 150	\$ 5,076	\$ 1,236	\$ 209	\$ 5,564	\$ 843	\$ 414	\$ 1,427	\$ (937)	\$ 21,157
Expenses														
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
Fiscal Year 2019														
Salary	\$ 453	\$ 472	\$ 559	\$ 693	\$ 711	\$ 654	\$ 608	\$ 709	\$ 675	\$ 657	\$ 699	\$ 694	\$ -	\$ 7,586
OPE	212	227	305	394	366	346	359	355	350	387	367	337	-	4,004
Non-Personnel Expenses	(204)	634	682	635	2,343	416	247	2,099	420	235	2,050	535	(75)	10,019
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	13	13	13	13	13	13	13	13	12	12	12	13	-	151
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	1	-	-	-	-	1
Internal Sales Reimb	(6)	(5)	(9)	(4)	(11)	(1)	(14)	(2)	(4)	(1)	(9)	(4)	-	(69)
Net Transfers	-	5	-	-	-	46	-	-	(10)	25	-	71	-	136
2019 Total Expenses	\$ 468	\$ 1,346	\$ 1,550	\$ 1,731	\$ 3,422	\$ 1,474	\$ 1,212	\$ 3,175	\$ 1,445	\$ 1,315	\$ 3,120	\$ 1,646	\$ (75)	\$ 21,828

Parking



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Interest Revenue	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 18	\$ -	\$ 71
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	78	468	1,093	387	226	168	276	244	256	260	249	201	-	3,907
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Internal Sales	11	113	121	22	10	6	7	9	9	24	27	14	-	373
2019 Total Revenues	\$ 89	\$ 581	\$ 1,233	\$ 409	\$ 236	\$ 192	\$ 283	\$ 253	\$ 281	\$ 285	\$ 277	\$ 233	\$ -	\$ 4,352
Expenses														
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
Fiscal Year 2019														
Salary	\$ 60	\$ 64	\$ 67	\$ 64	\$ 66	\$ 68	\$ 59	\$ 62	\$ 60	\$ 60	\$ 59	\$ 63	\$ -	\$ 752
OPE	33	37	39	38	41	41	37	41	40	40	40	32	-	456
Non-Personnel Expenses	72	280	84	232	157	222	82	69	65	157	112	299	10	1,843
Capital Outlay	-	-	-	-	-	-	-	45	-	82	-	(128)	-	-
Depreciation	30	116	73	73	73	73	72	72	72	72	72	72	15	884
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(2)	(50)	(6)	(3)	(3)	(3)	(6)	(2)	(2)	(3)	(2)	(25)	-	(108)
Net Transfers	136	(198)	22	-	-	-	438	-	-	-	(10)	-	-	389
2019 Total Expenses	\$ 330	\$ 249	\$ 280	\$ 404	\$ 333	\$ 401	\$ 681	\$ 287	\$ 235	\$ 408	\$ 271	\$ 313	\$ 25	\$ 4,216

OSU-Cascades



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Student Fees	\$ 31	\$	\$ 320	\$ (11)	\$ (1)	\$ 275	\$ 27	\$ (1)	\$ 274	\$ 3	\$	\$ 54	\$ (54)	\$ 917
Interest Revenue	-	-	8	-	-	9	-	-	11	-	-	13	-	42
Sales & Services	75	55	179	2	383	17	23	365	128	(138)	(144)	748	(4)	1,688
Other Revenue	-	-	-	3	-	-	-	-	-	-	-	-	-	3
Internal Sales	-	-	157	-	-	153	4	-	148	2	-	169	-	633
2019 Total Revenues	\$ 106	\$ 55	\$ 664	\$ (6)	\$ 382	\$ 453	\$ 54	\$ 363	\$ 561	\$ (133)	\$ (144)	\$ 985	\$ (58)	\$ 3,283
Expenses														
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
Fiscal Year 2019														
Salary	\$ 56	\$ 56	\$ 50	\$ 62	\$ 71	\$ 70	\$ 65	\$ 77	\$ 74	\$ 74	\$ 89	\$ 77	\$ -	\$ 821
OPE	27	23	24	27	32	34	34	35	36	36	34	41	-	383
Non-Personnel Expenses	38	97	70	105	89	1,271	80	85	91	88	118	1,355	12	3,499
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	70	88	79	79	79	79	79	79	79	79	79	79	3	956
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Internal Sales Reimb	-	-	(25)	-	-	(3)	()	()	-	-	()	(3)	-	(31)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019 Total Expenses	\$ 191	\$ 263	\$ 199	\$ 273	\$ 272	\$ 1,452	\$ 259	\$ 276	\$ 281	\$ 277	\$ 320	\$ 1,553	\$ 15	\$ 5,631

Miscellaneous Auxiliaries



Fiscal Year: 2020

As of: 6/30/2020

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 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
Fiscal Year 2019														
Student Fees	\$ (277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ (38)
Interest Revenue	-	-	21	-	-	22	-	-	4	-	-	4	()	51
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	850	360	267	477	351	505	240	348	428	384	303	235	(87)	4,662
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales	47	17	52	23	67	66	66	115	53	26	100	58	2	692
2019 Total Revenues	\$ 619	\$ 377	\$ 341	\$ 500	\$ 418	\$ 593	\$ 306	\$ 463	\$ 485	\$ 410	\$ 403	\$ 297	\$ 154	\$ 5,366
Expenses														
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
Fiscal Year 2019														
Salary	\$ 101	\$ 99	\$ 96	\$ 116	\$ 121	\$ 77	\$ 102	\$ 138	\$ 149	\$ 119	\$ 121	\$ 116	\$ -	\$ 1,357
OPE	45	42	47	53	55	44	54	61	76	61	60	84	1	681
Non-Personnel Expenses	235	433	335	543	417	232	191	171	211	270	395	478	(24)	3,886
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	4	4	4	4	2	3	3	3	3	3	3	3	-	41
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(14)	(24)	(28)	(92)	(48)	(39)	(37)	(61)	(64)	(59)	(85)	(87)	-	(638)
Net Transfers	-	-	-	-	3,072	(25)	-	-	(10)	-	-	-	(54)	2,983
2019 Total Expenses	\$ 371	\$ 555	\$ 455	\$ 625	\$ 3,619	\$ 292	\$ 313	\$ 311	\$ 364	\$ 393	\$ 494	\$ 594	\$ (78)	\$ 8,310