

Education & General Fund Units

Year to Date Expenses - Fiscal Years 2020 & 2019



Oregon State
University

	as of June 30		\$	%
	2020	2019	Increase (Decrease)	Increase (Decrease)
Office of the President	\$ 9,903,781	\$ 10,387,699	\$ (483,919)	(4.7%)
University Relations & Marketing	4,375,684	4,460,424	(84,740)	(1.9%)
Provost	5,182,402	5,097,257	85,145	1.7%
Enrollment Management	12,202,092	10,906,983	1,295,109	11.9%
Undergraduate Studies	5,840,018	4,925,639	914,379	18.6%
Faculty Affairs	1,991,825	1,814,534	177,291	9.8%
Information Services	26,765,733	22,825,354	3,940,379	17.3%
University Libraries	14,851,496	15,233,931	(382,435)	(2.5%)
Graduate School	5,474,390	4,975,632	498,758	10.0%
Ecampus	14,521,087	13,021,481	1,499,606	11.5%
Extension Service	15,357	26,665	(11,308)	(42.4%)
Summer Session	-	1,790	(1,790)	(100.0%)
Outreach & Engagement	1,080,019	2,344,152	(1,264,133)	(53.9%)
Research	23,009,905	21,770,615	1,239,290	5.7%
Student Affairs	13,692,701	14,705,577	(1,012,876)	(6.9%)
International Programs	706,389	691,010	15,379	2.2%
Honors College	2,183,461	2,325,455	(141,994)	(6.1%)
Agricultural Sciences	28,744,098	25,549,421	3,194,677	12.5%
Veterinary Medicine	29,112,051	29,019,755	92,296	0.3%
Forestry	9,653,967	10,455,705	(801,739)	(7.7%)
Liberal Arts	48,332,836	49,942,219	(1,609,383)	(3.2%)
Science	46,927,637	46,010,854	916,783	2.0%
Oceanic & Atmospheric Sciences	20,395,588	22,169,055	(1,773,467)	(8.0%)
Business	25,008,704	24,445,126	563,578	2.3%
Engineering	74,686,374	74,897,322	(210,949)	(0.3%)
Education	7,280,384	6,497,879	782,505	12.0%
Public Health & Human Sciences	21,859,638	23,162,178	(1,302,539)	(5.6%)
Pharmacy	14,928,203	14,554,524	373,679	2.6%
Finance & Administration	44,096,760	42,958,235	1,138,525	2.7%
UIA - Facilities Operations	19,901,686	20,565,366	(663,680)	(3.2%)
UIA - Capital Planning & Develop	2,033,890	2,051,037	(17,147)	(0.8%)
UIA - Energy Operations	8,346,794	13,039,384	(4,692,590)	(36.0%)
Athletics	7,795,304	8,607,558	(812,254)	(9.4%)
Institutional Management ¹	44,299,783	31,497,277	12,802,506	40.6%
OSU-Cascades	18,697,517	17,586,698	1,110,819	6.3%
Total	\$ 613,897,553	\$ 598,523,791	\$ 15,373,762	2.6%

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: 2020

As of: 6/30/2020

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)	\$ 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
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	\$ 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
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: 6/30/2020

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	\$ 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
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	\$ 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
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: 6/30/2020

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	-	1,554	506	4,732
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
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	\$ 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
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: 6/30/2020

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	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
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	\$ 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
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: 6/30/2020

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	\$ -	\$ -	\$ -	\$ 2,832	\$ -	\$ 19,151
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Revenues	\$ -	\$ 5,663	\$ -	\$ -	\$ 5,663	\$ -	\$ -	\$ 4,993	\$ -	\$ -	\$ -	\$ 2,832	\$ -	\$ 19,151
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	\$ 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
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: 6/30/2020

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	-	-	-	-	-	-	-	888	-	963
Gifts, Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	\$ 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)	(1)	-	(6)	(1)	(1)	(2)	(11)	(1)	(1)	(8)	-	(31)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Expenses	\$ 717	\$ 619	\$ 807	\$ 665	\$ 895	\$ 799	\$ 743	\$ 733	\$ 737	\$ 717	\$ 801	\$ 847	\$ (9)	\$ 9,070
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)	(1)	(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