



First Quarter Management Reports

Fiscal Year 2012

Office of Budget and Fiscal Planning

**Oregon State University
First Quarter Management Reports
Fiscal Year 2012**

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OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
as of September 30, 2011

The following interim financial reports have been prepared for internal management purposes. A summary of all operating funds and detailed information on revenues, expenses, transfers, and fund balances for the Education and General Program, Statewide Public Services, Auxiliary Enterprises, and Service Departments is provided.

The reports include the FY 2012 budget, projected revenues and expenses, comparisons with FY 2011 actual, and first quarter results.

The FY 2012 budget has been adjusted as of September 2011 and will be used for internal reporting throughout the remainder of the fiscal year as well as in external reporting to the State Board of Higher Education.

Adjusted revenue budgets include the initial budget, which is based on the Legislatively Adopted Budget from the end of the 2011 session and updated departmental revenue projections.

The adjusted budget reflects the current operating plan as of the date of these reports. Departmental estimates were prepared with a combination of trend analysis, current year encumbrances, and adjustments for anticipated changes in revenue and expenditures.

Oregon State University
All Operating Funds Summary¹
Fiscal Year 2012 Budget & Fiscal Year 2011 Actual
(in thousands)

FY2012 Budget	Education & General²	Statewide Public Services²	Auxiliary Enterprises²	Service Center Departments²	Gift & Royalty Funds³	Designated Operations⁴	Research Funds⁵	Total⁶
Revenue	\$ 357,118	\$ 73,299	\$ 121,868	\$ 22,759	\$ 49,505	\$ 12,488	\$ 203,223	\$ 840,259
Expenditures	370,759	71,848	122,443	22,319	53,890	11,045	202,763	855,068
Net Increase (Decrease in Fund Balance)	(13,641)	1,451	(575)	439	(4,385)	1,443	460	(14,809)
Beginning Fund Balance	63,726	7,235	85,160	6,479	22,764	3,303	72	188,740
Fund Additions (Deductions)			(7,200)	(256)				
Ending Fund Balance	<u>\$ 50,084</u>	<u>\$ 8,686</u>	<u>\$ 77,385</u>	<u>\$ 6,662</u>	<u>\$ 18,379</u>	<u>\$ 4,746</u>	<u>\$ 532</u>	<u>\$ 173,931</u>
FY2011 Actual								
Revenue	\$ 343,876	\$ 68,283	\$ 116,183	\$ 22,332	\$ 42,232	\$ 14,014	\$ 192,349	\$ 799,269
Expenditures	334,827	71,831	112,080	21,175	46,191	13,677	193,405	793,186
Net Increase (Decrease in Fund Balance)	9,049	(3,548)	4,104	1,156	(3,959)	336	(1,056)	6,083
Beginning Fund Balance	54,677	10,783	38,162	4,674	26,723	2,967	1,128	139,114
Fund Additions (Deductions)			42,894	649	-	-		43,543
Ending Fund Balance	<u>\$ 63,726</u>	<u>\$ 7,235</u>	<u>\$ 85,160</u>	<u>\$ 6,479</u>	<u>\$ 22,764</u>	<u>\$ 3,303</u>	<u>\$ 72</u>	<u>\$ 188,740</u>

¹ Plant Funds not included.

² Adjusted budget as reported in the OUS Management Report

³ Gift Funds Budget trended based on previous years actual revenue and expenditures.

⁴ FY11 Initial Budget

⁵ Research Budget trended amount based on last nine years actual expenditures.

⁶ Memorandum only - Interfund eliminations have not been made for certain transactions which are accounted for in more than one fund, such as internal sales.

Unaudited - For Management Purposes Only

Oregon State University
Selected Operating Funds
Fiscal Year 2012 Budget & Projections
As of September 30, 2011
(thousands of dollars)

	FY 2012			FY 2011 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 351,553	\$ 357,118	\$ 357,118	343,876	\$ 13,242
Expenditures	351,553	372,259	372,259	336,464	(35,795)
Net Change from Operations		(15,141)	(15,141)	7,412	(22,553)
Net Transfers In (Out)		1,500	1,500	1,638	(138)
Net Increase (Decrease) in Fund Balance		(13,641)	(13,641)	9,049	(22,690)
Beginning Fund Balance	63,726	63,726	63,726	54,677	9,049
Fund Additions/(Deductions) to Other Funds	-	-	-		
Ending Fund Balance	63,726	50,084	50,084	63,726	(13,641)
Statewide Public Service Programs					
Revenues	72,420	73,299	73,299	68,283	5,016
Expenditures	72,420	71,848	71,848	71,843	(5)
Net Change from Operations		1,451	1,451	(3,560)	5,011
Net Transfers In (Out)	-			12	(12)
Net Increase (Decrease) in Fund Balance	-	1,451	1,451	(3,548)	4,999
Beginning Fund Balance	7,235	7,235	7,235	10,783	(3,548)
Fund Additions/(Deductions) to Other Funds	-	-	-		-
Ending Fund Balance	7,235	8,686	8,686	7,235	1,451
Auxiliary Enterprises					
Revenues	117,418	121,868	121,868	116,183	5,685
Expenditures	114,827	116,862	116,862	107,843	(9,019)
Net Change from Operations		5,007	5,007	8,340	(3,334)
Fixed asset Disposal Gain/(Loss)					
Net Transfers In (Out)	(6,914)	(5,582)	(5,582)	(4,237)	(1,345)
Net Increase (Decrease) in Fund Balance	(4,322)	(575)	(575)	4,104	(4,679)
Beginning Fund Balance	85,160	85,160	85,160	38,162	46,998
Fund Additions/(Deductions) to Other Funds	-	(7,200)	(7,200)	42,894	(50,094)
Ending Fund Balance	80,838	77,385	77,385	85,160	(7,775)
Service Center Departments					
Revenues	22,523	22,759	22,759	22,332	427
Expenditures	22,364	22,319	22,319	21,197	(1,122)
Net Change from Operations		439	439	1,134	(695)
Fixed Asset Disposal Gain (Loss)					
Net Transfers In (Out)	(150)	(256)	(256)	22	(279)
Net Increase (Decrease) in Fund Balance	9	183	183	1,156	(973)
Beginning Fund Balance	6,479	6,479	6,479	4,674	1,805
Fund Additions/(Deductions) to Other Funds	-	-	-	649	(649)
Ending Fund Balance	\$ 6,488	\$ 6,662	\$ 6,662	\$ 6,479	\$ 183

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
as of September 30, 2011**

Education & General funds support the general operations of the university and its primary missions of instruction, research, and public service. The major sources of revenue are tuition, state appropriations, and indirect cost recovery from grants and contracts.

Overall revenue is expected to be up \$13.2 million or 3.9% higher than fiscal year 2011. Revenues from enrollment fees are anticipated to exceed last year's actual by \$29.9 million or 13.7% due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 18.1% or \$3.8 million over last year.

State appropriations are projected to be \$16.4 or 16.2% million lower than the actual amount received last year.

Expenditures and net transfers are anticipated to be \$35.9 or 10.7% higher than fiscal year 2011. Salaries and Other Payroll Expense account for \$32.2 million of the increase primarily due to filling previously unfilled positions, new hiring resulting from increased enrollment and increased benefit costs. Services & Supplies are anticipated to be relatively flat and include continued one-time projects such as planned technology enhancement projects, including upgrades of network switches and routers, wiring projects, and new software licensing; as well as business center renovation projects. Capital Outlay expense is also expected to be higher than fiscal year 2011 by \$2.8 million. Classroom renovations, research equipment purchases, business center remodeling and upgrades to the campus wireless infrastructure are among the projects started in fiscal year 2011 to be completed this year.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2012
As of September 30, 2011
(thousands of dollars)

Education & General	FY2012		FY2011 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 249,060	\$ 249,060	\$ 219,119	\$ 29,941	13.7%
Fee Remissions	(24,693)	(24,693)	(20,903)	(3,789)	-18.1%
State Appropriations	84,822	84,822	101,217	(16,395)	-16.2%
F&A Rate Recovery	34,000	34,000	31,165	2,835	9.1%
Other Revenue	13,929	13,929	13,279	650	4.9%
Total Revenue	357,118	357,118	343,876	13,242	3.9%
Expense					
Total Salaries and OPE	279,459	279,459	247,195	(32,265)	-13.1%
Service and Supplies	73,992	73,992	73,709	(283)	-0.4%
Capital Outlay	18,107	18,107	15,318	(2,789)	-18.2%
Student Aid	700	700	243	(457)	-188.0%
Total Expense	372,259	372,259	336,464	(35,795)	-10.6%
Net Change From Operations	(15,141)	(15,141)	7,412	(22,553)	-304.3%
Net Transfers In/(Out)	1,500	1,500	1,638	(138)	8.4%
Net Increase (Decrease) in Fund Balance	(13,641)	(13,641)	9,049	(22,690)	250.7%
Beginning Fund Balance	63,726	63,726	54,677	9,049	16.6%
Fund Additions/(Deductions) to Other Funds					-
Projected Ending Fund Balance	\$ 50,084	\$ 50,084	\$ 63,726	(\$ 13,641)	-21.4%
Statewide Public Service					
Revenue					
State Appropriation	\$ 51,276	\$ 51,276	\$ 45,134	\$ 6,142	13.6%
Government Appropriations	15,909	15,909	16,997	(1,089)	-6.4%
Other Revenue	6,114	6,114	6,152	(38)	-0.6%
Total Revenue	73,299	73,299	68,283	5,016	7.3%
Expense					
Total Salaries and OPE	56,866	56,866	55,803	(1,063)	-1.9%
Service and Supplies	14,179	14,179	14,651	472	3.2%
Capital Outlay	802	802	1,389	587	42.2%
Total Expense	71,848	71,848	71,843	(5)	0.0%
Net Change From Operations	1,451	1,451	(3,560)	5,011	140.8%
Net Transfers In/(Out)			12	(12)	-
Net Increase (Decrease) in Fund Balance	1,451	1,451	(3,548)	4,999	140.9%
Beginning Fund Balance	7,235	7,235	10,783	(3,548)	-32.9%
Projected Ending Fund Balance	\$ 8,686	\$ 8,686	\$ 7,235	\$ 1,451	20.1%

Unaudited - For Management Purposes Only

Oregon State University
Education and General Funds
Fiscal Year 2012
As of September 30, 2011

	<u>Actual</u>		<u>FY2011</u>	<u>Fiscal Year 2012</u>			
	<u>For the Three Months Ended</u>		<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>03-Sep-10</u>	<u>30-Sep-11</u>	<u>Final</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue							
Enrollment Fees	\$ 84,642,068	\$ 95,325,976	\$ 219,118,606	\$ 249,059,759	\$ 249,059,759	\$ -	-
Fee Remissions	(6,131,532)	(7,693,513)	(20,903,478)	(24,692,791)	(24,692,791)	-	-
Government Appropriations	29,934,955	21,909,731	101,216,904	84,821,864	84,821,864	-	-
F&A Rate Recovery	6,206,773	6,675,490	31,165,092	34,000,000	34,000,000	-	-
Interest Income	451,160	334,476	1,636,508	2,528,963	2,528,963	-	-
Sales & Services	2,400,668	1,942,295	9,873,131	9,900,000	9,900,000	-	-
Other Revenue	119,641	127,522	1,769,240	1,500,000	1,500,000	-	-
Total Revenue	117,623,733	118,621,977	343,876,003	357,117,795	357,117,795	-	-
Expense							
Total Salaries and OPE	43,388,999	50,605,272	247,194,560	279,459,378	279,459,378	-	-
Service and Supplies	13,225,551	15,201,921	73,709,030	73,992,440	73,992,440	-	-
Capital Outlay	1,567,465	4,447,831	15,317,839	18,107,267	18,107,267	-	-
Student Aid	82,247	295,015	243,018	700,000	700,000	-	-
Total Expense	58,264,263	70,550,038	336,464,447	372,259,085	372,259,085	-	-
Net Change From Operations	59,359,471	48,071,939	7,411,556	(15,141,290)	(15,141,290)	-	-
Net Transfers In/(Out)	167,554	(14,179)	1,637,581	1,500,000	1,500,000	-	-
Net Increase (Decrease) in Fund Balance	59,527,025	48,057,760	9,049,138	(13,641,290)	(13,641,290)	-	-
Beginning Fund Balance			54,676,597	63,725,735	63,725,735	-	-
Projected Ending Fund Balance			\$ 63,725,735	\$ 50,084,445	\$ 50,084,445	\$ -	-

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
as of September 30, 2011

Agricultural Experiment Stations – AES: The Agricultural Experiment Station is the principal agricultural research agency of the State of Oregon. It conducts research in the agricultural, biological, social, and environmental sciences for the social, economic, and environmental benefit of Oregonians.

Revenues for AES are projected to be \$33.3 million, up \$3.3 million, or 11.2% from fiscal year 2011. The state appropriation is higher than last year due to the change in the distribution method from 48%/51% in years one and two of the biennium to 54%/46. Expenses are expected to stay flat in fiscal year 2012.

Extension Service – EXT: Oregon State University's Extension Service provides education and information based on research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forest, energy, and marine resources. The OSU Extension Service arm reaches across several colleges and 37 county offices throughout the State of Oregon. Extension funding sources include state appropriations, federal formula funds, county appropriations, and federal grants.

Extension revenues are projected to be \$33.1 million, higher by \$1.7 million, or 5.5% than fiscal year 2011 due mainly to the increase in state appropriation as mentioned above. Expenses are expected to decrease \$0.5 million or 2.5% from the previous year mainly in the area of Salaries and Other Payroll Expense.

Forest Research Lab – FRL: The Forest Research Laboratory (FRL) conducts research leading to sustainable forest yields, innovative and efficient use of forest products, and responsible stewardship of Oregon's resources. The primary source of revenues for FRL is state and federal appropriations and Oregon Harvest Tax. The 2007 Oregon Legislature (HB 2122) renewed the taxation rate of \$0.92 per thousand board feet of commercial timber harvested in Oregon.

Revenues for FRL are projected to be at the same level as the previous year. While the state appropriation will increase \$404 thousand due to the reason listed above, other government appropriations are anticipated to decrease by \$414 thousand. Expenses are expected to increase by \$917 thousand or 15.2%.

Oregon State University
Statewide Operations - Agricultural Experiment Stations
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Fiscal Year 2012			
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-10	30-Sep-11					
Revenue							
State Appropriation	\$ 6,833,398	\$ 7,271,806	\$ 24,534,737	27,968,487	27,968,487	-	-
Other Government Appropriations	-	(1,622,486)	3,324,576	3,197,000	3,197,000	-	-
Sales & Services	339,431	402,267	1,802,552	1,889,966	1,889,966	-	-
Other Revenue	54,924	14,413	284,166	250,000	250,000	-	-
Total Revenue	7,227,753	6,066,000	29,946,031	33,305,453	33,305,453	-	-
Expense							
Total Salaries and OPE	5,852,271	6,191,297	24,270,095	25,690,000	25,690,000	-	-
Service and Supplies	1,679,851	1,622,741	7,778,917	6,849,785	6,849,785	-	-
Capital Outlay	431,969	99,043	1,345,885	755,474	755,474	-	-
Total Expense	7,964,091	7,913,081	33,394,897	33,295,259	33,295,259	-	-
Net Change From Operations	(736,338)	(1,847,081)	(3,448,866)	10,194	10,194	-	-
Net Transfers In/(Out)	-	-	10,000	-	-	-	-
Net Increase (Decrease) in Fund Balance	(736,338)	(1,847,081)	(3,438,866)	10,194	10,194	-	-
Beginning Fund Balance			7,291,437	3,852,571	3,852,571	-	-
Projected Ending Fund Balance			\$ 3,852,571	\$ 3,862,765	\$ 3,862,765	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Extension Service
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011	Fiscal Year 2012			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-10	30-Sep-11	Final	Budget	Projection	(Unfavorable)	Variance
Revenue							
State Appropriation	\$ 4,992,688	\$ 5,259,861	\$ 17,925,823	\$ 20,230,237	\$ 20,230,237	\$ -	-
Other Government Appropriations	(271,062)	(61,536)	12,348,664	11,801,670	11,801,670	-	-
Sales & Services	126,448	115,020	961,699	957,865	957,865	-	-
Other Revenue	1,779	14,687	105,635	62,147	62,147	-	-
Total Revenue	4,849,853	5,328,032	31,341,821	33,051,919	33,051,919	-	-
Expense							
Total Salaries and OPE	6,518,708	6,615,589	26,527,352	25,276,245	25,276,245	-	-
Service and Supplies	1,356,307	1,870,874	5,854,625	6,301,417	6,301,417	-	-
Capital Outlay	7,668	27,265	43,142	35,000	35,000	-	-
Total Expense	7,882,683	8,513,728	32,425,119	31,612,662	31,612,662	-	-
Net Change From Operations	(3,032,830)	(3,185,696)	(1,083,298)	1,439,257	1,439,257	-	-
Net Transfers In/(Out)	(4,381)	(8,938)	(5,064)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(3,037,211)	(3,194,634)	(1,088,362)	1,439,257	1,439,257	-	-
Beginning Fund Balance			2,875,798	1,787,436	1,787,436	-	-
Projected Ending Fund Balance			\$ 1,787,436	\$ 3,226,693	\$ 3,226,693	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Fiscal Year 2012				
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance	
	30-Sep-10	30-Sep-11						
Revenue								
State Appropriation	\$ 744,571	\$ 800,096	\$ 2,673,319	\$ 3,077,289	\$ 3,077,289	\$ -	-	
Other Government Appropriations	919,846	-	1,323,973	910,000	910,000	-	-	
Transfer from State Agency	843,981	892,493	2,877,276	2,854,000	2,854,000	-	-	
Sales & Services	(3,875)	18,504	119,640	100,000	100,000	-	-	
Other Revenue	36	-	1,069	-	-	-	-	
Total Revenue	2,504,559	1,711,093	6,995,277	6,941,289	6,941,289	-	-	
Expense								
Total Salaries and OPE	1,371,913	1,404,343	5,005,407	5,900,000	5,900,000	-	-	
Service and Supplies	81,018	28,712	1,017,599	1,028,000	1,028,000	-	-	
Capital Outlay	-	-	-	12,000	12,000	-	-	
Total Expense	1,452,931	1,433,055	6,023,006	6,940,000	6,940,000	-	-	
Net Change From Operations	1,051,628	278,038	972,271	1,289	1,289	-	-	
Net Transfers In/(Out)	6,194	4,179	6,945	-	-	-	-	
Net Increase (Decrease) in Fund Balance	1,057,822	282,217	979,216	1,289	1,289	-	-	
Beginning Fund Balance			615,871	1,595,087	1,595,087	-	-	
Projected Ending Fund Balance			\$ 1,595,087	\$ 1,596,376	\$ 1,596,376	\$ -	-	

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
as of September 30, 2011**

The Auxiliary Enterprises are considered self-sustaining operations and primarily serve OSU students, faculty and staff. Budgets reported in the following pages were compiled in August 2011 and reflect the operating plans of the units at that time.

Overall the auxiliaries are anticipating a \$5.0 million gain from operations in fiscal year 2012 and are planning to transfer out \$5.5 million to other funds, resulting in a \$0.5 million reduction in fund balance. Included in projected operating expenditures are non-cash estimates for depreciation totaling \$11.1 million.

Housing: Due to rate increases and higher enrollment, total revenue is expected to be \$5.4 million or 12.3% higher than fiscal year 2011. One million dollars of the increase is due to a new rental agreement with INTO. Salaries and Other Payroll Expenses are expected to increase \$1.1 million or 8.0% due to wage and benefit increases as well as new hires.

Student Centers & Activities: Total revenue is anticipated to be flat when compared with the previous year. Expenses are projected to be \$1.65 million higher than fiscal year 2011 due mainly to wage and benefit increases.

Athletics: Total revenue is anticipated to be flat when compared with the previous year. Expenses are anticipated to be \$0.6 million or 1.6% greater than the previous year due to wage and benefit increases.

Health Services: Total revenues are anticipated to increase by \$720 thousand over fiscal year 2011 because of increased enrollment. Salaries and Other Payroll Expense are projected to increase over fiscal year 2011 by \$1 million due to new hires and wage and benefit increases. Services and Supplies also are anticipated to be higher due to increased utilization of the center's services.

Parking: Revenue is projected to be flat compared with fiscal year 2011. Expenses are anticipated to be \$253 thousand or 9.3% higher than fiscal year 2011. The increased spending is mainly in the categories of Salaries & Other Payroll Expense and Services & Supplies.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Auxiliary Enterprises
For the Three Months Ending September 30, 2011 and 2010

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	Total FY2012	Total FY2011	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 6,809,089	\$ -	\$ 3,660,980	\$ -	\$ (158,170)	\$ 10,311,899	\$ 9,925,501	\$ 386,398	3.89%
Lottery Proceeds	-	-	102,672	-	-	-	102,672	373,650	(270,978)	-72.52%
Gift Income	-	-	-	-	-	-	-	3,601	-	-
Interest Income	-	38,841	29,589	29,326	-	2,606	100,362	35,013	65,349	186.64%
Sales & Services	13,493,964	777,205	8,887,856	500,111	681,717	1,839,760	26,180,613	18,181,837	7,998,776	43.99%
Other Revenue	9,408	13,790	783,121	-	-	339	806,658	29,599	777,059	2625.29%
Internal Sales	485,225	65,309	650	3,834	77,824	72,511	705,353	648,669	56,684	8.74%
Total Revenue	13,988,597	7,704,234	9,803,888	4,194,251	759,541	1,757,046	38,207,557	29,197,870	9,013,288	30.87%
Expense										
Total Salaries and OPE	3,059,757	2,067,561	1,958,053	1,333,997	179,554	357,235	8,956,157	9,529,849	(573,692)	-6.02%
Service and Supplies	2,283,388	959,307	3,481,005	256,019	64,850	1,114,031	8,158,600	8,317,960	(159,360)	-1.92%
Capital Outlay	-	-	9,961	-	-	-	9,961	-	9,961	-
Student Aid	-	29,570	1,365,784	-	-	-	1,395,354	2,526,870	(1,131,516)	-44.78%
Depreciation	857,543	434,594	1,180,092	24,021	211,555	55,379	2,763,184	1,027,935	1,735,249	168.81%
Total Expense	6,200,688	3,491,032	7,994,895	1,614,037	455,959	1,526,645	21,283,256	21,402,614	(119,358)	-0.56%
Net Change From Operations	7,787,909	4,213,202	1,808,993	2,580,214	303,582	230,401	16,924,301	7,795,256	9,129,045	117.11%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	-	(1,000,626)	-	-	(1,000,626)	(177,050)	(823,576)	465.17%
Net Increase (Decrease) in Fund Balance	7,787,909	4,213,202	1,808,993	1,579,588	303,582	230,401	15,923,675	7,618,206	8,305,469	109.02%
Beginning Operations Fund Balance	(3,926,092)	34,932,721	29,006,680	10,883,403	7,459,038	6,804,460	85,160,210	38,162,098	46,998,112	123.15%
Fund Additions/Deductions	-	-	-	-	-	-	-	(4,870,214)	4,870,214	-
Ending Fund Balance from Operations	3,861,817	39,145,923	30,815,673	12,462,991	7,762,620	7,034,861	101,083,885	40,910,090	60,173,793	147.09%
Beginning Plant Fund Balance	19,515,541	5,149,442	4,424,069	1,277,279	785,059	1,751,620	32,903,010	75,018,208	(42,115,198)	-56.14%
Plant Revenues	13,527	6,936	324,822	3,332	1,958	2,475	353,050	154,317	198,733	128.78%
Plant Expenditures	3,502,899	(29,585)	1,335,663	20	-	222,588	5,031,586	8,640,656	(3,609,070)	-41.77%
Net Increase (Decrease) in Plant Fund Balance	(3,489,372)	36,520	(1,010,842)	3,312	1,958	(220,114)	(4,678,536)	(8,486,339)	(3,410,337)	40.19%
Fund Additions/Deductions	-	30,000	-	-	-	-	30,000	-	30,000	-
Ending Plant Fund Balance	16,026,169	5,215,962	3,413,227	1,280,591	787,017	1,531,506	28,254,474	66,531,869	(45,525,535)	-68.43%
Total Operations & Plant Fund Balance	\$ 19,887,986	\$ 44,361,885	\$ 34,228,900	\$ 13,743,582	\$ 8,549,637	\$ 8,566,367	\$ 129,338,359	\$ 107,441,959	\$ 14,648,258	13.63%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	%
	30-Sep-10	30-Sep-11					
Revenue							
Sales & Services	3,719,244	13,493,964	36,380,363	42,590,542	42,590,542	-	-
Other Revenue	7,921	9,408	37,023	22,320	22,320	-	-
Internal Sales	410,723	485,225	2,131,763	1,331,600	1,331,600	-	-
Total Revenue	4,137,888	13,988,597	38,549,150	43,944,462	43,944,462	-	-
Expense							
Total Salaries and OPE	2,724,735	3,059,757	12,431,169	13,513,953	13,513,953	-	-
Service and Supplies	2,219,272	2,283,388	18,122,869	21,550,000	21,550,000	-	-
Depreciation	823,134	857,543	3,356,899	3,856,899	3,856,899	-	-
Total Expense	5,767,141	6,200,688	33,910,938	38,920,852	38,920,852	-	-
Net Change From Operations	(1,629,253)	7,787,909	4,638,212	5,023,610	5,023,610	-	-
Fixed Asset Disposal Gain/(Loss)	-	-	(1,859)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,629,253)	7,787,909	4,636,353	5,023,610	5,023,610	-	-
NIP Change in Fixed Assets			38,238,871	-	-	-	-
Fund Additions/Deductions			(5,635,232)	(6,250,000)	(6,250,000)	-	-
Beginning Fund Balance			(41,166,084)	(3,926,092)	(3,926,092)	-	-
Projected Ending Fund Balance			\$ (3,926,092)	\$ (5,152,482)	\$ (5,152,482)	-	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Student Centers & Activities
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Enrollment Fees	\$ 6,362,887	\$ 6,809,089	\$ 17,303,840	\$ 18,100,000	\$ 18,100,000	\$ -	-
Interest Income	10,092	38,841	124,227	84,440	84,440	-	-
Sales & Services	697,292	777,205	5,215,572	5,340,795	5,340,795	-	-
Other Revenue	12,952	13,790	138,909	70,040	70,040	-	-
Internal Sales	38,101	65,309	1,333,703	300,000	300,000	-	-
Total Revenue	7,121,324	7,704,234	24,116,252	23,895,275	23,895,275	-	-
Expense							
Total Salaries and OPE	1,825,434	2,067,561	8,868,541	10,083,609	10,083,609	-	-
Service and Supplies	1,153,055	959,307	7,755,986	8,125,830	8,125,830	-	-
Student Aid	22,776	29,570	282,146	247,230	247,230	-	-
Depreciation	267,264	434,594	1,321,836	1,327,338	1,327,338	-	-
Total Expense	3,268,529	3,491,032	18,228,509	19,784,007	19,784,007	-	-
Net Change From Operations	3,852,795	4,213,202	5,887,743	4,111,268	4,111,268	-	-
Net Transfers In/(Out)	(714,234)	-	(3,986,720)	(4,331,631)	(4,331,631)	-	-
Net Increase (Decrease) in Fund Balance	3,138,561	4,213,202	1,901,023	(220,363)	(220,363)	-	-
Beginning Fund Balance			23,579,985	34,932,721	34,932,721	-	-
NIP Change in Fixed Assets			10,316,349	-	-	-	-
Fund Additions/Deductions			(864,636)	(850,000)	(850,000)	-	-
Projected Ending Fund Balance			\$ 34,932,721	\$ 34,712,358	\$ 34,712,358	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Athletics
Fiscal Year 2012
As of September 30, 2011

	<u>Actual</u>		<u>FY2011</u>	<u>Projected</u>				
	<u>For the Three Months Ended</u>			<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-10</u>	<u>30-Sep-11</u>						
Revenue								
Enrollment Fees	-	-	\$ 2,277,720	\$ 2,142,702	\$ 2,142,702	-	-	
Lottery Proceeds	373,650	102,672	925,265	900,000	900,000	-	-	
Gift Income	3,601	-	16,991	-	-	-	-	
Interest Income	14,962	29,589	591,921	500,000	500,000	-	-	
Sales & Services	11,013,525	8,887,856	26,883,530	28,345,126	28,345,126	-	-	
Other Revenue	210	783,121	1,460,382	1,000	1,000	-	-	
Internal Sales	50,100	650	106,319	10,000	10,000	-	-	
Total Revenue	11,456,048	9,803,888	32,262,128	31,898,828	31,898,828	-	-	
Expense								
Total Salaries and OPE	3,303,000	1,958,053	7,044,789	8,509,036	8,509,036	-	-	
Service and Supplies	3,440,021	3,481,005	16,451,877	14,837,723	14,837,723	-	-	
Capital Outlay	-	9,961	-	-	-	-	-	
Student Aid	1,005,159	1,365,784	7,831,429	8,552,069	8,552,069	-	-	
Depreciation	1,173,047	1,180,092	4,700,180	4,700,000	4,700,000	-	-	
Total Expense	8,921,227	7,994,895	36,028,275	36,598,828	36,598,828	-	-	
Net Change From Operations	2,534,821	1,808,993	(3,766,147)	(4,700,000)	(4,700,000)	-	-	
Fixed Asset Disposal Gain/(Loss)	-	-	(757)	-	-	-	-	
Net Transfers In/(Out)	-	-	(62,886)	-	-	-	-	
Net Increase (Decrease) in Fund Balance	2,534,821	1,808,993	(3,829,790)	(4,700,000)	(4,700,000)	-	-	
NIP Change in Fixed Assets			3,770,527	-	-			
Fund Additions/Deductions			(4,807,259)	-	-			
Beginning Fund Balance			33,873,202	29,006,680	29,006,680	-	-	
Projected Ending Fund Balance			\$ 29,006,680	\$ 24,306,680	\$ 24,306,680	\$ -	-	

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2012
As of September 30, 2011

	<u>Actual</u>		<u>FY2011</u>	<u>Projected</u>				
	<u>For the Three Months Ended</u>			<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-10</u>	<u>30-Sep-11</u>						
Revenue								
Enrollment Fees	\$ 3,477,435	\$ 3,660,980	\$ 8,965,506	\$ 9,036,151	\$ 9,036,151	\$ -	-	
Interest Income	8,958	29,326	92,004	20,400	20,400	-	-	
Sales & Services	901,451	500,111	3,709,945	4,310,114	4,310,114	-	-	
Other Revenue	65	-	2,358	95,000	95,000	-	-	
Internal Sales	708	3,834	4,378	32,480	32,480	-	-	
Total Revenue	4,388,617	4,194,251	12,774,190	13,494,145	13,494,145	-	-	
Expense								
Total Salaries and OPE	1,169,013	1,333,997	6,949,117	7,954,993	7,954,993	-	-	
Service and Supplies	530,946	256,019	4,860,040	5,059,370	5,059,370	-	-	
Depreciation	26,272	24,021	107,133	190,160	190,160	-	-	
Total Expense	1,726,231	1,614,037	11,916,290	13,204,523	13,204,523	-	-	
Net Change From Operations	2,662,386	2,580,214	857,900	289,622	289,622	-	-	
Net Transfers In/(Out)	(200,000)	(1,000,626)	(200,000)	(1,250,000)	(1,250,000)	-	-	
Net Increase (Decrease) in Fund Balance	2,462,386	1,579,588	657,900	(960,378)	(960,378)	-	-	
NIP Change in Fixed Assets			163,978	-	-			
Fund Additions/Deductions			-	-	-			
Beginning Fund Balance			10,061,524	10,883,403	10,883,403	-	-	
Projected Ending Fund Balance			\$ 10,883,402	\$ 9,923,025	\$ 9,923,025	\$ -	-	

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2012
As of September 30, 2011

	<u>Actual</u>		<u>FY2011</u>	<u>Projected</u>				
	<u>For the Three Months Ended</u>			<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-10</u>	<u>30-Sep-11</u>						
Revenue								
Sales & Services	\$ 578,644	\$ 681,717	2,073,972	\$ 2,015,101	\$ 2,015,101	\$ -	-	
Other Revenue	-	-	605	-	-	-	-	
Internal Sales	89,390	77,824	161,892	153,080	153,080	-	-	
Total Revenue	668,034	759,541	2,236,469	2,168,181	2,168,181	-	-	
Expense								
Total Salaries and OPE	177,122	179,554	727,339	876,452	876,452	-	-	
Service and Supplies	90,802	64,850	951,815	1,011,842	1,011,842	-	-	
Depreciation	197,231	211,555	797,799	841,500	841,500	-	-	
Total Expense	465,155	455,959	2,476,952	2,729,794	2,729,794	-	-	
Net Change From Operations	202,879	303,582	(240,483)	(561,613)	(561,613)	-	-	
Net Transfers In/(Out)					-	-	-	
Net Increase (Decrease) in Fund Balance	202,879	303,582	(240,483)	(561,613)	(561,613)	-	-	
NIP Change in Fixed Assets			430,991	-		-	-	
Fund Additions/Deductions			(67,747)	(100,000)	(100,000)			
Beginning Fund Balance			7,336,277	7,459,038	7,459,038	-	-	
Projected Ending Fund Balance			\$ 7,459,038	\$ 6,797,425	\$ 6,797,425	\$ -	-	

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Miscellaneous
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Enrollment Fees	\$ 85,179	\$ (158,170)	\$ 486,897	\$ 435,000	\$ 435,000	\$ -	-
Interest Income	1,001	2,606	7,555	6,820	6,820	-	-
Sales & Services	1,271,681	1,839,760	5,007,088	5,348,125	5,348,125	-	-
Other Revenue	8,451	339	47,845	12,500	12,500	-	-
Internal Sales	59,647	72,511	695,894	665,138	665,138	-	-
Total Revenue	1,425,959	1,757,046	6,245,280	6,467,583	6,467,583	-	-
Expense							
Total Salaries and OPE	330,545	357,235	1,493,492	1,551,493	1,551,493	-	-
Service and Supplies	881,739	1,114,031	3,564,432	3,881,864	3,881,864	-	-
Capital Outlay	2,125	-	-	-	-	-	-
Depreciation	39,922	55,379	221,515	190,241	190,241	-	-
Total Expense	1,254,331	1,526,645	5,279,440	5,623,598	5,623,598	-	-
Net Change From Operations	171,628	230,401	965,840	843,985	843,985	-	-
Net Transfers In/(Out)	22,950	-	12,950	-	-	-	-
Net Increase (Decrease) in Fund Balance	194,578	230,401	978,790	843,985	843,985	-	-
NIP Change in Fixed Assets			1,823,914	-	-	-	-
Fund Additions/Deductions			(475,438)	(400,000)	(400,000)	-	-
Beginning Fund Balance			4,477,194	6,804,460	6,804,460	-	-
Projected Ending Fund Balance			\$ 6,804,460	\$ 7,248,445	\$ 7,248,445	\$ -	-

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
as of September 30, 2010**

Service Centers are financially self-sustaining internal operations that primarily provide services to others within the university. They are expected to generate revenue from the services provided and to cover the expenses incurred to deliver the services. Rates are adjusted periodically to minimize differences between revenues and expenses. Any negative fund balances are subsidized by Education & General funds. In total, Service Center revenues are expected to be relatively flat when compared with fiscal year 2011. Expenses are projected to be higher than last year while the Fund Balance is anticipated to decrease by \$1.2 million.

Telecom: This fund records the transactions related to telecommunications expenses incurred by OSU operations as well as telecommunication services provided to other OUS entities. Telecom provides and maintains a host of local and long distance phone services and equipment including cellular phones, pagers, voicemail, data network connections, wireless network, maintenance of the physical wire plant on campus, and audio and video conference capabilities.

Inter-Institutional Network: These funds record transactions related to off campus network support services provided to the Capital Center and OUS central phone system. Services provided include network support and enterprise system support.

ETS Network: This fund records the transactions related to off campus network support services provided to the OUS 5th site schools and the Chancellor's Office. Services provided include network support and enterprise system support.

Printing & Mailing: This fund records financial transactions related to printing and mailing services provided primarily to OSU departments. Printing and Mailing also provide services to customers outside of OSU.

Motor Pool: This fund records financial transactions related to vehicle rental and repair services provided primarily to OSU department personnel.

Surplus Property: This fund records the financial transactions related to the collection and sale of OSU and other state agency property deemed ready for salvage. Surplus Property's customers are both internal and external to OSU. Sales are accomplished via auction, the "OSUUsed" Store, as well as Labtronix and E-Bay sales.

Miscellaneous Service Centers: These funds include the following operations: Campus ID System, Desktop Services, Animal Isolation Lab, Lab Animal Services, Chemistry Stores, Forestry Photogrammetry and Quantitative Science LAN, Statistical Services, ATLAS (Articulation Transfer Linked Audit System), Advanced Media Presentation Services, Mass Spectrometer, electron Microscopy.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Service Center Departments
For the Three Months Ending September 30, 2011 and 2010

	<u>Telecom</u>	<u>Enterprises Services</u>	<u>Network Services</u>	<u>Printing & Mailing</u>	<u>Motor Pool</u>	<u>Surplus Property</u>	<u>Miscellaneous Srcv Centers</u>	<u>Total FY2012</u>	<u>Total FY2011</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
Revenue											
Revenue from Outside of OUS	\$ 151,783	\$ -	\$ 70,104	\$ 187,762	\$ 136,406	\$ 32,576	\$ 160,357	\$ 738,988	\$ 479,244	\$ 259,744	54.2%
Revenue From OUS Depts	1,199,011	-	114,060	799,135	526,909	11,782	1,736,599	4,387,496	2,655,517	1,731,979	65.2%
Total Revenue	1,350,794	-	184,164	986,897	663,315	44,358	1,896,956	5,126,484	3,134,761	1,991,723	63.5%
Expense											
Total Salaries and OPE	534,537	495,831	136,038	262,677	143,233	75,589	863,543	2,511,448	2,423,494	87,954	3.6%
Service and Supplies	579,422	658,916	15,152	876,140	408,894	25,527	478,121	3,042,172	2,558,787	483,385	18.9%
Capital Outlay				34,950				34,950	45,042	(10,092)	-22.4%
Depreciation	70,757	28,671	10,092	15,199	101,661	1,613	11,724	239,717	203,760	35,957	17.6%
Total Expense	1,184,716	1,183,418	161,282	1,188,966	653,788	102,729	1,353,388	5,828,287	5,231,083	597,204	11.4%
Net Change From Operations	166,078	(1,183,418)	22,882	(202,069)	9,527	(58,371)	543,568	(701,803)	(2,096,322)	1,394,519	-66.5%
Beginning Operations Fund Balance	1,562,274	227,402	319,670	861,466	2,491,495	150,429	866,007	6,478,743	4,673,513	1,805,230	38.6%
Fund Additions/Deductions	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance from Operations	1,728,352	(956,016)	342,552	659,397	2,501,022	92,058	1,409,575	5,776,940	2,577,191	3,199,749	124.2%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ 60,476	\$ 151,783	\$ 324,180	\$ 464,766	\$ 464,766	\$ -	-
Revenue From OUS Depts	1,050,467	1,199,011	5,206,334	4,950,000	4,950,000	-	-
Total Revenue	1,110,943	1,350,794	5,530,514	5,414,766	5,414,766	-	-
Expense							
Total Salaries and OPE	428,981	534,537	1,883,856	2,204,464	2,204,464	-	-
Service and Supplies	490,398	579,422	2,924,225	2,793,677	2,793,677	-	-
Depreciation	59,076	70,757	256,323	256,323	256,323	-	-
Total Expense	978,455	1,184,716	5,064,405	5,254,464	5,254,464	-	-
Net Change From Operations	132,488	166,078	466,109	160,302	160,302	-	-
Net Transfers In/(Out)	-	-	(150,277)	(256,323)	(256,323)	-	-
NIP Change in Fixed Assets	-	-	22,262	-	-	-	-
Net Increase (Decrease) in Fund Balance	132,488	166,078	338,094	(96,021)	(96,021)	-	-
Fund Additions/Deductions	-	-	110,102	-	-	-	-
Beginning Fund Balance			1,114,078	1,562,274	1,562,274	-	-
Projected Ending Fund Balance			\$ 1,562,274	\$ 1,466,253	\$ 1,466,253	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Enterprise Services
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	-	-	3,369,135	3,372,378	3,372,378	-	-
Total Revenue	-	-	3,369,135	3,372,378	3,372,378	-	-
Expense							
Total Salaries and OPE	541,764	495,831	2,007,651	2,061,239	2,061,239	-	-
Service and Supplies	636,459	658,916	1,208,637	1,180,228	1,180,228	-	-
Capital Outlay	26,550	-	-	-	-	-	-
Depreciation	27,764	28,671	107,975	108,815	108,815	-	-
Total Expense	1,232,537	1,183,418	3,324,263	3,350,282	3,350,282	-	-
Net Change From Operations	(1,232,537)	(1,183,418)	44,872	22,096	22,096	-	-
NIP Change in Fixed Assets			(4,456)				
Net Increase (Decrease) in Fund Balance	(1,232,537)	(1,183,418)	40,416	22,096	22,096	-	-
Beginning Fund Balance			186,986	227,402	227,402	-	-
Projected Ending Fund Balance			\$ 227,402	\$ 249,498	\$ 249,498	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Network Services
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ 18,106	\$ 70,104	\$ 205,398	\$ 180,827	\$ 180,827	\$ -	-
Revenue From OUS Depts	157,558	114,060	607,360	456,247	456,247	-	-
Total Revenue	175,664	184,164	812,758	637,074	637,074	-	-
Expense							
Total Salaries and OPE	161,081	136,038	588,616	557,097	557,097	-	-
Service and Supplies	8,982	15,152	89,285	76,000	76,000	-	-
Depreciation	16,818	10,092	48,000	48,000	48,000	-	-
Total Expense	186,881	161,282	725,901	681,097	681,097	-	-
Net Change From Operations	(11,217)	22,882	86,857	(44,023)	(44,023)	-	-
Net Transfers In/(Out)						-	-
Net Increase (Decrease) in Fund Balance	(11,217)	22,882	86,857	(44,023)	(44,023)	-	-
Fund Additions/Deductions				-		-	-
Beginning Fund Balance			232,813	319,670	319,670	-	-
Projected Ending Fund Balance			\$ 319,670	\$ 275,647	\$ 275,647	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Printing & Mailing
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			Favorable (Unfavorable)	%
	For the Three Months Ended			Adjusted Budget	Year End Projection	%		
	30-Sep-10	30-Sep-11						
Revenue								
Revenue from Outside of OUS	\$ 111,270	\$ 187,762	\$ 896,554	\$ 936,000	936,000	\$ -	-	
Revenue From OUS Depts	677,597	799,135	3,322,553	3,814,000	3,814,000	-	-	
Total Revenue	788,867	986,897	4,219,107	4,750,000	4,750,000	-	-	
Expense								
Total Salaries and OPE	217,828	262,677	1,019,667	1,106,960	1,106,960	-	-	
Service and Supplies	603,519	876,140	2,975,972	3,291,995	3,291,995	-	-	
Capital Outlay	18,492	34,950	-	-	-	-	-	
Depreciation	13,926	15,199	57,294	58,000	58,000	-	-	
Total Expense	853,765	1,188,966	4,052,933	4,456,955	4,456,955	-	-	
Net Change From Operations	(64,898)	(202,069)	166,174	293,045	293,045	-	-	
Fixed Asset Disposal Gain/(Loss)	-	-	(3,215)	-	-	-	-	
Fund Additions/Deductions	-	-	38,482	-	-	-	-	
Net Increase (Decrease) in Fund Balance	(64,898)	(202,069)	201,441	293,045	293,045	-	-	
Beginning Fund Balance			660,025	861,466	861,466	-	-	
Projected Ending Fund Balance			\$ 861,466	\$ 1,154,511	\$ 1,154,511	\$ -	-	

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ 150,988	\$ 136,406	\$ 684,480	\$ 668,000	\$ 668,000	\$ -	-
Revenue From OUS Depts	528,254	526,909	1,772,981	1,840,000	1,840,000	-	-
Total Revenue	679,242	663,315	2,457,461	2,508,000	2,508,000	-	-
Expense							
Total Salaries and OPE	112,865	143,233	501,096	517,400	517,400	-	-
Service and Supplies	393,361	408,894	1,447,940	1,494,900	1,494,900	-	-
Depreciation	71,256	101,661	329,940	357,902	357,902	-	-
Total Expense	577,482	653,788	2,278,976	2,370,202	2,370,202	-	-
Net Change From Operations	101,760	9,527	178,485	137,798	137,798	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Fund Additions/Deductions	-	-	522,978	-	-	-	-
Net Increase (Decrease) in Fund Balance	101,760	9,527	701,463	137,798	137,798	-	-
Beginning Fund Balance			1,790,032	2,491,495	2,491,495	-	-
Projected Ending Fund Balance			\$ 2,491,495	\$ 2,629,293	\$ 2,629,293	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Surplus Property
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ 99,684	\$ 32,576	\$ 363,878	\$ 330,600	\$ 330,600	\$ -	-
Revenue From OUS Depts	12,241	11,782	39,828	52,000	52,000	-	-
Total Revenue	111,925	44,358	403,706	382,600	382,600	-	-
Expense							
Total Salaries and OPE	66,174	75,589	271,030	316,700	316,700	-	-
Service and Supplies	25,274	25,527	121,430	94,820	94,820	-	-
Depreciation	1,613	1,613	6,453	6,500	6,500	-	-
Total Expense	93,061	102,729	398,914	418,020	418,020	-	-
Net Change From Operations	18,864	(58,371)	4,792	(35,420)	(35,420)	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	18,864	(58,371)	4,792	(35,420)	(35,420)	-	-
Beginning Fund Balance			145,637	150,429	150,429	-	-
Projected Ending Fund Balance			\$ 150,429	\$ 115,009	\$ 115,009	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Miscellaneous Service Centers
Fiscal Year 2012
As of September 30, 2011

	Actual		FY2011 Year End Final	Projected			% Variance
	For the Three Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	30-Sep-10	30-Sep-11					
Revenue							
Revenue from Outside of OUS	\$ 38,720	\$ 160,357	\$ 751,757	\$ 747,875	\$ 747,875	\$ -	-
Revenue From OUS Depts	229,400	1,736,599	4,787,138	4,945,993	4,945,993	-	-
Total Revenue	268,120	1,896,956	5,538,895	5,693,868	5,693,868	-	-
Expense							
Total Salaries and OPE	894,801	863,543	3,444,589	3,861,613	3,861,613	-	-
Service and Supplies	400,794	478,121	1,680,497	1,877,403	1,877,403	-	-
Depreciation	13,307	11,724	51,136	49,325	49,325	-	-
Total Expense	1,308,902	1,353,388	5,176,222	5,788,341	5,788,341	-	-
Net Change From Operations	(1,040,782)	543,568	362,673	(94,473)	(94,473)	-	-
NIP Change in Fixed Assets	-	-	(7,752)	-	-	-	-
Fund Additions/Deductions			(32,856)				
Net Increase (Decrease) in Fund Balance	(1,040,782)	543,568	322,065	(94,473)	(94,473)	-	-
Beginning Fund Balance			543,942	866,007	866,007	-	-
Projected Ending Fund Balance			\$ 866,007	\$ 771,534	\$ 771,534	\$ -	-

Unaudited - For Management Purposes Only