



Third Quarter Management Reports

Fiscal Year 2013

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**Oregon State University
Third Quarter Management Reports
Fiscal Year 2013**

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OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
as of March 31, 2013

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 2013 budget, projected revenues and expenses, comparisons with FY 2012 actual, and third quarter results.

The FY 2013 budget has been adjusted as of September 2012, 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 2012 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 2013 Budget & Fiscal Year 2012 Actual
(in thousands)

FY2013 Budget	Education & General²	Statewide Public Services²	Auxiliary Enterprises²	Service Center Departments²	Gift & Royalty Funds³	Designated Operations⁴	Research Funds⁵	Total⁶
Revenue	\$ 385,408	\$ 70,155	\$ 130,385	\$ 23,064	\$ 63,459	\$ 13,506	\$ 216,170	\$ 902,147
Expenditures	394,275	70,118	135,557	23,623	64,979	14,284	216,757	919,593
Net Increase (Decrease in Fund Balance)	(8,866)	38	(5,172)	(559)	(1,520)	(778)	(588)	(17,446)
Beginning Fund Balance	41,095	6,460	106,512	6,008	18,798	3,080	(451)	181,502
Fund Additions (Deductions)			(4,000)	(500)				
Ending Fund Balance	\$ 32,229	\$ 6,497	\$ 97,340	\$ 4,948	\$ 17,277	\$ 2,303	(\$ 1,038)	\$ 164,056

FY2012 Actual

Revenue	\$ 354,817	\$ 68,576	\$ 122,891	\$ 22,467	\$ 63,149	\$ 14,190	\$ 204,513	\$ 850,604
Expenditures	377,447	69,352	126,001	23,071	62,387	14,414	205,068	877,740
Net Increase (Decrease in Fund Balance)	(22,631)	(775)	(3,110)	(604)	763	(223)	(556)	(27,136)
Beginning Fund Balance	63,726	7,235	85,160	6,479	18,035	3,303	105	184,044
Fund Additions (Deductions)			24,462	133				24,595
Ending Fund Balance	\$ 41,095	\$ 6,460	\$ 106,512	\$ 6,008	\$ 18,798	\$ 3,080	(\$ 451)	\$ 181,502

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 FY13 Initial Budget

⁵ Research Budget trended amount based on previous 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.

Oregon State University
Selected Operating Funds
Fiscal Year 2013 Budget & Projections
As of March 31, 2013
(thousands of dollars)

	FY 2013			FY 2012 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 381,130	\$ 385,408	\$ 385,717	\$ 354,817	\$ 30,900
Expenditures	381,130	392,155	390,401	375,084	(15,316)
Net Change from Operations		(6,746)	(4,684)	(20,267)	15,584
Net Transfers In (Out)		(2,120)	(3,479)	(2,363)	(1,116)
Net Increase (Decrease) in Fund Balance		(8,866)	(8,163)	(22,631)	14,468
Beginning Fund Balance	41,095	41,095	41,095	63,726	(22,631)
Fund Additions/(Deductions) to Other Funds	-	-	-		
Ending Fund Balance	41,095	32,229	32,932	41,095	(8,163)
Statewide Public Service Programs					
Revenues	70,676	70,155	70,199	68,576	1,623
Expenditures	70,676	70,118	72,556	70,203	(2,353)
Net Change from Operations		38	(2,357)	(1,627)	(730)
Net Transfers In (Out)	-			852	(852)
Net Increase (Decrease) in Fund Balance		38	(2,357)	(775)	(1,582)
Beginning Fund Balance	6,460	6,460	6,460	7,235	(775)
Fund Additions/(Deductions) to Other Funds	-	-	1,468,000.00		-
Ending Fund Balance	6,460	6,497	5,571	6,460	(889)
Auxiliary Enterprises					
Revenues	128,605	130,385	133,448	122,891	10,557
Expenditures	132,796	135,268	135,870	121,182	(14,687)
Net Change from Operations	(4,191)	(4,883)	(2,422)	1,709	(4,131)
Fixed asset Disposal Gain/(Loss)				(3)	3
Net Transfers In (Out)	(6,140)	(289)	(2,196)	(4,816)	2,620
Net Increase (Decrease) in Fund Balance	(10,331)	(5,172)	(4,618)	(3,110)	(1,508)
Beginning Fund Balance	106,512	106,512	106,512	85,160	21,352
Fund Additions/(Deductions) to Other Funds		(4,000)	(16,311)	24,462	(40,773)
Ending Fund Balance	96,181	97,340	85,583	106,512	(20,929)
Service Center Departments					
Revenues	23,064	23,064	22,940	22,467	472
Expenditures	23,365	23,478	23,675	22,925	(750)
Net Change from Operations	(301)	(414)	(735)	(458)	(278)
Fixed Asset Disposal Gain (Loss)			(13)	(1)	(12)
Net Transfers In (Out)	(145)	(146)	(146)	(145)	
Net Increase (Decrease) in Fund Balance	(446)	(559)	(894)	(604)	(290)
Beginning Fund Balance	6,008	6,008	6,008	6,479	(471)
Fund Additions/(Deductions) to Other Funds	-	(500)		133	(133)
Ending Fund Balance	\$ 5,561	\$ 4,948	\$ 5,114	\$ 6,008	(\$ 893)

OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
as of March 31, 2013

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 \$30.9 million or 8.7% higher than fiscal year 2012. Revenues from enrollment fees are anticipated to exceed last year's actual by \$37.3 million or 14.9% due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 24.5% or \$6.2 million over last year.

State appropriations are projected to be \$3.5 million or 4.5% above the actual amount received last year. This projection increased over first quarter due to the mid-year receipt of incentive funding of \$807 thousand.

Expenditures and net transfers are anticipated to be \$16.4 or 4.4% higher than fiscal year 2012. Salaries and Other Payroll Expense account for \$20.0 million of the increase primarily due to filling previously unfilled positions, new hires resulting from an increase in enrollment, and increased benefit costs. Services & Supplies are anticipated to increase by \$2.7 million. Capital Outlay expense will be less this year by an anticipated amount of \$8.1 million. Planned classroom renovations, research equipment purchases, business center remodels and upgrades to the campus wireless infrastructure are among the projects completed at the end of fiscal year 2012.

Fund Balance is expected to decrease by \$8.2 million resulting in a balance which is 8.5% of total projected revenue, well within OUS guidelines of 5% to 15%.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2013
As of March 31, 2012
(thousands of dollars)

Education & General	FY2013		FY2012 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 286,785	\$ 286,937	\$ 249,650	\$ 37,286	14.9%
Fee Remissions	(32,647)	(31,518)	(25,323)	(6,195)	-24.5%
State Appropriations	80,171	80,978	77,458	3,520	4.5%
F&A Rate Recovery	36,300	34,040	35,282	(1,242)	-3.5%
Other Revenue	14,800	15,281	17,750	(2,469)	-13.9%
Total Revenue	385,408	385,717	354,817	30,900	8.7%
Expense					
Total Salaries and OPE	301,103	301,856	281,863	(19,993)	-7.1%
Service and Supplies	81,745	78,145	75,442	(2,703)	-3.6%
Capital Outlay	8,706	9,077	17,211	8,134	47.3%
Student Aid	600	1,322	568	(754)	-132.7%
Total Expense	392,155	390,401	375,084	(15,316)	-4.1%
Net Change From Operations	(6,746)	(4,684)	(20,267)	15,584	-76.9%
Net Transfers In/(Out)	(2,120)	(3,479)	(2,363)	(1,116)	-47.2%
Net Increase (Decrease) in Fund Balance	(8,866)	(8,163)	(22,631)	14,468	63.9%
Beginning Fund Balance	41,095	41,095	63,726	(22,631)	-35.5%
Ending Fund Balance	\$ 32,229	\$ 32,932	\$ 41,095	(\$ 8,163)	-19.9%
Statewide Public Service					
Revenue					
State Appropriation	\$ 48,427	\$ 48,427	\$ 46,528	\$ 1,899	4.1%
Government Appropriations	16,017	15,488	15,056	432	2.9%
Other Revenue	6,011	6,284	6,992	(709)	-10.1%
Total Revenue	70,455	70,199	68,576	1,623	2.4%
Expense					
Total Salaries and OPE	57,005	57,991	55,350	(2,641)	-4.8%
Service and Supplies	14,017	14,226	14,229	4	0.0%
Capital Outlay	638	339	624	285	45.7%
Total Expense	71,661	72,556	70,203	(2,352)	-3.4%
Net Change From Operations	(1,206)	(2,356)	(1,627)	(729)	-44.8%
Net Transfers In/(Out)	1,543	1,468	852	616	-72.3%
Net Increase (Decrease) in Fund Balance	338	(889)	(775)	(113)	-14.6%
Beginning Fund Balance	6,460	6,460	7,235	(775)	-10.7%
Ending Fund Balance	\$ 6,797	\$ 5,571	\$ 6,460	(\$ 889)	-13.8%

Oregon State University
Education and General Funds
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Enrollment Fees	\$ 245,303,928	\$ 279,660,048	\$ 249,650,190	\$ 286,785,057	\$ 286,936,500	\$ 151,443	0.1%
Fee Remissions	(23,801,232)	(30,340,757)	(25,322,665)	(32,647,344)	(31,518,057)	1,129,287	-3.5%
Government Appropriations	68,146,842	64,607,643	77,458,150	80,170,501	80,977,945	807,444	1.0%
F&A Rate Recovery	23,286,754	22,553,677	35,281,686	36,300,000	34,040,000	(2,260,000)	-6.2%
Interest Income	1,008,164	1,638,958	1,892,919	2,000,000	2,300,000	300,000	15.0%
Sales & Services	7,078,628	7,762,816	10,276,986	10,800,000	10,646,819	(153,181)	-1.4%
Other Revenue	3,534,935	1,645,534	5,579,640	2,000,000	2,333,697	333,697	16.7%
Total Revenue	324,558,018	347,527,920	354,816,906	385,408,214	385,716,904	308,690	0.1%
Expense							
Total Salaries and OPE	203,969,078	222,681,469	281,862,743	301,103,138	301,856,142	(753,004)	-0.3%
Service and Supplies	54,552,053	53,025,671	75,442,053	81,745,034	78,145,379	3,599,655	4.4%
Capital Outlay	14,922,250	5,535,732	17,211,486	8,706,394	9,077,286	(370,892)	-4.3%
Student Aid	486,849	1,252,211	567,897	600,000	1,321,751	(721,751)	-120.3%
Total Expense	273,930,229	282,495,082	375,084,179	392,154,566	390,400,558	1,754,008	0.4%
Net Change From Operations	50,627,789	65,032,838	(20,267,273)	(6,746,352)	(4,683,654)	2,062,698	30.6%
Net Transfers In/(Out)	(492,594)	(4,189,946)	(2,363,290)	(2,120,000)	(3,479,022)	(1,359,022)	-64.1%
Net Increase (Decrease) in Fund Balance	50,135,194	60,842,892	(22,630,563)	(8,866,352)	(8,162,676)	703,676	7.9%
Beginning Fund Balance	63,725,735	41,095,172	63,725,735	41,095,172	41,095,172	-	-
Projected Ending Fund Balance	\$ 113,860,929	\$ 101,938,064	\$ 41,095,172	\$ 32,228,820	\$ 32,932,496	\$ 703,676	2.2%

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
as of March 31, 2013

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 relatively flat as compared with the previous year. The state appropriation is expected to increase by \$1.0 million or 4.1%. Other revenue is anticipated to decrease by \$1.4 million due to less federal funding available. Expenses are anticipated to be at the same level as the prior year, while transfers in are expected to be \$200 thousand more than the previous year. Fund balance is projected to be \$2.5 million or 7.9% of total revenue.

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 \$31.8 million, higher by \$2.0 million, or 6.7% than fiscal year 2012 due partly to an increase in State Appropriation of \$749 thousand and an increase in Other Government Appropriations of \$1.3 million. Expenses are anticipated to increase by \$1.7 million mostly due to Salaries and Other Payroll Expense increases, resulting in a projected fund balance of \$608 thousand or 1.9% of total revenue.

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. Expenses are expected to increase by \$736 thousand or 11.6% resulting in a projected fund balance of \$2.5 million or 34.9% of total revenue.

Oregon State University
Statewide Operations - Agricultural Experiment Stations
Fiscal Year 2013
As of March, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
State Appropriation	\$ 22,374,790	\$ 21,263,819	\$ 25,378,812	26,414,682	26,414,682	-	-
Other Government Appropriations	1,217,542	925,225	3,993,218	3,700,901	2,700,901	(1,000,000)	-27.0%
Sales & Services	1,446,080	1,395,307	2,172,758	1,828,013	2,094,311	266,298	14.6%
Other Revenue	83,399	32,272	123,613	150,160	100,160	(50,000)	-33.3%
Total Revenue	25,121,811	23,616,623	31,668,401	32,093,756	31,310,054	(783,702)	-2.4%
Expense							
Total Salaries and OPE	18,775,059	19,154,808	24,897,571	24,782,892	25,630,000	(847,108)	-3.4%
Service and Supplies	4,287,312	4,788,130	7,300,265	7,139,858	6,743,000	396,858	5.6%
Capital Outlay	392,518	247,761	547,934	600,000	300,000	300,000	50.0%
Total Expense	23,454,889	24,190,699	32,745,770	32,522,750	32,673,000	(150,250)	-0.5%
Net Change From Operations	1,666,922	(574,076)	(1,077,369)	(428,994)	(1,362,946)	(933,952)	-217.7%
Net Transfers In/(Out)	435,784	634,276	439,829	723,000	635,000	(88,000)	-12.2%
Net Increase (Decrease) in Fund Balance	2,102,706	60,200	(637,540)	294,006	(727,946)	(1,021,952)	-347.6%
Beginning Fund Balance	3,852,571	3,215,031	3,852,571	3,215,031	3,215,031	-	-
Projected Ending Fund Balance	\$ 5,955,277	\$ 3,275,231	\$ 3,215,031	\$ 3,509,037	\$ 2,487,085	\$ (1,021,952)	-29.1%

Oregon State University
Statewide Operations - Extension Service
Fiscal Year 2013
As of March, 2013

	Actual		FY2012 Year End Final	Fiscal Year 2013			
	For the Nine Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Change
	31-Mar-12	31-Mar-13					
Revenue							
State Appropriation	\$ 16,184,187	\$ 15,380,600	\$ 18,357,067	\$ 19,106,335	\$ 19,106,335	\$ -	-
Other Government Appropriations	5,088,044	6,832,163	10,388,128	11,318,474	11,726,268	407,794	3.6%
Sales & Services	679,156	647,969	949,652	616,131	796,273	180,142	29.2%
Other Revenue	75,672	111,566	112,386	114,294	173,566	59,272	51.9%
Total Revenue	22,027,059	22,972,298	29,807,234	31,155,234	31,802,442	647,208	2.1%
Expense							
Total Salaries and OPE	19,585,531	19,562,384	25,294,789	25,872,478	26,711,343	(838,865)	-3.2%
Service and Supplies	4,103,169	3,860,962	5,734,844	5,977,378	6,029,601	(52,223)	-0.9%
Capital Outlay	31,789	32,105	56,981	31,378	34,574	(3,196)	-10.2%
Total Expense	23,720,489	23,455,451	31,086,615	31,881,234	32,775,518	(894,284)	-2.8%
Net Change From Operations	(1,693,430)	(483,153)	(1,279,381)	(726,000)	(973,076)	(247,076)	34.0%
Net Transfers In/(Out)	341,414	710,734	345,928	716,284	726,800	10,516	1.5%
Net Increase (Decrease) in Fund Balance	(1,352,016)	227,581	(933,454)	(9,716)	(246,276)	(236,560)	2434.7%
Beginning Fund Balance	1,787,436	853,982	1,787,436	853,982	853,982	-	-
Projected Ending Fund Balance	\$ 435,420	\$ 1,081,563	\$ 853,982	\$ 844,266	\$ 607,706	\$ (236,560)	-28.0%

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2013
As of March, 2013

	Actual		FY2012 Year End Final	Fiscal Year 2013			
	For the Nine Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Change
	31-Mar-12	31-Mar-13					
Revenue							
State Appropriation	\$ 2,461,832	\$ 2,339,595	\$ 2,792,355	\$ 2,906,329	\$ 2,906,329	\$ -	-
Other Government Appropriations	674,396	1,061,001	674,396	998,000	1,061,001	63,001	-
Transfer from State Agency	2,832,888	2,528,593	3,486,313	3,157,000	3,019,000	(138,000)	-4.4%
Sales & Services	93,119	99,942	142,947	145,000	100,000	(45,000)	-31.0%
Other Revenue	3,724	196	4,685	-	200	200	-
Total Revenue	6,065,959	6,029,327	7,100,696	7,206,329	7,086,530	(119,799)	-1.7%
Expense							
Total Salaries and OPE	3,949,475	4,308,189	5,158,061	6,350,000	5,650,000	700,000	11.0%
Service and Supplies	1,082,405	1,111,820	1,194,166	900,000	1,453,000	(553,000)	-61.4%
Capital Outlay	12,300	7,202	18,812	7,000	4,000	3,000	42.9%
Total Expense	5,044,180	5,427,211	6,371,040	7,257,000	7,107,000	147,000	2.0%
Net Change From Operations	1,021,779	602,116	729,656	(50,671)	(20,470)	30,201	59.6%
Net Transfers In/(Out)	53,901	106,772	66,077	104,000	106,000	2,000	1.9%
Net Increase (Decrease) in Fund Balance	1,075,680	708,888	795,733	53,329	85,530	32,201	60.4%
Beginning Fund Balance	1,595,087	2,390,820	1,595,087	2,390,820	2,390,820	-	-
Projected Ending Fund Balance	\$ 2,670,767	\$ 3,099,708	\$ 2,390,820	\$ 2,444,149	\$ 2,476,350	\$ 32,201	1.3%

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
as of March 31, 2013**

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 2012 and reflect the operating plans of the units at that time.

Overall the auxiliaries are anticipating a \$2.4 million loss from operations in fiscal year 2013. Included in projected operating expenditures are non-cash estimates for depreciation totaling \$13.2 million. The statements for Student Centers & Activities, Athletics and Health Services have been restated to show incidental fees as a transfer-in to follow actual accounting. All clearing funds for incidental fees are now reported in Miscellaneous & Fee Clearing Funds statement.

Housing: Due to rate increases and higher enrollment, total revenue is expected to be \$0.5 or 1.3% higher than fiscal year 2012. Expenses are anticipated to be about 1.8% or \$0.8 million higher than the previous year.

Athletics: Total revenue is anticipated to be \$9.9 million or 31.9% higher when compared with the previous year because of revenue from the new PAC-12 Television contract, increases in home football games and participation in the Alamo Bowl. Expenses are anticipated to be \$11.5 million or 31.4% greater than the previous year due mainly to moving Salaries and Other Payroll Expense from the Education and General funds back to the Auxiliary fund, as well as benefit increases. Services and Supplies estimate has increased as well, due to participation in the Alamo Bowl.

Health Services: Total revenues are expected to increase \$621 thousand over last year. Salaries and Other Payroll Expense are projected to increase over fiscal year 2012 by \$760 thousand due to new hires and wage and benefit increases. Incidental fees, now reported as transfers-in, are anticipated to be \$616 thousand less than the previous year due to a reduction of the student health fee.

Parking: Revenue is projected to be relatively flat compared with fiscal year 2012. Expenses are anticipated to be slightly less than fiscal year 2012, mainly due to decreased spending in the Services and Supplies category.

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Sales & Services	28,244,812	29,069,537	\$ 40,235,677	42,927,962	40,724,942	(2,203,020)	-5.1%
Other Revenue	34,083	37,186	58,667	65,415	41,154	(24,261)	-37.1%
Internal Sales	993,853	1,163,538	1,511,907	1,511,905	1,600,246	88,341	5.8%
Total Revenue	29,272,748	30,270,261	41,806,251	44,505,282	42,366,342	(2,138,940)	-4.8%
Expense							
Total Salaries and OPE	10,526,561	10,717,804	14,379,733	14,837,262	14,668,446	168,816	1.1%
Service and Supplies	14,175,834	14,459,268	24,601,532	26,804,451	24,819,466	1,984,985	7.4%
Depreciation	2,580,850	3,958,154	5,005,674	5,278,224	5,279,539	(1,315)	0.0%
Total Expense	27,283,245	29,135,226	43,986,939	46,919,937	44,767,451	2,152,486	4.6%
Net Change From Operations	1,989,503	1,135,035	(2,180,688)	(2,414,655)	(2,401,109)	13,546	-0.6%
Fixed Asset Disposal Gain/(Loss)	-	-	(973)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,989,503	1,135,035	(2,181,661)	(2,414,655)	(2,401,109)	13,546	-0.6%
NIP Change in Fixed Assets		20,463	10,161,184	-	20,463	20,463	-
Fund Additions/Deductions	(21,653)	(6,422,708)	343,221	-	(6,422,708)	(6,422,708)	-
Beginning Fund Balance	(3,926,091)	4,396,653	(3,926,091)	4,396,653	4,396,653	-	-
Projected Ending Fund Balance	\$ (1,958,241)	\$ (870,557)	\$ 4,396,653	\$ 1,981,998	\$ (4,406,701)	\$ (6,388,699)	-322.3%

Oregon State University
STUDENT CENTERS & ACTIVITIES
March 31, 2013

Beginning in Fiscal Year 2014, student fee revenue and student fee clearing funds are located in the new report, *Student Centers and Activities*. During fiscal year 2013, these funds were included in the *Miscellaneous Auxiliaries* report. This change results in a significant difference in the Revenue and Transfers In/Out accounts between the Student Centers and Activities unit and the Miscellaneous units, therefore, the quarterly reports during the year are meaningless and have been omitted from this report. The Fiscal Year 2013 annual report reflects this change and can be referenced for historical information purposes.

Oregon State University
Auxiliary Operations - Athletics
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Gifts, Grants, and Contracts			\$ 5,000	\$ -	\$ -	-	-
Interest Income	475,513	251,744	1,080,557	500,000	600,000	100,000	20.0%
Lottery Proceeds	703,768	622,917	917,635	900,000	800,000	(100,000)	-11.1%
Sales & Services	24,326,114	15,068,094	27,117,061	36,025,841	38,156,660	2,130,819	5.9%
Other Revenue	1,397,359	930,463	1,825,191	1,000	1,325,889	1,324,889	132488.9%
Internal Sales	34,700	27,688	79,444	10,000	30,000	20,000	200.0%
Total Revenue	26,937,454	16,900,906	31,024,888	37,436,841	40,912,549	3,475,708	9.3%
Expense							
Total Salaries and OPE	5,849,499	10,750,858	7,638,770	15,380,648	15,315,714	64,934	0.4%
Service and Supplies	16,601,081	14,678,302	15,849,813	15,653,821	18,935,371	(3,281,550)	-21.0%
Capital Outlay	18,491	58,785	-	-	58,785	(58,785)	-
Student Aid	6,164,811	6,718,824	8,341,990	8,744,956	8,851,088	(106,132)	-1.2%
Depreciation	3,597,182	3,673,115	4,833,879	5,000,000	5,000,000	-	-
Total Expense	32,231,064	35,879,884	36,664,452	44,779,425	48,160,958	(3,381,533)	-7.6%
Net Change From Operations	(5,293,610)	(18,978,978)	(5,639,564)	(7,342,584)	(7,248,409)	94,175	-1.3%
Fixed Asset Disposal Gain/(Loss)	-	-	(2,182)	-	-	-	-
Transfers In ¹	1,628,148	1,760,844	2,442,222	2,615,960	2,615,960	-	-
Transfers Out	(350,000)	(250,000)	(350,000)	(199,388)	(250,000)	50,612	-25.4%
Net Increase (Decrease) in Fund Balance	(4,015,462)	(17,468,134)	(3,549,524)	(4,926,012)	(4,882,449)	43,563	-0.9%
NIP Change in Fixed Assets		47,052	8,133,505	-	47,052	47,052	-
Fund Additions/Deductions	342,441	(9,937,080)	3,445,347	-	(9,937,080)	(9,937,080)	-
Beginning Fund Balance	29,006,680	37,036,008	29,006,680	37,036,008	37,036,008	-	-
Projected Ending Fund Balance	\$ 25,333,659	\$ 9,677,846	\$ 37,036,008	\$ 32,109,996	\$ 22,263,531	\$ (9,846,465)	-30.7%

¹ Restated to show incidental fees as a transfer in rather than revenue so as to follow the actual accounting.

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Interest Income	46,489	\$ 74,685	\$ 115,247	\$ 150,489	\$ 149,369	(1,120)	-0.7%
Sales & Services	2,798,879	3,832,145	3,983,041	3,761,040	4,462,615	701,575	18.7%
Other Revenue	4,888	53,618	88,421	164,923	165,177	254	0.2%
Internal Sales	3,894	4,825	3,894	46,840	34,798	(12,042)	-25.7%
Total Revenue	2,854,150	3,965,273	4,190,603	4,123,292	4,811,959	688,667	16.7%
Expense							
Total Salaries and OPE	5,339,383	6,046,129	7,571,918	8,828,899	8,331,544	497,355	5.6%
Service and Supplies	2,970,868	3,580,580	4,464,006	4,966,307	5,550,949	(584,642)	-11.8%
Depreciation	77,401	80,410	105,500	106,601	107,214	(613)	-
Total Expense	8,387,652	9,707,119	12,141,424	13,901,807	13,989,707	(87,900)	-0.6%
Net Change From Operations	(5,533,502)	(5,741,846)	(7,950,821)	(9,778,515)	(9,177,748)	600,767	-6.1%
Transfers In ¹	9,125,480	6,128,592	9,487,000	8,805,455	8,870,724	65,269	0.7%
Transfers Out	(1,000,626)	220	(1,000,626)	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,591,352	386,966	535,553	(973,060)	(307,024)	666,036	-68.4%
NIP Change in Fixed Assets	-	-	1,019,012	-	-	-	-
Fund Additions/Deductions	-	-	-	-	-	-	-
Beginning Fund Balance	10,883,403	12,437,968	10,883,403	12,437,968	12,437,968	-	-
Projected Ending Fund Balance	\$ 13,474,755	\$ 12,824,934	\$ 12,437,968	\$ 11,464,908	\$ 12,130,944	\$ 666,036	5.8%

¹ Restated to show incidental fees as a transfer in rather than revenue so as to follow the actual accounting.

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Sales & Services	\$ 1,841,815	\$ 1,903,202	2,198,032	\$ 2,051,348	\$ 2,232,102	\$ 180,754	8.8%
Other Revenue	599	952	1,156	-	952	\$ 952	-
Internal Sales	145,269	167,800	173,679	166,090	190,200	24,110	14.5%
Total Revenue	1,987,683	2,071,954	2,372,867	2,217,438	2,423,254	205,816	9.3%
Expense							
Total Salaries and OPE	567,695	591,429	767,953	840,354	771,924	68,430	8.1%
Service and Supplies	551,682	548,282	1,137,051	1,245,551	1,094,195	151,356	12.2%
Depreciation	633,972	617,078	843,446	821,154	822,621	(1,467)	-0.2%
Total Expense	1,753,349	1,756,789	2,748,450	2,907,059	2,688,740	218,319	7.5%
Net Change From Operations	234,334	315,165	(375,583)	(689,621)	(265,486)	424,135	61.5%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	234,334	315,165	(375,583)	(689,621)	(265,486)	424,135	61.5%
NIP Change in Fixed Assets	-	-	624	-	-	-	-
Fund Additions/Deductions	(4,410)	1,187	111,482	-	1,187	1,187	-
Beginning Fund Balance	7,459,038	7,195,561	7,459,038	7,195,561	7,195,561	-	-
Projected Ending Fund Balance	\$ 7,688,962	\$ 7,511,913	\$ 7,195,561	\$ 6,505,940	\$ 6,931,262	\$ 425,322	6.5%

Oregon State University
MISCELLANEOUS AUXILIARIES
March 31, 2013

Beginning in Fiscal Year 2014, student fee revenue and student fee clearing funds are located in the new report, *Student Centers and Activities*. During fiscal year 2013, these funds were included in the *Miscellaneous Auxiliaries* report. This change results in a significant difference in the Revenue and Transfers In/Out accounts between the Student Centers and Activities unit and the Miscellaneous units, therefore, the quarterly reports during the year are meaningless and have been omitted from this report. The Fiscal Year 2013 annual report reflects this change and can be referenced for historical information purposes.

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
as of March 31, 2013

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 increase by \$472 thousand over fiscal year 2012. Expenses are also projected to be higher than last year by \$750 thousand and the Fund Balance is anticipated to decrease by \$893 thousand.

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.

Enterprise Services: 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.

Network Services: 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.

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 "OSUsed" Store, as well as Public Surplus, 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 Nine Months Ending March 31, 2013 and 2012

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srcv Centers	For nine months ended March 31		Increase (Decrease)	% Change
								Total FY2013	Total FY2012		
Revenue											
Revenue from Outside of OUS	\$ 431,484	\$ -	\$ 102,905	\$ 558,757	\$ 175,614	\$ 64,797	\$ 412,768	\$ 1,746,325	\$ 2,295,791	\$ (549,466)	-23.9%
Revenue From OUS Depts	3,774,820	3,392,609	257,985	3,213,078	1,543,268	214,210	3,682,554	16,078,524	14,218,139	1,860,385	13.1%
Total Revenue	4,206,304	3,392,609	360,890	3,771,835	1,718,882	279,007	4,095,322	17,824,849	16,513,930	1,310,919	7.9%
Expense											
Total Salaries and OPE	1,673,893	1,169,194	357,118	894,604	406,192	279,670	2,828,016	7,608,687	7,708,046	(99,359)	-1.3%
Service and Supplies	2,656,335	937,024	21,039	2,665,763	960,306	51,757	1,323,482	8,615,706	8,390,978	224,728	2.7%
Depreciation	509,583	39,535	28,441	42,360	298,757	4,840	44,734	968,250	736,119	232,131	31.5%
Total Expense	4,839,811	2,145,753	406,598	3,602,727	1,665,255	336,267	4,196,232	17,192,643	16,835,143	357,500	2.1%
Net Change From Operations	(633,507)	1,246,856	(45,708)	169,108	53,627	(57,260)	(100,910)	632,206	(321,213)	953,419	-296.8%
Loss on Disposal of Fixed Asset	-	-	(1,536)	(7,410)	-	-	(2,972)	(11,918)	(808)	(11,110)	1375.0%
Net Transfers	(145,565)	-	-	-	-	-	-	(145,565)	(145,262)	(303)	0.2%
Net Increase (Decrease) in Fund Balance	(779,072)	1,246,856	(47,244)	161,698	53,627	(57,260)	(103,882)	474,723	(467,283)	942,006	-201.6%
Beginning Operations Fund Balance	1,357,875	-	370,856	896,524	2,567,741	138,329	676,528	6,007,853	6,478,743	(470,890)	-7.3%
Fund Additions/Deductions	-	-	-	-	-	-	(5,165)	(5,165)	11,923	(17,088)	143.3%
Ending Fund Balance from Operations	\$ 578,803	\$ 1,246,856	\$ 323,612	\$ 1,058,222	\$ 2,621,368	\$ 81,069	\$ 567,481	\$ 6,477,411	\$ 6,023,383	\$ 454,028	7.5%

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012 Year End Final	Fiscal Year 2013			
	For the Nine Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Change
	31-Mar-12	31-Mar-13					
Revenue							
Revenue from Outside of OUS	\$ 396,603	\$ 431,484	\$ 499,933	\$ 499,933	\$ 466,000	\$ (33,933)	-6.8%
Revenue From OUS Depts	3,723,989	3,774,820	4,942,183	4,942,183	4,965,432	23,249	0.5%
Total Revenue	4,120,592	4,206,304	5,442,116	5,442,116	5,431,432	(10,684)	-0.2%
Expense							
Total Salaries and OPE	1,581,226	1,673,893	2,081,359	2,181,046	2,202,589	(21,543)	-1.0%
Service and Supplies	2,392,478	2,656,335	3,290,287	3,291,095	3,834,044	(542,949)	-16.5%
Depreciation	225,959	509,583	310,632	310,632	621,732	(311,100)	-100.2%
Total Expense	4,199,663	4,839,811	5,682,278	5,782,773	6,658,365	(875,592)	-
Net Change From Operations	(79,071)	(633,507)	(240,162)	(340,657)	(1,226,933)	(886,276)	260.2%
Fixed Asset Disposal Gain/(Loss)	(808)	-	(808)	-	(808)	(808)	-
Net Transfers In/(Out)	(145,262)	(145,565)	(145,262)	(145,565)	(145,565)	-	-
Net Increase (Decrease) in Fund Balance	(225,141)	(779,072)	(386,232)	(486,222)	(1,373,306)	(887,084)	-182.4%
NIP Change in Fixed Assets	134,509	-	381,833	-	-	-	-
Fund Additions/Deductions	(200,000)	-	(200,000)	-	-	-	-
Beginning Fund Balance	1,562,274	1,357,875	1,562,274	1,357,875	1,357,875	-	-
Projected Ending Fund Balance	\$ 1,271,642	\$ 578,803	\$ 1,357,875	\$ 871,653	\$ (15,431)	\$ (887,084)	-101.8%

Oregon State University
Service Center Operations - Enterprise Services
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final				
Revenue							
Revenue from Outside of OUS	\$ 36		\$ -	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	2,901,247	3,392,609	2,935,941	3,403,471	3,392,609	(10,862)	-0.3%
Total Revenue	2,901,283	3,392,609	2,935,941	3,403,471	3,392,609	(10,862)	-0.3%
Expense							
Total Salaries and OPE	1,389,367	1,169,194	1,808,068	2,183,290	1,587,356	595,934	27.3%
Service and Supplies	1,137,153	937,024	1,241,096	1,106,002	1,468,985	(362,983)	-32.8%
Depreciation	86,014	39,535	114,179	114,179	49,008	65,171	57.1%
Total Expense	2,612,534	2,145,753	3,163,343	3,403,471	3,105,349	298,122	-
Net Change From Operations	288,749	1,246,856	(227,402)	-	287,260	287,260	-
Net Transfers In/(Out)							
Net Increase (Decrease) in Fund Balance	288,749	1,246,856	(227,402)	-	287,260	287,260	-
Fund Additions (Deductions)							
Beginning Fund Balance	227,402	-	227,402	-	-	-	-
Projected Ending Fund Balance	\$ 516,151	\$ 1,246,856	\$ -	\$ -	\$ 287,260	\$ 287,260	-

Oregon State University
Service Center Operations - Network Services
Fiscal Year 2013
As of March 31, 2012

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final				
Revenue							
Revenue from Outside of OUS	\$ 175,587	\$ 102,905	\$ 220,794	\$ 220,794	\$ 130,000	\$ (90,794)	-41.1%
Revenue From OUS Depts	342,180	257,985	456,240	456,247	349,677	(106,570)	-23.4%
Total Revenue	517,767	360,890	677,034	677,041	479,677	(197,364)	-29.2%
Expense							
Total Salaries and OPE	413,011	357,118	544,816	560,496	490,678	69,818	12.5%
Service and Supplies	26,543	21,039	40,664	40,664	67,495	(26,831)	-66.0%
Depreciation	30,276	28,441	40,368	40,368	37,716	2,652	6.6%
Total Expense	469,830	406,598	625,848	641,528	595,889	45,639	7.1%
Net Change From Operations	47,937	(45,708)	51,186	35,513	(116,212)	(151,725)	-427.2%
Loss on Disposal of Fixed Asset	-	(1,536)	-	-	(1,536)	(1,536)	
Net Transfers In/(Out)						-	-
Net Increase (Decrease) in Fund Balance	47,937	(47,244)	51,186	35,513	(117,748)	(153,261)	-431.6%
Fund Additions/(Deductions)				-		-	-
Beginning Fund Balance	319,670	370,856	319,670	370,856	370,856	-	-
Projected Ending Fund Balance	\$ 367,607	\$ 323,612	\$ 370,856	\$ 406,369	\$ 253,108	\$ (153,261)	-37.7%

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Oregon State University
Service Center Operations - Printing & Mailing
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 736,194	\$ 558,757	\$ 954,978	\$ 980,000	\$ 828,157	\$ (151,843)	-15.5%
Revenue From OUS Depts	2,659,873	3,213,078	3,828,290	3,926,500	4,285,279	358,779	9.1%
Total Revenue	3,396,067	3,771,835	4,783,268	4,906,500	5,113,436	206,936	4.2%
Expense							
Total Salaries and OPE	849,960	894,604	1,145,543	1,224,200	1,209,327	14,873	1.2%
Service and Supplies	2,500,697	2,665,763	3,519,809	3,534,096	3,657,091	(122,995)	-3.5%
Depreciation	47,717	42,360	62,808	63,000	55,830	7,170	-
Total Expense	3,398,374	3,602,727	4,728,160	4,821,296	4,922,248	(100,952)	-2.1%
Net Change From Operations	(2,307)	169,108	55,108	85,204	191,188	105,984	124.4%
Loss on Disposal of Fixed Asset	-	(7,410)	-	-	(7,410)	(7,410)	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(2,307)	161,698	55,108	85,204	183,778	98,574	115.7%
Fund Additions/(Deductions)	34,950	-	(20,050)	-	-	-	-
Beginning Fund Balance	861,466	896,524	861,466	896,524	896,524	-	-
Projected Ending Fund Balance	\$ 894,109	\$ 1,058,222	\$ 896,524	\$ 981,728	\$ 1,080,302	\$ 98,574	10.0%

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 220,352	\$ 175,614	\$ 177,254	\$ 193,250	\$ 158,591	\$ (34,659)	-17.9%
Revenue From OUS Depts	1,504,447	1,543,268	2,307,881	2,422,500	2,315,488	(107,012)	-4.4%
Total Revenue	1,724,799	1,718,882	2,485,135	2,615,750	2,474,079	(141,671)	-5.4%
Expense							
Total Salaries and OPE	426,160	406,192	565,685	622,966	553,236	69,730	11.2%
Service and Supplies	1,010,713	960,306	1,444,821	1,478,268	1,381,421	96,847	6.6%
Depreciation	304,379	298,757	403,659	405,807	398,111	7,696	7.696%
Total Expense	1,741,252	1,665,255	2,414,165	2,507,041	2,332,768	174,273	7.0%
Net Change From Operations	(16,453)	53,627	70,970	108,709	141,311	32,602	30.0%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(16,453)	53,627	70,970	108,709	141,311	32,602	30.0%
Fund Additions/(Deductions)	5,275	-	5,276	-	-	-	-
Beginning Fund Balance	2,491,495	2,567,741	2,491,495	2,567,741	2,567,741	-	-
Projected Ending Fund Balance	\$ 2,480,317	\$ 2,621,368	\$ 2,567,741	\$ 2,676,450	\$ 2,709,052	\$ 32,602	1.2%

Oregon State University
Service Center Operations - Surplus Property
Fiscal Year 2013
As of March 31, 2013

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 266,240	\$ 64,797	\$ 372,702	\$ 387,000	\$ 86,697	\$ (300,303)	-77.6%
Revenue From OUS Depts	42,084	214,210	60,347	70,000	287,410	217,410	310.6%
Total Revenue	308,324	279,007	433,049	457,000	374,107	(82,893)	-18.1%
Expense							
Total Salaries and OPE	240,005	279,670	330,790	331,185	366,295	(35,110)	-10.6%
Service and Supplies	76,970	51,757	107,905	90,320	66,232	24,088	26.7%
Depreciation	4,840	4,840	6,454	6,500	6,454	46	0.7%
Total Expense	321,815	336,267	445,149	428,005	438,981	(10,976)	-2.6%
Net Change From Operations	(13,491)	(57,260)	(12,100)	28,995	(64,874)	(93,869)	-323.7%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(13,491)	(57,260)	(12,100)	28,995	(64,874)	(93,869)	-323.7%
Beginning Fund Balance	150,429	138,329	150,429	138,329	138,329	-	-
Projected Ending Fund Balance	\$ 136,938	\$ 81,069	\$ 138,329	\$ 167,324	\$ 73,455	\$ (93,869)	-56.1%

Oregon State University
Service Center Operations - Miscellaneous Service Centers
Fiscal Year 2013
As of March 31, 2012

	Actual		FY2012	Fiscal Year 2013			
	For the Nine Months Ended		Year End	Adjusted	Year End	Favorable	%
	31-Mar-12	31-Mar-13	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 500,779	\$ 412,768	\$ 802,607	\$ 775,773	\$ 660,094	\$ (115,679)	-14.9%
Revenue From OUS Depts	3,044,319	3,682,554	4,908,180	4,786,091	5,014,228	228,137	4.8%
Total Revenue	3,545,098	4,095,322	5,710,787	5,561,864	5,674,322	112,458	2.0%
Expense							
Total Salaries and OPE	2,808,317	2,828,016	3,972,553	4,102,247	3,771,562	330,685	8.1%
Service and Supplies	1,246,424	1,323,482	1,842,390	1,746,257	1,797,380	(51,123)	-2.9%
Depreciation	36,934	44,734	51,165	44,943	52,446	(7,503)	-16.7%
Total Expense	4,091,675	4,196,232	5,866,108	5,893,447	5,621,388	272,059	4.6%
Net Change From Operations	(546,577)	(100,910)	(155,321)	(331,583)	52,934	384,517	-116.0%
Loss on Disposal of Fixed Asset	-	(2,972)	-	-	(2,972)	(2,972)	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(546,577)	(103,882)	(155,321)	(331,583)	49,962	381,545	-115.1%
NIP Change in Fixed Assets			1,650	-		-	-
Fund Additions/Deductions	37,189	(5,165)	(35,808)	-		-	-
Beginning Fund Balance	866,007	676,528	866,007	676,528	676,528	-	-
Projected Ending Fund Balance	\$ 356,619	\$ 567,481	\$ 676,528	\$ 344,945	\$ 726,490	\$ 381,545	110.6%