



## First Quarter Management Reports

Fiscal Year 2013

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

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**OREGON STATE UNIVERSITY**  
**QUARTERLY MANAGEMENT REPORT**  
**as of September 30, 2012**

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 first 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 Summary<sup>1</sup>**  
**Fiscal Year 2013 Budget & Fiscal Year 2012 Actual**  
(in thousands)

<b>FY2013 Budget</b>	<b>Education &amp; General<sup>2</sup></b>	<b>Statewide Public Services<sup>2</sup></b>	<b>Auxiliary Enterprises<sup>2</sup></b>	<b>Service Center Departments<sup>2</sup></b>	<b>Gift &amp; Royalty Funds<sup>3</sup></b>	<b>Designated Operations<sup>4</sup></b>	<b>Research Funds<sup>5</sup></b>	<b>Total<sup>6</sup></b>
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

  

<b>FY2012 Actual</b>								
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

<sup>1</sup> Plant Funds not included.

<sup>2</sup> Adjusted budget as reported in the OUS Management Report

<sup>3</sup> Gift Funds Budget trended based on previous years actual revenue and expenditures.

<sup>4</sup> FY13 Initial Budget

<sup>5</sup> Research Budget trended amount based on previous years actual expenditures.

<sup>6</sup> 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 September 30, 2012**  
(thousands of dollars)

	FY 2013			FY 2012	Projection to
	Initial	Adjusted	Year End	Actual	Actual
	Budget	Budget	Projection		Favorable
					(Unfavorable)
<b>Education &amp; General Program</b>					
Revenues	\$ 381,130	\$ 385,408	\$ 385,408	\$ 354,817	\$ 30,591
Expenditures	381,130	392,155	392,155	375,084	( 17,070)
Net Change from Operations		( 6,746)	( 6,746)	( 20,267)	13,521
Net Transfers In (Out)		( 2,120)	( 2,120)	( 2,363)	243
Net Increase (Decrease) in Fund Balance		( 8,866)	( 8,866)	( 22,631)	13,764
Beginning Fund Balance	41,095	41,095	41,095	63,726	( 22,631)
Fund Additions/(Deductions) to Other Funds	-	-	-		
<b>Ending Fund Balance</b>	<b>41,095</b>	<b>32,229</b>	<b>32,229</b>	<b>41,095</b>	( 8,866)
<b>Statewide Public Service Programs</b>					
Revenues	70,676	70,155	70,155	68,576	1,579
Expenditures	70,676	70,118	70,118	70,203	86
Net Change from Operations		38	38	( 1,627)	1,665
Net Transfers In (Out)	-			852	( 852)
Net Increase (Decrease) in Fund Balance		38	38	( 775)	813
Beginning Fund Balance	6,460	6,460	6,460	7,235	( 775)
Fund Additions/(Deductions) to Other Funds	-	-	-		
<b>Ending Fund Balance</b>	<b>6,460</b>	<b>6,497</b>	<b>6,497</b>	<b>6,460</b>	<b>38</b>
<b>Auxiliary Enterprises</b>					
Revenues	128,605	130,385	130,385	\$ 122,891	7,494
Expenditures	132,796	135,268	135,268	121,182	( 14,086)
Net Change from Operations	( 4,191)	( 4,883)	( 4,883)	1,709	( 6,592)
Fixed asset Disposal Gain/(Loss)				( 3)	3
Net Transfers In (Out)	( 6,140)	( 289)	( 289)	( 4,816)	4,527
Net Increase (Decrease) in Fund Balance	( 10,331)	( 5,172)	( 5,172)	( 3,110)	( 2,062)
Beginning Fund Balance	106,512	106,512	106,512	85,160	21,352
Fund Additions/(Deductions) to Other Funds		( 4,000)	( 4,000)	24,462	( 28,462)
<b>Ending Fund Balance</b>	<b>96,181</b>	<b>97,340</b>	<b>97,340</b>	<b>106,512</b>	<b>( 9,172)</b>
<b>Service Center Departments</b>					
Revenues	23,064	23,064	23,064	22,467	596
Expenditures	23,365	23,478	23,478	22,925	( 553)
Net Change from Operations	( 301)	( 414)	( 414)	( 458)	44
Fixed Asset Disposal Gain (Loss)				( 1)	1
Net Transfers In (Out)	( 145)	( 146)	( 146)	( 145)	
Net Increase (Decrease) in Fund Balance	( 446)	( 559)	( 559)	( 604)	45
Beginning Fund Balance	6,008	6,008	6,008	6,479	( 471)
Fund Additions/(Deductions) to Other Funds	-	( 500)	( 500)	133	( 633)
<b>Ending Fund Balance</b>	<b>\$ 5,561</b>	<b>\$ 4,948</b>	<b>\$ 4,948</b>	<b>\$ 6,008</b>	<b>(\$ 1,059)</b>

**OREGON STATE UNIVERSITY  
EDUCATION & GENERAL FUNDS  
as of September 30, 2012**

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 \$30.6 million or 8.6% higher than fiscal year 2012. Revenues from enrollment fees are anticipated to exceed last year's actual by \$37.1 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 28.9% or \$7.3 million over last year.

State appropriations are projected to be \$2.7 million or 3.5% above than the actual amount received last year.

Expenditures and net transfers are anticipated to be \$16.8 or 4.5% higher than fiscal year 2012. Salaries and Other Payroll Expense account for \$19.2 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 be to increase by \$6.3 million. Capital Outlay expense will be less this year by an anticipated amount of \$8.5 million. Planned classroom renovations, research equipment purchases, business center remodels and upgrades to the campus wireless infrastructure are among the projects were completed at the end of fiscal year 2012.

Fund Balance is expected to decrease by \$8.9 million resulting in a balance which is 8.4% 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 September 30, 2012**  
(thousands of dollars)

<b><u>Education &amp; General</u></b>	<b>FY2013</b>		<b>FY2012 Actual</b>	<b>Projection to Actual</b>	<b>% Variance</b>
	<b>Adjusted Budget</b>	<b>Year End Projection</b>		<b>Favorable (Unfavorable)</b>	
<b>Revenue</b>					
Enrollment Fees	\$ 286,785	\$ 286,785	\$ 249,650	\$ 37,135	14.9%
Fee Remissions	( 32,647)	( 32,647)	( 25,323)	( 7,325)	-28.9%
State Appropriations	80,171	80,171	77,458	2,712	3.5%
F&A Rate Recovery	36,300	36,300	35,282	1,018	2.9%
Other Revenue	14,800	14,800	17,750	( 2,950)	-16.6%
<b>Total Revenue</b>	<b>385,408</b>	<b>385,408</b>	<b>354,817</b>	<b>30,591</b>	<b>8.6%</b>
<b>Expense</b>					
Total Salaries and OPE	301,103	301,103	281,863	( 19,240)	-6.8%
Service and Supplies	81,745	81,745	75,442	( 6,303)	-8.4%
Capital Outlay	8,706	8,706	17,211	8,505	49.4%
Student Aid	600	600	568	( 32)	-5.7%
<b>Total Expense</b>	<b>392,155</b>	<b>392,155</b>	<b>375,084</b>	<b>( 17,070)</b>	<b>-4.6%</b>
Net Change From Operations	( 6,746)	( 6,746)	( 20,267)	13,521	-66.7%
Net Transfers In/(Out)	( 2,120)	( 2,120)	( 2,363)	243	10.3%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>( 8,866)</b>	<b>( 8,866)</b>	<b>( 22,631)</b>	<b>13,764</b>	<b>60.8%</b>
Beginning Fund Balance	41,095	41,095	63,726	( 22,631)	-35.5%
Fund Additions/(Deductions) to Other Funds					-
<b>Projected Ending Fund Balance</b>	<b>\$ 32,229</b>	<b>\$ 32,229</b>	<b>\$ 41,095</b>	<b>(\$ 8,866)</b>	<b>-21.6%</b>
<b><u>Statewide Public Service</u></b>					
<b>Revenue</b>					
State Appropriation	\$ 48,427	\$ 48,427	\$ 46,528	\$ 1,899	4.1%
Government Appropriations	16,017	16,017	15,056	962	6.4%
Other Revenue	6,011	6,011	6,992	( 982)	-14.0%
<b>Total Revenue</b>	<b>70,455</b>	<b>70,455</b>	<b>68,576</b>	<b>1,879</b>	<b>2.7%</b>
<b>Expense</b>					
Total Salaries and OPE	57,005	57,005	55,350	( 1,655)	-3.0%
Service and Supplies	14,017	14,017	14,229	212	1.5%
Capital Outlay	638	638	624	( 15)	-2.3%
<b>Total Expense</b>	<b>71,661</b>	<b>71,661</b>	<b>70,203</b>	<b>( 1,458)</b>	<b>-2.1%</b>
Net Change From Operations	( 1,206)	( 1,206)	( 1,627)	421	25.9%
Net Transfers In/(Out)	1,543		852	( 852)	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>338</b>	<b>( 1,206)</b>	<b>( 775)</b>	<b>( 430)</b>	<b>-55.5%</b>
Beginning Fund Balance	6,460	6,460	7,235	( 775)	-10.7%
<b>Projected Ending Fund Balance</b>	<b>\$ 6,797</b>	<b>\$ 5,254</b>	<b>\$ 6,460</b>	<b>(\$ 1,206)</b>	<b>-18.7%</b>

**Oregon State University**  
**Education and General Funds**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013				
	For the Six Months Ended		Year End	Adjusted	Year End	Favorable	%	
	03-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change	
Revenue								
Enrollment Fees	\$ 95,325,976	\$ 109,855,704	\$ 249,650,190	\$ 286,785,057	\$ 286,785,057	\$ -	-	
Fee Remissions	(7,693,513)	(10,497,344)	(25,322,665)	(32,647,344)	(32,647,344)	-	-	
Government Appropriations	21,909,731	23,524,150	77,458,150	80,170,501	80,170,501	-	-	
F&A Rate Recovery	6,675,490	6,626,929	35,281,686	36,300,000	36,300,000	-	-	
Interest Income	334,476	626,940	1,892,919	2,000,000	2,000,000	-	-	
Sales & Services	1,942,295	2,895,037	10,276,986	10,800,000	10,800,000	-	-	
Other Revenue	127,522	193,515	5,579,640	2,000,000	2,000,000	-	-	
Total Revenue	118,621,977	133,224,931	354,816,906	385,408,214	385,408,214	-	-	
Expense								
Total Salaries and OPE	50,605,272	56,316,325	281,862,743	301,103,138	301,103,138	-	-	
Service and Supplies	15,201,921	17,508,984	75,442,053	81,745,034	81,745,034	-	-	
Capital Outlay	4,447,831	1,773,564	17,211,486	8,706,394	8,706,394	-	-	
Student Aid	295,015	523,274	567,897	600,000	600,000	-	-	
Total Expense	70,550,038	76,122,147	375,084,179	392,154,566	392,154,566	-	-	
Net Change From Operations	48,071,939	57,102,785	(20,267,273)	(6,746,352)	(6,746,352)	-	-	
Net Transfers In/(Out)	(14,179)	(725,365)	(2,363,290)	(2,120,000)	(2,120,000)	-	-	
Net Increase (Decrease) in Fund Balance	48,057,760	56,377,420	(22,630,563)	(8,866,352)	(8,866,352)	-	-	
Beginning Fund Balance	63,725,735	41,095,172	63,725,735	41,095,172	41,095,172	-	-	
Projected Ending Fund Balance	\$ 111,783,495	\$ 97,472,592	\$ 41,095,172	\$ 32,228,820	\$ 32,228,820	\$ -	-	



**OREGON STATE UNIVERSITY**  
**STATEWIDE PUBLIC SERVICE PROGRAMS**  
**as of September 30, 2012**

**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 compare 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 \$610 thousand. Expenses are expected to be in line with revenue resulting in a small increase of \$294 thousand to fund balance.

**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 \$31.2 million, higher by \$1.3 million, or 4.5% than fiscal year 2012 due partly to an increase in state appropriation of \$749 thousand and an increase in Other Government Appropriations of \$930 thousand. Expenses are expected to roughly equal revenue, thus no material change in fund balance is anticipated.

**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 \$886 thousand or 13.9% resulting in a very small addition to fund balance.

**Oregon State University**  
**Statewide Operations - Agricultural Experiment Stations**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
State Appropriation	\$ 7,271,806	\$ 7,792,331	\$ 25,378,812	26,414,682	26,414,682	-	-
Other Government Appropriations	(1,622,486)	535,704	3,993,218	3,700,901	3,700,901	-	-
Sales & Services	402,267	674,681	2,172,758	1,828,013	1,828,013	-	-
Other Revenue	14,413	21,960	123,613	150,160	150,160	-	-
Total Revenue	6,066,000	9,024,676	31,668,401	32,093,756	32,093,756	-	-
Expense							
Total Salaries and OPE	6,191,297	6,264,162	24,897,571	24,782,892	24,782,892	-	-
Service and Supplies	1,622,741	1,053,401	7,300,265	7,139,858	7,139,858	-	-
Capital Outlay	99,043	40,385	547,934	600,000	600,000	-	-
Total Expense	7,913,081	7,357,948	32,745,770	32,522,750	32,522,750	-	-
Net Change From Operations	(1,847,081)	1,666,728	(1,077,369)	(428,994)	(428,994)	-	-
Net Transfers In/(Out)	-	(125,000)	439,829	723,000	723,000	-	-
Net Increase (Decrease) in Fund Balance	(1,847,081)	1,541,728	(637,540)	294,006	294,006	-	-
Beginning Fund Balance	3,852,571	3,215,031	3,852,571	3,215,031	3,215,031	-	-
Projected Ending Fund Balance	\$ 2,005,490	\$ 4,756,759	\$ 3,215,031	\$ 3,509,037	\$ 3,509,037	\$ -	-

**Oregon State University**  
**Statewide Operations - Extension Service**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
State Appropriation	\$ 5,259,861	\$ 5,636,372	\$ 18,357,067	\$ 19,106,335	\$ 19,106,335	\$ -	-
Other Government Appropriations	(61,536)	790,949	10,388,128	11,318,474	11,318,474	-	-
Sales & Services	115,020	145,986	949,652	616,131	616,131	-	-
Other Revenue	14,687	13,851	112,386	114,294	114,294	-	-
Total Revenue	5,328,032	6,587,158	29,807,234	31,155,234	31,155,234	-	-
Expense							
Total Salaries and OPE	6,615,589	6,400,307	25,294,789	25,872,478	25,872,478	-	-
Service and Supplies	1,870,874	978,330	5,734,844	5,977,378	5,977,378	-	-
Capital Outlay	27,265	22,513	56,981	31,378	31,378	-	-
Total Expense	8,513,728	7,401,150	31,086,615	31,881,234	31,881,234	-	-
Net Change From Operations	(3,185,696)	(813,992)	(1,279,381)	(726,000)	(726,000)	-	-
Net Transfers In/(Out)	(8,938)	(9,716)	345,928	716,284	716,284	-	-
Net Increase (Decrease) in Fund Balance	(3,194,634)	(823,708)	(933,454)	(9,716)	(9,716)	-	-
Beginning Fund Balance	1,787,436	853,982	1,787,436	853,982	853,982	-	-
Projected Ending Fund Balance	\$ (1,407,198)	\$ 30,274	\$ 853,982	\$ 844,266	\$ 844,266	\$ -	-

**Oregon State University**  
**Statewide Operations - Forestry Research Laboratory**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	<b>Actual</b>		<b>FY2012</b>	<b>Fiscal Year 2013</b>			
	<b>For the Three Months Ended</b>	<b>30-Sep-12</b>		<b>Adjusted</b>	<b>Year End</b>	<b>Favorable</b>	<b>%</b>
	<b>30-Sep-11</b>		<b>Year End</b>	<b>Budget</b>	<b>Projection</b>	<b>(Unfavorable)</b>	<b>Change</b>
			<b>Final</b>				
<b>Revenue</b>							
State Appropriation	\$ 800,096	\$ 857,367	\$ 2,792,355	\$ 2,906,329	\$ 2,906,329	\$ -	-
Other Government Appropriations	-	530,501	674,396	998,000	998,000	-	-
Transfer from State Agency	892,493	754,292	3,486,313	3,157,000	3,157,000	-	-
Sales & Services	18,504	5,085	142,947	145,000	145,000	-	-
Other Revenue	-	-	4,685	-	-	-	-
<b>Total Revenue</b>	<b>1,711,093</b>	<b>2,147,245</b>	<b>7,100,696</b>	<b>7,206,329</b>	<b>7,206,329</b>	<b>-</b>	<b>-</b>
<b>Expense</b>							
Total Salaries and OPE	1,404,343	1,552,528	5,158,061	6,350,000	6,350,000	-	-
Service and Supplies	28,712	24,557	1,194,166	900,000	900,000	-	-
Capital Outlay	-	-	18,812	7,000	7,000	-	-
<b>Total Expense</b>	<b>1,433,055</b>	<b>1,577,085</b>	<b>6,371,040</b>	<b>7,257,000</b>	<b>7,257,000</b>	<b>-</b>	<b>-</b>
Net Change From Operations	278,038	570,160	729,656	(50,671)	(50,671)	-	-
Net Transfers In/(Out)	4,179	7,919	66,077	104,000	104,000	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>282,217</b>	<b>578,079</b>	<b>795,733</b>	<b>53,329</b>	<b>53,329</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	1,595,087	2,390,820	1,595,087	2,390,820	2,390,820	-	-
<b>Projected Ending Fund Balance</b>	<b>\$ 1,877,304</b>	<b>\$ 2,968,899</b>	<b>\$ 2,390,820</b>	<b>\$ 2,444,149</b>	<b>\$ 2,444,149</b>	<b>\$ -</b>	<b>-</b>

**OREGON STATE UNIVERSITY**  
**AUXILIARY ENTERPRISES**  
**as of September 30, 2012**

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 \$4.9 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 \$2.7 million or 6.5% higher than fiscal year 2012. Services and Supplies are anticipated to increase by \$2.2 million or 9% also because of higher enrollments.

**Athletics:** Total revenue is anticipated to be \$6.4 million or 20.7% higher when compared with the previous year because of revenue from the new PAC-12 Television contract, as well an increase in home football games. Expenses are anticipated to be \$8.1 million or 22.1% 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 wage and benefit increases.

**Health Services:** Total revenues are expected to remain at the same level as fiscal year 2012. Salaries and Other Payroll Expense are projected to increase over fiscal year 2012 by \$1.3 million due to new hires and wage and benefit increases. Incidental fees, now reported as transfers-in, are anticipated to decrease from last year by \$681 thousand due to a reduction in fee rates for the current year.

**Parking:** Revenue is projected to be relatively flat compared with fiscal year 2012. Expenses are anticipated to be \$159 thousand or 5.8% higher than fiscal year 2012. The increased spending is mainly in the categories of Salaries & Other Payroll Expense and Services & Supplies.

**Oregon State University**  
**Auxiliary Operations - Housing**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Sales & Services	13,493,964	1,932,614	\$ 40,235,677	42,927,962	42,927,962	-	-
Other Revenue	9,408	7,842	58,667	65,415	65,415	-	-
Internal Sales	485,225	539,809	1,511,907	1,511,905	1,511,905	-	-
Total Revenue	13,988,597	2,480,265	41,806,251	44,505,282	44,505,282	-	-
Expense							
Total Salaries and OPE	3,059,757	3,001,686	14,379,733	14,837,262	14,837,262	-	-
Service and Supplies	2,289,252	2,589,024	24,601,532	26,804,451	26,804,451	-	-
Depreciation	857,543	1,318,838	5,005,674	5,278,224	5,278,224	-	-
Total Expense	6,206,552	6,909,548	43,986,939	46,919,937	46,919,937	-	-
Net Change From Operations	7,782,045	(4,429,283)	(2,180,688)	(2,414,655)	(2,414,655)	-	-
Fixed Asset Disposal Gain/(Loss)	-	-	(973)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	7,782,045	(4,429,283)	(2,181,661)	(2,414,655)	(2,414,655)	-	-
NIP Change in Fixed Assets	-	20,463	10,161,184	-	-	-	-
Fund Additions/Deductions	-	(2,340,140)	343,221	-	-	-	-
Beginning Fund Balance	(3,926,091)	4,396,653	(3,926,091)	4,396,653	4,396,653	-	-
Projected Ending Fund Balance	\$ 3,855,954	\$ (2,352,307)	\$ 4,396,653	\$ 1,981,998	\$ 1,981,998	\$ -	-

**Oregon State University**  
**STUDENT CENTERS & ACTIVITIES**

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 September 30, 2012**

	<b>Actual</b>		<b>FY2012</b>	<b>Fiscal Year 2013</b>			
	<b>For the Three Months Ended</b>		<b>Year End</b>	<b>Adjusted</b>	<b>Year End</b>	<b>Favorable</b>	<b>%</b>
	<b>30-Sep-11</b>	<b>30-Sep-12</b>	<b>Final</b>	<b>Budget</b>	<b>Projection</b>	<b>(Unfavorable)</b>	<b>Change</b>
<b>Revenue</b>							
Gifts, Grants, and Contracts			\$ 5,000				
Interest Income	29,589	30,133	1,080,557	\$ 500,000	\$ 500,000		
Lottery Proceeds	102,672	227,690	917,635	900,000	900,000	-	-
Sales & Services	8,887,856	10,010,512	27,117,061	36,025,841	36,025,841	-	-
Other Revenue	783,121	817,182	1,825,191	1,000	1,000	-	-
Internal Sales	650	5,924	79,444	10,000	10,000	-	-
<b>Total Revenue</b>	<b>9,803,888</b>	<b>11,091,441</b>	<b>31,024,888</b>	<b>37,436,841</b>	<b>37,436,841</b>	<b>-</b>	<b>-</b>
<b>Expense</b>							
Total Salaries and OPE	1,958,053	3,620,881	7,638,770	15,380,648	15,380,648	-	-
Service and Supplies	3,481,005	3,582,462	15,849,813	15,653,821	15,653,821	-	-
Capital Outlay	9,961	120,698	-			-	-
Student Aid	1,365,784	1,255,926	8,341,990	8,744,956	8,744,956	-	-
Depreciation	1,196,440	1,221,579	4,833,879	5,000,000	5,000,000	-	-
<b>Total Expense</b>	<b>8,011,243</b>	<b>9,801,546</b>	<b>36,664,452</b>	<b>44,779,425</b>	<b>44,779,425</b>	<b>-</b>	<b>-</b>
Net Change From Operations	1,792,645	1,289,895	(5,639,564)	(7,342,584)	(7,342,584)	-	-
Fixed Asset Disposal Gain/(Loss)	-	-	(2,182)	-	-	-	-
Transfers In <sup>1</sup>		855,116	2,442,222	2,615,960	2,615,960		
Transfers Out	-	(199,388)	(350,000)	(199,388)	(199,388)	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>1,792,645</b>	<b>1,945,623</b>	<b>(3,549,524)</b>	<b>(4,926,012)</b>	<b>(4,926,012)</b>	<b>-</b>	<b>-</b>
NIP Change in Fixed Assets	21,962	(44,029)	8,133,505	-	-		
Fund Additions/Deductions	-	(2,000,132)	3,445,347	-			
Beginning Fund Balance	29,006,680	37,036,008	29,006,680	37,036,008	37,036,008	-	-
<b>Projected Ending Fund Balance</b>	<b>\$ 30,821,287</b>	<b>\$ 36,937,470</b>	<b>\$ 37,036,008</b>	<b>\$ 32,109,996</b>	<b>\$ 32,109,996</b>	<b>\$ -</b>	<b>-</b>

<sup>1</sup> 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 September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Interest Income	\$ 29,326	\$ 41,991	\$ 115,247	\$ 150,489	\$ 150,489	-	-
Sales & Services	500,111	1,248,268	3,983,041	3,761,040	3,761,040	-	-
Other Revenue	-	2,250	88,421	164,923	164,923	-	-
Internal Sales	3,834	3,625	3,894	46,840	46,840	-	-
Total Revenue	533,271	1,296,134	4,190,603	4,123,292	4,123,292	-	-
Expense							
Total Salaries and OPE	1,333,997	1,532,909	7,571,918	8,828,899	8,828,899	-	-
Service and Supplies	321,685	508,226	4,464,006	4,966,307	4,966,307	-	-
Depreciation	24,021	26,650	105,500	106,601	106,601	-	-
Total Expense	1,679,703	2,067,785	12,141,424	13,901,807	13,901,807	-	-
Net Change From Operations	(1,146,432)	(771,651)	(7,950,821)	(9,778,515)	(9,778,515)	-	-
Transfers In <sup>1</sup>	3,660,980	723,720	9,487,000	8,805,455	8,805,455	-	-
Transfers Out	(1,000,626)	-	(1,000,626)	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,513,922	(47,931)	535,553	(973,060)	(973,060)	-	-
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	\$ 12,397,325	\$ 12,390,037	\$ 12,437,968	\$ 11,464,908	\$ 11,464,908	\$ -	-

<sup>1</sup> 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 September 30, 2012**

	<b>Actual</b>		<b>FY2012</b>		<b>Fiscal Year 2013</b>			
	<b>For the Three Months Ended</b>		<b>Year End</b>	<b>Adjusted</b>	<b>Year End</b>	<b>Favorable</b>	<b>%</b>	
	<b>30-Sep-11</b>	<b>30-Sep-12</b>	<b>Final</b>	<b>Budget</b>	<b>Projection</b>	<b>(Unfavorable)</b>	<b>Change</b>	
<b>Revenue</b>								
Sales & Services	\$ 681,717	\$ 694,486	2,198,032	\$ 2,051,348	\$ 2,051,348	\$ -	-	-
Other Revenue	-	-	1,156	-	-	-	-	-
Internal Sales	77,824	104,839	173,679	166,090	166,090	-	-	-
<b>Total Revenue</b>	<b>759,541</b>	<b>799,325</b>	<b>2,372,867</b>	<b>2,217,438</b>	<b>2,217,438</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>								
Total Salaries and OPE	179,554	212,787	767,953	840,354	840,354	-	-	-
Service and Supplies	64,850	68,606	1,137,051	1,245,551	1,245,551	-	-	-
Depreciation	211,555	205,992	843,446	821,154	821,154	-	-	-
<b>Total Expense</b>	<b>455,959</b>	<b>487,385</b>	<b>2,748,450</b>	<b>2,907,059</b>	<b>2,907,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change From Operations	303,582	311,940	(375,583)	(689,621)	(689,621)	-	-	-
Net Transfers In/(Out)					-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>303,582</b>	<b>311,940</b>	<b>(375,583)</b>	<b>(689,621)</b>	<b>(689,621)</b>	<b>-</b>	<b>-</b>	<b>-</b>
NIP Change in Fixed Assets	-	-	624	-	-	-	-	-
Fund Additions/Deductions	-	-	111,482					
Beginning Fund Balance	7,459,038	7,195,561	7,459,038	7,195,561	7,195,561	-	-	-
<b>Projected Ending Fund Balance</b>	<b>\$ 7,762,620</b>	<b>\$ 7,507,501</b>	<b>\$ 7,195,561</b>	<b>\$ 6,505,940</b>	<b>\$ 6,505,940</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

**Oregon State University**  
**MISCELLANEOUS AUXILIARIES**

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 September 30, 2012**

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 \$596 thousand over fiscal year 2012. Expenses are also projected to be higher than last year by \$553 thousand and the Fund Balance is anticipated to decrease by \$604 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.

**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, 2012 and 2011**

	<u>Telecom</u>	<u>Enterprises Services</u>	<u>Network Services</u>	<u>Printing &amp; Mailing</u>	<u>Motor Pool</u>	<u>Surplus Property</u>	<u>Miscellaneous Srcv Centers</u>	<u>Total FY2013</u>	<u>Total FY2012</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
<b>Revenue</b>											
Revenue from Outside of OUS	\$ 99,598	\$ -	\$ 30,138	\$ 174,373	\$ 77,746	\$ 26,182	\$ 32,088	\$ 440,125	\$ 738,988	\$ (298,863)	-40.4%
Revenue From OUS Depts	1,145,953	(10,862)	85,995	932,306	635,702	87,598	1,807,510	4,684,202	4,387,496	296,706	6.8%
<b>Total Revenue</b>	<b>1,245,551</b>	<b>(10,862)</b>	<b>116,133</b>	<b>1,106,679</b>	<b>713,448</b>	<b>113,780</b>	<b>1,839,598</b>	<b>5,124,327</b>	<b>5,126,484</b>	<b>(2,157)</b>	<b>0.0%</b>
<b>Expense</b>											
Total Salaries and OPE	546,586	393,479	87,732	295,070	130,125	103,933	973,980	2,530,905	2,511,448	19,457	0.8%
Service and Supplies	495,680	690,748	6,730	867,779	390,626	20,517	400,975	2,873,055	3,042,172	(169,117)	-5.6%
Capital Outlay	-	-	-	7,088	-	-	-	7,088	34,950	(27,862)	-79.7%
Depreciation	81,520	20,586	9,872	14,640	99,652	1,613	13,856	241,739	239,717	2,022	0.8%
<b>Total Expense</b>	<b>1,123,786</b>	<b>1,104,813</b>	<b>104,334</b>	<b>1,184,577</b>	<b>620,403</b>	<b>126,063</b>	<b>1,388,811</b>	<b>5,652,787</b>	<b>5,828,287</b>	<b>(175,500)</b>	<b>-3.0%</b>
Net Change From Operations	121,765	(1,115,675)	11,799	(77,898)	93,045	(12,283)	450,787	(528,460)	(701,803)	173,343	-24.7%
Net Transfers	(145,565)	-	-	-	-	-	-	(145,565)	-	(145,565)	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(23,800)</b>	<b>(1,115,675)</b>	<b>11,799</b>	<b>(77,898)</b>	<b>93,045</b>	<b>(12,283)</b>	<b>450,787</b>	<b>(674,025)</b>	<b>(701,803)</b>	<b>27,778</b>	
<b>Beginning Operations Fund Balance</b>	<b>1,357,875</b>	<b>-</b>	<b>370,856</b>	<b>896,524</b>	<b>2,567,741</b>	<b>138,329</b>	<b>676,528</b>	<b>6,007,853</b>	<b>6,478,744</b>	<b>(470,891)</b>	<b>-7.3%</b>
Fund Additions/Deductions	-	-	-	-	-	-	-	-	(160,531)	160,531	-
<b>Ending Fund Balance from Operations</b>	<b>\$1,334,075</b>	<b>\$ (1,115,675)</b>	<b>\$382,655</b>	<b>\$ 818,626</b>	<b>\$2,660,786</b>	<b>\$126,046</b>	<b>\$ 1,127,315</b>	<b>\$5,333,828</b>	<b>\$5,616,410</b>	<b>\$ (282,582)</b>	<b>-5.0%</b>

**Oregon State University**  
**Service Center Operations - Telecom**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 151,783	\$ 99,598	\$ 499,933	\$ 499,933	\$ 499,933	\$ -	-
Revenue From OUS Depts	1,199,011	1,145,953	4,942,183	4,942,183	4,942,183	-	-
Total Revenue	1,350,794	1,245,551	5,442,116	5,442,116	5,442,116	-	-
Expense							
Total Salaries and OPE	534,537	546,586	2,081,359	2,181,046	2,181,046	-	-
Service and Supplies	579,422	495,680	3,290,287	3,291,095	3,291,095	-	-
Depreciation	70,757	81,520	310,632	310,632	310,632	-	-
Total Expense	1,184,716	1,123,786	5,682,278	5,782,773	5,782,773	-	-
Net Change From Operations	166,078	121,765	(240,162)	(340,657)	(340,657)	-	-
Fixed Asset Disposal Gain/(Loss)			(808)				
Net Transfers In/(Out)	-	(145,565)	(145,262)	(145,565)	(145,565)	-	-
Net Increase (Decrease) in Fund Balance	166,078	(23,800)	(386,232)	(486,222)	(486,222)		-
NIP Change in Fixed Assets	11,628	-	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	\$ 1,539,980	\$ 1,334,075	\$ 1,357,875	\$ 871,653	\$ 871,653	\$ -	-

**Oregon State University**  
**Service Center Operations - Enterprise Services**  
**Fiscal Year 2013**  
As of September 30, 2012

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	-	(10,862)	2,935,941	3,403,471	3,403,471	-	-
Total Revenue	-	(10,862)	2,935,941	3,403,471	3,403,471	-	-
Expense							
Total Salaries and OPE	495,831	393,479	1,808,068	2,183,290	2,183,290	-	-
Service and Supplies	658,916	690,748	1,241,096	1,106,002	1,106,002	-	-
Depreciation	28,671	20,586	114,179	114,179	114,179	-	-
Total Expense	1,183,418	1,104,813	3,163,343	3,403,471	3,403,471	-	-
Net Change From Operations	(1,183,418)	(1,115,675)	(227,402)	-	-	-	-
Net Transfers In/(Out)							
Net Increase (Decrease) in Fund Balance	(1,183,418)	(1,115,675)	(227,402)	-	-	-	-
Fund Additions (Deductions)							
Beginning Fund Balance	227,402	-	227,402	-	-	-	-
Projected Ending Fund Balance	\$ (956,016)	\$ (1,115,675)	\$ -	\$ -	\$ -	\$ -	-

**Oregon State University**  
**Service Center Operations - Network Services**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 70,104	\$ 30,138	\$ 220,794	\$ 220,794	\$ 220,794	\$ -	-
Revenue From OUS Depts	114,060	85,995	456,240	456,247	456,247	-	-
Total Revenue	184,164	116,133	677,034	677,041	677,041	-	-
Expense							
Total Salaries and OPE	136,038	87,732	544,816	560,496	560,496	-	-
Service and Supplies	15,152	6,730	40,664	40,664	40,664	-	-
Depreciation	10,092	9,872	40,368	40,368	40,368	-	-
Total Expense	161,282	104,334	625,848	641,528	641,528	-	-
Net Change From Operations	22,882	11,799	51,186	35,513	35,513	-	-
Net Transfers In/(Out)						-	-
Net Increase (Decrease) in Fund Balance	22,882	11,799	51,186	35,513	35,513	-	-
Fund Additions/(Deductions)				-		-	-
Beginning Fund Balance	319,670	370,856	319,670	370,856	370,856	-	-
Projected Ending Fund Balance	\$ 342,552	\$ 382,655	\$ 370,856	\$ 406,369	\$ 406,369	\$ -	-



**Oregon State University**  
**Service Center Operations - Printing & Mailing**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 187,762	\$ 174,373	\$ 954,978	\$ 980,000	\$ 980,000	\$ -	-
Revenue From OUS Depts	799,135	932,306	3,828,290	3,926,500	3,926,500	-	-
Total Revenue	986,897	1,106,679	4,783,268	4,906,500	4,906,500	-	-
Expense							
Total Salaries and OPE	262,677	295,070	1,145,543	1,224,200	1,224,200	-	-
Service and Supplies	876,140	867,779	3,519,809	3,534,096	3,534,096	-	-
Capital Outlay	34,950	7,088	-	-	-	-	-
Depreciation	15,199	14,640	62,808	63,000	63,000	-	-
Total Expense	1,188,966	1,184,577	4,728,160	4,821,296	4,821,296	-	-
Net Change From Operations	(202,069)	(77,898)	55,108	85,204	85,204	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(202,069)	(77,898)	55,108	85,204	85,204	-	-
Fund Additions/(Deductions)			(20,050)	-	-	-	-
Beginning Fund Balance	861,466	896,524	861,466	896,524	896,524	-	-
Projected Ending Fund Balance	\$ 659,397	\$ 818,626	\$ 896,524	\$ 981,728	\$ 981,728	\$ -	-

**Oregon State University**  
**Service Center Operations - Motor Pool**  
**Fiscal Year 2013**  
As of September 30, 2012

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 136,406	\$ 77,746	\$ 177,254	\$ 193,250	\$ 193,250	\$ -	-
Revenue From OUS Depts	526,909	635,702	2,307,881	2,422,500	2,422,500	-	-
Total Revenue	663,315	713,448	2,485,135	2,615,750	2,615,750	-	-
Expense							
Total Salaries and OPE	143,233	130,125	565,685	622,966	622,966	-	-
Service and Supplies	408,894	390,626	1,444,821	1,478,268	1,478,268	-	-
Depreciation	101,661	99,652	403,659	405,807	405,807	-	-
Total Expense	653,788	620,403	2,414,165	2,507,041	2,507,041	-	-
Net Change From Operations	9,527	93,045	70,970	108,709	108,709	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	9,527	93,045	70,970	108,709	108,709	-	-
Fund Additions/(Deductions)			5,276				
Beginning Fund Balance	2,491,495	2,567,741	2,491,495	2,567,741	2,567,741	-	-
Projected Ending Fund Balance	\$ 2,501,022	\$ 2,660,786	\$ 2,567,741	\$ 2,676,450	\$ 2,676,450	\$ -	-

**Oregon State University**  
**Service Center Operations - Surplus Property**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 32,576	\$ 26,182	\$ 372,702	\$ 387,000	\$ 387,000	\$ -	-
Revenue From OUS Depts	11,782	87,598	60,347	70,000	70,000	-	-
Total Revenue	44,358	113,780	433,049	457,000	457,000	-	-
Expense							
Total Salaries and OPE	75,589	103,933	330,790	331,185	331,185	-	-
Service and Supplies	25,527	20,517	107,905	90,320	90,320	-	-
Depreciation	1,613	1,613	6,454	6,500	6,500	-	-
Total Expense	102,729	126,063	445,149	428,005	428,005	-	-
Net Change From Operations	(58,371)	(12,283)	(12,100)	28,995	28,995	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(58,371)	(12,283)	(12,100)	28,995	28,995	-	-
Beginning Fund Balance	150,429	138,329	150,429	138,329	138,329	-	-
Projected Ending Fund Balance	\$ 92,058	\$ 126,046	\$ 138,329	\$ 167,324	\$ 167,324	\$ -	-

**Oregon State University**  
**Service Center Operations - Miscellaneous Service Centers**  
**Fiscal Year 2013**  
**As of September 30, 2012**

	Actual		FY2012	Fiscal Year 2013			
	For the Three Months Ended		Year End	Adjusted	Year End	Favorable	%
	30-Sep-11	30-Sep-12	Final	Budget	Projection	(Unfavorable)	Change
Revenue							
Revenue from Outside of OUS	\$ 160,357	\$ 32,088	\$ 802,607	\$ 775,773	\$ 775,773	\$ -	-
Revenue From OUS Depts	1,736,599	1,807,510	4,908,180	4,786,091	4,786,091	-	-
Total Revenue	1,896,956	1,839,598	5,710,787	5,561,864	5,561,864	-	-
Expense							
Total Salaries and OPE	863,543	973,980	3,972,553	4,102,247	4,102,247	-	-
Service and Supplies	478,121	400,975	1,842,390	1,746,257	1,746,257	-	-
Depreciation	11,724	13,856	51,165	44,943	44,943	-	-
Total Expense	1,353,388	1,388,811	5,866,108	5,893,447	5,893,447	-	-
Net Change From Operations	543,568	450,787	(155,321)	(331,583)	(331,583)	-	-
Net Transfers In/(Out)				-	-	-	-
Net Increase (Decrease) in Fund Balance	543,568	450,787	(155,321)	(331,583)	(331,583)	-	-
NIP Change in Fixed Assets	-	-	1,650	-			
Fund Additions/Deductions	27,841	-	(35,808)	-			
Beginning Fund Balance	866,007	676,528	866,007	676,528	676,528	-	-
Projected Ending Fund Balance	\$ 1,437,416	\$ 1,127,315	\$ 676,528	\$ 344,945	\$ 344,945	\$ -	-