

Education and General Fund - Corvallis
Actual Revenues, Expenses and Net Transfers by Month
(in thousands)



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Revenues															
Fiscal Year 2017															
Enrollment Fees	\$ 21,821	\$ (34)	\$ 113,521	\$ (3,087)	\$ (88)	\$ 102,351	\$ 5,497	\$ 57	\$ 96,492	\$ 2,518	\$ (403)	\$ 550	\$ 3,333	\$ 342,528	3.8%
State Appropriations	-	39,973	-	27,070	-	-	26,863	-	-	18,010	824	-	89	112,829	4.9%
F&A Rate Recovery	-	3,434	4,044	3,356	3,016	-	5,698	2,922	2,860	3,033	3,056	3,219	4,306	38,944	-1.0%
Interest Revenues	99	163	656	99	270	677	123	292	821	107	286	2,634	31	6,259	77.8%
Sales & Services	807	1,430	889	1,483	1,336	1,005	1,176	1,561	1,209	1,484	1,400	1,351	289	15,420	-1.5%
Other Revenues	2	336	38	311	217	135	407	170	133	443	809	97	623	3,721	-14.2%
Total Revenues	\$ 22,729	\$ 45,302	\$ 119,148	\$ 29,233	\$ 4,751	\$ 104,167	\$ 39,764	\$ 5,002	\$ 101,516	\$ 25,594	\$ 5,972	\$ 7,851	8,671,972.72	\$ 519,701	3.8%
Fiscal Year 2016															
Enrollment Fees	\$ 20,061	\$ (11)	\$ 110,128	\$ (3,270)	\$ 106	\$ 98,824	\$ 3,330	\$ (108)	\$ 97,648	\$ (2,104)	\$ (16)	\$ 255	\$ 5,231	\$ 330,074	
State Appropriations	(443)	35,793		26,951	272	-	27,386	-	128	17,533	2	(13)		107,609	
F&A Rate Recovery	-	3,596	3,895	3,500	2,979	2,947	3,029	2,949	3,030	3,004	3,083	2,932	4,403	39,348	
Interest Revenues	96	158	132	389	265	538	106	236	600	93	230	677	1	3,520	
Sales & Services	1,054	1,102	1,702	674	916	1,415	1,239	988	1,433	1,296	1,497	2,028	308	15,654	
Other Revenues	84	490	294	71	104	261	19	499	486	391	892	586	157	4,335	
Total Revenues	\$ 20,852	\$ 41,127	\$ 116,152	\$ 28,316	\$ 4,641	\$ 103,985	\$ 35,110	\$ 4,564	\$ 103,326	\$ 20,214	\$ 5,687	\$ 6,466	\$ 10,100	\$ 500,540	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 23,464	\$ 21,609	\$ 26,603	\$ 38,946	\$ 33,678	\$ 33,331	\$ 38,191	\$ 35,283	\$ 34,448	\$ 39,156	\$ 34,595	\$ 28,561	\$ 1,347	\$ 389,214	5.7%
Service and Supplies	4,187	5,753	7,520	8,511	14,926	4,936	5,437	7,684	7,271	6,841	8,439	12,890	1,116	95,510	6.0%
Capital Outlay	424	91	1,008	225	666	336	403	260	740	246	359	1,920	27	6,706	3.1%
Student Aid	203	2	159	45	18	184	20	11	173	52	4	22	-	893	-13.2%
Net Transfers	124	405	8,576	1,281	330	731	13	74	194	495	450	112	461	13,245	0.1%
Total Expenses	\$ 28,403	\$ 27,860	\$ 43,865	\$ 49,008	\$ 49,618	\$ 39,517	\$ 44,064	\$ 43,312	\$ 42,825	\$ 46,791	\$ 43,847	\$ 43,506	\$ 2,952	\$ 505,569	5.5%
Fiscal Year 2016															
Total Salaries and OPE	\$ 22,187	\$ 20,866	\$ 24,872	\$ 36,995	\$ 31,360	\$ 30,710	\$ 37,196	\$ 32,849	\$ 32,196	\$ 37,159	\$ 31,851	\$ 28,169	\$ 1,882	\$ 368,291	
Service and Supplies	5,946	7,028	4,207	5,829	7,496	12,679	5,918	6,981	4,569	8,385	7,061	13,216	794	90,110	
Capital Outlay	544	139	473	525	330	490	691	606	399	380	491	1,417	18	6,503	
Student Aid	156	3	229	11	8	213	40	60	238	10	53	9	1	1,029	
Net Transfers	190	117	3,946	183	4,594	176	(36)	2,004	269	(343)	626	863	648	13,237	
Total Expenses	\$ 29,023	\$ 28,153	\$ 33,728	\$ 43,543	\$ 43,788	\$ 44,268	\$ 43,809	\$ 42,500	\$ 37,670	\$ 45,591	\$ 40,083	\$ 43,674	\$ 3,342	\$ 479,171	

OREGON STATE UNIVERSITY

Education and General Fund - Cascades

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



Oregon State University
Cascades

Revenues	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Per 14</u>	YTD <u>Total</u>	YTD <u>Change</u>
Fiscal Year 2017															
Enrollment Fees	\$ 949	\$ (1)	\$ 2,548	\$ (52)	\$ (19)	\$ 2,111	\$ 152	\$ (4)	\$ 1,978	\$ 93	\$	\$ 4	\$ (3)	\$ 7,756	17.0%
State Appropriations	-	2,121	-	1,426	-	-	1,419	-	-	946	-	-	-	5,911	12.7%
Interest Revenues	-	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-161.9%
Sales & Services	-	4	6	18	-	2	1	2	7	14	12	4	-	70	18.0%
Other Revenues	-	-	-	-	5	-	-	(2)	10	4	(4)	5	-	18	154.8%
Total Revenues	\$ 949	\$ 2,125	\$ 2,554	\$ 1,392	\$ (14)	\$ 2,113	\$ 1,571	\$ (5)	\$ 1,993	\$ 1,057	\$ 9	\$ 12	\$ (3)	\$ 13,753	15.2%
Fiscal Year 2016															
Enrollment Fees	\$ 893	\$ (4)	\$ 2,088	\$ (60)	\$ 7	\$ 1,701	\$ 200	\$ (7)	\$ 1,838	\$ (21)	\$ (2)	\$ (6)	\$ (0)	\$ 6,627	
State Appropriations	-	1,979	-	1,360	-	-	1,025	-	-	880	-	-	-	5,244	
Interest Revenues	-	-	-	-	1	-	-	-	-	-	-	1	-	2	
Sales & Services	1	-	7	16	3	1	3	-	2	-	19	7	-	59	
Other Revenues	-	-	2	-	-	-	-	-	-	-	5	-	-	7	
Total Revenues	\$ 894	\$ 1,975	\$ 2,096	\$ 1,316	\$ 11	\$ 1,703	\$ 1,228	\$ (7)	\$ 1,840	\$ 858	\$ 22	\$ 3	\$ (0)	\$ 11,939	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 568	\$ 547	\$ 729	\$ 989	\$ 983	\$ 995	\$ 1,024	\$ 1,027	\$ 1,025	\$ 1,027	\$ 1,026	\$ 894	\$ (3)	\$ 10,830	20.9%
Service and Supplies	155	184	221	216	99	259	199	255	308	332	333	436	53	3,050	14.2%
Capital Outlay	-	-	-	-	51	71	13	11	8	(1)	46	22	-	221	30417.6%
Student Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	(900)	(54)	-	(5)	(2)	(7)	(13)	(1)	(2)	-	-	(984)	-45.2%
Total Expenses	\$ 723	\$ 731	\$ 50	\$ 1,151	\$ 1,133	\$ 1,320	\$ 1,234	\$ 1,286	\$ 1,328	\$ 1,356	\$ 1,404	\$ 1,352	\$ 51	\$ 13,117	33.4%
Fiscal Year 2016															
Total Salaries and OPE	\$ 530	\$ 487	\$ 606	\$ 778	\$ 775	\$ 756	\$ 865	\$ 824	\$ 821	\$ 845	\$ 902	\$ 771	\$ -	\$ 8,959	
Service and Supplies	145	226	152	133	167	324	141	392	257	254	12	469	-	2,671	
Capital Outlay	-	-	-	-	1	-	-	-	-	-	-	-	-	1	
Student Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Transfers	(1,302)	-	-	-	(47)	(667)	246	-	-	(10)	-	(17)	-	(1,798)	
Total Expenses	\$ (628)	\$ 714	\$ 758	\$ 910	\$ 895	\$ 413	\$ 1,252	\$ 1,216	\$ 1,078	\$ 1,089	\$ 913	\$ 1,223	\$ -	\$ 9,833	

OREGON STATE UNIVERSITY
Education & General Fund Units
Year To Date Expenses



Oregon State
University

	2017	2016	\$	%
	Final	Final	Increase (Decrease)	Increase (Decrease)
Office of the President	\$ 8,888,697	\$ 8,302,837	\$ 585,861	7.1%
University Advancement	3,940,628	3,275,633	664,995	20.3%
Provost	3,670,713	2,853,727	816,986	28.6%
Enrollment Management	9,787,252	9,364,270	422,982	4.5%
Undergraduate Studies	3,472,718	3,191,243	281,475	8.8%
Academic Affairs	3,087,792	3,163,708	(75,916)	(2.4%)
Information Services	18,496,101	18,062,478	433,623	2.4%
University Libraries	14,066,829	12,917,635	1,149,195	8.9%
Graduate School	4,412,595	4,667,045	(254,450)	(5.5%)
ECampus	9,189,863	8,174,502	1,015,361	12.4%
Extension Service	16,550	2,921	13,629	466.6%
Summer Session	490,119	399,812	90,306	22.6%
Outreach & Engagement	1,867,001	2,019,305	(152,304)	(7.5%)
Research	18,204,117	18,863,300	(659,184)	(3.5%)
Student Affairs	8,077,531	8,007,600	69,931	0.9%
International Programs	5,360,962	5,245,628	115,333	2.2%
Honors College	1,767,312	1,697,605	69,707	4.1%
Agricultural Sciences	22,680,435	22,398,463	281,972	1.3%
Veterinary Medicine	24,689,238	23,452,838	1,236,400	5.3%
Forestry	8,423,417	7,728,087	695,330	9.0%
Liberal Arts	46,832,524	44,912,245	1,920,279	4.3%
Science	44,937,907	43,857,265	1,080,642	2.5%
Oceanic & Atmospheric Sciences	16,170,513	15,568,475	602,038	3.9%
Business	22,455,471	21,488,542	966,928	4.5%
Engineering	66,968,779	60,357,762	6,611,018	11.0%
Education	5,864,880	5,318,916	545,963	10.3%
Public Health & Human Sciences	21,216,246	20,122,549	1,093,697	5.4%
Pharmacy	12,540,223	12,001,505	538,718	4.5%
University Business Centers	11,874,783	10,942,543	932,241	8.5%
Finance & Administration	22,196,180	20,986,387	1,209,792	5.8%
Facilities	30,571,191	27,797,765	2,773,426	10.0%
Athletics	4,000,103	4,197,000	(196,897)	-
Institutional Management ¹	29,349,853	27,831,016	1,518,837	5.5%
SubTotal	505,568,522	479,170,608	26,397,914	5.5%
Cascades	13,117,128	9,906,669	3,210,459	32.4%
Total	\$ 518,685,650	\$ 489,077,276	\$ 29,608,374	6.1%

¹Institutional Management contains institutional assessments and other central costs, which are not directly allocable to any one particular unit or groups of units, and benefit the university as a whole.

OREGON STATE UNIVERSITY
Agricultural Experiment Station
Actual Revenues, Expenses and Net Transfers by Month
(in thousands)



<u>Revenues</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Per 14</u>	<u>YTD Total</u>	<u>YTD Change</u>
<u>Fiscal Year 2017</u>															
State Appropriations	\$ -	\$ 11,629	\$ -	\$ 7,766	\$ -	\$ -	\$ 7,726	\$ -	\$ -	\$ 5,151	\$ -	\$ -	\$ -	\$ 32,272	4.3%
Other Gov't Appropriations	(364)	-	-	1,019	46	39	49	538	-	-	33	953	2,011	4,323	-6.1%
Sales & Services	116	308	72	178	105	149	219	180	43	86	71	651	269	2,448	27.4%
Other Revenues			1	1	1	3	37	1	1	10	3	16	(3)	71	1440.8%
Total Revenues	\$ (248)	\$ 11,937	\$ 73	\$ 8,964	\$ 151	\$ 191	\$ 8,031	\$ 718	\$ 44	\$ 5,247	\$ 107	\$ 1,619	\$ 2,277	\$ 39,113,447.80	4.4%
<u>Fiscal Year 2016</u>															
State Appropriations	\$ -	\$ 11,135	\$ -	\$ 7,423	\$ -	\$ -	\$ 7,423	\$ -	\$ -	\$ 4,949	\$ 20	\$ -	\$ -	\$ 30,949	
Other Gov't Appropriations	(1,177)	-	-	-	2,110	7	85	712	52	766	72	45	1,933	4,605	
Sales & Services	37	196	300	191	90	161	68	174	133	84	335	126	27	1,921	
Other Revenues		1				2	20	-	-	-	-	-	(20)	5	
Total Revenues	\$ (1,140)	\$ 11,332	\$ 301	\$ 7,614	\$ 2,200	\$ 170	\$ 7,596	\$ 887	\$ 185	\$ 5,799	\$ 428	\$ 171	\$ 1,939	\$ 37,480	
<u>Expenses</u>															
<u>Fiscal Year 2017</u>															
Total Salaries and OPE	\$ 2,293	\$ 2,232	\$ 2,347	\$ 3,043	\$ 2,755	\$ 2,627	\$ 3,045	\$ 2,773	\$ 2,633	\$ 3,083	\$ 2,646	\$ 2,532	\$ 82	\$ 32,092	7.9%
Service and Supplies	308	430	803	536	449	662	1,812	454	758	671	553	1,005	135	8,576	2.9%
Capital Outlay	32	1	93	50	63	68	58	11	61	121	8	167	6	738	18.9%
Net Transfers	-	-	(2,417)	-	18	-	-	-	-	220	-	-	73	(2,107)	2.8%
Total Expenses	\$ 2,633	\$ 2,663	\$ 825	\$ 3,629	\$ 3,286	\$ 3,357	\$ 4,916	\$ 3,237	\$ 3,453	\$ 4,095	\$ 3,206	\$ 3,704	\$ 296	\$ 39,299,665.02	7.2%
<u>Fiscal Year 2016</u>															
Total Salaries and OPE	\$ 2,128	\$ 2,056	\$ 2,201	\$ 2,888	\$ 2,379	\$ 2,289	\$ 2,952	\$ 2,568	\$ 2,522	\$ 2,856	\$ 2,490	\$ 2,418	\$ 8	\$ 29,754	
Service and Supplies	249	351	712	1,897	399	742	425	510	828	449	664	1,011	98	8,335	
Capital Outlay	-	9	87	50	89	28	41	152	28	95	28	8	6	621	
Net Transfers	-	-	-	-	(2,422)	18	-	-	-	50	-	305	-	(2,049)	
Total Expenses	\$ 2,377	\$ 2,416	\$ 2,999	\$ 4,835	\$ 445	\$ 3,076	\$ 3,418	\$ 3,230	\$ 3,378	\$ 3,449	\$ 3,182	\$ 3,742	\$ 112	\$ 36,661	

OREGON STATE UNIVERSITY

Extension Service

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



Revenues	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Fiscal Year 2017															
State Appropriations	\$ -	\$ 8,372	\$ -	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ -	\$ -	\$ 3,721	\$ -	\$ -	\$ -	\$ 23,257	4.1%
Other Gov't Appropriations	(844)	731	(66)	239	1,388	926	1,683	1,802	413	334	2,016	3,921	2,983	15,527	7.5%
Sales & Services	82	89	175	123	159	165	184	159	214	201	53	249	31	1,885	35.9%
Other Revenues	(30)	25	41	4	5	33	13	28	19	10	5	45	55	254	77.0%
Total Revenues	\$ (791)	\$ 9,218	\$ 150	\$ 5,948	\$ 1,552	\$ 1,124	\$ 7,462	\$ 1,989	\$ 645	\$ 4,266	\$ 2,075	\$ 4,215	\$ 3,069	\$ 40,923	6.8%
Fiscal Year 2016															
State Appropriations	\$ -	\$ 8,044	\$ -	\$ 5,363	\$ -	\$ -	\$ 5,363			\$ 3,575				\$ 22,345	
Other Gov't Appropriations	(413)	792	100	547	885	385	671	1,802	2,019	414	1,725	1,603	3,908	14,438	
Sales & Services	44	51	65	96	240	85	179	125	117	111	90	172	11	1,386	
Other Revenues	4	4	3	4	6	6	9	22	5	3	9	27	42	144	
Total Revenues	\$ (366)	\$ 8,891	\$ 169	\$ 6,010	\$ 1,131	\$ 476	\$ 6,222	\$ 1,948	\$ 2,141	\$ 4,103	\$ 1,825	\$ 1,802	\$ 3,961	\$ 38,313	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 2,551	\$ 2,605	\$ 2,675	\$ 2,703	\$ 2,700	\$ 2,730	\$ 2,845	\$ 2,792	\$ 2,803	\$ 2,823	\$ 2,736	\$ 2,876	\$ 304	\$ 33,141	10.9%
Service and Supplies	358	469	798	415	607	665	568	892	842	635	610	985	(76)	7,771	3.9%
Capital Outlay	25	-	59	-	17	-	26	22	-	6	20	26	-	201	8.7%
Net Transfers	-	-	(794)	-	-	2	-	3	-	-	-	-	16	(773)	-27.9%
Total Expenses	\$ 2,934	\$ 3,074	\$ 2,739	\$ 3,118	\$ 3,324	\$ 3,397	\$ 3,439	\$ 3,709	\$ 3,644	\$ 3,464	\$ 3,366	\$ 3,887	\$ 244	\$ 40,340	10.6%
Fiscal Year 2016															
Total Salaries and OPE	\$ 2,484	\$ 2,492	\$ 2,448	\$ 2,498	\$ 2,486	\$ 2,565	\$ 2,504	\$ 2,433	\$ 2,421	\$ 2,565	\$ 2,582	\$ 2,521	\$ (106)	\$ 29,892	
Service and Supplies	326	417	662	665	325	788	764	423	801	420	879	931	75	7,476	
Capital Outlay	25	-	13	19	-	-	-	-	5	-	95	28	-	185	
Net Transfers	-	-	-	-	(797)	-	-	(265)	-	-	-	(10)	-	(1,073)	
Total Expenses	\$ 2,835	\$ 2,909	\$ 3,124	\$ 3,182	\$ 2,013	\$ 3,353	\$ 3,267	\$ 2,591	\$ 3,227	\$ 2,985	\$ 3,556	\$ 3,470	\$ (31)	\$ 36,480	

OREGON STATE UNIVERSITY

Forest Research Laboratory

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Per 14</u>	YTD Total	YTD Change
Revenues															
Fiscal Year 2017															
State Appropriations	-	1,794	-	1,196	-	-	1,196	-	-	797	200	-	-	5,184	8.3%
Other Government Appropriations	-	557	341	-	-	-	-	-	-	-	-	-	-	898	56.6%
Oregon Harvest Tax	-	746	-	-	756	-	-	-	565	510	742	-	-	3,319	6.0%
Sales & Services	(6)	6	11	2	2	34	19	34	83	9	28	43	28	292	7.6%
Other Revenues	(5)	-	-	-	-	-	3	-	-	-	(3)	-	-	(5)	-199.3%
Total Revenues	\$ (10)	\$ 3,102	\$ 352	\$ 1,198	\$ 758	\$ 34	\$ 1,217	\$ 34	\$ 648	\$ 1,316	\$ 967	\$ 43	\$ 28	\$ 9,688	10.5%
Fiscal Year 2016															
State Appropriations	-	1,724	-	1,149	-	-	1,149	-	-	766	-	-	-	4,788	
Other Government Appropriations	-	-	358	-	-	-	-	-	-	215	-	-	-	573	
Transfers from State Agency	-	704	-	-	-	713	-	903	-	-	802	8	-	3,130	
Sales & Services	(31)	29	14	33	10	-	27	50	48	15	41	14	22	272	
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	5	5	
Total Revenues	\$ (31)	\$ 2,456	\$ 373	\$ 1,182	\$ 10	\$ 713	\$ 1,176	\$ 953	\$ 48	\$ 997	\$ 843	\$ 22	\$ 27	\$ 8,768	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	651	554	621	852	711	702	832	677	619	866	651	654	39	8,430	5.9%
Service and Supplies	57	75	203	133	121	129	153	72	344	210	358	532	86	2,473	70.0%
Capital Outlay	-	12	2	(12)	-	-	-	-	112	8	-	15	-	137	43.4%
Net Transfers	-	-	(705)	-	-	(4)	-	-	-	-	-	-	-	(709)	-4.0%
Total Expenses	\$ 708	\$ 640	\$ 121	\$ 973	\$ 831	\$ 827	\$ 985	\$ 749	\$ 1,075	\$ 1,084	\$ 1,010	\$ 1,201	\$ 126	\$ 10,331	17.8%
Fiscal Year 2016															
Total Salaries and OPE	649	642	603	881	575	656	767	657	576	849	606	608	(110)	7,958	
Service and Supplies	60	25	138	49	62	193	68	54	107	157	162	385	(5)	1,455	
Capital Outlay	25	-	21	6	10	-	33	-	-	-	-	-	-	95	
Net Transfers	-	-	-	-	-	-	-	-	-	5	-	-	(38)	(738)	
Total Expenses	\$ 734	\$ 667	\$ 763	\$ 936	\$ (59)	\$ 849	\$ 868	\$ 711	\$ 683	\$ 1,011	\$ 768	\$ 993	\$ (153)	\$ 8,770	