

OREGON STATE UNIVERSITY

University Housing & Dining Services
Actual Revenues, Expenses and 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 2016															
Interest Revenues				34		31			26			22		113	38.7%
Sales & Services	1,474	363	1,831	7,726	5,540	2,204	6,475	5,619	4,424	6,715	5,595	1,974	(560)	49,379	2.2%
Other Revenues	1	1					9	1	5	4	2	3		24	35.7%
Internal Sales	302	152	254	171	67	65	107	107	58	123	82	450	7	1,943	9.6%
Total Revenues	\$ 1,776	\$ 515	\$ 2,085	\$ 7,931	\$ 5,607	\$ 2,300	\$ 6,590	\$ 5,726	\$ 4,513	\$ 6,841	\$ 5,679	\$ 2,449	(\$ 553)	\$ 51,460	2.7%
Fiscal Year 2015															
Interest Revenues									57			25		82	
Sales & Services	593	1,395	835	7,813	5,370	555	8,679	4,818	4,176	4,974	6,912	2,194	4	48,318	
Other Revenues	2				3	3	1	2	5			2	1	18	
Internal Sales	102	198	246	199	53	52	97	166	87	140	137	234	63	1,772	
Total Revenues	\$ 697	\$ 1,593	\$ 1,081	\$ 8,012	\$ 5,425	\$ 610	\$ 8,777	\$ 4,986	\$ 4,268	\$ 5,114	\$ 7,050	\$ 2,429	\$ 68	\$ 50,109	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	1,375	1,344	1,462	1,715	1,683	1,578	1,570	1,753	1,715	1,653	1,689	1,735	111	19,383	7.3%
Service and Supplies	379	472	1,496	1,490	1,388	5,111	1,702	1,688	1,904	1,739	1,916	5,028	462	24,775	-7.5%
Capital Outlay		17	8	7	8	(22)		2	8		(27)				
Student Aid						6			24					30	-
Depreciation	345	346	346	346	346	348	346	346	347	347	347	353	109	4,271	-10.7%
Loss on Disposal of Fixed Asset													306	306	339.3%
Transfers In		(2)											(307)	(309)	-97.7%
Transfers Out	10	900	700	950	450	100	500	40	450	650	525	1,501	1,865	8,641	-7.0%
Total Expenses	\$ 2,109	\$ 3,076	\$ 4,011	\$ 4,508	\$ 3,875	\$ 7,121	\$ 4,119	\$ 3,830	\$ 4,448	\$ 4,389	\$ 4,450	\$ 8,616	\$ 2,546	\$ 57,097	25.8%
Fiscal Year 2015															
Total Salaries and OPE	1,204	1,254	1,287	1,651	1,594	1,539	1,442	1,614	1,559	1,534	1,592	1,607	180	18,057	
Service and Supplies	834	789	1,412	2,299	1,696	5,219	1,821	1,607	1,549	2,184	1,521	5,367	482	26,781	
Capital Outlay	5	(5)	8	50	(30)	(8)	23	63		29		(40)	(95)		
Depreciation	469	469	470	470	469	469	469	469	471	470	(685)	296	478	4,785	
Loss on Disposal of Fixed Asset									1		62		7	70	
Transfers In				(34)			(2,084)	(5,953)				(3)	(5,500)	(13,575)	
Transfers Out			2,984	(2,084)			2,114		50	5	100	362	5,755	9,286	
Total Expenses	\$ 2,512	\$ 2,508	\$ 6,161	\$ 2,352	\$ 3,729	\$ 7,219	\$ 3,785	(\$ 2,200)	\$ 3,629	\$ 4,222	\$ 2,589	\$ 7,589	\$ 1,308	\$ 45,405	

Student Centers & Activities/Fee Clearing

Actual Revenues, Expenses and 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>
Fiscal Year 2016															
Student Fees	1,217	28	7,761	102	1	7,169	342	(6)	7,100	16	(7)	1,160		24,883	6.5%
Gifts									26	5	2			33	744.9%
Interest Revenues				90		96	4		98			105		393	6.4%
Sales & Services	244	207	492	869	626	334	616	691	639	721	714	416	2	6,571	9.6%
Other Revenues	57	4	5	6	7	9	6	15	120	4	13	9	()	254	34.7%
Internal Sales	24	19	67	46	37	78	14	66	65	13	124	145	2	698	25.1%
Total Revenues	\$ 1,541	\$ 257	\$ 8,325	\$ 1,112	\$ 672	\$ 7,686	\$ 982	\$ 767	\$ 8,048	\$ 760	\$ 846	\$ 1,834	\$ 4	\$ 32,833	7.7%
Fiscal Year 2015															
Student Fees	1,227	6	7,188	(1)	(2)	6,607	360	593	6,535	50	(3)	805		23,363	
Gifts												4		4	
Interest Revenues				90		105			75	4		94		369	
Sales & Services	213	167	403	759	553	428	586	566	548	693	643	438	1	5,998	
Other Revenues	5	6	6	13	7	22	6	4	15	6	(6)	105		189	
Internal Sales	5	11	71	43	18	54	33	55	26	38	125	73	7	558	
Total Revenues	\$ 1,450	\$ 190	\$ 7,667	\$ 904	\$ 575	\$ 7,217	\$ 985	\$ 1,217	\$ 7,199	\$ 790	\$ 759	\$ 1,519	\$ 8	\$ 30,481	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	907	922	1,017	1,297	1,205	1,083	1,077	1,200	1,198	1,167	1,210	1,123	64	13,469	4.4%
Service and Supplies	208	315	842	707	634	2,801	1,163	706	1,531	891	833	2,559	42	13,230	1.3%
Capital Outlay			26		8	(27)	3		(10)		7	(7)			
Student Aid	14	7		29	73	1	39	15	118	44	18	72		431	8.2%
Depreciation	206	256	319	235	236	475	276	276	276	276	276	330	15	3,453	54.8%
Loss on Sale of Fixed Asset				1										1	-97.4%
Transfers In	(200)			(1)	(3)	(4)	(1)		(190)	(4)		(8)	(27)	(439)	-86.6%
Transfers Out	250	185	1,003	1	177	110	866	40	1,754	(2,314)	2	314		2,388	-71.7%
Total Expenses	\$ 1,385	\$ 1,684	\$ 3,206	\$ 2,269	\$ 2,331	\$ 4,440	\$ 3,423	\$ 2,237	\$ 4,677	\$ 60	\$ 2,346	\$ 4,381	\$ 93	\$ 32,533	-3.7%
Fiscal Year 2015															
Total Salaries and OPE	836	871	903	1,249	1,142	1,060	1,003	1,168	1,162	1,148	1,216	1,084	62	12,904	
Service and Supplies	124	288	573	915	1,098	2,497	613	698	1,207	913	948	3,131	61	13,065	
Capital Outlay		39	12	7	(3)	(1)	(40)			10	9	(34)			
Student Aid	22	2	1		97	2	30	108	14	41	66	14		398	
Depreciation	193	198	197	196	196	196	197	196	197	199	(268)	137	395	2,231	
Loss on Sale of Fixed Asset			4				4		(1)		21			29	
Transfers In				(2,068)		(4)	(95)	(501)	(2)	(600)	(4)			(3,274)	
Transfers Out				934	2,887	(2,885)	841	1,011	839	4,507	126	176	4	8,439	
Total Expenses	\$ 1,176	\$ 1,398	\$ 1,690	\$ 1,233	\$ 5,417	\$ 866	\$ 2,555	\$ 2,681	\$ 3,416	\$ 6,216	\$ 2,114	\$ 4,508	\$ 522	\$ 33,791	

Athletics

Actual Revenues, Expenses and 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>
Fiscal Year 2016															
Lottery Proceeds		113			113				113		113			453	3.0%
Gifts				574		1,408	113	(433)				(1,563)		99	57.7%
Interest Revenues	(60)	42		17	26	3	2	23	396		21	298		768	0.4%
Sales & Services	7,026	908	1,133	1,026	336	5,127	4,917	386	359	11,370	231	17,417		50,235	11.6%
Other Revenues	(499)	1,271						72			30	806		1,679	-26.1%
Internal Sales	1	2	2	3	1					1	3	5		18	-82.5%
Total Revenues	\$ 6,467	\$ 2,337	\$ 1,135	\$ 1,620	\$ 476	\$ 6,538	\$ 5,031	\$ 49	\$ 868	\$ 11,371	\$ 398	\$ 16,963	\$	\$ 53,252	9.5%
Fiscal Year 2015															
Lottery Proceeds		110			110			110			110			440	
Gifts							13	23				27		63	
Interest Revenues	(53)	93		2	28	166		21	170	5	69	222	41	765	
Sales & Services	7,180	1,404	870	685	1,275	4,953	916	344	433	10,236	314	16,393	1	45,005	
Other Revenues	33	748		4				106			14	1,367		2,272	
Internal Sales	3	5	7	11	5	18	4	3	3	3	8	34		104	
Total Revenues	\$ 7,163	\$ 2,361	\$ 877	\$ 703	\$ 1,417	\$ 5,137	\$ 932	\$ 607	\$ 606	\$ 10,244	\$ 516	\$ 18,044	\$ 42	\$ 48,648	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	1,877	2,065	1,936	1,928	1,910	1,969	1,736	1,928	2,020	1,990	2,483	2,222	101	24,165	4.9%
Service and Supplies	492	1,468	2,441	2,183	1,318	2,389	5,382	1,248	1,739	1,316	1,231	8,707	356	30,270	0.5%
Capital Outlay			18	27	(30)	5		7	16	67	25	(136)			
Student Aid	666	232	458	2,498	395	2,457	451	27	2,308	602	173	25		10,294	8.8%
Depreciation	412	412	430	414	420	416	415	414	414	414	414	421	41	5,038	-2.5%
Loss on Disposal of Fixed Asset							12					38		50	-74.9%
Transfers In			(4,866)				(866)	(197)	(1,843)	(62)				(7,834)	8.8%
Transfers Out	56			710		25	(695)	225	537		1,225	240	14,420	16,742	4337.0%
Total Expenses	\$ 3,503	\$ 4,177	\$ 418	\$ 7,760	\$ 4,013	\$ 7,261	\$ 6,436	\$ 3,653	\$ 5,191	\$ 4,327	\$ 5,552	\$ 11,516	\$ 14,918	\$ 78,726	28.7%
Fiscal Year 2015															
Total Salaries and OPE	1,808	2,110	1,709	1,663	1,665	1,545	1,943	1,758	1,975	2,071	1,882	2,371	532	23,033	
Service and Supplies	837	1,804	1,728	1,654	1,180	2,761	1,886	1,184	1,975	4,860	787	8,868	594	30,118	
Capital Outlay		65	20		1	9	21	(23)	(30)	24	(87)				
Student Aid	639	262	492	2,030	642	86	1,495	1,234	267	2,184	157	(2)	(26)	9,460	
Depreciation	498	497	497	497	499	500	498	499	493	493	(247)	378	64	5,165	
Loss on Disposal of Fixed Asset											201			201	
Transfers In		(4,000)		(834)			(834)		(1,373)	(1)		(9)	(150)	(7,201)	
Transfers Out		200							140	3		14	20	377	
Total Expenses	\$ 3,782	\$ 938	\$ 4,446	\$ 5,010	\$ 3,987	\$ 4,902	\$ 5,010	\$ 4,651	\$ 3,447	\$ 9,634	\$ 2,693	\$ 11,620	\$ 1,034	\$ 61,153	

OREGON STATE UNIVERSITY

Student Health

Actual Revenues, Expenses and 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>
Fiscal Year 2016															
Student Fees	750	6	3,066	73	1	2,830	130	(2)	2,803	9	(3)	568		10,230	7.8%
Interest Revenues				40		44			43			46		174	12.6%
Sales & Services	275	159	1,540	248	122	1,443	431	256	1,682	199	392	209		6,958	-6.3%
Other Revenues	1	1	2	2	2		3		2		2	3	193	209	85.2%
Internal Sales	5	(10)	17	1		12			5			1		30	14.9%
Total Revenues	\$ 1,031	\$ 157	\$ 4,624	\$ 364	\$ 124	\$ 4,329	\$ 564	\$ 254	\$ 4,536	\$ 208	\$ 391	\$ 827	\$ 193	\$ 17,601	2.3%
Fiscal Year 2015															
Student Fees	738	5	2,831			2,613	130	268	2,581	22	(1)	304		9,491	
Interest Revenues				37		45			33			39		154	
Sales & Services	383	204	1,526	236	142	1,395	751	273	1,584	375	188	370		7,427	
Other Revenues	3			2			2	1		2		1	103	113	
Internal Sales		1	7		1				2			16		27	
Total Revenues	\$ 1,124	\$ 209	\$ 4,364	\$ 275	\$ 142	\$ 4,053	\$ 882	\$ 542	\$ 4,200	\$ 399	\$ 188	\$ 730	\$ 103	\$ 17,212	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	587	599	712	982	913	907	915	839	901	947	927	940	8	10,178	2.7%
Service and Supplies	149	231	367	858	1,056	477	218	1,633	386	382	1,764	557	(12)	8,068	2.3%
Capital Outlay															
Depreciation	11	11	11	11	11	11	11	11	11	11	11	11		131	-13.7%
Transfers In		(52)	(6)		(2)	(25)		(64)			(10)			(159)	-98.5%
Transfers Out															
Total Expenses	\$ 747	\$ 788	\$ 1,085	\$ 1,850	\$ 1,979	\$ 1,370	\$ 1,144	\$ 2,420	\$ 1,299	\$ 1,340	\$ 2,692	\$ 1,508	(\$ 4)	\$ 18,219	5.2%
Fiscal Year 2015															
Total Salaries and OPE	542	561	653	991	924	858	862	901	880	910	899	868	61	9,910	
Service and Supplies	169	170	332	1,619	225	329	342	1,683	351	932	1,161	546	23	7,883	
Capital Outlay															
Depreciation	15	15	15	15	15	15	15	15	15	15	(6)	11		152	
Transfers In			(817)	(838)	(2,887)	(25)		(2,897)		(1)	(2,917)	(21)		(10,402)	
Transfers Out			817			2,887		2,887	270		2,887	21		9,768	
Total Expenses	\$ 725	\$ 746	\$ 1,000	\$ 1,786	(\$ 1,722)	\$ 4,064	\$ 1,219	\$ 2,589	\$ 1,516	\$ 1,856	\$ 2,023	\$ 1,425	\$ 84	\$ 17,312	

Parking
Actual Revenues, Expenses and 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>	YTD <u>Total</u>	YTD <u>Change</u>
Fiscal Year 2016															
Interest Revenues				4		5			5			\$ 8		\$ 23	184.9%
Gifts													593	593	
Sales & Services	319	114	823	335	182	147	225	220	295	245	274	231	2	3,413	12.3%
Other Revenues								3						3	341.4%
Internal Sales	8	27	43	133	5	23	12	6	3	10	10	4	6	290	9.3%
Total Revenues	\$ 328	\$ 141	\$ 866	\$ 472	\$ 187	\$ 176	\$ 237	\$ 228	\$ 303	\$ 255	\$ 285	\$ 243	\$ 601	\$ 4,322	30.4%
Fiscal Year 2015															
Interest Revenues				2		2			2			2		8	
Sales & Services	50	28	1,067	333	176	175	223	206	198	206	373	3	1	3,040	
Other Revenues														1	
Internal Sales	3		40	152		1	10	16	2	4	22	8	6	265	
Total Revenues	\$ 53	\$ 28	\$ 1,107	\$ 488	\$ 176	\$ 178	\$ 234	\$ 222	\$ 202	\$ 209	\$ 395	\$ 14	\$ 8	\$ 3,315	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	71	71	68	63	65	68	70	69	70	73	72	73	3	836	8.3%
Service and Supplies	17	38	55	1	83	299	57	68	85	113	154	461	5	1,435	25.6%
Capital Outlay															
Depreciation	42	42	42	42	42	42	42	42	42	42	43	43	31	536	-3.4%
Transfers In										(1)				(1)	-99.9%
Transfers Out			49											49	-93.9%
Total Expenses	\$ 129	\$ 150	\$ 214	\$ 105	\$ 190	\$ 408	\$ 170	\$ 179	\$ 197	\$ 228	\$ 269	\$ 576	\$ 40	\$ 2,855	53.0%
Fiscal Year 2015															
Total Salaries and OPE	63	69	68	67	66	65	59	60	58	57	63	69	7	772	
Service and Supplies	20	29	63	16	57	261	56	55	64	119	19	616	(232)	1,143	
Capital Outlay															
Depreciation	61	61	61	61	61	61	61	61	61	61	(127)	39	28	555	
Transfers In			(664)										(738)	(1,402)	
Transfers Out		49	11										738	798	
Total Expenses	\$ 144	\$ 209	(\$ 460)	\$ 144	\$ 185	\$ 387	\$ 177	\$ 177	\$ 183	\$ 238	(\$ 45)	\$ 724	(\$ 197)	\$ 1,866	

Miscellaneous Funds

Actual Revenues, Expenses and 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 2016															
Student Fees	(290)		156	(2)		138	11	(1)	142	3	(4)	(1)	417	571	73.7%
Interest Revenues				12		13			12			11		48	39.0%
Sales & Services	340	201	244	426	333	168	313	384	330	225	273	307	(268)	3,278	-26.1%
Other Revenues									7	1	1			8	-59.1%
Internal Sales	9	17	16	31	32	35	82	56	46	19	54	91	4	492	-36.0%
Total Revenues	\$ 60	\$ 218	\$ 416	\$ 468	\$ 364	\$ 354	\$ 407	\$ 440	\$ 537	\$ 248	\$ 324	\$ 408	\$ 153	\$ 4,396	-21.3%
Fiscal Year 2015															
Student Fees	(284)		117	(4)		99	5	(1)	103	(3)		(1)	297	328	
Interest Revenues				8		9			7			10		34	
Sales & Services	856	255	470	362	318	437	304	206	365	315	236	460	(151)	4,433	
Other Revenues				7					13					20	
Internal Sales	25	37	18	59	81	27	61	81	47	92	89	123	27	769	
Total Revenues	\$ 597	\$ 291	\$ 605	\$ 432	\$ 399	\$ 573	\$ 370	\$ 287	\$ 535	\$ 405	\$ 325	\$ 592	\$ 174	\$ 5,585	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	100	107	122	157	147	153	140	163	151	105	152	158	(17)	1,637	-3.3%
Service and Supplies	88	237	223	369	94	235	129	229	133	259	180	333	10	2,519	-20.6%
Capital Outlay															
Student Aid			1		3			3			2			9	-25.5%
Depreciation	3	3	3	3	4	4	4	4	4	4	4	4		43	-22.3%
Loss on Disposal of Fixed Asset															-100.0%
Transfers In		(5)	(5)									(1)	()	(11)	-99.6%
Transfers Out						1	500					1		502	-14.1%
Total Expenses	\$ 191	\$ 342	\$ 344	\$ 529	\$ 249	\$ 393	\$ 773	\$ 398	\$ 288	\$ 368	\$ 338	\$ 494	(\$ 8)	\$ 4,698	61.2%
Fiscal Year 2015															
Total Salaries and OPE	119	125	111	139	141	137	153	146	131	161	156	167	7	1,693	
Service and Supplies	171	333	455	271	314	203	165	201	226	198	221	266	151	3,174	
Capital Outlay			31			(31)						5	(5)		
Student Aid			1		3			4		3				12	
Depreciation	11	6	9	10	9	9	9	9	13	9	(40)	3		56	
Loss on Disposal of Fixed Asset											64			64	
Transfers In			(50)	(1,675)	(75)	(28)	(62)	(330)	(90)	(35)		(320)	(3)	(2,668)	
Transfers Out			50		75	24	15	36	90	35		368	(108)	584	
Total Expenses	\$ 302	\$ 464	\$ 605	(\$ 1,257)	\$ 467	\$ 313	\$ 279	\$ 66	\$ 370	\$ 371	\$ 402	\$ 490	\$ 42	\$ 2,915	