

OREGON STATE UNIVERSITY
University Housing & Dining Services
Actual Revenues, Expenses and Net Transfers by Month
(in thousands)



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 Total	YTD Change
Fiscal Year 2017															
Interest Revenues	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 22	\$ -	\$ 84	-25.6%
Sales & Services	2,244	301	2,836	7,709	5,766	1,982	6,329	5,546	5,369	6,990	5,777	2,443	240	53,531	8.4%
Other Revenues	-	-	-	1	3	15	1	1	1	2	1	2	1	29	18.7%
Internal Sales	365	84	107	107	70	148	156	92	87	132	139	436	7	1,929	-0.7%
Total Revenues	\$ 2,609	\$ 385	\$ 2,970	\$ 7,817	\$ 5,839	\$ 2,167	\$ 6,486	\$ 5,639	\$ 5,470	\$ 7,125	\$ 5,917	\$ 2,903	\$ 248	\$ 55,573	8.0%
Fiscal Year 2016															
Interest Revenues	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ 31	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 22	\$ -	\$ 113	
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	
Other Revenues	1	1	-	-	-	-	9	1	5	4	2	3	-	24	
Internal Sales	302	152	254	171	67	65	107	107	58	123	82	450	7	1,943	
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	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 1,492	\$ 1,468	\$ 1,545	\$ 1,793	\$ 1,881	\$ 1,759	\$ 1,607	\$ 1,995	\$ 1,918	\$ 1,876	\$ 1,996	\$ 2,116	\$ 136	\$ 21,583	11.3%
Service and Supplies	538	618	1,280	1,767	1,839	4,853	1,746	1,902	1,927	1,767	2,071	4,678	59	25,046	1.1%
Capital Outlay	-	-	42	11	10	1	16	(28)	15	(22)	(15)	(31)	-	-	
Student Aid	-	-	-	-	20	-	-	-	17	-	2	2	-	39	30.0%
Depreciation	373	373	373	373	373	374	374	375	375	373	374	375	95	4,581	7.3%
Loss on Disposal of Fixed Asset	-	-	-	-	-	-	-	2	-	-	-	-	-	2	-99.3%
Net Transfers	-	-	550	550	1,430	120	275	1,374	35	130	167	(636)	400	4,395	-47.2%
Total Expenses	\$ 2,404	\$ 2,460	\$ 3,790	\$ 4,494	\$ 5,553	\$ 7,107	\$ 4,018	\$ 5,620	\$ 4,286	\$ 4,125	\$ 4,594	\$ 6,503	\$ 691	\$ 55,645	-2.5%
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	
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	
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	
Loss on Disposal of Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	306	306	
Net Transfers	10	898	700	950	450	100	500	40	450	650	525	1,501	1,558	8,331	
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	

OREGON STATE UNIVERSITY

Student Centers & Activities/Fee Clearing
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>
Fiscal Year 2017															
Student Fees	\$ 1,378	\$ 2	\$ 8,262	\$ (46)	\$ 0	\$ 7,566	\$ 412	\$ (12)	\$ 7,334	\$ 691	\$ 324	\$ 244	\$ -	26,152	5.1%
Gifts	-	-	-	4	-	-	-	-	-	-	13	-	-	17	-48.0%
Interest Revenues	-	-	114	-	-	109	-	3	121	-	-	142	-	489	24.4%
Sales & Services	196	246	695	721	617	262	550	610	567	683	609	544	(1)	6,299	-4.1%
Other Revenues	6	3	3	3	3	4	6	6	8	6	6	8	6	69	-72.9%
Internal Sales	39	32	30	44	59	30	20	57	119	53	45	106	96	730	4.6%
Total Revenues	\$ 1,619	\$ 282	\$ 9,102	\$ 726	\$ 679	\$ 7,971	\$ 986	\$ 666	\$ 8,148	\$ 1,433	\$ 997	\$ 1,045	\$ 101	\$ 33,756	2.8%
Fiscal Year 2016															
Student Fees	\$ 1,217	\$ 28	\$ 7,761	\$ 102	\$ 1	\$ 7,169	\$ 342	\$ (6)	\$ 7,100	\$ 16	\$ (7)	\$ 1,160	\$ -	\$ 24,883	
Gifts	-	-	-	-	-	-	-	-	26	5	2	-	-	33	
Interest Revenues	-	-	-	90	-	96	4	-	98	-	-	105	-	393	
Sales & Services	244	207	492	869	626	334	616	691	639	721	714	416	2	6,571	
Other Revenues	57	4	5	6	7	9	6	15	120	4	13	9	()	254	
Internal Sales	24	19	67	46	37	78	14	66	65	13	124	145	2	698	
Total Revenues	\$ 1,541	\$ 257	\$ 8,325	\$ 1,112	\$ 672	\$ 7,686	\$ 982	\$ 767	\$ 8,048	\$ 760	\$ 846	\$ 1,834	\$ 4	\$ 32,833	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 865	\$ 884	\$ 1,019	\$ 1,266	\$ 1,198	\$ 1,075	\$ 981	\$ 1,251	\$ 1,230	\$ 1,179	\$ 1,283	\$ 1,249	\$ 10	\$ 13,491	0.2%
Service and Supplies	195	520	715	808	634	2,807	504	727	1,010	1,761	1,052	2,529	155	13,418	1.4%
Capital Outlay	-	-	-	-	-	7	-	(7)	-	-	12	(12)	-	-	
Student Aid	23	2	-	-	35	(0)	95	-	47	42	72	82	-	398	-7.6%
Depreciation	283	285	284	284	285	284	284	284	284	282	284	286	190	3,600	4.3%
Loss on Sale of Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Transfers	-	1,138	15	816	198	-	891	-	(53)	890	2	(203)	(28)	3,667	88.1%
Total Expenses	\$ 1,366	\$ 2,830	\$ 2,033	\$ 3,174	\$ 2,350	\$ 4,174	\$ 2,755	\$ 2,255	\$ 2,518	\$ 4,153	\$ 2,706	\$ 3,932	\$ 327	\$ 34,574	6.3%
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	
Service and Supplies	208	315	842	707	634	2,801	1,163	706	1,531	891	833	2,559	42	13,230	
Capital Outlay	-	-	26	-	8	(27)	3	-	(10)	-	7	(7)	-	-	
Student Aid	14	7	-	29	73	1	39	15	118	44	18	72	-	431	
Depreciation	206	256	319	235	236	475	276	276	276	276	276	330	15	3,453	
Loss on Sale of Fixed Asset	-	-	-	1	-	-	-	-	-	-	-	-	-	1	
Net Transfers	50	184	1,003	()	174	107	865	40	1,564	(2,319)	2	305	(27)	1,949	
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	

Athletics

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



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															
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 453	0.0%
Gifts	-	-	-	-	-	47	-	11	20	54	49	-	-	181	82.6%
Interest Revenues	-	23	6	-	26	5	-	21	5	-	21	220	423	751	-2.2%
Sales & Services	7,742	1,043	2,049	4,756	801	8,059	1,873	201	188	13,430	1,002	15,581	402	57,126	13.7%
Other Revenues	-	749	-	-	-	37	1	1	-	-	-	948	2,188	3,924	133.7%
Internal Sales	-	-	-	11	-	4	-	-	-	-	1	17	-	33	78.8%
Total Revenues	\$ 7,742	\$ 1,928	\$ 2,056	\$ 4,766	\$ 941	\$ 8,152	\$ 1,874	\$ 348	\$ 213	\$ 13,483	\$ 1,187	\$ 16,765	\$ 3,013	\$ 62,467	17.3%
Fiscal Year 2016															
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ 113	\$ -	\$ -	\$ 453	
Gifts	-	-	-	574	-	1,408	113	(433)	-	-	-	(1,563)	-	99	
Interest Revenues	(60)	42	-	17	26	3	2	23	396	-	21	298	-	768	
Sales & Services	7,026	908	1,133	1,026	336	5,127	4,917	386	359	11,370	231	17,417	-	50,235	
Other Revenues	(499)	1,271	-	-	-	-	-	72	-	-	30	806	-	1,679	
Internal Sales	1	2	2	3	1	-	-	-	-	1	3	5	-	18	
Total Revenues	\$ 6,467	\$ 2,337	\$ 1,135	\$ 1,620	\$ 476	\$ 6,538	\$ 5,031	\$ 48	\$ 868	\$ 11,371	\$ 398	\$ 16,963	\$ -	\$ 53,252	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 2,130	\$ 2,172	\$ 2,045	\$ 2,126	\$ 2,087	\$ 2,175	\$ 2,207	\$ 2,161	\$ 2,160	\$ 2,174	\$ 2,412	\$ 2,361	\$ 80	\$ 26,291	8.8%
Service and Supplies	1,470	783	2,098	1,865	2,764	5,238	3,052	1,568	2,471	1,941	1,293	7,983	757	33,283	10.0%
Capital Outlay	128	19	17	21	48	(55)	(60)	-	(29)	20	(65)	(34)	(10)	-	
Student Aid	384	720	2,214	648	497	372	2,446	458	2,349	409	(324)	39	(15)	10,197	-0.9%
Depreciation	396	397	396	397	399	397	403	399	400	395	401	399	1,382	6,160	22.3%
Loss on Disposal of Fixed Asset	-	-	-	19	-	-	-	-	-	-	-	(19)	89	89	76.7%
Net Transfers	-	-	(3,860)	(262)	113	28	(891)	-	371	(781)	300	1,381	-	(3,603)	-140.4%
Total Expenses	\$ 4,508	\$ 4,090	\$ 2,910	\$ 4,814	\$ 5,908	\$ 8,155	\$ 7,157	\$ 4,587	\$ 7,722	\$ 4,159	\$ 4,016	\$ 12,109	\$ 2,283	\$ 72,417	-8.0%
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	
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	
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	
Depreciation	412	412	430	414	420	416	415	414	414	414	414	421	41	5,038	
Loss on Disposal of Fixed Asset	-	-	-	-	-	-	12	-	-	-	-	38	-	50	
Net Transfers	56	-	(4,866)	710	-	25	(1,561)	28	(1,306)	(62)	1,225	240	14,420	8,908	
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	

OREGON STATE UNIVERSITY

Student Health

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>
Fiscal Year 2017															
Student Fees	\$ 847	\$ 14	\$ 3,147	\$ (9)	\$ (0)	\$ 3,011	\$ 148	\$ (3)	\$ 2,948	\$ 269	\$ 129	\$ 84	\$ -	10,585	3.5%
Interest Revenues	-	-	51	-	-	48	-	-	50	-	-	52	-	201	15.8%
Sales & Services	270	98	1,344	100	272	1,284	601	262	1,490	327	543	426	-	7,015	0.8%
Other Revenues	2	5	-	-	-	-	-	-	-	-	141	16	789	952	354.8%
Internal Sales	-	-	-	-	7	9	1	-	8	1	-	5	-	33	7.8%
Total Revenues	\$ 1,119	\$ 116	\$ 4,542	\$ 91	\$ 278	\$ 4,352	\$ 749	\$ 259	\$ 4,497	\$ 597	\$ 813	\$ 584	\$ 789	\$ 18,786	6.7%
Fiscal Year 2016															
Student Fees	\$ 750	\$ 6	\$ 3,066	\$ 73	\$ 1	\$ 2,830	\$ 130	\$ (2)	\$ 2,803	\$ 9	\$ (3)	\$ 568	\$ -	10,230	
Interest Revenues	-	-	-	40	-	44	-	-	43	-	-	46	-	174	
Sales & Services	275	159	1,540	248	122	1,443	431	256	1,682	199	392	209	-	6,958	
Other Revenues	1	1	2	2	2	-	3	-	2	-	2	3	193	209	
Internal Sales	5	(10)	17	1	-	12	-	-	5	-	-	1	-	30	
Total Revenues	\$ 1,031	\$ 157	\$ 4,624	\$ 364	\$ 124	\$ 4,329	\$ 564	\$ 254	\$ 4,536	\$ 208	\$ 391	\$ 827	\$ 193	\$ 17,601	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 611	\$ 650	\$ 718	\$ 975	\$ 965	\$ 936	\$ 885	\$ 1,008	\$ 989	\$ 977	\$ 1,004	\$ 968	\$ (4)	10,683	5.0%
Service and Supplies	184	228	361	310	1,509	656	249	1,387	879	306	1,514	518	(19)	8,081	0.2%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	11	10	10	10	11	10	10	10	10	10	11	11	-	127	-3.2%
Net Transfers	(10)	-	-	-	(4)	-	-	-	-	(6)	-	-	(10)	(30)	-81.1%
Total Expenses	\$ 795	\$ 889	\$ 1,089	\$ 1,296	\$ 2,481	\$ 1,603	\$ 1,145	\$ 2,405	\$ 1,879	\$ 1,287	\$ 2,529	\$ 1,497	\$ (33)	\$ 18,861	3.5%
Fiscal Year 2016															
Total Salaries and OPE	\$ 587	\$ 599	\$ 712	\$ 982	\$ 913	\$ 907	\$ 915	\$ 839	\$ 901	\$ 947	\$ 927	\$ 940	\$ 8	10,178	
Service and Supplies	149	231	367	858	1,056	477	218	1,633	386	382	1,764	557	(12)	8,068	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	-	131	
Net Transfers	-	(52)	(6)	-	(2)	(25)	-	(64)	-	-	(10)	-	-	(159)	
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	

OREGON STATE UNIVERSITY

Parking

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



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															
Interest Revenues	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 4	\$ -	\$ 42	82.1%
Gifts	14	-	-	-	-	-	-	-	-	-	-	-	-	14	-97.6%
Sales & Services	378	235	957	296	231	217	244	231	266	264	279	225	10	3,834	12.3%
Other Revenues	-	-	1	1	1	-	-	3	-	4	-	-	-	9	164.1%
Internal Sales	3	-	8	145	11	47	4	14	5	8	8	17	3	272	-6.2%
Total Revenues	\$ 396	\$ 235	\$ 977	\$ 441	\$ 243	\$ 276	\$ 248	\$ 248	\$ 283	\$ 276	\$ 287	\$ 247	\$ 13	\$ 4,171	-3.5%
Fiscal Year 2016															
Interest Revenues	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 8	\$ -	\$ 23	
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	593	593	
Sales & Services	319	114	823	335	182	147	225	220	295	245	274	231	2	3,413	
Other Revenues	-	-	-	-	-	-	-	3	-	-	-	-	-	3	
Internal Sales	8	27	43	133	5	23	12	6	3	10	10	4	6	290	
Total Revenues	\$ 327	\$ 141	\$ 866	\$ 472	\$ 187	\$ 176	\$ 237	\$ 228	\$ 303	\$ 255	\$ 284	\$ 243	\$ 601	\$ 4,322	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 78	\$ 80	\$ 82	\$ 82	\$ 82	\$ 79	\$ 81	\$ 80	\$ 81	\$ 82	\$ 82	\$ 82	\$ 4	\$ 974	16.5%
Service and Supplies	13	71	66	86	42	269	76	61	(63)	157	103	337	37	1,255	-12.5%
Capital Outlay	-	74	-	240	(314)	-	-	-	-	-	-	-	-	-	
Depreciation	48	48	48	47	26	52	49	49	93	54	54	55	41	667	24.4%
Loss on Disposal of Fixed	-	-	-	25	-	-	-	-	-	-	-	-	-	25	
Net Transfers	400	-	140	-	-	-	-	-	1,959	-	-	(419)	-	2,080	4221.3%
Total Expenses	\$ 539	\$ 273	\$ 337	\$ 481	\$ (163)	\$ 400	\$ 206	\$ 190	\$ 2,070	\$ 293	\$ 239	\$ 55	\$ 82	\$ 5,002	75.2%
Fiscal Year 2016															
Total Salaries and OPE	\$ 71	\$ 71	\$ 68	\$ 63	\$ 65	\$ 68	\$ 70	\$ 69	\$ 70	\$ 73	\$ 72	\$ 73	\$ 3	\$ 836	
Service and Supplies	17	38	55	1	83	299	57	68	85	113	154	461	5	1,435	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	42	42	42	42	42	42	42	42	42	42	43	43	31	536	
Loss on Disposal of Fixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Transfers	-	-	49	-	-	-	-	-	-	(1)	-	-	-	48	
Total Expenses	\$ 129	\$ 150	\$ 214	\$ 105	\$ 190	\$ 408	\$ 170	\$ 179	\$ 197	\$ 228	\$ 269	\$ 576	\$ 40	\$ 2,855	

OREGON STATE UNIVERSITY

OSU-Cascades

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



Oregon State University
Cascades

<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 2017															
Student Fees	\$ 28		\$ 194	\$ (7)	\$ 0	\$ 162	\$ 15	\$ (3)	\$ 160	\$ 7	\$ (4)	\$ 0	\$ -	\$ 552	22.3%
Interest Revenues	-	-	2	-	-	3	-	-	4	-	-	4	-	13	12.5%
Sales & Services	2		19	32	34	8	66	87	100	80	93	52	-	572	14213.7%
Other Revenues	-	-	-	-	-	-	-	-	4	-	-	-	-	4	-49.2%
Internal Sales	-	-	-	-	1	-	-	-	147	147	-	9	-	305	24369.2%
Total Revenues	\$ 30	\$ ()	\$ 215	\$ 24	\$ 34	\$ 173	\$ 81	\$ 85	\$ 414	\$ 235	\$ 89	\$ 65	\$ -	\$ 1,445	204.1%
Fiscal Year 2016															
Student Fees	\$ 7	\$ -	\$ 156	\$ (2)	\$ -	\$ 138	\$ 11	\$ (1)	\$ 142	\$ 3	\$ (4)	\$ (1)	\$ -	\$ 451	
Interest Revenues	-	-	-	3	-	4	-	-	3	-	-	2	-	11	
Sales & Services	-	-	-	-	-	-	1	1	-	-	1	1	-	4	
Other Revenues	-	-	-	-	-	-	-	-	7	1	-	-	-	7	
Internal Sales	-	-	-	-	-	-	-	1	-	-	-	-	-	1	
Total Revenues	\$ 7	\$ -	\$ 156	\$ 1	\$ -	\$ 142	\$ 12	\$ 1	\$ 152	\$ 4	\$ (4)	\$ 2	\$ -	\$ 475	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 12	\$ 22	\$ 22	\$ 55	\$ 35	\$ 41	\$ 31	\$ 86	\$ 76	\$ 81	\$ 81	\$ 83	\$ 30	\$ 654	245.2%
Service and Supplies		195	(113)	73	38	68	153	63	104	83	79	158	1	902	314.0%
Capital Outlay	5	1									(6)				
Student Aid	-	-	-	-	2	-	-	-	2	-	-	-	-	3	-61.1%
Depreciation	-	-	-	-	-	-	-	-	-	1	1	5	591	600	91627.0%
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Total Expenses	\$ 17	\$ 219	\$ (91)	\$ 128	\$ 74	\$ 109	\$ 183	\$ 149	\$ 182	\$ 165	\$ 155	\$ 246	\$ 622	\$ 2,159	135.5%
Fiscal Year 2016															
Total Salaries and OPE	\$ 2	\$ 1	\$ 10	\$ 18	\$ 21	\$ 17	\$ 15	\$ 25	\$ 18	\$ 15	\$ 17	\$ 26	\$ 5	\$ 190	
Service and Supplies	2	2	4	12	7	32	11	41	16	25	10	51	6	218	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Student Aid	-	-	-	-	3	-	-	3	-	-	2	-	-	9	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Net Transfers	-	-	-	-	-	-	500	-	-	-	-	-	-	500	
Total Expenses	\$ 4	\$ 3	\$ 14	\$ 29	\$ 31	\$ 49	\$ 526	\$ 68	\$ 34	\$ 40	\$ 29	\$ 77	\$ 11	\$ 917	

OREGON STATE UNIVERSITY

Miscellaneous Funds

Actual Revenues, Expenses and Net Transfers by Month

(in thousands)



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>	<u>YTD Total</u>	<u>YTD Change</u>
Fiscal Year 2017															
Student Fees	\$ (416)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262	\$ (154)	177.4%
Interest Revenues	-	-	13	-	5	12	-	-	13	(5)	(18)	30	-	50	27.1%
Sales & Services	608	242	339	366	339	442	440	245	463	461	781	641	(1,030)	4,338	24.5%
Other Revenues	-	-	-	1	7	-	(7)	-	-	-	2	-	-	3	66.5%
Internal Sales	38	15	34	31	65	26	22	44	61	3	28	73	19	457	-7.4%
Total Revenues	\$ 229	\$ 257	\$ 386	\$ 398	\$ 416	\$ 480	\$ 456	\$ 289	\$ 537	\$ 459	\$ 793	\$ 743	\$ (750)	\$ 4,694	16.5%
Fiscal Year 2016															
Student Fees	\$ (297)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ 119	
Interest Revenues	-	-	-	9	-	9	-	-	9	-	-	9	-	36	
Sales & Services	340	201	244	426	333	168	312	383	330	225	273	306	(268)	3,274	
Other Revenues	-	-	-	-	-	-	-	-	-	-	1	-	-	1	
Internal Sales	9	17	16	31	32	34	82	56	46	19	54	91	4	491	
Total Revenues	\$ 53	\$ 218	\$ 260	\$ 466	\$ 364	\$ 212	\$ 395	\$ 438	\$ 385	\$ 244	\$ 328	\$ 406	\$ 153	\$ 3,921	
Expenses															
Fiscal Year 2017															
Total Salaries and OPE	\$ 120	\$ 105	\$ 85	\$ 105	\$ 132	\$ 127	\$ 145	\$ 145	\$ 161	\$ 152	\$ 155	\$ 165	\$ 5	\$ 1,602	10.7%
Service and Supplies	85	186	367	166	164	278	101	115	348	279	277	481	(125)	2,722	18.3%
Capital Outlay	-	-	-	-	-	38	(31)	-	16	(16)	-	(7)	-	-	
Student Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Depreciation	4	4	4	4	4	4	4	4	4	4	4	5	-	49	15.6%
Loss on Disposal of Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Transfers	-	-	-	1	-	()	-	(1)	(5)	(5)	(2)	(2)	-	(14)	42.3%
Total Expenses	\$ 208	\$ 295	\$ 455	\$ 277	\$ 300	\$ 446	\$ 219	\$ 263	\$ 525	\$ 414	\$ 434	\$ 643	\$ (120)	\$ 4,359	15.3%
Fiscal Year 2016															
Total Salaries and OPE	\$ 98	\$ 106	\$ 112	\$ 139	\$ 127	\$ 135	\$ 126	\$ 138	\$ 134	\$ 89	\$ 135	\$ 132	\$ (22)	\$ 1,447	
Service and Supplies	86	235	219	358	87	204	118	188	116	234	169	282	4	2,301	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Student Aid	-	-	1	-	-	-	-	-	-	-	-	-	-	1	
Depreciation	3	3	3	3	4	4	4	4	4	4	4	4	-	43	
Loss on Disposal of Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Transfers	-	(5)	(5)	-	-	1	-	-	-	-	-	(1)	-	(10)	
Total Expenses	\$ 187	\$ 339	\$ 330	\$ 500	\$ 218	\$ 344	\$ 247	\$ 330	\$ 253	\$ 327	\$ 308	\$ 417	\$ (19)	\$ 3,782	