

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Revenue															
Fiscal Year 2015															
Interest Revenue	\$	\$	\$	\$	\$		\$		\$ 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	4.1%
Other Revenue	2				3	3	1	2	5			2	1	18	-71.2%
Internal Sales	102	198	246	199	53	52	97	166	87	140	137	234	63	1,772	5.7%
Total Revenue	697	1,593	1,081	8,012	5,425	610	8,777	4,986	4,324	5,114	7,050	2,455	68	50,190	4.2%
Fiscal Year 2014															
Sales & Services	535	305	2,656	5,017	5,159	4,125	4,256	4,676	5,846	6,407	5,013	2,375	37	46,406	
Other Revenue	1	11		4	2	10	4	5			4	21		62	
Internal Sales	296	74	200	101	73	40	70	67	77	109	250	192	127	1,677	
Total Revenue	832	391	2,856	5,122	5,233	4,175	4,330	4,747	5,923	6,516	5,266	2,588	164	48,144	
Expense															
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	12.6%
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	6.1%
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	-14.2%
Loss on Disposal of Fixed Asset									1		62		7	70	-
Transfers In				(34)			(2,084)	(5,953)				(3)	(5,500)	(13,575)	101.1%
Transfers Out			2,984	(2,084)			2,114		50	5	100	362	5,755	9,286	37.5%
Total Expense	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	-3.1%
Fiscal Year 2014															
Total Salaries and OPE	1,061	1,099	1,109	1,454	1,403	1,365	1,293	1,478	1,476	1,437	1,568	1,493	(199)	16,036	
Service and Supplies	1,042	868	1,620	1,409	1,740	4,613	2,014	1,370	1,735	2,026	1,946	1,944	2,908	25,234	
Capital Outlay	25	(25)		49	(49)						6	(6)			
Depreciation	443	443	443	443	444	444	444	444	444	444	444	444	253	5,576	
Transfers In												(2)	(6,750)	(6,752)	
Transfers Out												3	6,750	6,753	
Total Expense	2,571	2,385	3,172	3,355	3,537	6,421	3,751	3,291	3,655	3,908	3,964	3,877	2,963	46,848	

OREGON STATE UNIVERSITY

Student Centers & Activities/Fee Clearing
Actual Revenues and Expenses by Month
 (in thousands)



Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Fiscal Year 2015															
Student Fees	\$ 1,227	\$ 6	\$ 7,188	(\$ 1)	(\$ 2)	\$ 6,607	\$ 360	\$ 593	\$ 6,535	\$ 50	(\$ 3)	\$ 805		\$ 23,363	3.8%
Gifts												4		4	-97.4%
Interest Revenue				90		105			75	4		94		369	12.3%
Sales & Services	213	167	403	759	553	428	586	566	548	693	643	438	1	5,998	6.7%
Other Revenue	5	6	6	13	7	22	6	4	15	6	(6)	105		189	24.8%
Internal Sales	5	11	71	43	18	54	33	55	26	38	125	73	7	558	11.9%
Total Revenue	1,450	190	7,667	904	575	7,217	985	1,217	7,199	790	759	1,519	8	30,481	4.2%
Fiscal Year 2014															
Student Fees	1,204	2	7,014	(11)	(5)	6,436	451	(4)	6,305	415		693		22,502	
Gifts					90	60					()			150	
Interest Revenue			72			96			76			84		329	
Sales & Services	228	210	353	788	655	275	594	490	429	626	582	398	(8)	5,620	
Other Revenue	9	3	5	7	5	5	5	11	5	7	4	76	10	151	
Internal Sales	12	11	47	21	21	53	35	21	39	45	85	87	22	499	
Total Revenue	1,453	226	7,491	805	766	6,926	1,085	518	6,853	1,093	672	1,338	24	29,251	
Expense															
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	14.9%
Service and Supplies	124	288	573	915	1,098	2,497	613	698	1,207	913	948	3,131	61	13,065	45.4%
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	-0.2%
Depreciation	193	198	197	196	196	196	197	196	197	199	(268)	137	395	2,231	15.1%
Loss on Sale of Fixed Asset			4				4		(1)		21			29	-
Transfers In		(1,515)		(7,023)		(298)	(5,072)	(721)	(4,956)	(600)	(29)	(3,992)	(50)	(24,257)	45.2%
Transfers Out		1,515		5,888	2,887	(2,590)	5,818	1,231	5,793	4,507	151	4,167	54	29,421	50.6%
Total Expense	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	33.1%
Fiscal Year 2014															
Total Salaries and OPE	717	736	752	1,060	999	883	907	1,010	1,029	1,012	1,117	1,015	(6)	11,232	
Service and Supplies	216	289	513	636	990	760	737	493	615	1,280	1,362	873	226	8,988	
Capital Outlay						10	21		(21)	12	(12)			10	
Student Aid	20	3		21	69	2	29	85	2	82	48	37		399	
Depreciation	157	158	158	157	159	157	157	157	157	158	158	158	45	1,937	
Transfers In	(864)	(14)	(75)	(4,368)	(418)	(249)	(4,725)	(30)	(37)	(5,756)	(155)	(10)		(16,701)	
Transfers Out	866	14	75	5,200	418	249	5,555	30	537	6,175	155	9	248	19,531	
Total Expense	1,112	1,186	1,423	2,706	2,218	1,813	2,680	1,745	2,282	2,964	2,673	2,083	513	25,396	

OREGON STATE UNIVERSITY

Athletics

Actual Revenues and Expenses by Month

(in thousands)



Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Fiscal Year 2015															
Lottery Proceeds	\$	\$ 110			\$ 110	\$		\$ 110			\$ 110	\$		\$ 440	0.0%
Gifts							13	23				27		63	24.9%
Interest Revenue	(53)	93		2	28	166		21	170	5	69	222	41	765	-5.0%
Sales & Services	7,180	1,404	870	685	1,275	4,953	916	344	433	10,236	314	16,393	1	45,005	19.1%
Other Revenue	33	748		4	()			106			14	1,367		2,272	36.3%
Internal Sales	3	5	7	11	5	18	4	3	3	3	8	34		104	25.2%
Total Revenue	7,163	2,361	877	703	1,417	5,137	932	607	606	10,244	516	18,044	42	48,648	19.2%
Fiscal Year 2014															
Lottery Proceeds		110			110			110			110			440	
Gifts				7								43		50	
Interest Revenue	(44)	21	6		24	8		442	3		21	323	53	858	
Sales & Services	7,422	1,085	955	933	588	3,739	1,566	220	213	8,306	578	12,167	()	37,773	
Other Revenue		698	28		201			93				647		1,667	
Internal Sales	1		6	1	2		15			8	10	40		83	
Total Revenue	7,379	1,915	996	942	925	3,747	1,581	865	217	8,314	718	13,220	53	40,871	
Expense															
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	-3.9%
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	34.1%
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	0.2%
Depreciation	498	497	497	497	499	500	498	499	493	493	(247)	378	64	5,165	-13.3%
Loss on Disposal of Fixed Asset											201			201	
Transfers In		(4,000)		(834)			(834)		(1,373)	(1)		(9)	(150)	(7,201)	19.9%
Transfers Out		200							140	3		14	20	377	12.5%
Total Expense	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	8.9%
Fiscal Year 2014															
Total Salaries and OPE	1,332	1,927	1,603	1,542	1,534	1,538	1,641	1,617	1,798	1,794	1,623	6,021	92	24,062	
Service and Supplies	995	1,568	2,419	1,328	1,566	2,245	2,755	1,951	1,084	1,236	1,078	4,233	467	22,926	
Capital Outlay	24	3	19	(6)	(7)		(34)								
Student Aid	785	272	328	2,421	531	31	2,238	197	422	2,044	175		6	9,451	
Depreciation	496	496	496	497	497	496	496	498	496	496	497	495	31	5,988	
Transfers In			(3,354)	(834)			(834)	(15)		(834)		(132)		(6,004)	
Transfers Out			75									260		335	
Total Expense	3,633	4,267	1,586	4,947	4,121	4,310	6,262	4,248	3,800	4,736	3,374	10,877	597	56,758	

OREGON STATE UNIVERSITY

Student Health

Actual Revenues and Expenses by Month

(in thousands)



Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Fiscal Year 2015															
Student Fees	\$ 738	\$ 5	\$ 2,831	\$	(\$)	\$ 2,613	\$ 130	\$ 268	\$ 2,581	\$ 22	(\$ 1)	\$ 304		\$ 9,491	2.3%
Interest Revenue				37		45			33			39		154	-1.1%
Sales & Services	383	204	1,526	236	142	1,395	751	273	1,584	375	188	370		7,427	42.9%
Other Revenue	3			2			2	1		2		1	103	113	-28.9%
Internal Sales		1	7		1				2			16		27	255.2%
Total Revenue	1,124	209	4,364	275	142	4,053	882	542	4,200	399	188	730	103	17,212	16.3%
Fiscal Year 2014															
Student Fees	739	6	2,801	(2)	(2)	2,581	192	(1)	2,527	163	()	272		9,277	
Interest Revenue			38			51			35			33		156	
Sales & Services	136	168	746	474	74	1,058	423	217	951	378	349	222		5,196	
Other Revenue		3							2			154		159	
Internal Sales									6					7	
Total Revenue	874	177	3,585	473	72	3,690	615	216	3,521	541	349	681		14,795	
Expense															
Fiscal Year 2015															
Total Salaries and OPE	542	561	653	991	924	858	862	901	880	910	899	868	61	9,910	12.1%
Service and Supplies	169	170	332	1,619	225	329	342	1,683	351	932	1,161	546	23	7,883	33.2%
Capital Outlay															-
Depreciation	15	15	15	15	15	15	15	15	15	15	(6)	11		152	-12.0%
Transfers In			(817)	(838)	(2,887)	(25)		(2,897)		(1)	(2,917)	(21)		(10,402)	11.4%
Transfers Out			817			2,887		2,887	270		2,887	21		9,768	6.5%
Total Expense	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	17.2%
Fiscal Year 2014															
Total Salaries and OPE	480	518	583	842	815	778	769	829	802	775	872	837	(59)	8,841	
Service and Supplies	145	181	232	343	1,149	228	302	1,120	333	752	819	294	20	5,920	
Capital Outlay											5	(5)			
Depreciation	13	13	13	13	13	13	13	13	13	13	13	13	16	173	
Transfers In	(733)			(2,852)	(113)		(2,814)				(2,814)		(10)	(9,336)	
Transfers Out	733			2,814			2,814				2,814			9,175	
Total Expense	638	712	829	1,159	1,864	1,020	1,084	1,962	1,148	1,541	1,710	1,139	(33)	14,774	

OREGON STATE UNIVERSITY

Parking
Actual Revenues and Expenses by Month
(in thousands)



Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	YTD Change
Fiscal Year 2015															
Interest Revenue				\$ 2	\$	\$ 2	\$	\$	\$ 2	\$		\$ 2		\$ 8	-
Sales & Services	50	28	1,067	333	176	175	223	206	198	206	373	3	1	3,040	28.2%
Other Revenue														1	-91.7%
Internal Sales	3		40	152		1	10	16	2	4	22	8	6	265	47.9%
Total Revenue	53	28	1,107	488	176	178	234	222	202	209	395	14	8	3,315	29.5%
Fiscal Year 2014															
Sales & Services	40	41	533	583	213	144	198	131	135	139	112	101		2,371	
Other Revenue							9							9	
Internal Sales	5	2	1	29	62	4	41	11	6	9	3	5	()	180	
Total Revenue	45	43	534	613	276	148	248	143	141	148	115	107		2,560	
Expense															
Fiscal Year 2015															
Total Salaries and OPE	63	69	68	67	66	65	59	60	58	57	63	69	7	772	10.4%
Service and Supplies	20	29	63	16	57	261	56	55	64	119	19	616	(232)	1,143	7.5%
Capital Outlay															-
Depreciation	61	61	61	61	61	61	61	61	61	61	(127)	39	28	555	-30.9%
Transfers In			(664)										(738)	(1,402)	-
Transfers Out		49	11										738	798	-
Total Expense	144	209	(460)	144	185	387	177	177	183	238	(45)	724	(197)	1,866	-27.7%
Fiscal Year 2014															
Total Salaries and OPE	59	60	60	61	57	65	55	62	61	60	64	57	(23)	699	
Service and Supplies	3	70	38	26	29	264	107	51	61	46	92	56	222	1,064	
Capital Outlay					14	202		(202)						14	
Depreciation	67	67	67	67	65	65	65	70	68	68	68	68		803	
Transfers In															
Transfers Out															
Total Expense	129	196	165	154	166	596	227	(19)	189	174	224	180	199	2,580	

OREGON STATE UNIVERSITY
Miscellaneous Funds
Actual Revenues and Expenses by Month
(in thousands)



Revenue	<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 2015															
Student Fees	(\$ 284)	(\$)	\$ 117	(\$ 4)	(\$)	\$ 99	\$ 5	(\$ 1)	\$ 103	(\$ 3)	\$	(\$ 1)	\$ 297	\$ 328	2.7%
Interest Revenue				8		9			7			10		34	175.6%
Sales & Services	856	255	470	362	318	437	304	206	365	315	236	460	(151)	4,433	28.2%
Other Revenue				7					13					20	15.6%
Internal Sales	25	37	18	59	81	27	61	81	47	92	89	123	27	769	27.3%
Total Revenue	597	291	605	432	399	573	370	287	535	405	325	592	174	5,585	26.6%
Fiscal Year 2014															
Student Fees	(280)		109	(1)	(1)	94	5	()	100	1	1	()	292	320	
Interest Revenue			3			4			3			2		12	
Sales & Services	426	231	280	340	263	248	426	243	305	335	496	391	(527)	3,457	
Other Revenue		(1)		5				13						17	
Internal Sales	23	37	50	36	47	70	25	54	40	60	39	104	17	604	
Total Revenue	169	267	443	381	309	417	457	309	448	397	536	497	(218)	4,411	
Expense															
Fiscal Year 2015															
Total Salaries and OPE	119	125	111	139	141	137	153	146	131	161	156	167	7	1,693	12.5%
Service and Supplies	171	333	455	271	314	203	165	201	226	198	221	266	151	3,174	16.7%
Capital Outlay			31			(31)						5	(5)		-
Student Aid			1		3			4		3				12	949.4%
Depreciation	11	6	9	10	9	9	9	9	13	9	(40)	3		56	-70.0%
Loss on Disposal of Fixed Asset											64			64	-
Transfers In	()		(50)	(1,675)	(75)	(28)	(62)	(330)	(90)	(35)		(320)	(3)	(2,668)	417.8%
Transfers Out			50		75	24	15	36	90	35		368	(108)	584	-22.6%
Total Expense	302	464	605	(1,257)	467	313	279	66	370	371	402	490	42	2,915	-37.3%
Fiscal Year 2014															
Total Salaries and OPE	127	132	117	104	133	129	131	144	122	133	140	117	(23)	1,505	
Service and Supplies	97	305	185	420	179	253	232	150	192	212	179	238	78	2,720	
Capital Outlay							()	5	(5)						
Student Aid				1										1	
Depreciation	18	17	17	17	17	28	12	12	12	12	12	12		186	
Transfers In	(10)			(61)	(84)	(25)	(20)	(70)	(35)	(24)	(11)	(74)	(103)	(515)	
Transfers Out	10	114		25	75	25		60	25		40	40	341	755	
Total Expense	242	569	319	506	320	410	355	301	310	333	360	332	293	4,651	