

OREGON STATE UNIVERSITY
Education and General Fund
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															
Enrollment Fees	\$ 20,279	\$ 78	\$ 106,666	(\$ 4,297)	(\$ 198)	\$ 93,225	\$ 4,470	\$ 230	\$ 93,084	(\$ 1,297)	\$ 182	(\$ 300)	\$ 3,728	\$ 315,851	8.7%
State Appropriations	33,567	128		21,734			26,313			14,631	3,749		690	100,812	11.1%
F&A Rate Recovery		3,381	3,600	3,212	3,023	2,810	2,817	3,061	2,824	2,837	2,932	2,897	3,941	37,338	9.2%
Interest Income	104	156	127	437	245	410	112	314	407	107	209	479	1	3,109	5.4%
Sales & Services	777	1,600	772	1,238	1,030	387	1,186	1,258	924	730	1,221	1,252	259	12,634	3.2%
Other Revenues	43	92	475	369	153	723	(101)	319	898	411	96	1,676	177	5,331	57.6%
Total Revenues	54,770	5,436	111,641	22,692	4,253	97,555	34,797	5,182	98,138	17,420	8,389	6,004	8,797	475,073	9.5%
Fiscal Year 2014															
Enrollment Fees	18,605	(308)	97,629	(2,783)	61	84,681	5,756	(1,117)	85,629	(343)	(342)	(621)	3,609	290,454	
State Appropriations	10,997	10,154	9,312	6,785	6,785	6,785	6,785	8,268	8,146	5,109	5,267	6,310		90,706	
F&A Rate Recovery		3,191	3,353	2,729	2,844	2,485	2,488	2,645	2,560	2,729	2,759	2,802	3,611	34,196	
Interest Income	97	134	379	98	214	575	97	215	414	106	219	402		2,950	
Sales & Services	741	1,547	680	869	432	927	812	665	1,114	1,836	1,282	1,124	209	12,237	
Other Revenues	13	62	42	125	83	285	352	71	60	66	422	1,771	31	3,383	
Total Revenues	30,453	14,779	111,396	7,822	10,419	95,739	16,289	10,746	97,922	9,503	9,607	11,788	7,460	433,924	
Expenditures															
Fiscal Year 2015															
Total Salaries and OPE	21,591	20,334	24,239	36,018	30,978	30,672	35,521	31,357	30,517	35,865	31,361	26,763	553	355,768	6.1%
Service and Supplies	4,757	6,944	5,851	7,034	5,540	9,923	6,960	5,613	6,761	7,953	6,794	9,583	2,296	86,010	4.1%
Capital Outlay	307	339	359	447	754	231	1,324	347	709	408	482	357	150	6,216	34.9%
Student Aid	186	5	156		1	158	63	(12)	171	43	19	12	17	816	-28.2%
Net Transfers	2	3,938	(27)	4,070	63	1,359	(229)	803	295	1,270	234	1,176	1,264	14,218	54.5%
Total Expenditures	26,843	31,560	30,579	47,569	37,336	42,342	43,639	38,108	38,453	45,539	38,890	37,892	4,279	463,029	7.0%
Fiscal Year 2014															
Total Salaries and OPE	19,611	18,860	22,427	33,330	28,681	27,968	33,415	29,544	29,577	34,817	29,610	25,124	2,274	335,237	
Service and Supplies	5,163	5,591	7,418	8,393	4,775	5,043	9,111	6,519	4,551	7,442	5,490	6,585	6,531	82,613	
Capital Outlay	278	1,002	989	616	2,040	697	535	(4,050)	246	539	963	611	144	4,609	
Student Aid	341	10	229	27	6	179	59	(5)	201	56	32	2	()	1,136	
Net Transfers	(234)	19	7,310	84	(278)	365	399	327	357	(3)	164	(174)	869	9,205	
Total Expenditures	\$ 25,159	\$ 25,482	\$ 38,374	\$ 42,450	\$ 35,224	\$ 34,252	\$ 43,518	\$ 32,335	\$ 34,933	\$ 42,850	\$ 36,258	\$ 32,148	\$ 9,818	\$ 432,801	

OREGON STATE UNIVERSITY

Education & General Fund Units

Year To Date Expenses



	FY2015 Final	FY2014 Final	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 7,753,006	\$ 6,231,457	\$ 1,521,549	24.4%
University Advancement	3,152,228	2,720,288	431,940	15.9%
Provost	2,224,078	1,740,683	483,396	27.8%
Enrollment Management	8,590,283	7,900,577	689,707	8.7%
Academic Affairs	6,048,375	5,642,011	406,364	7.2%
Information Services	15,752,582	17,213,946	(1,461,364)	-8.5%
University Libraries	12,598,604	12,615,305	(16,701)	-0.1%
Graduate School	4,469,591	4,357,951	111,640	2.6%
ECampus	8,559,002	7,412,750	1,146,252	15.5%
Extension Service	20,257	4,283	15,975	373.0%
Summer Session	768,928	743,011	25,917	3.5%
Outreach & Engagement	1,891,797	1,676,116	215,681	12.9%
Research	17,185,025	15,417,722	1,767,303	11.5%
Student Affairs	7,270,080	6,446,267	823,813	12.8%
International Programs	5,400,894	5,611,181	(210,287)	-3.7%
Honors College	1,302,171	1,122,059	180,112	16.1%
Agricultural Sciences	20,887,572	20,357,147	530,424	2.6%
Veterinary Medicine	21,962,952	20,431,412	1,531,540	7.5%
Forestry	7,433,056	7,927,435	(494,379)	-6.2%
Liberal Arts	44,207,921	40,167,655	4,040,266	10.1%
Science	42,105,700	41,277,365	828,335	2.0%
Oceanic & Atmospheric Sciences	14,258,786	14,359,382	(100,596)	-0.7%
Business	19,483,394	17,978,660	1,504,734	8.4%
Engineering	53,756,452	48,022,761	5,733,690	11.9%
Education	4,988,056	5,471,808	(483,753)	-8.8%
Public Health & Human Sciences	19,471,206	18,107,852	1,363,354	7.5%
Pharmacy	12,619,452	11,244,786	1,374,666	12.2%
University Business Centers	10,451,693	9,102,868	1,348,825	14.8%
Finance & Administration	21,308,523	14,174,645	7,133,878	50.3%
Facilities	28,301,501	28,240,833	60,668	0.2%
Athletics	4,000,000	3,354,375	645,625	19.2%
Institutional Management ¹	22,025,750	25,504,297	(3,478,547)	-13.6%
SubTotal	450,248,916	422,578,887	27,670,028	6.5%
Cascades	12,779,778	10,222,260	2,557,519	25.0%
Total	\$ 463,028,694	\$ 432,801,147	\$ 30,227,547	7.0%

¹ Institutional 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 and Expenses 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 2015															
State Appropriation	\$ 10,130	\$	\$	\$ 6,753	\$	\$	\$ 6,813	\$	\$	\$ 4,542	\$	\$		\$ 28,239	4.5%
Other Government Appropriations	(1,278)	1,447		915			114		667	42	28	1,128	1,220	4,282	3.7%
Sales & Services	207	237	120	234	333	169	186	60	102	86	87	7	47	1,874	1.1%
Other Revenues	4		5	1	5	2	2		1		2	56	1	79	521.9%
Total Revenues	9,063	1,684	125	7,903	337	170	7,115	60	771	4,670	117	1,191	1,268	34,475	4.4%
Fiscal Year 2014															
State Appropriation	3,515	3,244	2,974	2,163	2,163	2,163	2,163	2,163	2,163	1,352	1,352	1,622		27,036	
Other Government Appropriations	(1,582)	16	1,529	166	44	391	44			1,349		2,172		4,130	
Sales & Services	295	86	107	124	193	194	123	137	40	296	109	86	64	1,854	
Other Revenues		1	3	1	3	1	1	1				1		13	
Total Revenues	2,227	3,348	4,613	2,454	2,403	2,749	2,332	2,301	2,203	2,997	1,461	3,881	64	33,033	
Expenditures															
Fiscal Year 2015															
Total Salaries and OPE	2,177	2,072	2,154	2,889	2,562	2,443	2,974	2,388	2,371	2,766	2,347	2,094	107	29,343	15.8%
Service and Supplies	408	412	581	433	363	639	411	1,703	361	629	369	844	184	7,337	7.4%
Capital Outlay	112	8	40	38	50	26	6	39	10	85	29	44		488	145.4%
Net Transfers				(2,391)		16	18	111				125	(74)	(2,195)	240.7%
Total Expenditures	2,697	2,493	2,775	969	2,974	3,124	3,409	4,241	2,742	3,480	2,745	3,107	217	34,973	10.3%
Fiscal Year 2014															
Total Salaries and OPE	2,026	2,102	2,045	2,577	1,593	2,020	2,559	2,143	1,600	2,461	2,330	2,044	(161)	25,338	
Service and Supplies	301	390	339	363	357	689	583	1,608	463	560	463	512	202	6,829	
Capital Outlay	6	5		76			15	17	68	(24)	(27)	63		199	
Net Transfers		(2)	(848)		(16)				100	52	60		9	(644)	
Total Expenditures	\$ 2,332	\$ 2,496	\$ 1,535	\$ 3,017	\$ 1,934	\$ 2,708	\$ 3,157	\$ 3,767	\$ 2,230	\$ 3,049	\$ 2,826	\$ 2,619	\$ 50	\$ 31,721	

OREGON STATE UNIVERSITY

Extension Service

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
Revenues															
Fiscal Year 2015															
State Appropriation	\$ 7,327	\$	\$	\$ 4,885	\$	\$	\$ 4,885	\$	\$	\$ 3,257	\$	\$		\$ 20,354	4.1%
Other Government Appropriations	(573)	520	690	675	518	820	2,650	969	1,908	519	1,430	1,799	1,303	13,227	6.7%
Sales & Services	32	57	54	83	100	100	141	99	100	120	99	227	53	1,266	9.7%
Other Revenues	5	7	5	10	9	3	11	25	25	9	18	36	1	166	6.0%
Total Revenues	6,792	585	749	5,653	628	923	7,687	1,093	2,034	3,905	1,546	2,062	1,357	35,013	5.3%
Fiscal Year 2014															
State Appropriation	2,542	2,347	2,151	1,564	1,564	1,564	1,564	1,564	1,564	978	978	1,173		19,556	
Other Government Appropriations	(1,649)	1,679	838	596	645	973	1,643	1,077	842	582	2,503	1,884	780	12,394	
Sales & Services	14	42	56	91	107	114	169	105	85	96	103	137	37	1,154	
Other Revenues		10	52	10	3	8	8	8	12	12	19	13	2	156	
Total Revenues	907	4,078	3,097	2,262	2,320	2,660	3,384	2,753	2,502	1,667	3,602	3,207	819	33,260	
Expenditures															
Fiscal Year 2015															
Total Salaries and OPE	2,404	2,452	2,361	2,385	2,389	2,464	2,322	2,384	2,416	2,495	2,488	2,490	288	29,337	8.1%
Service and Supplies	374	319	455	619	909	718	332	414	499	693	501	896	10	6,739	13.7%
Capital Outlay		30				21			8	30	14		6	109	628.4%
Net Transfers	(12)	(12)	24	(796)					(6)					(802)	6.5%
Total Expense	2,766	2,789	2,840	2,208	3,298	3,203	2,654	2,798	2,916	3,218	3,003	3,387	304	35,383	9.4%
Fiscal Year 2014															
Total Salaries and OPE	2,281	2,256	2,288	2,539	2,410	1,746	2,298	2,264	2,226	2,351	2,298	2,310	(127)	27,142	
Service and Supplies	287	340	303	798	510	627	392	435	492	667	488	473	118	5,928	
Capital Outlay					15						()			15	
Net Transfers	1	1	(724)	(30)	2	()	(1)	1	1			(4)		(753)	
Total Expenditures	\$ 2,569	\$ 2,597	\$ 1,867	\$ 3,306	\$ 2,937	\$ 2,373	\$ 2,690	\$ 2,700	\$ 2,719	\$ 3,018	\$ 2,786	\$ 2,779	(\$ 9)	\$ 32,332	

OREGON STATE UNIVERSITY

Forest Research Laboratory
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
Revenues															
Fiscal Year 2015															
State Appropriation	\$ 1,115	\$	\$	\$ 743	\$	\$	\$ 743	\$	\$	\$ 495	\$	\$		\$ 3,096	4.1%
Other Government Appropriations			1,096							208		566		1,871	98.2%
Transfer from State Agency		778			704			973			831			3,286	-13.8%
Sales & Services	(17)	21	17	13	2	17	19	33	11	25	15	78	(1)	232	42.8%
Other Revenues						()		()							
Total Revenues	1,097	799	1,113	757	706	17	762	1,006	11	728	846	644	(1)	8,486	7.4%
Fiscal Year 2014															
State Appropriation	387	357	327	238	238	238	238	238	238	149	149	178		2,975	
Other Government Appropriations			472					472						944	
Transfer from State Agency		1,033			857			1,029			894			3,813	
Sales & Services	(12)	36	6	12	24	3	1			58	10	7	17	163	
Other Revenues			1	1	(1)		3							4	
Total Revenues	375	1,425	805	252	1,118	241	242	1,739	238	206	1,053	186	17	7,898	
Expenditures															
Fiscal Year 2015															
Total Salaries and OPE	685	694	622	762	693	577	675	524	554	853	583	543	38	7,804	9.9%
Service and Supplies	28	34	85	163	35	195	56	50	64	188	69	142	(1)	1,106	-14.4%
Capital Outlay							()					17		16	71.9%
Net Transfers	()	()	()	(694)	()	()	()	()	()	()	()			(695)	596.7%
Total Expenditures	713	727	707	232	728	772	731	574	617	1,041	651	701	36	8,231	-0.9%
Fiscal Year 2014															
Total Salaries and OPE	604	636	513	726	428	525	672	614	321	1,134	629	308	(7)	7,102	
Service and Supplies	16	42	38	142	44	82	705	35	46	46	62	6	28	1,293	
Capital Outlay					7			1				1		9	
Net Transfers	()	()	(96)	()	()	()		(2)	(1)	(1)				(100)	
Total Expenditures	\$ 620	\$ 678	\$ 454	\$ 868	\$ 479	\$ 607	\$ 1,377	\$ 648	\$ 367	\$ 1,180	\$ 691	\$ 316	\$ 20	\$ 8,305	