

OREGON STATE UNIVERSITY
Education and General Fund
Actual Revenues, Expenses and 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 2016															
Enrollment Fees	\$ 20,954	\$ (15)	\$ 112,216	\$ (3,329)	\$ 112	\$ 100,525	\$ 3,530	\$ (115)	\$ 99,486	\$ (2,125)	\$ (18)	\$ 249	\$ 5,231	\$ 336,701	6.6%
State Appropriations	(443)	37,772	-	28,311	272	-	28,412	-	128	18,413	2	(13)		112,853	11.9%
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	5.4%
Interest Revenues	96	158	132	389	266	538	106	236	600	93	230	678	1	3,522	13.3%
Sales & Services	1,055	1,102	1,709	691	919	1,416	1,242	988	1,436	1,296	1,516	2,036	308	15,714	24.4%
Other Revenues	84	490	296	71	104	261	19	499	486	391	897	586	157	4,342	-18.5%
Total Revenues	\$ 21,746	\$ 43,103	\$ 118,248	\$ 29,632	\$ 4,652	\$ 105,688	\$ 36,339	\$ 4,557	\$ 105,166	\$ 21,072	\$ 5,709	\$ 6,469	\$ 10,100	\$ 512,481	7.9%
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	
State Appropriations	33,567	128	-	21,734	-	-	26,313	-	-	14,631	3,749	-	690	100,812	
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	
Interest Revenues	104	156	127	437	245	410	112	314	407	107	209	479	1	3,109	
Sales & Services	777	1,600	772	1,238	1,030	387	1,186	1,258	924	730	1,221	1,252	259	12,634	
Other Revenues	43	92	475	369	153	723	(101)	319	898	411	96	1,676	177	5,331	
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	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	\$ 22,716	\$ 21,353	\$ 25,478	\$ 37,772	\$ 32,135	\$ 31,466	\$ 38,060	\$ 33,673	\$ 33,017	\$ 38,004	\$ 32,753	\$ 28,940	\$ 1,882	\$ 377,250	6.0%
Service and Supplies	6,091	7,255	4,359	5,962	7,662	13,003	6,059	7,373	4,826	8,639	7,073	13,685	(463)	91,525	6.4%
Capital Outlay	544	139	474	525	331	490	691	606	399	380	491	1,417	18	6,504	5.8%
Student Aid	156	3	229	11	8	213	40	60	238	10	53	9	1	1,029	16.5%
Net Transfers	(1,112)	117	3,946	183	4,547	(490)	211	2,004	269	(354)	626	845	1,977	12,769	-10.2%
Total Expenses	\$ 28,395	\$ 28,867	\$ 34,486	\$ 44,454	\$ 44,683	\$ 44,682	\$ 45,060	\$ 43,716	\$ 38,748	\$ 46,679	\$ 40,996	\$ 44,896	\$ 3,414	\$ 489,077	5.6%
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	
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	
Capital Outlay	307	339	359	380	754	231	1,324	347	709	408	482	357	150	6,148	
Student Aid	186	5	156	68	1	158	63	(12)	171	43	19	12	17	884	
Net Transfers	2	3,938	(27)	4,070	63	1,359	(229)	803	295	1,270	234	1,176	1,264	14,218	
Total Expenses	\$ 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	

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



	FY2016 FINAL	FY2015 FINAL	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 8,302,837	\$ 7,753,006	\$ 549,831	7.1%
University Advancement	3,275,633	3,152,228	123,406	3.9%
Provost	2,853,727	2,224,078	629,649	28.3%
Enrollment Management	9,364,270	8,567,383	796,886	9.3%
Undergraduate Studies	2,942,046	22,900	2,919,146	12747.4%
Academic Affairs	3,412,905	6,048,375	(2,635,470)	(43.6%)
Information Services	18,062,478	15,752,582	2,309,896	14.7%
University Libraries	12,917,635	12,598,604	319,031	2.5%
Graduate School	4,667,045	4,469,591	197,454	4.4%
ECampus	8,174,502	8,559,002	(384,500)	(4.5%)
Extension Service	2,921	20,257	(17,336)	(85.6%)
Summer Session	399,812	768,928	(369,116)	(48.0%)
Outreach & Engagement	2,019,305	1,891,797	127,508	6.7%
Research	18,863,300	17,185,025	1,678,276	9.8%
Student Affairs	8,007,600	7,270,080	737,520	10.1%
International Programs	5,245,628	5,400,894	(155,266)	(2.9%)
Honors College	1,697,605	1,302,171	395,434	30.4%
Agricultural Sciences	22,398,463	20,887,572	1,510,892	7.2%
Veterinary Medicine	23,452,838	21,962,952	1,489,886	6.8%
Forestry	7,728,087	7,433,056	295,030	4.0%
Liberal Arts	44,912,245	44,207,921	704,324	1.6%
Science	43,857,265	42,105,700	1,751,565	4.2%
Oceanic & Atmospheric Sciences	15,568,475	14,258,786	1,309,689	9.2%
Business	21,488,542	19,483,394	2,005,149	10.3%
Engineering	60,357,762	53,756,452	6,601,310	12.3%
Education	5,318,916	4,988,056	330,861	6.6%
Public Health & Human Sciences	20,122,549	19,471,206	651,343	3.3%
Pharmacy	12,001,505	12,619,452	(617,947)	(4.9%)
University Business Centers	10,942,543	10,451,693	490,850	4.7%
Finance & Administration	20,986,387	21,308,523	(322,135)	(1.5%)
Facilities	27,797,765	28,301,501	(503,736)	(1.8%)
Athletics	4,197,000	4,000,000	197,000	4.9%
Institutional Management ¹	27,831,016	22,025,750	5,805,266	26.4%
SubTotal	479,170,608	450,248,916	28,921,692	6.4%
Cascades	9,906,669	12,779,778	(2,873,110)	(22.5%)
Total	\$ 489,077,276	\$ 463,028,694	\$ 26,048,582	5.6%

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 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															
State Appropriations	\$ -	\$ 11,135	\$ -	\$ 7,423	\$ -	\$ -	\$ 7,423	\$ -	\$ -	\$ 4,949	\$ 20	\$ -		\$ 30,949	9.6%
Other Gov't Appropriations	(1,177)	-	-	-	2,110	7	85	712	52	766	72	45	1,933	4,605	7.5%
Sales & Services	37	196	300	191	90	161	68	174	133	84	335		27	1,795	-4.2%
Other Revenues		1				2	20			-		126	(20)	131	65.9%
Total Revenues	\$ (1,140)	\$ 11,332	\$ 301	\$ 7,614	\$ 2,200	\$ 170	\$ 7,596	\$ 887	\$ 185	\$ 5,799	\$ 428	\$ 171	\$ 1,939	\$ 37,481	8.7%
Fiscal Year 2015															
State Appropriations	\$ 10,130	\$ -	\$ -	\$ 6,753	\$ -	\$ -	\$ 6,813	\$ -	\$ -	\$ 4,542	\$ -	\$ -	\$ -	\$ 28,239	
Other Gov't Appropriations	(1,278)	1,447		915			114		667	42	28	1,128	1,220	4,282	
Sales & Services	207	237	120	234	333	169	186	60	102	86	87	7	47	1,874	
Other Revenues	4		5	1	5	2	2		1		2	56	1	79	
Total Revenues	\$ 9,063	\$ 1,684	\$ 125	\$ 7,903	\$ 337	\$ 170	\$ 7,115	\$ 60	\$ 771	\$ 4,670	\$ 117	\$ 1,191	\$ 1,268	\$ 34,475	
Expenses															
Fiscal Year 2016															
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	1.4%
Service and Supplies	249	351	712	1,897	399	742	425	510	828	449	664	1,011	98	8,335	13.6%
Capital Outlay	-	9	87	50	89	28	41	152	28	95	28	8	6	621	27.3%
Net Transfers	-	-	-		(2,422)	18	-	-	-	50	-	305	-	(2,049)	-6.7%
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	\$ 36,660	4.8%
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	
Service and Supplies	408	412	581	433	363	639	411	1,703	361	629	369	844	184	7,337	
Capital Outlay	112	8	40	38	50	26	6	39	10	85	29	44	-	488	
Net Transfers	-	-	-	(2,391)	-	16	18	111	-	-	-	125	(74)	(2,195)	
Total Expenses	\$ 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	

OREGON STATE UNIVERSITY

Extension Service

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															
State Appropriations	\$ -	\$ 8,044	\$ -	\$ 5,363	\$ -	\$ -	\$ 5,363	\$ -	\$ -	\$ 3,575	\$ -			\$ 22,345	9.8%
Other Gov't Appropriations	(413)	792	100	547	885	385	671	1,802	2,019	414	1,725	1,603	3,908	14,438	9.2%
Sales & Services	44	51	65	96	240	85	179	125	117	111	90	172	11	1,386	9.5%
Other Revenues	4	4	3	4	6	6	9	22	5	3	9	27	42	144	-13.3%
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	9.4%
Fiscal Year 2015															
State Appropriations	\$ 7,327	\$ -	\$ -	\$ 4,885	\$ -	\$ -	\$ 4,885	\$ -	\$ -	\$ 3,257	\$ -	\$ -	\$ -	\$ 20,354	
Other Gov't Appropriations	(573)	520	690	675	518	820	2,650	969	1,908	519	1,430	1,799	1,303	13,227	
Sales & Services	32	57	54	83	100	100	141	99	100	120	99	227	53	1,266	
Other Revenues	5	7	5	10	9	3	11	25	25	9	18	36	1	166	
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	
Expenses															
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	1.9%
Service and Supplies	326	417	662	665	325	788	764	423	801	420	879	931	75	7,476	10.9%
Capital Outlay	25	-	13	19	-	-	-	-	5	-	95	28	-	185	70.1%
Net Transfers	-	-	-	-	(797)	-	-	(265)	-	-	-	(10)	-	(1,073)	33.7%
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	3.1%
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	
Service and Supplies	374	319	455	619	909	718	332	414	499	693	501	896	10	6,739	
Capital Outlay	-	30	-	-	-	21	-	-	8	30	14	-	6	109	
Net Transfers	(12)	(12)	24	(796)	-	-	-	-	(6)	-	-	-	-	(802)	
Total Expenses	\$ 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	

Forest Research Laboratory

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															
State Appropriations	\$ -	\$ 1,724	\$ -	\$ 1,149	\$ -	\$ -	\$ 1,149	\$ -	\$ -	\$ 766	\$ -			\$ 4,788	54.6%
Other Government Appropriations	-		358	-	-	-	-	-	-	215	-	-		573	-69.3%
Oregon Harvest Tax	-	704	-	-	-	713	-	903	-	-	802	8		3,130	-4.8%
Sales & Services	(31)	29	14	33	10		27	50	48	15	41	14	22	272	16.9%
Other Revenues	-	-	-	-	-	-	-	-	-	-	-		5	5	-1330.8%
Total Revenues	\$ (31)	\$ 2,456	\$ 373	\$ 1,182	\$ 10	\$ 714	\$ 1,176	\$ 953	\$ 48	\$ 997	\$ 843	\$ 22	\$ 27	\$ 8,768	3.3%
Fiscal Year 2015															
State Appropriations	\$ 1,115	\$ -	\$ -	\$ 743	\$ -	\$ -	\$ 743	\$ -	\$ -	\$ 495	\$ -	\$ -		\$ 3,096	
Other Government Appropriations	-	-	1,096	-	-	-	-	-	-	208	-	566	-	1,871	
Transfers from State Agency	-	778	-	-	704	-	-	973	-	-	831	-	-	3,286	
Sales & Services	(17)	21	17	13	2	17	19	33	11	25	15	78	(1)	232	
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	\$ 1,097	\$ 799	\$ 1,113	\$ 756	\$ 706	\$ 17	\$ 762	\$ 1,006	\$ 11	\$ 728	\$ 846	\$ 644	\$ (1)	\$ 8,485	
Expenses															
Fiscal Year 2016															
Total Salaries and OPE	\$ 649	\$ 642	\$ 603	\$ 881	\$ 575	\$ 656	\$ 767	\$ 657	\$ 576	\$ 849	\$ 606	\$ 608	\$(110)	\$ 7,958	2.0%
Service and Supplies	60	25	138	49	62	193	68	54	107	157	162	385	(5)	1,455	31.5%
Capital Outlay	25	-	21	6	10	-	33	-	-	-	-	-	-	95	487.6%
Net Transfers	-	-	-	-	(706)	-	-	-	-	5	-	-	(38)	(738)	6.3%
Total Expenses	\$ 734	\$ 667	\$ 763	\$ 936	\$ (59)	\$ 849	\$ 868	\$ 711	\$ 683	\$ 1,011	\$ 768	\$ 993	\$(153)	\$ 8,770	6.5%
Fiscal Year 2015															
Total Salaries and OPE	\$ 685	\$ 694	\$ 622	\$ 762	\$ 693	\$ 577	\$ 675	\$ 524	\$ 554	\$ 853	\$ 583	\$ 543	\$ 38	\$ 7,804	
Service and Supplies	28	34	85	163	35	195	56	50	64	188	69	142	(1)	1,106	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	17	-	16	
Net Transfers				(694)										(695)	
Total Expenses	\$ 713	\$ 727	\$ 707	\$ 232	\$ 728	\$ 772	\$ 731	\$ 574	\$ 617	\$ 1,041	\$ 651	\$ 701	\$ 36	\$ 8,231	