

University Housing & Dining Services



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Interest Revenue	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ 17	\$ -	\$ 123
Sales & Services	1,597	290	3,770	8,353	6,589	1,889	5,475	7,485	5,186	7,469	6,435	2,703	(170)	57,071
Other Revenue	6		3		5	-	5	4	3	3	1	1	1	31
Internal Sales	537	133	271	138	121	64	102	113	98	85	223	295	11	2,190
2019 Total Revenues	\$ 2,141	\$ 423	\$ 4,104	\$ 8,491	\$ 6,715	\$ 1,979	\$ 5,583	\$ 7,601	\$ 5,305	\$ 7,556	\$ 6,659	\$ 3,017	\$ (158)	\$ 59,415
Fiscal Year 2018														
Interest Revenue	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ 42	\$ -	\$ 173
Sales & Services	1,435	275	3,343	8,035	6,574	1,834	6,683	5,977	5,191	7,352	6,062	2,235	173	55,168
Other Revenue	-	2	58	10	6	8		3	3	-		3	13	104
Internal Sales	205	266	160	169	153	107	101	97	89	162	158	330	(1)	1,995
2018 Total Revenues	\$ 1,639	\$ 543	\$ 3,612	\$ 8,214	\$ 6,733	\$ 1,989	\$ 6,784	\$ 6,077	\$ 5,320	\$ 7,514	\$ 6,220	\$ 2,610	\$ 185	\$ 57,440
Expenses														
Fiscal Year 2019														
Salary	\$ 1,256	\$ 1,283	\$ 1,254	\$ 1,568	\$ 1,591	\$ 1,366	\$ 1,289	\$ 1,585	\$ 1,504	\$ 1,422	\$ 1,521	\$ 1,521	\$ -	\$ 17,162
OPE	560	563	672	679	672	653	686	677	668	662	659	592	2	7,745
Non-Personnel Expenses	652	969	1,342	2,363	2,098	4,365	2,307	1,750	2,140	1,948	2,915	4,979	143	27,970
Capital Outlay	54	23	(30)	-	10	(57)	-	-	-	-	-	-	-	-
Depreciation	395	399	396	397	396	399	398	397	397	397	397	397	28	4,793
Loss-Dispos.Fixed Asset	-	-	2	-	-	-	-	-	-	-	-	-	-	2
Internal Sales Reimb	(204)	(211)	(76)	(89)	(32)	(9)	(16)	(22)	(32)	(69)	(42)	(298)	(1)	(1,101)
Net Transfers	70	1,960	1,850	3,170	100	75	160	65	5	20	100	224	975	8,774
2019 Total Expenses	\$ 2,784	\$ 4,987	\$ 5,411	\$ 8,088	\$ 4,836	\$ 6,792	\$ 4,824	\$ 4,451	\$ 4,682	\$ 4,380	\$ 5,548	\$ 7,414	\$ 1,147	\$ 65,345
Fiscal Year 2018														
Salary	\$ 1,233	\$ 1,210	\$ 1,221	\$ 1,424	\$ 1,493	\$ 1,342	\$ 1,188	\$ 1,558	\$ 1,458	\$ 1,412	\$ 1,548	\$ 1,537	\$ -	\$ 16,625
OPE	528	520	637	612	622	614	630	668	636	649	665	659	9	7,449
Non-Personnel Expenses	650	761	1,937	1,848	1,899	4,774	2,307	2,072	2,057	2,072	2,039	5,173	98	27,687
Capital Outlay	-	99	(93)	12	(1)	15	-	-	-	(33)	-	-	-	-
Depreciation	386	388	388	388	389	388	388	388	388	392	388	387	80	4,739
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(39)	(167)	(301)	(48)	(31)	(203)	(28)	(27)	(59)	(136)	(47)	(162)	(24)	(1,272)
Net Transfers	-	350	1,175	250	400	500	215	(245)	5	350	114	(16)	1,136	4,233
2018 Total Expenses	\$ 2,758	\$ 3,161	\$ 4,965	\$ 4,487	\$ 4,770	\$ 7,430	\$ 4,700	\$ 4,415	\$ 4,485	\$ 4,706	\$ 4,707	\$ 7,578	\$ 1,300	\$ 59,462

Student Centers & Activities/Fee Clearing



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Student Fees	\$ 1,302	\$ (6)	\$ 8,463	\$ (19)	\$ 70	\$ 7,593	\$ 530	\$ (2)	\$ 8,027	\$ 441	\$ (5)	\$ 1,126	\$ (1,127)	\$ 26,395
Gifts	-	-	-	-	-	-	10	-	-	-	-	-	-	10
Interest Revenue	-	-	163	-	-	179	13	-	185	-	-	201	-	741
Sales & Services	214	187	504	755	543	365	533	604	476	686	641	416	16	5,940
Other Revenue	1	8	4	7	5	4	7	26	5	7	7	10	16	107
Internal Sales	60	50	46	68	66	64	32	63	71	67	74	117	3	780
2019 Total Revenues	\$ 1,577	\$ 240	\$ 9,179	\$ 811	\$ 685	\$ 8,205	\$ 1,126	\$ 692	\$ 8,764	\$ 1,200	\$ 717	\$ 1,870	\$ (1,092)	\$ 33,973
Fiscal Year 2018														
Student Fees	\$ 1,423	\$ (14)	\$ 8,529	\$ (30)	\$ 79	\$ 7,753	\$ 450	\$ (4)	\$ 7,698	\$ 341	\$ (7)	\$ 521	\$ -	\$ 26,738
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	130	-	-	138	-	-	150	-	-	171	-	590
Sales & Services	215	213	587	818	592	228	640	625	457	691	661	400	22	6,150
Other Revenue	-	3	3	4	5	5	3	4	19	6	7	9	7	76
Internal Sales	51	75	37	19	83	56	16	23	78	73	78	153	5	748
2018 Total Revenues	\$ 1,689	\$ 277	\$ 9,286	\$ 810	\$ 759	\$ 8,182	\$ 1,110	\$ 648	\$ 8,402	\$ 1,111	\$ 740	\$ 1,255	\$ 34	\$ 34,302
Expenses														
Fiscal Year 2019														
Salary	\$ 684	\$ 731	\$ 856	\$ 1,005	\$ 1,038	\$ 844	\$ 766	\$ 1,041	\$ 992	\$ 882	\$ 1,013	\$ 923	\$ -	\$ 10,775
OPE	289	294	313	351	303	301	373	307	308	364	303	265	-	3,771
Non-Personnel Expenses	335	363	704	1,481	1,046	2,252	735	1,065	915	1,031	1,021	2,747	23	13,717
Capital Outlay	-	1	-	(1)	-	-	-	-	-	20	(20)	-	-	-
Depreciation	268	349	308	311	308	308	308	308	308	309	308	308	26	3,727
Loss-Dispos.Fixed Asset	-	-	-	18	2	-	-	-	-	-	-	-	229	249
Internal Sales Reimb	(5)	(19)	(74)	(80)	(18)	(103)	(14)	(18)	(106)	(21)	(23)	(258)	(26)	(763)
Net Transfers	-	82	888	838	193	470	761	(6)	514	848	(7)	(43)	(32)	4,506
2019 Total Expenses	\$ 1,572	\$ 1,801	\$ 2,995	\$ 3,923	\$ 2,872	\$ 4,072	\$ 2,929	\$ 2,697	\$ 2,930	\$ 3,433	\$ 2,595	\$ 3,943	\$ 220	\$ 35,983
Fiscal Year 2018														
Salary	\$ 648	\$ 696	\$ 818	\$ 970	\$ 1,012	\$ 815	\$ 729	\$ 1,074	\$ 1,001	\$ 880	\$ 1,055	\$ 973	\$ -	\$ 10,672
OPE	267	275	293	336	298	283	353	313	306	351	300	297	(21)	3,651
Non-Personnel Expenses	305	580	846	690	634	2,324	1,380	1,388	1,495	884	999	2,541	107	14,174
Capital Outlay	-	-	14	(14)	-	-	9	-	(9)	-	-	-	-	-
Depreciation	306	306	305	306	306	305	305	306	306	305	307	306	26	3,694
Loss-Dispos.Fixed Asset	-	-	-	-	-	4	-	-	-	-	-	-	-	4
Internal Sales Reimb	(11)	(30)	(49)	(5)	(35)	(37)	(6)	(31)	(37)	(47)	(57)	(190)	(6)	(541)
Net Transfers	-	-	-	891	-	-	1,005	58	1,631	-	4	(3)	-	3,587
2018 Total Expenses	\$ 1,515	\$ 1,826	\$ 2,227	\$ 3,174	\$ 2,216	\$ 3,694	\$ 3,775	\$ 3,108	\$ 4,693	\$ 2,374	\$ 2,608	\$ 3,924	\$ 106	\$ 35,241

Athletics



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 453
Gifts	-	-	-	12	-	-	-	9	-	12	-	55	-	88
Interest Revenue	-	23	16	-	83	19	-	22	18	14	1	676	-	872
Sales & Services	3,213	62	2,903	8,760	(767)	7,309	(1,030)	3,427	609	15,501	889	16,174	368	57,418
Other Revenue	-	-	-	845	-	-	-	48	42	3	9	852	-	1,799
Internal Sales	-	-	-	1	1	2	2	3	-	2	-	11	-	23
2019 Total Revenues	\$ 3,213	\$ 199	\$ 2,919	\$ 9,617	\$ (683)	\$ 7,330	\$ (1,028)	\$ 3,735	\$ 669	\$ 15,532	\$ 1,013	\$ 17,768	\$ 369	\$ 60,653
Fiscal Year 2018														
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 453
Gifts	-	-	-	-	17	-	-	-	-	-	-	40	-	57
Interest Revenue	-	23	11	-	25	12	-	22	8	-	23	247	378	749
Sales & Services	483	105	8,607	7,078	139	6,344	1,713	506	369	13,337	519	17,327	(2,016)	54,512
Other Revenue	(2,188)	-	784	-	20	-	4	89	-	(5)	12	909	-	(375)
Internal Sales	-	2	3	1	(1)	2	-	(2)	-	3	3	1	-	12
2018 Total Revenues	\$ (1,705)	\$ 244	\$ 9,405	\$ 7,079	\$ 315	\$ 6,358	\$ 1,717	\$ 728	\$ 377	\$ 13,335	\$ 670	\$ 18,524	\$ (1,638)	\$ 55,409
Expenses														
Fiscal Year 2019														
Salary	\$ 1,997	\$ 2,007	\$ 2,046	\$ 1,989	\$ 1,990	\$ 1,966	\$ 1,814	\$ 1,924	\$ 1,743	\$ 1,939	\$ 1,765	\$ 1,928	\$ -	\$ 23,110
OPE	417	404	423	421	410	364	501	563	504	687	577	746	(1)	6,016
Non-Personnel Expenses	1,482	2,165	7,943	2,807	2,727	4,031	5,013	1,899	4,406	2,451	1,285	4,486	398	41,093
Capital Outlay	-	20	13	(33)	-	-	-	8	23	-	(17)	(14)	-	-
Depreciation	475	588	527	537	532	532	523	523	524	524	523	526	345	6,679
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	(1)	(1)	-	-	-	(1)	(1)	(58)	-	(59)
Net Transfers	113	4	(818)	86	30	(1)	(8,103)	1,073	416	(848)	85	146	(1,405)	(9,221)
2019 Total Expenses	\$ 4,484	\$ 5,188	\$ 10,135	\$ 5,806	\$ 5,688	\$ 6,893	\$ (252)	\$ 5,990	\$ 7,616	\$ 4,752	\$ 4,217	\$ 7,761	\$ (662)	\$ 67,618
Fiscal Year 2018														
Salary	\$ 1,845	\$ 1,885	\$ 1,754	\$ 1,785	\$ 1,750	\$ 1,935	\$ 2,039	\$ 1,999	\$ 1,935	\$ 1,971	\$ 2,109	\$ 2,323	\$ 16	\$ 23,346
OPE	534	541	538	543	426	547	647	546	568	577	573	1,945	(25)	7,960
Non-Personnel Expenses	1,655	1,529	5,536	5,799	2,549	3,110	4,717	2,290	4,718	488	432	5,871	999	39,694
Capital Outlay	14	(9)	(5)	-	17	17	(9)	(11)	33	(40)	15	(22)	-	(1)
Depreciation	535	536	509	508	510	508	508	510	511	509	510	510	172	6,336
Loss-Dispos.Fixed Asset	2	-	-	-	-	-	-	-	-	-	-	-	-	2
Internal Sales Reimb	-	(1)	(8)	(1)	-	-	(1)	(1)	-	(2)	(9)	(22)	-	(44)
Net Transfers	113	31	-	(891)	(5,538)	(227)	1,409	790	(298)	-	(568)	226	(1,112)	(6,066)
2018 Total Expenses	\$ 4,697	\$ 4,513	\$ 8,324	\$ 7,745	\$ (286)	\$ 5,889	\$ 9,310	\$ 6,122	\$ 7,466	\$ 3,504	\$ 3,062	\$ 10,832	\$ 51	\$ 71,229

Student Health Services



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Student Fees	\$ 895	\$ 8	\$ 3,708	\$ (6)	\$ 50	\$ 3,341	\$ 218	\$ (1)	\$ 3,533	\$ 191	\$ (1)	\$ 838	\$ (838)	\$ 11,936
Interest Revenue	-	-	70	-	-	78	-	-	75	-	-	82	-	305
Sales & Services	183	60	2,157	35	99	1,657	931	210	1,944	638	412	303	(99)	8,531
Other Revenue	-	1	-	64	-	-	81	-	12	1	-	197	-	356
Internal Sales	1	-	-	-	-	-	7	-	-	12	2	7	-	29
2019 Total Revenues	\$ 1,078	\$ 69	\$ 5,935	\$ 94	\$ 150	\$ 5,076	\$ 1,236	\$ 209	\$ 5,564	\$ 843	\$ 414	\$ 1,427	\$ (937)	\$ 21,157
Fiscal Year 2018														
Student Fees	\$ 901	\$ 6	\$ 3,515	\$ (3)	\$ 53	\$ 3,224	\$ 174	\$ ()	\$ 3,202	\$ 140	\$ (2)	\$ 203	\$ -	\$ 11,413
Interest Revenue	-	-	53	-	-	59	-	-	60	-	-	73	-	245
Sales & Services	218	212	1,438	355	476	1,721	752	682	1,956	775	428	811	4	9,827
Other Revenue	-	-	-	65	1	-	74	2	-	72	1	68	-	282
Internal Sales	3	1	1	2	4	2	1	1	1	1	2	1	-	19
2018 Total Revenues	\$ 1,122	\$ 219	\$ 5,007	\$ 419	\$ 534	\$ 5,005	\$ 1,001	\$ 685	\$ 5,219	\$ 988	\$ 428	\$ 1,155	\$ 4	\$ 21,786
Expenses														
Fiscal Year 2019														
Salary	\$ 453	\$ 472	\$ 559	\$ 693	\$ 711	\$ 654	\$ 608	\$ 709	\$ 675	\$ 657	\$ 699	\$ 694	\$ -	\$ 7,586
OPE	212	227	305	394	366	346	359	355	350	387	367	337	-	4,004
Non-Personnel Expenses	(204)	634	682	635	2,343	416	247	2,099	420	235	2,050	535	(75)	10,019
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	13	13	13	13	13	13	13	13	12	12	12	13	-	151
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	1	-	-	-	-	1
Internal Sales Reimb	(6)	(5)	(9)	(4)	(11)	(1)	(14)	(2)	(4)	(1)	(9)	(4)	-	(69)
Net Transfers	-	5	-	-	-	46	-	-	(10)	25	-	71	-	136
2019 Total Expenses	\$ 468	\$ 1,346	\$ 1,550	\$ 1,731	\$ 3,422	\$ 1,474	\$ 1,212	\$ 3,175	\$ 1,445	\$ 1,315	\$ 3,120	\$ 1,646	\$ (75)	\$ 21,828
Fiscal Year 2018														
Salary	\$ 437	\$ 461	\$ 520	\$ 689	\$ 747	\$ 678	\$ 637	\$ 718	\$ 675	\$ 658	\$ 687	\$ 685	\$ -	\$ 7,592
OPE	197	205	282	375	372	340	355	372	348	352	357	346	(1)	3,900
Non-Personnel Expenses	166	419	362	971	1,420	345	908	1,800	578	806	255	1,703	443	10,173
Capital Outlay	-	-	-	-	2	()	(2)	-	-	-	-	-	-	-
Depreciation	11	11	11	13	14	12	12	12	14	13	13	13	-	149
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(1)	(1)	(4)	(6)	(52)	(4)	(3)	(3)	(5)	(7)	(3)	(40)	-	(130)
Net Transfers	-	(3)	-	-	-	-	(2)	-	-	(1)	5	(10)	-	(11)
2018 Total Expenses	\$ 811	\$ 1,091	\$ 1,171	\$ 2,041	\$ 2,502	\$ 1,371	\$ 1,904	\$ 2,899	\$ 1,611	\$ 1,820	\$ 1,314	\$ 2,697	\$ 442	\$ 21,673

Parking



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Interest Revenue	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 18	\$ -	\$ 71
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	78	468	1,093	387	226	168	276	244	256	260	249	201	-	3,907
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Internal Sales	11	113	121	22	10	6	7	9	9	24	27	14	-	373
2019 Total Revenues	\$ 89	\$ 581	\$ 1,233	\$ 409	\$ 236	\$ 192	\$ 283	\$ 253	\$ 281	\$ 285	\$ 277	\$ 233	\$ -	\$ 4,352
Fiscal Year 2018														
Interest Revenue	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 18	\$ -	\$ 52
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	373	260	889	312	224	166	306	243	225	245	230	227	-	3,701
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Internal Sales	7	118	47	67	6	3	11	13	6	2	10	20	-	311
2018 Total Revenues	\$ 380	\$ 378	\$ 946	\$ 379	\$ 231	\$ 179	\$ 318	\$ 256	\$ 247	\$ 247	\$ 240	\$ 265	\$ -	\$ 4,065
Expenses														
Fiscal Year 2019														
Salary	\$ 60	\$ 64	\$ 67	\$ 64	\$ 66	\$ 68	\$ 59	\$ 62	\$ 60	\$ 60	\$ 59	\$ 63	\$ -	\$ 752
OPE	33	37	39	38	41	41	37	41	40	40	40	32	-	456
Non-Personnel Expenses	72	280	84	232	157	222	82	69	65	157	112	299	10	1,843
Capital Outlay	-	-	-	-	-	-	-	45	-	82	-	(128)	-	-
Depreciation	30	116	73	73	73	73	72	72	72	72	72	72	15	884
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(2)	(50)	(6)	(3)	(3)	(3)	(6)	(2)	(2)	(3)	(2)	(25)	-	(108)
Net Transfers	136	(198)	22	-	-	-	438	-	-	-	(10)	-	-	389
2019 Total Expenses	\$ 330	\$ 249	\$ 280	\$ 404	\$ 333	\$ 401	\$ 681	\$ 287	\$ 235	\$ 408	\$ 271	\$ 313	\$ 25	\$ 4,216
Fiscal Year 2018														
Salary	\$ 52	\$ 51	\$ 67	\$ 59	\$ 57	\$ 58	\$ 60	\$ 63	\$ 61	\$ 59	\$ 61	\$ 60	\$ -	\$ 708
OPE	30	30	40	35	34	35	38	37	35	33	33	33	3	416
Non-Personnel Expenses	(11)	274	294	146	83	330	87	110	89	120	142	354	(3)	2,014
Capital Outlay	-	-	-	1	-	-	(1)	-	-	-	-	-	-	-
Depreciation	74	71	71	71	71	71	71	71	71	71	71	(3)	99	883
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(3)	(26)	(28)	(5)	(1)	(1)	(9)	(5)	(1)	(9)	(3)	(8)	-	(98)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 Total Expenses	\$ 143	\$ 400	\$ 444	\$ 305	\$ 244	\$ 494	\$ 247	\$ 277	\$ 256	\$ 274	\$ 305	\$ 435	\$ 99	\$ 3,924

OSU-Cascades



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Student Fees	\$ 31	\$	\$ 320	\$ (11)	\$ (1)	\$ 275	\$ 27	\$ (1)	\$ 274	\$ 3	\$	\$ 54	\$ (54)	\$ 917
Interest Revenue	-	-	8	-	-	9	-	-	11	-	-	13	-	42
Sales & Services	75	55	179	2	383	17	23	365	128	(138)	(144)	748	(4)	1,688
Other Revenue	-	-	-	3	-	-	-	-	-	-	-	-	-	3
Internal Sales	-	-	157			153	4	-	148	2		169	-	633
2019 Total Revenues	\$ 106	\$ 55	\$ 664	\$ (6)	\$ 382	\$ 453	\$ 54	\$ 363	\$ 561	\$ (133)	\$ (144)	\$ 985	\$ (58)	\$ 3,283
Fiscal Year 2018														
Student Fees	\$ 29	\$	\$ 311	\$ (14)	\$ (1)	\$ 257	\$ 28	\$ (1)	\$ 252	\$ 20	\$ (1)	\$ (1)	\$ -	\$ 878
Interest Revenue	-	-	4	-	-	4	-	-	6	-	-	7	-	22
Sales & Services	54	49	92	160	21	158	105	144	133	1	273	107	(3)	1,292
Other Revenue	-	-	-	-	-	-	-	-	-	-	16	-	-	16
Internal Sales	5	1	148		49	159	6		148	1	6	164	-	686
2018 Total Revenues	\$ 88	\$ 50	\$ 555	\$ 146	\$ 69	\$ 578	\$ 139	\$ 143	\$ 538	\$ 21	\$ 294	\$ 276	\$ (3)	\$ 2,894
Expenses														
Fiscal Year 2019														
Salary	\$ 56	\$ 56	\$ 50	\$ 62	\$ 71	\$ 70	\$ 65	\$ 77	\$ 74	\$ 74	\$ 89	\$ 77	\$ -	\$ 821
OPE	27	23	24	27	32	34	34	35	36	36	34	41	-	383
Non-Personnel Expenses	38	97	70	105	89	1,271	80	85	91	88	118	1,355	12	3,499
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	70	88	79	79	79	79	79	79	79	79	79	79	3	956
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Internal Sales Reimb	-	-	(25)	-	-	(3)	()	()	-	-	()	(3)	-	(31)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019 Total Expenses	\$ 191	\$ 263	\$ 199	\$ 273	\$ 272	\$ 1,452	\$ 259	\$ 276	\$ 281	\$ 277	\$ 320	\$ 1,553	\$ 15	\$ 5,631
Fiscal Year 2018														
Salary	\$ 45	\$ 51	\$ 47	\$ 57	\$ 60	\$ 54	\$ 55	\$ 65	\$ 62	\$ 60	\$ 59	\$ 70	\$ -	\$ 686
OPE	27	28	28	29	29	29	31	31	32	30	27	31	(2)	351
Non-Personnel Expenses	51	86	83	67	54	59	1,906	129	109	52	130	1,336	22	4,084
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	73	73	73	73	73	73	73	73	73	73	73	148	-	952
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(15)	(18)	(82)	-	-	33	-	-	-	-	()	(40)	-	(123)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 Total Expenses	\$ 181	\$ 221	\$ 149	\$ 225	\$ 216	\$ 247	\$ 2,065	\$ 299	\$ 276	\$ 216	\$ 289	\$ 1,545	\$ 20	\$ 5,950

Miscellaneous Auxiliaries



Fiscal Year: 2019
 Report: Actual Revenues, Expenses and Net Transfers by Month (in thousands)

As of: 6/30/2019

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2019														
Student Fees	\$ (277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ (38)
Interest Revenue	-	-	21	-	-	22	-	-	4	-	-	4	()	51
Sales & Services	850	360	267	477	351	505	240	348	428	384	303	235	(87)	4,662
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales	47	17	52	23	67	66	66	115	53	26	100	58	2	692
2019 Total Revenues	\$ 619	\$ 377	\$ 341	\$ 500	\$ 418	\$ 593	\$ 306	\$ 463	\$ 485	\$ 410	\$ 403	\$ 297	\$ 154	\$ 5,366
Fiscal Year 2018														
Student Fees	\$ (262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ 15
Interest Revenue	-	-	15	-	-	15	-	-	16	-	-	18	-	65
Sales & Services	1,619	483	356	325	321	670	514	375	369	469	380	462	(221)	6,123
Other Revenue	-	-	-	1	-	-	-	-	-	-	-	-	-	1
Internal Sales	9	19	27	46	12	55	38	53	87	6	82	63	3	502
2018 Total Revenues	\$ 1,366	\$ 503	\$ 398	\$ 372	\$ 334	\$ 741	\$ 552	\$ 428	\$ 472	\$ 475	\$ 462	\$ 543	\$ 59	\$ 6,706
Expenses														
Fiscal Year 2019														
Salary	\$ 101	\$ 99	\$ 96	\$ 116	\$ 121	\$ 77	\$ 102	\$ 138	\$ 149	\$ 119	\$ 121	\$ 116	\$ -	\$ 1,357
OPE	45	42	47	53	55	44	54	61	76	61	60	84	1	681
Non-Personnel Expenses	235	433	335	543	417	232	191	171	211	270	395	478	(24)	3,886
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	4	4	4	4	2	3	3	3	3	3	3	3	-	41
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(14)	(24)	(28)	(92)	(48)	(39)	(37)	(61)	(64)	(59)	(85)	(87)	-	(638)
Net Transfers	-	-	-	-	3,072	(25)	-	-	(10)	-	-	-	(54)	2,983
2019 Total Expenses	\$ 371	\$ 555	\$ 455	\$ 625	\$ 3,619	\$ 292	\$ 313	\$ 311	\$ 364	\$ 393	\$ 494	\$ 594	\$ (78)	\$ 8,310
Fiscal Year 2018														
Salary	\$ 91	\$ 90	\$ 93	\$ 109	\$ 120	\$ 106	\$ 95	\$ 122	\$ 114	\$ 109	\$ 122	\$ 137	\$ -	\$ 1,308
OPE	37	37	45	47	56	49	48	52	52	51	57	67	16	614
Non-Personnel Expenses	345	661	763	203	407	388	376	265	366	321	367	502	189	5,152
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	4	4	4	4	4	4	4	4	4	4	4	4	-	53
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(23)	(104)	(190)	88	(63)	(57)	(58)	(78)	(175)	65	(102)	(109)	(7)	(812)
Net Transfers	(136)	()	-	-	(119)	(5)	-	-	-	-	(2)	(3)	-	(266)
2018 Total Expenses	\$ 319	\$ 688	\$ 715	\$ 450	\$ 405	\$ 486	\$ 466	\$ 366	\$ 362	\$ 549	\$ 447	\$ 599	\$ 198	\$ 6,049