

Education & General Fund Units

Year to Date Expenses - Fiscal Years 2019 & 2018



Oregon State
University

| | as of June 30 | | \$ | % |
|---------------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| | 2019 | 2018 | Increase (Decrease) | Increase (Decrease) |
| Office of the President | \$ 10,387,699 | \$ 9,563,983 | \$ 823,716 | 8.6% |
| University Relations & Marketing | 4,460,424 | 5,225,647 | (765,223) | -14.6% |
| Provost | 5,097,257 | 4,541,013 | 556,244 | 12.2% |
| Enrollment Management | 10,906,983 | 10,433,251 | 473,733 | 4.5% |
| Undergraduate Studies | 4,925,639 | 5,828,588 | (902,949) | -15.5% |
| Academic Affairs | 1,814,534 | 3,357,226 | (1,542,692) | -46.0% |
| Information Services | 22,825,354 | 19,143,883 | 3,681,472 | 19.2% |
| University Libraries | 15,233,931 | 14,996,139 | 237,792 | 1.6% |
| Graduate School | 4,975,632 | 4,962,839 | 12,793 | 0.3% |
| Ecampus | 13,021,481 | 13,129,487 | (108,006) | -0.8% |
| Extension Service | 26,665 | 12,225 | 14,440 | 118.1% |
| Summer Session | 1,790 | 314,796 | (313,006) | -99.4% |
| Outreach & Engagement | 2,344,152 | 2,739,659 | (395,507) | -14.4% |
| Research | 21,770,615 | 20,594,575 | 1,176,040 | 5.7% |
| Student Affairs | 14,705,577 | 8,156,881 | 6,548,695 | 80.3% |
| International Programs | 691,010 | 5,707,822 | (5,016,812) | -87.9% |
| Honors College | 2,325,455 | 1,814,859 | 510,596 | 28.1% |
| Agricultural Sciences | 25,549,421 | 26,123,765 | (574,344) | -2.2% |
| Veterinary Medicine | 29,019,755 | 26,773,379 | 2,246,377 | 8.4% |
| Forestry | 10,455,705 | 9,216,821 | 1,238,884 | 13.4% |
| Liberal Arts | 49,942,219 | 49,935,440 | 6,779 | 0.0% |
| Science | 46,010,854 | 45,913,744 | 97,110 | 0.2% |
| Oceanic & Atmospheric Sciences | 22,169,055 | 18,003,521 | 4,165,534 | 23.1% |
| Business | 24,445,126 | 23,088,132 | 1,356,994 | 5.9% |
| Engineering | 74,897,322 | 64,155,530 | 10,741,792 | 16.7% |
| Education | 6,497,879 | 6,297,486 | 200,393 | 3.2% |
| Public Health & Human Sciences | 23,162,178 | 22,908,790 | 253,388 | 1.1% |
| Pharmacy | 14,554,524 | 13,453,177 | 1,101,347 | 8.2% |
| Finance & Administration | 42,958,235 | 40,797,210 | 2,161,025 | 5.3% |
| UIA - Facilities Operations | 20,565,366 | 19,473,469 | 1,091,897 | 5.6% |
| UIA - Capital Planning & Develop | 2,051,037 | 2,073,845 | (22,808) | -1.1% |
| UIA - Energy Operations | 13,039,384 | 12,304,860 | 734,524 | 6.0% |
| Athletics | 8,607,558 | 6,616,424 | 1,991,134 | 30.1% |
| Institutional Management ¹ | 31,497,277 | 27,753,231 | 3,744,046 | 13.5% |
| OSU-Cascades | 17,586,698 | 16,457,730 | 1,128,968 | 6.9% |
| Total | \$ 598,523,791 | \$ 561,869,426 | \$ 36,654,366 | 6.5% |

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.

Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| Enrollment Fees | \$ 26,938 | \$ 32 | \$ 121,003 | \$ (2,161) | \$ 22 | \$ 106,027 | \$ 7,187 | \$ 403 | \$ 105,328 | \$ 1,594 | \$ (837) | \$ 33,524 | \$ (29,650) | \$ 369,411 |
| State Appropriations | (56) | 43,764 | - | 33,814 | - | - | - | - | - | 31,085 | 20,813 | - | - | 129,419 |
| F & A Rate Recovery | - | 3,909 | 4,334 | 3,460 | 3,336 | - | 6,210 | 3,061 | 3,158 | 3,083 | 3,272 | 3,354 | 4,294 | 41,471 |
| Other State Agencies | - | 81 | - | - | 76 | - | - | 108 | - | - | 118 | - | - | 383 |
| Investments | 82 | 197 | 1,206 | 135 | 307 | 1,309 | 134 | 294 | 1,326 | 115 | 294 | 1,456 | 16 | 6,872 |
| Sales & Services | 1,485 | 1,977 | 1,234 | 1,688 | 1,347 | 634 | 1,633 | 1,845 | 1,687 | 1,796 | 1,699 | 1,812 | 651 | 19,488 |
| Other Revenue | 41 | 143 | 148 | 245 | 222 | 89 | 437 | 220 | 177 | 605 | 303 | 749 | 83 | 3,463 |
| FY2019 Total Revenues | \$ 28,491 | \$ 50,101 | \$ 127,926 | \$ 37,182 | \$ 5,309 | \$ 108,060 | \$ 15,601 | \$ 5,931 | \$ 111,676 | \$ 38,278 | \$ 25,662 | \$ 40,895 | \$ (24,606) | \$ 570,507 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Enrollment Fees | \$ 24,310 | \$ 62 | \$ 118,247 | \$ (2,422) | \$ 2 | \$ 104,645 | \$ 6,261 | \$ 207 | \$ 100,187 | \$ 3,377 | \$ (684) | \$ 179 | \$ 4,035 | \$ 358,407 |
| State Appropriations | 40,015 | 50 | - | 31,614 | - | - | 28,737 | - | - | 19,107 | - | - | 56 | 119,579 |
| F & A Rate Recovery | - | 3,879 | 4,240 | 3,491 | 3,292 | 3,289 | 2,895 | 3,671 | 2,920 | 3,273 | 3,189 | 3,278 | 4,647 | 42,065 |
| Other State Agencies | - | 85 | - | - | 82 | - | - | 120 | - | - | 98 | - | - | 385 |
| Investments | 111 | 183 | 959 | 139 | 289 | 994 | (74) | 281 | 896 | (725) | 451 | 2,299 | 1 | 5,804 |
| Sales & Services | 951 | 1,218 | 1,056 | 1,443 | 1,410 | 1,341 | 1,263 | 1,394 | 1,364 | 1,864 | 1,247 | 1,962 | 788 | 17,302 |
| Other Revenue | 51 | 286 | 66 | 316 | 77 | 78 | 149 | 689 | 51 | 41 | 725 | 706 | 228 | 3,461 |
| FY2018 Total Revenues | \$ 65,439 | \$ 5,763 | \$ 124,569 | \$ 34,580 | \$ 5,152 | \$ 110,346 | \$ 39,231 | \$ 6,362 | \$ 105,418 | \$ 26,937 | \$ 5,025 | \$ 8,425 | \$ 9,755 | \$ 547,002 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 17,600 | \$ 17,118 | \$ 20,697 | \$ 25,875 | \$ 25,812 | \$ 25,806 | \$ 25,713 | \$ 26,825 | \$ 26,426 | \$ 25,484 | \$ 26,579 | \$ 21,929 | \$ - | \$ 285,863 |
| OPE | 8,524 | 7,519 | 9,665 | 17,694 | 11,682 | 11,530 | 17,609 | 12,556 | 12,177 | 17,426 | 12,315 | 11,914 | (413) | 150,199 |
| Non-Personnel Expenses | 7,029 | 8,636 | 11,840 | 11,994 | 10,044 | 16,247 | 12,211 | 8,522 | 11,614 | 10,432 | 12,541 | 16,301 | 1,733 | 139,144 |
| Capital Outlay | 371 | 256 | 79 | 1,094 | 699 | 465 | 435 | 888 | 474 | 1,724 | 1,859 | 1,563 | 17 | 9,923 |
| Internal Sales Reimb | (560) | (1,916) | (3,160) | (2,593) | (2,052) | (2,125) | (2,113) | (1,883) | (2,950) | (1,582) | (3,891) | (1,588) | (405) | (26,818) |
| Net Transfers | 1,418 | 763 | 725 | 1,491 | (3,494) | 5,975 | 8,641 | 1,793 | (81) | 3,348 | 3 | 667 | 1,377 | 22,627 |
| FY2019 Total Expenses | \$ 34,383 | \$ 32,375 | \$ 39,846 | \$ 55,555 | \$ 42,691 | \$ 57,897 | \$ 62,496 | \$ 48,702 | \$ 47,661 | \$ 56,831 | \$ 49,406 | \$ 50,787 | \$ 2,308 | \$ 580,937 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ 16,597 | \$ 16,310 | \$ 19,050 | \$ 24,708 | \$ 24,344 | \$ 24,395 | \$ 24,490 | \$ 25,110 | \$ 24,824 | \$ 25,057 | \$ 24,995 | \$ 20,849 | \$ 7 | \$ 270,737 |
| OPE | 7,951 | 7,202 | 9,002 | 16,868 | 11,100 | 10,912 | 16,759 | 12,040 | 11,682 | 17,236 | 11,668 | 10,481 | (386) | 142,514 |
| Non-Personnel Expenses | 6,881 | 6,798 | 15,532 | 11,041 | 9,272 | 10,697 | 9,652 | 11,037 | 10,154 | 9,201 | 11,670 | 14,882 | 1,868 | 128,684 |
| Capital Outlay | 45 | 269 | 265 | 367 | 388 | 277 | 575 | 439 | 214 | 489 | 543 | 516 | 236 | 4,625 |
| Internal Sales Reimb | (487) | (733) | (2,988) | (1,123) | (1,308) | (2,942) | (4,414) | (1,548) | (3,406) | (2,003) | (1,391) | (3,519) | (238) | (26,100) |
| Net Transfers | 1 | 839 | 645 | 51 | 5,544 | 5,115 | 2,090 | 2,467 | 2,726 | 780 | 2,731 | 1,401 | 562 | 24,952 |
| FY2018 Total Expenses | \$ 30,987 | \$ 30,685 | \$ 41,506 | \$ 51,912 | \$ 49,341 | \$ 48,454 | \$ 49,152 | \$ 49,545 | \$ 46,194 | \$ 50,759 | \$ 50,217 | \$ 44,611 | \$ 2,049 | \$ 545,412 |

OSU - Cascades



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| Enrollment Fees | \$ 875 | \$ 9 | \$ 3,302 | \$ (76) | \$ 1 | \$ 2,675 | \$ 246 | \$ 4 | \$ 2,663 | \$ (82) | \$ (7) | \$ 931 | \$ (924) | \$ 9,617 |
| State Appropriations | - | 2,615 | - | 1,789 | - | - | - | - | - | 1,762 | 1,532 | (357) | - | 7,340 |
| Investments | | | | | | | | 31 | | | | | - | 31 |
| Sales & Services | 1 | 4 | 9 | 18 | 4 | 2 | 3 | 2 | 5 | 22 | 15 | 24 | (30) | 77 |
| Other Revenue | 2 | (1) | (2) | 8 | 37 | 26 | 48 | 8 | () | (22) | 3 | 22 | - | 128 |
| FY2019 Total Revenues | \$ 878 | \$ 2,627 | \$ 3,309 | \$ 1,740 | \$ 42 | \$ 2,703 | \$ 296 | \$ 44 | \$ 2,668 | \$ 1,680 | \$ 1,543 | \$ 620 | \$ (954) | \$ 17,194 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Enrollment Fees | \$ 919 | \$ 20 | \$ 2,878 | \$ (44) | \$ 10 | \$ 2,392 | \$ 258 | \$ (63) | \$ 2,323 | \$ 181 | \$ 16 | \$ (17) | \$ - | \$ 8,872 |
| State Appropriations | 2,485 | - | - | 1,692 | - | - | 1,671 | - | - | 1,114 | - | - | - | 6,962 |
| Investments | | | | | | | | | | | | | - | - |
| Sales & Services | 5 | 2 | 7 | 17 | 2 | 2 | | 1 | 1 | 10 | 18 | 5 | - | 71 |
| Other Revenue | - | - | (1) | (27) | 3 | - | 30 | () | - | (22) | 39 | 7 | - | 30 |
| FY2018 Total Revenues | \$ 3,409 | \$ 22 | \$ 2,885 | \$ 1,639 | \$ 15 | \$ 2,395 | \$ 1,959 | \$ (63) | \$ 2,325 | \$ 1,283 | \$ 73 | \$ (5) | \$ - | \$ 15,935 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 542 | \$ 511 | \$ 676 | \$ 890 | \$ 893 | \$ 867 | \$ 878 | \$ 921 | \$ 913 | \$ 904 | \$ 911 | \$ 759 | \$ - | \$ 9,665 |
| OPE | 237 | 218 | 327 | 397 | 399 | 374 | 418 | 424 | 422 | 421 | 413 | 374 | - | 4,424 |
| Non-Personnel Expenses | 141 | 205 | 498 | 166 | 161 | 403 | 207 | 195 | 552 | 140 | 170 | 736 | 45 | 3,619 |
| Capital Outlay | - | 37 | - | 12 | - | - | - | - | - | 5 | 1 | 17 | - | 72 |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Internal Sales Reimb | () | - | (8) | - | - | (10) | - | - | - | (2) | (8) | (88) | - | (116) |
| Net Transfers | - | - | - | - | (43) | (16) | - | () | (1) | (2) | (14) | (15) | 11 | (79) |
| FY2019 Total Expenses | \$ 920 | \$ 971 | \$ 1,494 | \$ 1,465 | \$ 1,410 | \$ 1,620 | \$ 1,503 | \$ 1,539 | \$ 1,886 | \$ 1,467 | \$ 1,472 | \$ 1,783 | \$ 58 | \$ 17,587 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ 473 | \$ 453 | \$ 606 | \$ 816 | \$ 795 | \$ 776 | \$ 791 | \$ 820 | \$ 823 | \$ 831 | \$ 842 | \$ 702 | \$ - | \$ 8,729 |
| OPE | 206 | 198 | 270 | 346 | 328 | 333 | 358 | 384 | 377 | 382 | 380 | 350 | - | 3,913 |
| Non-Personnel Expenses | 155 | 258 | 552 | 168 | 268 | 377 | 159 | 134 | 562 | 204 | 72 | 734 | 89 | 3,731 |
| Capital Outlay | 21 | 72 | - | - | 11 | - | - | - | - | (1) | - | 26 | - | 129 |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal Sales Reimb | () | () | (11) | () | (4) | (7) | - | - | (7) | - | 13 | (183) | - | (200) |
| Net Transfers | - | - | - | - | (48) | (2) | (2) | (10) | (1) | 229 | (6) | - | (4) | 156 |
| FY2018 Total Expenses | \$ 855 | \$ 981 | \$ 1,417 | \$ 1,330 | \$ 1,350 | \$ 1,476 | \$ 1,306 | \$ 1,329 | \$ 1,755 | \$ 1,645 | \$ 1,301 | \$ 1,629 | \$ 85 | \$ 16,458 |

Agricultural Experiment Station



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| State Appropriations | \$ - | \$ 12,204 | \$ - | \$ 8,136 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,136 | \$ 5,424 | \$ - | \$ - | \$ 33,899 |
| Other Gov't Approp | (1,260) | 37 | - | 1,278 | 619 | - | 128 | 55 | 50 | 1,221 | 114 | 54 | 1,287 | 3,583 |
| Sales & Services | 62 | 386 | 95 | 125 | 171 | 182 | 126 | 113 | 209 | 116 | 366 | 572 | 105 | 2,628 |
| Other Revenue | 13 | | 3 | 1 | | 3 | 2 | - | 1 | 2 | | () | - | 25 |
| FY2019 Total Revenues | \$ (1,185) | \$ 12,627 | \$ 98 | \$ 9,540 | \$ 790 | \$ 185 | \$ 256 | \$ 168 | \$ 260 | \$ 9,474 | \$ 5,904 | \$ 626 | \$ 1,393 | \$ 40,135 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| State Appropriations | \$ 11,658 | \$ - | \$ - | \$ 7,884 | \$ - | \$ - | \$ 7,817 | \$ - | \$ - | \$ 5,211 | \$ - | \$ - | \$ - | \$ 32,570 |
| Other Gov't Approp | (2,006) | 89 | - | 2,730 | - | 51 | 51 | 194 | - | 92 | 138 | 1,919 | 1,260 | 4,518 |
| Sales & Services | (112) | 380 | 100 | 83 | 140 | 156 | 107 | 399 | 81 | 84 | 472 | 327 | 80 | 2,296 |
| Other Revenue | 12 | 24 | 23 | 23 | 22 | 27 | 30 | 13 | 19 | 1 | (161) | 43 | - | 77 |
| FY2018 Total Revenues | \$ 9,552 | \$ 493 | \$ 123 | \$ 10,719 | \$ 162 | \$ 234 | \$ 8,004 | \$ 607 | \$ 100 | \$ 5,388 | \$ 449 | \$ 2,288 | \$ 1,340 | \$ 39,460 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 1,471 | \$ 1,529 | \$ 1,669 | \$ 1,797 | \$ 1,826 | \$ 1,820 | \$ 1,818 | \$ 1,886 | \$ 1,796 | \$ 1,734 | \$ 1,694 | \$ 1,305 | \$ - | \$ 20,346 |
| OPE | 781 | 689 | 811 | 1,233 | 868 | 822 | 1,250 | 917 | 873 | 1,193 | 799 | 157 | 34 | 10,428 |
| Non-Personnel Expenses | 290 | 827 | 935 | 1,049 | 792 | 538 | 958 | 540 | 845 | 676 | 1,195 | 785 | (29) | 9,401 |
| Capital Outlay | 26 | 56 | 8 | 43 | 16 | 17 | 60 | 52 | 17 | 24 | | 70 | - | 390 |
| Internal Sales Reimb | - | (19) | (82) | (82) | (54) | (67) | (153) | (36) | (48) | (100) | (70) | (217) | (6) | (934) |
| Net Transfers | 5 | - | - | - | 5 | - | 18 | (1,801) | 42 | 15 | - | (4) | 45 | (1,676) |
| FY2019 Total Expenses | \$ 2,573 | \$ 3,083 | \$ 3,341 | \$ 4,042 | \$ 3,453 | \$ 3,131 | \$ 3,951 | \$ 1,559 | \$ 3,525 | \$ 3,541 | \$ 3,619 | \$ 2,096 | \$ 44 | \$ 37,956 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ 1,702 | \$ 1,714 | \$ 1,787 | \$ 1,909 | \$ 1,917 | \$ 1,809 | \$ 1,915 | \$ 1,937 | \$ 1,840 | \$ 1,895 | \$ 1,999 | \$ 1,549 | \$ 1 | \$ 21,972 |
| OPE | 802 | 811 | 842 | 1,292 | 889 | 832 | 1,268 | 970 | 895 | 1,244 | 962 | 773 | 58 | 11,636 |
| Non-Personnel Expenses | 386 | 426 | 1,049 | 583 | 628 | 775 | 1,698 | 608 | 850 | 883 | 606 | 1,093 | 68 | 9,653 |
| Capital Outlay | 66 | 72 | 35 | 21 | 12 | 108 | 134 | 1 | 36 | 17 | 35 | (10) | 41 | 569 |
| Internal Sales Reimb | (5) | (3) | (87) | (111) | (35) | (50) | (65) | (28) | (104) | (55) | (11) | (187) | (30) | (770) |
| Net Transfers | - | (3) | - | - | - | (2,382) | 18 | 5 | - | (45) | - | (7) | (42) | (2,456) |
| FY2018 Total Expenses | \$ 2,951 | \$ 3,016 | \$ 3,626 | \$ 3,693 | \$ 3,412 | \$ 1,092 | \$ 4,967 | \$ 3,492 | \$ 3,517 | \$ 3,939 | \$ 3,592 | \$ 3,210 | \$ 97 | \$ 40,604 |

Extension Service



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| State Appropriations | \$ - | \$ 8,761 | \$ - | \$ 5,841 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,890 | \$ 6,844 | \$ - | \$ - | \$ 24,336 |
| Other Gov't Approp | (1,277) | 1,216 | 8 | 161 | 3,098 | 951 | 1,017 | 2,625 | 547 | 605 | 2,752 | 3,313 | 1,820 | 16,838 |
| Sales & Services | 59 | 94 | 57 | 118 | 127 | 148 | 283 | 177 | 220 | 173 | 154 | 93 | 25 | 1,728 |
| Other Revenue | (29) | 423 | 5 | 12 | (372) | 15 | 13 | 29 | 32 | 14 | 42 | 35 | 160 | 379 |
| FY2019 Total Revenues | \$ (1,247) | \$ 10,494 | \$ 70 | \$ 6,132 | \$ 2,854 | \$ 1,114 | \$ 1,312 | \$ 2,832 | \$ 799 | \$ 3,683 | \$ 9,792 | \$ 3,441 | \$ 2,005 | \$ 43,280 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| State Appropriations | \$ 8,417 | \$ - | \$ - | \$ 5,612 | \$ - | \$ - | \$ 5,612 | \$ - | \$ - | \$ 3,741 | \$ - | \$ - | \$ - | \$ 23,382 |
| Other Gov't Approp | (942) | 1,075 | 9 | (15) | 1,037 | 2,495 | 90 | 2,218 | 813 | 128 | 5,937 | 809 | 3,053 | 16,706 |
| Sales & Services | (1) | 114 | 78 | 125 | 134 | 119 | 161 | 159 | 162 | 96 | 173 | 138 | (11) | 1,445 |
| Other Revenue | (36) | 90 | 2 | 23 | 7 | 41 | 29 | 18 | 75 | 45 | (6) | 24 | 44 | 355 |
| FY2018 Total Revenues | \$ 7,438 | \$ 1,278 | \$ 89 | \$ 5,744 | \$ 1,178 | \$ 2,655 | \$ 5,892 | \$ 2,394 | \$ 1,050 | \$ 4,009 | \$ 6,104 | \$ 971 | \$ 3,087 | \$ 41,888 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 1,868 | \$ 1,950 | \$ 1,938 | \$ 1,963 | \$ 1,914 | \$ 1,972 | \$ 1,960 | \$ 1,968 | \$ 1,894 | \$ 2,031 | \$ 1,987 | \$ 1,866 | \$ - | \$ 23,311 |
| OPE | 1,005 | 1,021 | 1,040 | 1,067 | 1,035 | 1,060 | 1,066 | 1,070 | 1,034 | 1,092 | 1,091 | 908 | 7 | 12,497 |
| Non-Personnel Expenses | 498 | 681 | 617 | 828 | 679 | 464 | 761 | 378 | 827 | 551 | 1,091 | 903 | (46) | 8,231 |
| Capital Outlay | - | 55 | - | - | 10 | 3 | - | 34 | 8 | 9 | - | (8) | - | 111 |
| Internal Sales Reimb | (6) | (2) | (5) | (10) | (4) | (3) | (24) | (15) | (32) | (9) | (13) | (22) | (17) | (162) |
| Net Transfers | (9) | 2 | 2 | 2 | 2 | 2 | (793) | 2 | 2 | 2 | (4) | (3) | 595 | (199) |
| FY2019 Total Expenses | \$ 3,355 | \$ 3,707 | \$ 3,592 | \$ 3,850 | \$ 3,636 | \$ 3,499 | \$ 2,970 | \$ 3,437 | \$ 3,733 | \$ 3,676 | \$ 4,152 | \$ 3,644 | \$ 539 | \$ 43,789 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ 1,823 | \$ 1,872 | \$ 1,880 | \$ 1,915 | \$ 1,899 | \$ 1,930 | \$ 1,915 | \$ 1,980 | \$ 1,947 | \$ 1,876 | \$ 1,936 | \$ 1,929 | \$ - | \$ 22,900 |
| OPE | 978 | 994 | 1,022 | 1,039 | 1,019 | 1,033 | 1,044 | 1,072 | 1,066 | 1,053 | 1,056 | 1,041 | (230) | 12,186 |
| Non-Personnel Expenses | 511 | 449 | 824 | 779 | 397 | 758 | 1,108 | 534 | 831 | 723 | 597 | 1,050 | (20) | 8,540 |
| Capital Outlay | 36 | 25 | - | - | - | - | 27 | - | 14 | 32 | 5 | 10 | - | 149 |
| Internal Sales Reimb | (3) | (8) | (7) | (66) | (6) | (15) | (4) | (8) | (8) | (9) | (45) | (23) | - | (203) |
| Net Transfers | - | - | 6 | 3 | - | (790) | 2 | 2 | 2 | 2 | (37) | 16 | (11) | (807) |
| FY2018 Total Expenses | \$ 3,344 | \$ 3,332 | \$ 3,725 | \$ 3,670 | \$ 3,308 | \$ 2,916 | \$ 4,091 | \$ 3,579 | \$ 3,851 | \$ 3,678 | \$ 3,512 | \$ 4,022 | \$ (261) | \$ 42,765 |

Outdoor School



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| Appropriations | \$ - | \$ 4,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500 | \$ - | \$ - | \$ 2,334 | \$ - | \$ - | \$ 12,240 |
| Other Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FY2019 Total Revenues | \$ - | \$ 4,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500 | \$ - | \$ - | \$ 2,334 | \$ - | \$ - | \$ 12,240 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Appropriations | \$ - | \$ - | \$ - | \$ - | \$ 7,056 | \$ - | \$ - | \$ 2,822 | \$ - | \$ - | \$ 1,882 | \$ - | \$ - | \$ 11,760 |
| Other Revenue | (15) | 15 | - | - | - | - | - | - | - | - | - | - | - | - |
| FY2018 Total Revenues | \$ (15) | \$ 15 | \$ - | \$ - | \$ 7,056 | \$ - | \$ - | \$ 2,822 | \$ - | \$ - | \$ 1,882 | \$ - | \$ - | \$ 11,760 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 35 | \$ 45 | \$ 38 | \$ 46 | \$ 54 | \$ 52 | \$ 53 | \$ 54 | \$ 57 | \$ 55 | \$ 55 | \$ 55 | \$ - | \$ 599 |
| OPE | 15 | 23 | 18 | 22 | 26 | 25 | 26 | 26 | 27 | 26 | 29 | 28 | - | 290 |
| Non-Personnel Expenses | (1,748) | 891 | 859 | 30 | 33 | 32 | 109 | 67 | 135 | 70 | 442 | 3,173 | 7,449 | 11,542 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal Sales Reimb | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FY2019 Total Expenses | \$ (1,698) | \$ 958 | \$ 915 | \$ 99 | \$ 113 | \$ 109 | \$ 188 | \$ 147 | \$ 218 | \$ 151 | \$ 526 | \$ 3,255 | \$ 7,449 | \$ 12,431 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ - | \$ 1 | \$ 25 | \$ 5 | \$ 6 | \$ 13 | \$ 52 | \$ 28 | \$ 22 | \$ 23 | \$ 29 | \$ 28 | \$ - | \$ 231 |
| OPE | - | - | 10 | 2 | 3 | 4 | 13 | 7 | 9 | 9 | 13 | 13 | - | 82 |
| Non-Personnel Expenses | 3 | 25 | 5 | - | 15 | 7 | 3 | 40 | 103 | 104 | 240 | 1,610 | 5,171 | 7,326 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal Sales Reimb | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Transfers | - | - | - | - | - | - | - | - | - | - | 42 | - | - | 42 |
| FY2018 Total Expenses | \$ 3 | \$ 27 | \$ 40 | \$ 8 | \$ 23 | \$ 24 | \$ 68 | \$ 75 | \$ 134 | \$ 135 | \$ 324 | \$ 1,650 | \$ 5,171 | \$ 7,681 |

Forest Research Laboratory



Fiscal Year: 2019

As of: 6/30/2019

Report: Actual Revenues, Expenses & 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 | | | | | | | | | | | | | | |
| State Appropriations | \$ - | \$ 1,626 | \$ - | \$ 1,251 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,802 | \$ 535 | \$ - | \$ - | \$ 5,214 |
| Other Gov't Approp | (715) | - | - | 628 | 1 | - | - | - | - | - | 203 | - | 910 | 1,027 |
| Gifts, Grants & Contracts | - | - | - | - | - | - | - | - | - | 203 | (203) | - | - | - |
| Oregon Harvest Tax | - | 725 | - | - | 684 | - | - | 969 | - | - | 1,065 | - | - | 3,443 |
| Sales & Services | (70) | 2 | 15 | 8 | 63 | 1 | 14 | - | 5 | 5 | 6 | 12 | 66 | 125 |
| Other Revenue | (1) | - | - | - | - | - | - | - | - | - | 5 | - | - | 4 |
| FY2019 Total Revenues | \$ (786) | \$ 2,352 | \$ 15 | \$ 1,887 | \$ 748 | \$ 1 | \$ 14 | \$ 969 | \$ 5 | \$ 2,011 | \$ 1,611 | \$ 12 | \$ 975 | \$ 9,814 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| State Appropriations | \$ 1,804 | \$ - | \$ - | \$ 1,202 | \$ - | \$ - | \$ 1,202 | \$ - | \$ - | \$ 802 | \$ - | \$ - | \$ - | \$ 5,010 |
| Other Gov't Approp | - | - | 909 | - | - | - | - | - | - | - | 203 | 280 | 715 | 2,106 |
| Other Gov't Approp | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oregon Harvest Tax | - | 765 | - | - | 735 | - | - | 1,081 | - | - | 881 | - | - | 3,462 |
| Sales & Services | (22) | 46 | 6 | 19 | 8 | 20 | - | 60 | 9 | 25 | 59 | - | 96 | 328 |
| Other Revenue | - | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| FY2018 Total Revenues | \$ 1,782 | \$ 811 | \$ 915 | \$ 1,221 | \$ 743 | \$ 20 | \$ 1,203 | \$ 1,142 | \$ 9 | \$ 826 | \$ 1,143 | \$ 280 | \$ 812 | \$ 10,907 |
| Expenses | | | | | | | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | | | | | | | |
| Salary | \$ 377 | \$ 427 | \$ 489 | \$ 511 | \$ 460 | \$ 369 | \$ 473 | \$ 480 | \$ 342 | \$ 327 | \$ 437 | \$ 400 | \$ - | \$ 5,093 |
| OPE | 176 | 171 | 213 | 343 | 198 | 122 | 302 | 216 | 155 | 222 | 193 | 166 | (2) | 2,475 |
| Non-Personnel Expenses | 211 | 205 | 159 | 120 | 129 | 132 | 216 | (207) | 181 | 133 | 291 | 492 | (11) | 2,052 |
| Capital Outlay | - | - | - | - | 16 | 5 | - | (4) | - | - | - | 3 | - | 21 |
| Internal Sales Reimb | (4) | (1) | (12) | (16) | (1) | (5) | (18) | (1) | (53) | (20) | (1) | (6) | - | (136) |
| Net Transfers | (2) | (2) | (2) | (2) | (2) | (482) | (2) | (2) | (2) | (2) | 4 | 1 | - | (495) |
| FY2019 Total Expenses | \$ 758 | \$ 800 | \$ 848 | \$ 956 | \$ 801 | \$ 141 | \$ 971 | \$ 483 | \$ 623 | \$ 660 | \$ 925 | \$ 1,056 | \$ (12) | \$ 9,009 |
| Fiscal Year 2018 | | | | | | | | | | | | | | |
| Salary | \$ 455 | \$ 408 | \$ 418 | \$ 443 | \$ 438 | \$ 435 | \$ 525 | \$ 504 | \$ 474 | \$ 480 | \$ 501 | \$ 380 | \$ 7 | \$ 5,466 |
| OPE | 216 | 204 | 190 | 421 | 203 | 199 | 454 | 223 | 220 | 389 | 232 | 68 | 30 | 3,050 |
| Non-Personnel Expenses | 131 | 243 | 221 | 252 | 99 | 200 | 285 | 75 | 228 | 177 | 175 | 685 | (3) | 2,767 |
| Capital Outlay | 62 | 29 | - | - | - | - | 6 | (1) | 63 | - | - | - | - | 160 |
| Internal Sales Reimb | (1) | (1) | - | (2) | (1) | (1) | (27) | (1) | (4) | (16) | (1) | (23) | (1) | (78) |
| Net Transfers | - | - | (6) | (2) | (2) | (717) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (739) |
| FY2018 Total Expenses | \$ 863 | \$ 883 | \$ 823 | \$ 1,111 | \$ 738 | \$ 117 | \$ 1,240 | \$ 800 | \$ 980 | \$ 1,028 | \$ 905 | \$ 1,108 | \$ 31 | \$ 10,626 |