

University Housing & Dining Services



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
Interest Revenue	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 22	\$ -	\$ 84
Sales & Services	2,244	301	2,836	7,709	5,766	1,982	6,329	5,546	5,369	6,990	5,777	2,443	240	53,531
Other Revenue	-	-	-	1	3	15	1	1	1	2	1	2	1	29
Internal Sales	365	84	107	107	70	148	156	92	87	132	139	436	7	1,929
2017 Total Revenues	\$ 2,609	\$ 385	\$ 2,970	\$ 7,817	\$ 5,839	\$ 2,167	\$ 6,486	\$ 5,639	\$ 5,470	\$ 7,125	\$ 5,917	\$ 2,903	\$ 248	\$ 55,573
Expenses														
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	\$ 4,413	\$ 7,430	\$ 4,700	\$ 4,415	\$ 4,156	\$ 4,451	\$ 4,366	\$ 7,353	\$ 1,244	\$ 59,462
Fiscal Year 2017														
Salary	\$ 1,062	\$ 1,035	\$ 1,031	\$ 1,272	\$ 1,344	\$ 1,222	\$ 1,053	\$ 1,429	\$ 1,353	\$ 1,311	\$ 1,417	\$ 1,484	\$ -	\$ 15,012
OPE	430	433	514	521	537	537	554	567	565	565	579	632	136	6,570
Non-Personnel Expenses	693	645	1,533	1,794	1,876	4,884	1,772	1,923	1,950	1,847	2,103	4,881	59	25,960
Capital Outlay	-	-	42	11	10	1	16	(28)	15	(22)	(15)	(31)	-	-
Depreciation	373	373	373	373	373	374	374	375	375	373	374	375	95	4,581
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	2	-	-	-	-	-	2
Internal Sales Reimb	(155)	(27)	(252)	(26)	(17)	(31)	(26)	(21)	(6)	(80)	(31)	(202)	-	(875)
Net Transfers	-	-	550	550	1,430	120	275	1,374	35	130	167	(636)	400	4,395
2017 Total Expenses	\$ 2,404	\$ 2,460	\$ 3,790	\$ 4,494	\$ 5,553	\$ 7,107	\$ 4,018	\$ 5,620	\$ 4,286	\$ 4,125	\$ 4,594	\$ 6,503	\$ 691	\$ 55,645

Student Centers & Activities/Fee Clearing



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
Student Fees	\$ 1,378	\$ 2	\$ 8,262	\$ (46)	\$ ()	\$ 7,566	\$ 412	\$ (12)	\$ 7,334	\$ 691	\$ 324	\$ 244	\$ -	\$ 26,152
Gifts	-	-	-	4	-	-	-	-	-	-	13	-	-	17
Interest Revenue	-	-	114	-	-	109	-	3	121	-	-	142	-	489
Sales & Services	196	246	695	721	617	262	550	610	567	683	609	544	(1)	6,299
Other Revenue	6	3	3	3	3	4	6	6	8	6	6	8	6	69
Internal Sales	39	32	30	44	59	30	20	57	119	53	45	106	96	730
2017 Total Revenues	\$ 1,619	\$ 282	\$ 9,102	\$ 726	\$ 679	\$ 7,971	\$ 986	\$ 666	\$ 8,148	\$ 1,433	\$ 997	\$ 1,045	\$ 101	\$ 33,756
Expenses														
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
Fiscal Year 2017														
Salary	\$ 626	\$ 643	\$ 767	\$ 971	\$ 949	\$ 813	\$ 679	\$ 981	\$ 962	\$ 858	\$ 1,008	\$ 978	\$ -	\$ 10,235
OPE	239	241	252	295	249	263	302	270	269	320	275	271	10	3,256
Non-Personnel Expenses	220	545	723	834	695	2,822	605	734	1,090	1,811	1,290	2,683	180	14,231
Capital Outlay	-	-	-	-	-	7	-	(7)	-	-	12	(12)	-	-
Depreciation	283	285	284	284	285	284	284	284	284	282	284	286	190	3,600
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(2)	(23)	(8)	(26)	(26)	(15)	(6)	(7)	(33)	(8)	(166)	(71)	(25)	(416)
Net Transfers	-	1,138	15	816	198	-	891	-	(53)	890	2	(203)	(28)	3,667
2017 Total Expenses	\$ 1,366	\$ 2,830	\$ 2,033	\$ 3,174	\$ 2,350	\$ 4,174	\$ 2,755	\$ 2,255	\$ 2,518	\$ 4,153	\$ 2,706	\$ 3,932	\$ 327	\$ 34,574

Athletics



Fiscal Year: 2018

As of: 6/30/2018

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 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	()	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
Fiscal Year 2017														
Lottery Proceeds	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 453
Gifts	-	-	-	-	-	47	-	11	20	54	49	12	-	193
Interest Revenue	-	23	6	-	26	5	-	21	5	-	21	208	423	739
Sales & Services	7,742	1,043	2,049	4,756	801	8,059	1,873	201	188	13,430	1,002	15,581	402	57,126
Other Revenue	-	749	-	-	-	37	1	1	-	-	-	948	2,188	3,924
Internal Sales	-	-	-	11	-	4	-	-	-	-	1	17	-	33
2017 Total Revenue	\$ 7,742	\$ 1,928	\$ 2,056	\$ 4,766	\$ 941	\$ 8,152	\$ 1,874	\$ 348	\$ 213	\$ 13,483	\$ 1,187	\$ 16,765	\$ 3,013	\$ 62,467
Expenses														
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)	-	()
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)	-	(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
Fiscal Year 2017														
Salary	\$ 1,795	\$ 1,823	\$ 1,678	\$ 1,764	\$ 1,725	\$ 1,806	\$ 1,740	\$ 1,721	\$ 1,762	\$ 1,762	\$ 2,001	\$ 2,196	\$ -	\$ 21,772
OPE	335	349	367	362	363	369	467	440	399	412	411	164	80	4,518
Non-Personnel Expenses	1,855	1,503	4,311	2,513	3,261	5,611	5,499	2,030	4,821	2,361	970	8,032	742	43,508
Capital Outlay	128	19	17	21	48	(55)	(60)	-	(29)	20	(65)	(34)	(10)	-
Depreciation	396	397	396	397	399	397	403	399	400	395	401	399	1,382	6,160
Loss-Dispos.Fixed Asset	-	-	-	19	-	-	-	-	-	-	-	(19)	89	89
Internal Sales Reimb	(1)	-	-	()	-	()	(1)	(3)	-	(11)	(1)	(11)	-	(28)
Net Transfers	-	-	(3,860)	(262)	113	28	(891)	-	371	(781)	300	1,381	-	(3,603)
2017 Total Expenses	\$ 4,508	\$ 4,090	\$ 2,910	\$ 4,814	\$ 5,908	\$ 8,155	\$ 7,157	\$ 4,587	\$ 7,722	\$ 4,159	\$ 4,016	\$ 12,109	\$ 2,283	\$ 72,417

Student Health Services



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
Student Fees	\$ 847	\$ 14	\$ 3,147	\$ (9)	\$ ()	\$ 3,011	\$ 148	\$ (3)	\$ 2,948	\$ 269	\$ 129	\$ 84	\$ -	\$ 10,585
Interest Revenue	-	-	51	-	-	48	-	-	50	-	-	52	-	201
Sales & Services	270	98	1,344	100	272	1,284	601	262	1,490	327	543	426	-	7,015
Other Revenue	2	5	-	-	-	-	-	-	-	-	141	16	789	952
Internal Sales	-	-	-	-	7	9	1	-	8	1	-	5	-	33
2017 Total Revenues	\$ 1,119	\$ 116	\$ 4,542	\$ 91	\$ 278	\$ 4,352	\$ 749	\$ 259	\$ 4,497	\$ 597	\$ 813	\$ 584	\$ 789	\$ 18,786
Expenses														
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
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
Fiscal Year 2017														
Salary	\$ 438	\$ 467	\$ 476	\$ 637	\$ 660	\$ 639	\$ 570	\$ 691	\$ 670	\$ 652	\$ 676	\$ 651	\$ -	\$ 7,227
OPE	172	183	242	338	305	297	316	317	320	325	328	317	(4)	3,456
Non-Personnel Expenses	184	233	363	319	1,508	659	251	1,389	1,031	397	1,521	529	(19)	8,365
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	11	10	10	10	11	10	10	10	10	10	11	11	-	127
Internal Sales Reimb	()	(5)	(2)	(8)	2	(2)	(2)	(3)	(152)	(92)	(8)	(12)	-	(284)
Net Transfers	(10)	-	-	-	(4)	-	-	-	-	(6)	-	-	(10)	(30)
2017 Total Expenses	\$ 795	\$ 889	\$ 1,089	\$ 1,296	\$ 2,481	\$ 1,603	\$ 1,145	\$ 2,405	\$ 1,879	\$ 1,287	\$ 2,529	\$ 1,497	\$ (33)	\$ 18,861

Parking Services

Fiscal Year: 2018

As of: 6/30/2018



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 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
Fiscal Year 2017														
Interest Revenue	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 4	\$ -	\$ 42
Gifts	14	-	-	-	-	-	-	-	-	-	-	-	-	14
Sales & Services	378	235	957	296	231	217	244	231	266	264	279	225	10	3,834
Other Revenue	-	-	1	1	1	-	-	3	-	4	-	-	-	9
Internal Sales	3	-	8	145	11	47	4	14	5	8	8	17	3	272
2017 Total Revenues	\$ 396	\$ 235	\$ 977	\$ 441	\$ 243	\$ 276	\$ 248	\$ 248	\$ 283	\$ 276	\$ 287	\$ 247	\$ 13	\$ 4,171
Expenses														
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
Fiscal Year 2017														
Salary	\$ 50	\$ 52	\$ 52	\$ 53	\$ 52	\$ 50	\$ 50	\$ 50	\$ 51	\$ 52	\$ 52	\$ 52	\$ -	\$ 616
OPE	28	28	30	30	30	30	31	29	30	30	30	30	4	359
Non-Personnel Expenses	15	71	69	134	43	271	77	67	(61)	158	104	342	38	1,329
Capital Outlay	-	74	-	240	(314)	-	-	-	-	-	-	-	-	-
Depreciation	48	48	48	47	26	52	49	49	93	54	54	55	41	667
Loss-Dispos.Fixed Asset	-	-	-	25	-	-	-	-	-	-	-	-	-	25
Internal Sales Reimb	(2)	-	(3)	(48)	(1)	(2)	(1)	(6)	(2)	(1)	(1)	(5)	(1)	(73)
Net Transfers	400	-	140	-	-	-	-	-	1,959	-	-	(419)	-	2,080
2017 Total Expenses	\$ 539	\$ 273	\$ 337	\$ 481	\$ (163)	\$ 400	\$ 206	\$ 190	\$ 2,070	\$ 293	\$ 239	\$ 55	\$ 82	\$ 5,002

OSU-Cascades



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
Student Fees	\$ 28	\$ ()	\$ 194	\$ (7)	\$ ()	\$ 162	\$ 15	\$ (3)	\$ 160	\$ 7	\$ (4)	\$ ()	\$ -	\$ 552
Interest Revenue	-	-	2	-	-	3	-	-	4	-	-	4	-	13
Sales & Services	2	-	19	32	34	8	66	87	100	80	93	52	-	572
Other Revenue	-	-	-	-	-	-	-	-	4	-	-	-	-	4
Internal Sales	-	-	-	-	1	-	-	-	147	147	-	9	-	305
2017 Total Revenues	\$ 30	\$ ()	\$ 215	\$ 24	\$ 34	\$ 173	\$ 81	\$ 85	\$ 414	\$ 235	\$ 89	\$ 65	\$ -	\$ 1,445
Expenses														
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
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
Fiscal Year 2017														
Salary	\$ 8	\$ 16	\$ 16	\$ 38	\$ 25	\$ 30	\$ 16	\$ 60	\$ 55	\$ 56	\$ 58	\$ 60	\$ -	\$ 438
OPE	4	7	6	17	10	11	14	25	21	25	23	23	30	216
Non-Personnel Expenses		195	(113)	73	39	68	153	63	106	83	79	171	1	919
Capital Outlay	5	1	-	-	-	-	-	-	-	-	(6)	-	-	-
Depreciation										1	1	5	591	600
Internal Sales Reimb	-	-	-	-	-	-	-	-	()	-	-	(13)	-	(14)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Total Expenses	\$ 17	\$ 219	\$ (91)	\$ 128	\$ 74	\$ 109	\$ 183	\$ 149	\$ 182	\$ 165	\$ 155	\$ 246	\$ 622	\$ 2,159

Miscellaneous Auxiliaries



Fiscal Year: **2018**
 Report: **Actual Revenues, Expenses and Net Transfers by Month** (in thousands)

As of: **6/30/2018**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
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
Fiscal Year 2017														
Student Fees	\$ (416)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262	\$ (154)
Interest Revenue	-	-	13	-	5	12	-	-	13	(5)	(18)	30	-	50
Sales & Services	608	242	339	366	339	442	440	245	463	461	781	641	(1,145)	4,223
Other Revenue	-	-	-	1	7	-	(7)	-	-	-	2	-	-	3
Internal Sales	38	15	34	31	65	26	22	44	61	3	28	73	19	457
2017 Total Revenues	\$ 229	\$ 257	\$ 386	\$ 398	\$ 416	\$ 480	\$ 456	\$ 289	\$ 537	\$ 459	\$ 793	\$ 743	\$ (864)	\$ 4,579
Expenses														
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
Fiscal Year 2017														
Salary	\$ 88	\$ 77	\$ 54	\$ 75	\$ 98	\$ 91	\$ 103	\$ 103	\$ 113	\$ 112	\$ 111	\$ 111	\$ -	\$ 1,135
OPE	31	28	31	31	34	36	42	42	49	40	44	54	5	467
Non-Personnel Expenses	104	228	396	225	231	335	154	202	409	336	367	624	(106)	3,504
Capital Outlay	-	-	-	-	-	38	(31)	-	16	(16)	-	(7)	-	-
Depreciation	4	4	4	4	4	4	4	4	4	4	4	5	-	49
Loss-Dispos.Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	(19)	(42)	(30)	(59)	(67)	(57)	(53)	(87)	(60)	(57)	(90)	(143)	(18)	(783)
Net Transfers	-	-	-	1	-	()	-	(1)	(5)	(5)	(2)	(2)	-	(14)
2017 Total Expenses	\$ 208	\$ 295	\$ 455	\$ 277	\$ 300	\$ 446	\$ 219	\$ 263	\$ 525	\$ 414	\$ 434	\$ 643	\$ (120)	\$ 4,359