

OREGON STATE UNIVERSITY

Education & General Fund Units

Year To Date Expenses - Fiscal Years 2018 & 2017



**Oregon State
University**

	as of June 30		\$	%
	2018	2017	Increase (Decrease)	Increase (Decrease)
Office of the President	\$ 9,563,983	\$ 8,888,697	\$ 675,286	7.6%
University Relations & Marketing	5,225,647	4,865,867	359,781	7.4%
Provost	4,541,013	3,670,713	870,300	23.7%
Enrollment Management	10,433,251	9,787,252	645,999	6.6%
Undergraduate Studies	5,828,588	3,472,718	2,355,870	67.8%
Academic Affairs	3,357,226	3,087,792	269,434	8.7%
Information Services	19,143,883	18,496,101	647,782	3.5%
University Libraries	14,996,139	14,066,829	929,309	6.6%
Graduate School	4,962,839	4,412,595	550,245	12.5%
ECampus	13,129,487	9,189,863	3,939,625	42.9%
Extension Service	12,225	16,550	(4,325)	(26.1%)
Summer Session	314,796	490,119	(175,323)	(35.8%)
Outreach & Engagement	2,739,659	1,867,001	872,658	46.7%
Research	20,594,575	18,204,117	2,390,458	13.1%
Student Affairs	8,156,881	8,077,531	79,351	1.0%
International Programs	5,707,822	5,360,962	346,861	6.5%
Honors College	1,814,859	1,767,312	47,547	2.7%
Agricultural Sciences	26,123,765	22,680,435	3,443,330	15.2%
Veterinary Medicine	26,773,379	24,689,238	2,084,141	8.4%
Forestry	9,216,821	8,423,417	793,404	9.4%
Liberal Arts	49,935,440	46,832,524	3,102,916	6.6%
Science	45,913,744	44,937,907	975,837	2.2%
Oceanic & Atmospheric Sciences	18,003,521	16,170,513	1,833,008	11.3%
Business	23,088,132	22,455,471	632,661	2.8%
Engineering	64,155,530	66,968,779	(2,813,250)	(4.2%)
Education	6,297,486	5,864,880	432,606	7.4%
Public Health & Human Sciences	22,908,790	21,216,246	1,692,544	8.0%
Pharmacy	13,453,177	12,540,223	912,954	7.3%
Finance & Administration	40,797,210	33,601,538	7,195,672	21.4%
UIA - Facilities Operations	19,473,469	17,084,329	2,389,140	14.0%
UIA - Capital Planning & Develop	2,073,845	2,572,310	(498,465)	(19.4%)
UIA - Energy Operations	12,304,860	10,458,738	1,846,122	17.7%
Athletics	6,616,424	4,000,103	2,616,321	65.4%
Institutional Management ¹	27,753,231	29,349,853	(1,596,622)	(5.4%)
SubTotal	545,411,696	505,568,522	39,843,174	7.9%
OSU-Cascades	16,457,730	13,117,128	3,340,602	25.5%
Total	\$ 561,869,426	\$ 518,685,650	\$ 43,183,776	8.3%

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: **2018**

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

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 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
Fiscal Year 2017														
Enrollment Fees	\$ 21,821	\$ (34)	\$ 113,521	\$ (3,087)	\$ (88)	\$ 102,351	\$ 5,497	\$ 57	\$ 96,492	\$ 2,518	\$ (403)	\$ 550	\$ 3,333	\$ 342,528
State Appropriations	-	39,973	-	27,070	-	-	26,863	-	-	18,010	824	-	89	112,829
F & A Rate Recovery	-	3,434	4,044	3,356	3,016	-	5,698	2,922	2,860	3,033	3,056	3,219	4,306	38,944
Other State Agencies	-	83	-	-	84	-	-	-	63	57	82	-	-	369
Investments	99	163	656	99	270	677	123	292	821	107	286	2,634	31	6,259
Sales & Services	807	1,430	889	1,483	1,336	1,005	1,176	1,561	1,209	1,484	1,400	1,351	289	15,420
Other Revenue	2	253	38	311	133	135	407	170	70	386	726	97	623	3,352
FY2017 Total Revenues	\$ 22,729	\$ 45,302	\$ 119,148	\$ 29,233	\$ 4,751	\$ 104,167	\$ 39,764	\$ 5,002	\$ 101,516	\$ 25,594	\$ 5,972	\$ 7,851	\$ 8,672	\$ 519,701
Expenses														
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
Fiscal Year 2017														
Salary	\$ 16,214	\$ 15,367	\$ 18,526	\$ 23,583	\$ 23,594	\$ 23,596	\$ 23,353	\$ 24,212	\$ 24,059	\$ 23,767	\$ 23,956	\$ 19,532	\$ 31	\$ 259,790
OPE	7,250	6,242	8,077	15,364	10,084	9,735	14,837	11,072	10,389	15,389	10,639	9,030	1,316	129,424
Non-Personnel Expenses	5,053	6,654	10,436	9,458	16,060	8,773	8,600	9,140	11,188	9,303	10,095	17,096	1,260	123,119
Capital Outlay	424	91	1,008	225	666	336	403	260	740	246	359	1,920	27	6,706
Internal Sales Reimb	(663)	(900)	(2,757)	(903)	(1,116)	(3,654)	(3,143)	(1,446)	(3,742)	(2,410)	(1,653)	(4,184)	(145)	(26,715)
Net Transfers	124	405	8,576	1,281	330	731	13	74	194	495	450	112	461	13,245
FY2017 Total Expenses	\$ 28,403	\$ 27,860	\$ 43,865	\$ 49,008	\$ 49,618	\$ 39,517	\$ 44,064	\$ 43,311	\$ 42,827	\$ 46,791	\$ 43,847	\$ 43,506	\$ 2,952	\$ 505,569

OSU - Cascades



Fiscal Year: 2018

As of: 6/30/2018

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 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	(1)	-	(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
Fiscal Year 2017														
Enrollment Fees	\$ 949	\$ (1)	\$ 2,548	\$ (52)	\$ (19)	\$ 2,111	\$ 152	\$ (4)	\$ 1,978	\$ 93	\$ -	\$ 4	\$ (3)	\$ 7,756
State Appropriations	-	2,121	-	1,426	-	-	1,419	-	-	946	-	-	-	5,911
Investments									(2)					(1)
Sales & Services	-	4	6	18		2	1	2	7	14	12	4	-	70
Other Revenue	-	-	-		5	-	-	(2)	10	4	(4)	5	-	18
FY2017 Total Revenues	\$ 949	\$ 2,125	\$ 2,554	\$ 1,392	\$ (14)	\$ 2,113	\$ 1,571	\$ (5)	\$ 1,993	\$ 1,057	\$ 9	\$ 12	\$ (3)	\$ 13,753
Expenses														
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
Internal Sales Reimb	(1)	(1)	(11)	(1)	(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
Fiscal Year 2017														
Salary	\$ 400	\$ 387	\$ 500	\$ 696	\$ 693	\$ 710	\$ 715	\$ 710	\$ 707	\$ 710	\$ 706	\$ 605	\$ 2	\$ 7,540
OPE	168	159	229	292	291	285	309	317	318	317	320	289	(5)	3,290
Non-Personnel Expenses	155	184	221	216	123	259	199	256	308	338	335	578	53	3,225
Capital Outlay	-	-			51	71	13	11	8	(1)	46	22	-	221
Internal Sales Reimb	(1)	-	-	-	(24)	-	-	(1)	-	(7)	(2)	(142)	-	(175)
Net Transfers	-	-	(900)	(54)	-	(5)	(2)	(7)	(13)	(1)	(2)	-	-	(984)
FY2017 Total Expenses	\$ 723	\$ 731	\$ 50	\$ 1,151	\$ 1,133	\$ 1,320	\$ 1,234	\$ 1,286	\$ 1,328	\$ 1,356	\$ 1,404	\$ 1,352	\$ 51	\$ 13,117

Agricultural Experiment Station



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
State Appropriations	\$ -	\$ 11,629	\$ -	\$ 7,766	\$ -	\$ -	\$ 7,726	\$ -	\$ -	\$ 5,151	\$ -	\$ -	\$ -	\$ 32,272
Other Gov't Approp	(364)	-	-	1,019	46	39	49	538	-	-	33	953	2,011	4,323
Sales & Services	116	308	72	178	105	149	219	180	43	86	71	651	269	2,448
Other Revenue			1	1	1	3	37	1	2	10	3	13	-	71
FY2017 Total Revenues	\$ (248)	\$ 11,937	\$ 73	\$ 8,964	\$ 151	\$ 191	\$ 8,031	\$ 718	\$ 44	\$ 5,247	\$ 107	\$ 1,617	\$ 2,280	\$ 39,113
Expenses														
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
Fiscal Year 2017														
Salary	\$ 1,588	\$ 1,546	\$ 1,633	\$ 1,861	\$ 1,898	\$ 1,836	\$ 1,820	\$ 1,878	\$ 1,828	\$ 1,838	\$ 1,807	\$ 1,740	\$ 5	\$ 21,279
OPE	705	686	714	1,182	857	791	1,225	895	805	1,245	839	793	77	10,814
Non-Personnel Expenses	309	448	888	591	468	780	1,819	509	855	691	630	1,135	151	9,274
Capital Outlay	32	1	93	50	63	68	58	11	61	121	8	167	6	738
Internal Sales Reimb	(1)	(19)	(86)	(55)	(18)	(117)	(7)	(56)	(97)	(19)	(77)	(130)	(17)	(698)
Net Transfers	-	-	(2,417)	-	18	-	-	-	-	220	-	-	73	(2,107)
FY2017 Total Expenses	\$ 2,633	\$ 2,663	\$ 825	\$ 3,629	\$ 3,286	\$ 3,357	\$ 4,916	\$ 3,237	\$ 3,453	\$ 4,095	\$ 3,206	\$ 3,704	\$ 296	\$ 39,300

Extension Service



Fiscal Year: 2018

As of: 6/30/2018

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 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
Fiscal Year 2017														
State Appropriations	\$ -	\$ 8,372	\$ -	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ -	\$ -	\$ 3,721	\$ -	\$ -	\$ -	\$ 23,257
Other Gov't Approp	(844)	731	(66)	239	1,388	926	1,683	1,802	413	334	2,016	3,921	2,983	15,527
Sales & Services	82	89	175	123	159	165	184	159	214	201	53	249	31	1,885
Other Revenue	(30)	25	41	4	5	33	12	23	19	10	12	45	55	255
FY2017 Total Revenues	\$ (791)	\$ 9,218	\$ 150	\$ 5,948	\$ 1,552	\$ 1,124	\$ 7,462	\$ 1,984	\$ 645	\$ 4,266	\$ 2,082	\$ 4,214	\$ 3,069	\$ 40,923
Expenses														
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
Fiscal Year 2017														
Salary	\$ 1,713	\$ 1,745	\$ 1,778	\$ 1,805	\$ 1,793	\$ 1,826	\$ 1,885	\$ 1,859	\$ 1,862	\$ 1,866	\$ 1,805	\$ 1,888	\$ 5	\$ 21,830
OPE	838	860	897	898	907	904	960	933	941	956	931	989	299	11,312
Non-Personnel Expenses	362	478	805	429	612	685	572	907	850	648	630	1,032	(37)	7,974
Capital Outlay	25	-	59	-	17	-	26	22	-	6	20	26	-	201
Internal Sales Reimb	(4)	(9)	(7)	(13)	(4)	(20)	(4)	(15)	(9)	(13)	(20)	(47)	(39)	(203)
Net Transfers	-	-	(794)	-	-	2	-	3	-	-	-	-	16	(773)
FY2017 Total Expenses	\$ 2,934	\$ 3,074	\$ 2,739	\$ 3,118	\$ 3,324	\$ 3,397	\$ 3,439	\$ 3,709	\$ 3,644	\$ 3,464	\$ 3,366	\$ 3,887	\$ 244	\$ 40,340

Outdoor School



Fiscal Year: 2018

As of: 6/30/2018

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 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 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
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: 2018

As of: 6/30/2018

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 2018														
State Appropriations	\$ 1,804	\$ -	\$ -	\$ 1,202	\$ -	\$ -	\$ 1,202	\$ -	\$ -	\$ 802	\$ -	\$ -	\$ -	\$ 5,010
Other Gov't Approp	-	-	909	-	-	-	-	-	-	-	203	280	715	2,106
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
Fiscal Year 2017														
State Appropriations	\$ -	\$ 1,794	\$ -	\$ 1,196	\$ -	\$ -	\$ 1,196	\$ -	\$ -	\$ 797	\$ 200	\$ -	\$ -	\$ 5,184
Other Gov't Approp	-	557	341	-	-	-	-	-	-	-	-	-	-	898
Oregon Harvest Tax	-	746	-	-	756	-	-	-	565	510	742	-	-	3,319
Sales & Services	(6)	6	11	2	2	34	19	34	83	9	28	43	28	292
Other Revenue	(5)	-	-	-	-	-	3	-	-	-	(3)	-	-	(5)
FY2017 Total Revenues	\$ (10)	\$ 3,102	\$ 352	\$ 1,198	\$ 758	\$ 34	\$ 1,217	\$ 34	\$ 648	\$ 1,316	\$ 967	\$ 43	\$ 28	\$ 9,688
Expenses														
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	()	63	-	-	-	-	160
Internal Sales Reimb	(1)	(1)	-	(2)	(1)	(1)	(27)	()	(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
Fiscal Year 2017														
Salary	\$ 436	\$ 391	\$ 447	\$ 471	\$ 481	\$ 502	\$ 464	\$ 438	\$ 430	\$ 459	\$ 467	\$ 462	\$ -	\$ 5,449
OPE	215	163	174	381	229	201	367	239	189	408	184	192	39	2,981
Non-Personnel Expenses	59	77	204	135	121	129	155	73	347	212	372	540	611	3,034
Capital Outlay	-	12	2	(12)	-	-	-	-	112	8	-	15	-	137
Internal Sales Reimb	(2)	(3)	(1)	(2)	-	-	(2)	()	(4)	(2)	(13)	(8)	(525)	(561)
Net Transfers	-	-	(705)	-	-	(4)	-	-	-	-	-	-	-	(709)
FY2017 Total Expenses	\$ 708	\$ 640	\$ 121	\$ 973	\$ 831	\$ 827	\$ 985	\$ 749	\$ 1,075	\$ 1,084	\$ 1,010	\$ 1,201	\$ 126	\$ 10,331