

OREGON STATE UNIVERSITY
Education and General Fund
Actual Revenues and Expenses by Month
(in thousands)

Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
Fiscal Year 2014															
Enrollment Fees	\$ 18,605	(\$ 308)	\$ 97,629	(\$ 2,783)	\$ 61	\$ 84,681	\$ 5,756	(\$ 1,117)	\$ 85,629	(\$ 343)	(\$ 342)	(\$ 621)	\$ 3,609	\$ 290,454	14.0%
State Appropriations	10,997	10,154	9,312	6,785	6,785	6,785	6,785	8,268	8,146	5,109	5,267	6,310		90,706	10.2%
F&A Rate Recovery		3,191	3,353	2,729	2,844	2,485	2,488	2,645	2,560	2,729	2,759	2,802	3,611	34,196	-1.7%
Interest Income	97	134	379	98	214	575	97	215	414	106	219	402		2,950	13.4%
Sales & Services	741	1,547	680	869	432	927	812	665	1,114	1,836	1,282	1,124	209	12,237	12.9%
Other Revenue	13	62	42	125	83	285	352	71	60	66	422	1,771	31	3,383	-11.0%
Total Revenue	30,453	14,779	111,396	7,822	10,419	95,739	16,289	10,746	97,922	9,503	9,607	11,788	7,460	433,924	11.5%
Fiscal Year 2013															
Enrollment Fees	15,864	(16)	83,511	(2,432)	(57)	75,036	4,819	3	72,592	2,545	373	(1,171)	3,792	254,858	
State Appropriations	7,973	7,973	7,577	6,785	6,785	6,785	6,737	7,020	6,973	6,973	4,936	5,794		82,310	
F&A Rate Recovery		3,126	3,501	2,877	2,575	2,698	2,485	2,638	2,654	2,437	3,681	3,134	2,974	34,781	
Interest Income	77	112	437	75	163	115	377	171	111	372	180	409		2,600	
Sales & Services	601	1,396	898	537	851	772	959	760	989	977	952	1,057	93	10,841	
Other Revenue	92	45	57	341	86	423	89	76	437	215	17	1,896	29	3,802	
Total Revenue	24,608	12,636	95,981	8,183	10,402	85,827	15,467	10,668	83,756	13,519	10,139	11,118	6,888	389,193	
Expense															
Fiscal Year 2014															
Total Salaries and OPE	19,611	18,860	22,427	33,330	28,681	27,968	33,415	29,544	29,577	34,817	29,610	25,124	2,274	335,237	10.1%
Service and Supplies	5,163	5,591	7,418	8,393	4,775	5,043	9,111	6,519	4,551	7,442	5,490	6,585	6,531	82,613	4.3%
Capital Outlay	278	1,002	989	616	2,040	697	535	(4,050)	246	539	963	611	144	4,609	-48.4%
Student Aid	341	10	229	27	6	179	59	(5)	201	56	32	2	()	1,136	-14.3%
Net Transfers	(234)	19	7,310	84	(278)	365	399	327	357	(3)	164	(174)	869	9,205	118.4%
Total Expense	25,159	25,482	38,374	42,450	35,224	34,252	43,518	32,335	34,933	42,850	36,258	32,148	9,818	432,801	8.7%
Fiscal Year 2013															
Total Salaries and OPE	18,363	17,818	20,136	30,541	26,017	25,958	30,199	26,259	27,390	30,864	26,106	24,282	580	304,513	
Service and Supplies	4,945	6,184	6,379	7,083	7,191	6,706	4,904	5,838	3,794	7,784	4,857	10,352	3,153	79,172	
Capital Outlay	306	824	643	54	1,037	1,199	578	443	451	263	1,131	1,481	523	8,933	
Student Aid	104	17	403	25	4	344	28		327	68	(1)	7	1	1,326	
Net Transfers	197	(1)	529	1,870	1,690	(98)	(155)	126	31	199	124	68	(367)	4,215	
Total Expense	\$ 23,915	\$ 24,842	\$ 28,090	\$ 39,574	\$ 35,939	\$ 34,110	\$ 35,554	\$ 32,667	\$ 31,994	\$ 39,178	\$ 32,217	\$ 36,189	\$ 3,890	\$ 398,159	

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

	FY2014 FINAL	FY2013 FINAL	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 6,231,457	\$ 4,669,547	\$ 1,561,911	33.4%
University Advancement	2,720,288	2,643,232	77,056	2.9%
Provost	1,740,683	1,595,755	144,928	9.1%
Academic Affairs	5,642,011	6,472,475	(830,464)	-12.8%
Information Services ¹	17,213,946	14,603,491	2,610,455	17.9%
University Libraries	12,615,305	11,447,612	1,167,693	10.2%
Graduate School	4,357,951	4,198,925	159,026	3.8%
ECampus	9,088,866	7,534,517	1,554,349	20.6%
Extension Service	4,283	4,352	(69)	-1.6%
Summer Session	743,011	709,009	34,002	4.8%
Research	15,417,722	15,691,749	(274,027)	-1.7%
Student Affairs	14,346,844	13,823,710	523,134	3.8%
International Programs	5,611,181	5,456,007	155,174	2.8%
Honors College	1,122,059	1,110,152	11,907	1.1%
Agricultural Sciences	20,357,147	17,459,102	2,898,046	16.6%
Veterinary Medicine	20,431,412	19,471,078	960,334	4.9%
Forestry	7,927,435	6,301,972	1,625,464	25.8%
Liberal Arts	40,167,655	37,705,876	2,461,779	6.5%
Science	41,277,365	36,563,563	4,713,802	12.9%
Oceanic & Atmospheric Sciences	14,359,382	13,648,724	710,658	5.2%
Business	17,978,660	16,029,829	1,948,831	12.2%
Engineering	48,022,761	40,104,542	7,918,219	19.7%
Education	5,471,808	5,487,045	(15,237)	-0.3%
Public Health & Human Sciences	18,107,852	16,538,989	1,568,863	9.5%
Pharmacy	11,244,786	9,844,200	1,400,587	14.2%
University Business Centers	9,102,868	8,949,598	153,270	1.7%
Finance & Administration	14,174,645	13,285,008	889,637	6.7%
Facilities	28,240,833	28,518,588	(277,755)	-1.0%
Athletics	3,354,375	3,645,702	(291,327)	-8.0%
Institutional Management ¹	25,504,297	25,079,247	425,050	1.7%
	<u>422,578,887</u>	<u>388,593,595</u>	<u>33,985,292</u>	<u>8.7%</u>
Cascades	10,222,260	9,565,840	656,420	6.9%
Total	<u>\$ 432,801,146</u>	<u>\$ 398,159,435</u>	<u>\$ 34,641,711</u>	<u>8.7%</u>

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.

OREGON STATE UNIVERSITY
Agricultural Experiment Station
Actual Revenues and Expenses by Month
(in thousands)

<u>Revenue</u>	<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>	<u>YTD Total</u>	<u>MTD Change</u>
Fiscal Year 2014															
State Appropriation	\$ 3,515	\$ 3,244	\$ 2,974	\$ 2,163	\$ 2,163	\$ 2,163	\$ 2,163	\$ 2,163	\$ 2,163	\$ 1,352	\$ 1,352	\$ 1,622		\$ 27,036	2.4%
Other Government Appropriations	(1,582)	16	1,529	166	44	391	44			1,349		2,172		4,130	53.2%
Sales & Services	295	86	107	124	193	194	123	137	40	296	109	86	64	1,854	0.2%
Other Revenue		1	3	1	3	1	1	1				1		13	-92.1%
Total Revenue	2,227	3,348	4,613	2,454	2,403	2,749	2,332	2,301	2,203	2,997	1,461	3,881	64	33,033	6.1%
Fiscal Year 2013															
State Appropriation	2,641	2,641	2,509	2,245	2,245	2,245	2,245	2,245	2,245	2,245	1,585	1,321		26,415	
Other Government Appropriations	(2,165)	1,240	1,461	299		90				54	69	1,648		2,696	
Sales & Services	260	285	130	151	194	96	90	107	83	83	311	35	25	1,850	
Other Revenue	4	5	13	6	(4)		2		6	1	108	20		162	
Total Revenue	740	4,171	4,113	2,701	2,435	2,432	2,337	2,352	2,335	2,383	2,073	3,024	26	31,122	
Expense															
Fiscal Year 2014															
Total Salaries and OPE	2,026	2,102	2,045	2,577	1,593	2,020	2,559	2,143	1,600	2,461	2,330	2,044	(161)	25,338	1.1%
Service and Supplies	298	387	336	363	355	687	583	1,608	463	560	463	512	202	6,816	7.4%
Capital Outlay	9	9	3	76	2	2	15	17	68	(24)	(27)	63		212	-53.6%
Net Transfers		(2)	(848)		(16)				100	52	60		9	(644)	1.5%
Total Expense	2,332	2,496	1,535	3,017	1,934	2,708	3,157	3,767	2,230	3,049	2,826	2,619	50	31,721	1.6%
Fiscal Year 2013															
Total Salaries and OPE	2,145	1,995	2,124	2,701	2,132	1,558	2,676	2,164	1,660	2,551	2,165	1,422	(237)	25,056	
Service and Supplies	242	367	443	570	386	452	1,457	331	539	497	456	540	66	6,347	
Capital Outlay		9	31	41	94	28		8	37	15	174	17	3	457	
Net Transfers	(1)		126	(848)	34				54			(125)	125	(635)	
Total Expense	\$ 2,386	\$ 2,371	\$ 2,725	\$ 2,463	\$ 2,647	\$ 2,038	\$ 4,134	\$ 2,502	\$ 2,290	\$ 3,064	\$ 2,795	\$ 1,853	(\$ 43)	\$ 31,225	

OREGON STATE UNIVERSITY
Extension Service
Actual Revenues and Expenses by Month
(in thousands)

<u>Revenue</u>	<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>	<u>YTD Total</u>	<u>MTD Change</u>
Fiscal Year 2014															
State Appropriation	\$ 2,542	\$ 2,347	\$ 2,151	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 978	\$ 978	1173340		\$ 19,556	2.4%
Other Government Appropriations	(1,649)	1,679	838	596	645	973	1,643	1,077	842	582	2,503	\$ 1,884	\$ 780	12,394	-1.2%
Sales & Services	14	42	56	91	107	114	169	105	85	96	103	137	37	1,154	6.2%
Other Revenue		10	52	10	3	8	8	8	12	12	19	13	2	156	-17.6%
Total Revenue	907	4,078	3,097	2,262	2,320	2,660	3,384	2,753	2,502	1,667	3,602	3,207	819	33,260	1.0%
Fiscal Year 2013															
State Appropriation	\$ 1,911	\$ 1,911	\$ 1,815	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,146	\$ 955		19,106	
Other Government Appropriations	(620)	384	1,027	773	206	692	1,111	2,502	757	566	1,984	1,243	1,913	12,539	
Sales & Services	31	54	61	52	61	79	129	106	75	111	96	197	34	1,087	
Other Revenue	(3)	10	7	20	20	7	12	23	15	27	9	36	6	190	
Total Revenue	1,319	2,359	2,910	2,470	1,912	2,401	2,875	4,254	2,472	2,329	3,236	2,432	1,953	32,922	
Expense															
Fiscal Year 2014															
Total Salaries and OPE	2,281	2,256	2,288	2,539	2,410	1,746	2,298	2,264	2,226	2,351	2,298	2,310	(127)	27,142	1.6%
Service and Supplies	287	340	303	798	510	627	392	435	492	667	488	473	118	5,928	3.9%
Capital Outlay					15						()			15	-83.8%
Net Transfers	1	1	(724)	(30)	2	()	(1)	1	1			(4)		(753)	6.3%
Total Expense	2,569	2,597	1,867	3,306	2,937	2,373	2,690	2,700	2,719	3,018	2,786	2,779	(9)	32,332	1.7%
Fiscal Year 2013															
Total Salaries and OPE	2,074	2,214	2,112	2,189	2,134	2,112	2,185	2,205	2,338	2,291	2,356	2,246	250	26,706	
Service and Supplies	256	274	448	903	532	286	356	329	476	734	301	707	104	5,707	
Capital Outlay		21	2	1	1		5		3	60				92	
Net Transfers	3	5	2	(723)	()	1	1	1		1	1	1		(709)	
Total Expense	\$ 2,333	\$ 2,514	\$ 2,564	\$ 2,371	\$ 2,667	\$ 2,399	\$ 2,546	\$ 2,535	\$ 2,816	\$ 3,085	\$ 2,658	\$ 2,954	\$ 354	\$ 31,797	

OREGON STATE UNIVERSITY
 Forest Research Laboratory
 Actual Revenues and Expenses by Month
 (in thousands)

<u>Revenue</u>	<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>	<u>YTD Total</u>	<u>MTD Change</u>
Fiscal Year 2014															
State Appropriation	\$ 387	\$ 357	\$ 327	\$ 238	\$ 238	\$ 238	\$ 238	\$ 238	\$ 238	\$ 149	\$ 149	\$ 178		\$ 2,975	2.4%
Other Government Appropriations			472					472						944	-11.0%
Transfer from State Agency		1,033			857			1,029			894			3,813	22.4%
Sales & Services	(12)	36	6	12	24	3	1			58	10	7	17	163	4.0%
Other Revenue			1	1	(1)		3							4	112.6%
Total Revenue	375	1,425	805	252	1,118	241	242	1,739	238	206	1,053	186	17	7,898	9.1%
Fiscal Year 2013															
State Appropriation	\$ 291	\$ 291	\$ 276	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 174	\$ 145		2,906	
Other Government Appropriations		531				531								1,061	
Transfer from State Agency		754			787			988			587			3,116	
Sales & Services	(6)	7	5	26	9		18	36	6	19	13	7	18	157	
Other Revenue					()							2		2	
Total Revenue	284	1,582	281	273	1,042	778	266	1,271	253	266	775	153	18	7,241	
Expense															
Fiscal Year 2014															
Total Salaries and OPE	604	636	513	726	428	525	672	614	321	1,134	629	308	(7)	7,102	20.6%
Service and Supplies	16	42	38	142	44	82	705	35	46	46	62	6	28	1,293	0.1%
Capital Outlay					7			1				1		9	-78.3%
Net Transfers	()	()	(96)	()	()	()		(2)	(1)	(1)	()	()		(100)	-7.2%
Total Expense	620	678	454	868	479	607	1,377	648	367	1,180	691	316	20	8,305	16.7%
Fiscal Year 2013															
Total Salaries and OPE	476	597	480	659	411	329	634	455	267	653	620	314	(7)	5,888	
Service and Supplies	10	17	(3)	733	13	112	37	22	170	35	52	81	12	1,292	
Capital Outlay					7					36				44	
Net Transfers	(3)	(3)	(1)	(99)	()	()	()			()	()	()		(107)	
Total Expense	\$ 483	\$ 611	\$ 476	\$ 1,294	\$ 431	\$ 441	\$ 671	\$ 477	\$ 437	\$ 725	\$ 671	\$ 395	\$ 5	\$ 7,115	