

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

<b>Revenue</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
<b>Fiscal Year 2010</b>															
Enrollment Fees	\$ 10,078	\$ 97	\$ 57,281	(\$ 1,846)	\$ 16	\$ 50,819	\$ 2,444	(\$ 564)	\$ 50,725	\$ 139	(\$ 179)	(\$ 814)	(\$ 162)	168,034	18.1%
State Appropriations	10,254	8,868	10,514	2,043	9,490	7,154	7,721	6,163	8,214	8,223	10,273	10,274		99,192	-1.3%
Gifts, Grants, and Contracts		2,697	2,945	2,558	2,700	2,573	2,428	2,588	1,444	1,553	2,508	2,521	3,025	29,540	13.2%
Interest Income	102	128	112	87	160	113	95	168	113	90	150	105		1,423	-3.0%
Sales & Services	448	693	814	933	651	917	892	687	673	840	608	1,144	( 6)	9,295	3.3%
Other Revenue	60	51	18	36	54	166	462	50	206	( 351)	10	559	73	1,394	152.3%
<b>Total Revenue</b>	<b>20,941</b>	<b>12,534</b>	<b>71,683</b>	<b>3,813</b>	<b>13,071</b>	<b>61,742</b>	<b>14,043</b>	<b>9,092</b>	<b>61,374</b>	<b>10,494</b>	<b>13,371</b>	<b>13,789</b>	<b>2,931</b>	<b>308,878</b>	<b>10.4%</b>
<b>Fiscal Year 2009</b>															
Enrollment Fees	8,617	79	48,835	( 866)	( 44)	45,890	( 339)	89	41,588	159	( 1,933)	240	( 58)	142,255	
State Appropriations	11,645	11,144	15,119	6,474	6,474	8,633	7,553	6,790	6,335	1,736	367	18,205		100,475	
Gifts, Grants, and Contracts		2,506	2,760	2,376	2,265	2,100	2,019	1,535	2,064	1,174	2,234	2,237	2,826	26,096	
Interest Income	( 96)	138	117	91	168	319	95	167	126	83	155	105	( 2)	1,467	
Sales & Services	328	659	656	940	808	1,146	700	823	844	634	504	970	( 13)	9,000	
Other Revenue	23	20	35	28	21	212	25	34	63	41	8	34	9	552	
<b>Total Revenue</b>	<b>20,515</b>	<b>14,546</b>	<b>67,522</b>	<b>9,043</b>	<b>9,692</b>	<b>58,301</b>	<b>10,054</b>	<b>9,438</b>	<b>51,020</b>	<b>3,827</b>	<b>1,336</b>	<b>21,790</b>	<b>2,763</b>	<b>279,846</b>	
<b>Expense</b>															
<b>Fiscal Year 2010</b>															
Total Salaries and OPE	13,883	13,132	15,290	21,597	19,329	18,995	20,536	18,199	19,181	21,034	19,448	17,483	24	218,131	-2.3%
Service and Supplies	3,023	3,186	3,327	5,893	7,130	3,403	4,244	3,736	3,291	6,013	3,255	8,045	919	55,463	-5.8%
Capital Outlay	192	238	424	162	561	328	76	245	387	138	383	1,364	177	4,675	-17.0%
Student Aid		8	23	29		24	7		27	2	3			123	-41.2%
Net Transfers	( 92)	( 113)	14	102	( 157)	1	( 3)	( 14)	( 87)	( 15)	( 61)	( 73)	369	( 131)	-102.7%
<b>Total Expense</b>	<b>17,005</b>	<b>16,450</b>	<b>19,077</b>	<b>27,782</b>	<b>26,863</b>	<b>22,751</b>	<b>24,860</b>	<b>22,166</b>	<b>22,800</b>	<b>27,172</b>	<b>23,027</b>	<b>26,819</b>	<b>1,488</b>	<b>278,261</b>	<b>-4.9%</b>
<b>Fiscal Year 2009</b>															
Total Salaries and OPE	12,933	12,274	14,403	21,675	19,771	19,163	21,740	20,545	19,254	22,361	21,308	17,736	39	223,203	
Service and Supplies	3,289	4,158	5,495	4,374	6,191	4,708	3,944	4,649	4,680	5,087	4,265	5,621	2,397	58,858	
Capital Outlay	89	212	422	326	645	( 3)	459	333	861	327	592	1,069	303	5,636	
Student Aid	6	11	38	34	2	9	61	1	42		5	1		210	
Net Transfers	( 25)	104	( 110)	907	582	699	1,437	( 493)	( 3)	1,326	( 19)	136	302	4,844	
<b>Total Expense</b>	<b>\$ 16,291</b>	<b>\$ 16,760</b>	<b>\$ 20,248</b>	<b>\$ 27,316</b>	<b>\$ 27,192</b>	<b>\$ 24,575</b>	<b>\$ 27,642</b>	<b>\$ 25,035</b>	<b>\$ 24,834</b>	<b>\$ 29,101</b>	<b>\$ 26,152</b>	<b>\$ 24,563</b>	<b>\$ 3,040</b>	<b>\$ 292,750</b>	

**OREGON STATE UNIVERSITY**  
**Education & General Fund Units**

	FY2010	FY2009	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 3,367,149	\$ 3,480,243	\$ (113,094)	-3.2%
University Advancement	2,521,496	2,700,606	(179,110)	-6.6%
Provost	1,461,583	1,717,471	(255,888)	-14.9%
Academic Affairs	4,178,714	4,372,692	(193,978)	-4.4%
Information Services <sup>1</sup>	12,793,702	14,928,752	(2,135,049)	-14.3%
University Libraries	10,827,931	11,433,473	(605,543)	-5.3%
Graduate School	2,036,766	1,983,741	53,024	2.7%
ECampus	2,543,375	2,708,108	(164,733)	-6.1%
Extension Service	3,082	3,214	(132)	-4.1%
Summer Session	312,147	327,227	(15,081)	-4.6%
Research	10,591,253	12,214,447	(1,623,194)	-13.3%
Student Affairs	10,755,211	11,659,451	(904,240)	-7.8%
International Programs	4,043,886	4,217,758	(173,872)	-4.1%
Honors College	824,624	934,177	(109,553)	-11.7%
Agricultural Sciences	10,802,102	11,141,888	(339,785)	-3.0%
Veterinary Medicine	16,125,449	18,345,294	(2,219,845)	-12.1%
Forestry	3,888,422	5,114,201	(1,225,779)	-24.0%
Liberal Arts	26,394,876	26,880,801	(485,925)	-1.8%
Science	30,708,036	30,791,097	(83,061)	-0.3%
Oceanic & Atmospheric Sciences	6,788,334	7,403,142	(614,808)	-8.3%
Business	8,102,180	9,544,350	(1,442,170)	-15.1%
Engineering	27,194,336	31,263,095	(4,068,759)	-13.0%
Education	3,678,075	3,914,062	(235,987)	-6.0%
Health & Human Sciences	12,790,850	13,486,179	(695,329)	-5.2%
Pharmacy	6,421,344	6,853,613	(432,269)	-6.3%
University Business Centers	5,793,971	1,378,863	4,415,108	320.2%
Finance & Administration	9,721,748	11,071,819	(1,350,071)	-12.2%
Facilities	20,868,245	20,671,520	196,725	1.0%
Athletics	3,758,197	3,615,834	142,363	3.9%
Institutional Management	12,510,724	12,798,000	(287,276)	-2.2%
	271,807,810	286,955,118	(15,147,309)	-5.3%
Cascades	6,452,529	5,795,130	657,400	11.3%
<b>Total</b>	<b>\$ 278,260,339</b>	<b>\$ 292,750,248</b>	<b>\$(14,489,909)</b>	<b>-4.9%</b>

OREGON STATE UNIVERSITY  
**Agricultural Experiment Station**  
 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
<b>Fiscal Year 2010</b>															
State Appropriation	\$ 2,225	\$ 2,609	\$ 2,572	\$ 2,278	\$ 2,629	\$ 2,337	\$ 2,629	\$ 2,629	\$ 2,337	\$ 2,629	\$ 2,045	\$ 2,045		\$ 28,964	0.4%
Other Government Appropriations			1,911								1,660	826		4,397	34.1%
Gifts, Grants & Contracts															-
Sales & Services	69	94	97	104	75	118	85	65	89	176	92	432	246	1,744	-6.0%
Other Revenue	3	12	20	30	3	2	9	9	2	9	1	9		108	-57.9%
<b>Total Revenue</b>	<b>2,297</b>	<b>2,714</b>	<b>4,600</b>	<b>2,413</b>	<b>2,707</b>	<b>2,457</b>	<b>2,723</b>	<b>2,703</b>	<b>2,428</b>	<b>2,814</b>	<b>3,798</b>	<b>3,311</b>	<b>246</b>	<b>35,213</b>	<b>2.8%</b>
<b>Fiscal Year 2009</b>															
State Appropriation	2,007	2,762	4,847	2,455	2,762	2,455	2,762	2,762	1,756	366	1,956	1,956		28,847	
Other Government Appropriations			1,125				1,025					1,129		3,279	
Gifts, Grants & Contracts												3		3	
Sales & Services	98	141	103	95	107	67	176	80	102	143	91	501	151	1,855	
Other Revenue		1	18	5	1	2	2	2	123	22	( 6)	76	10	257	
<b>Total Revenue</b>	<b>2,106</b>	<b>2,904</b>	<b>6,093</b>	<b>2,555</b>	<b>2,870</b>	<b>2,524</b>	<b>3,965</b>	<b>2,845</b>	<b>1,981</b>	<b>531</b>	<b>2,041</b>	<b>3,666</b>	<b>161</b>	<b>34,242</b>	
<b>Expense</b>															
<b>Fiscal Year 2010</b>															
Total Salaries and OPE	2,209	2,057	2,119	2,554	2,160	1,499	2,392	2,025	1,494	2,451	1,940	1,287		24,187	-14.1%
Service and Supplies	261	304	803	418	381	269	392	305	390	515	444	1,074	142	5,697	-14.6%
Capital Outlay	29	28	57	71	20	( 29)	37	12	26	16	110	242	11	629	-9.2%
Net Transfers							0								
<b>Total Expense</b>	<b>2,499</b>	<b>2,389</b>	<b>2,979</b>	<b>3,043</b>	<b>2,560</b>	<b>1,740</b>	<b>2,821</b>	<b>2,343</b>	<b>1,910</b>	<b>2,981</b>	<b>2,493</b>			<b>30,514</b>	<b>-15.0%</b>
<b>Fiscal Year 2009</b>															
Total Salaries and OPE	2,374	2,226	2,145	2,709	2,002	2,478	2,746	2,066	2,563	2,946	1,686	2,201	2	28,146	
Service and Supplies	513	425	1,122	466	443	520	547	516	390	514	550	606	58	6,670	
Capital Outlay	20	10	14	8	7	56	43	27	178	48	157	107	18	693	
Net Transfers				150				( 1)			( 87)	294	38	394	
<b>Total Expense</b>	<b>2,908</b>	<b>2,662</b>	<b>3,280</b>	<b>3,332</b>	<b>2,452</b>	<b>3,055</b>	<b>3,336</b>	<b>2,608</b>	<b>3,131</b>	<b>3,509</b>	<b>2,305</b>	<b>3,208</b>	<b>117</b>	<b>35,903</b>	

OREGON STATE UNIVERSITY

**Extension**

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
<b>Fiscal Year 2010</b>															
State Appropriation	\$ 1,623	\$ 1,903	\$ 1,876	\$ 1,662	\$ 1,922	\$ 1,709	\$ 1,922	\$ 1,922	\$ 1,709	\$ 1,922	\$ 1,495	\$ 1,495		\$ 21,162	1.3%
Other Government Appropriations	( 285)	245	776		845	1,377	1,102	275	1,581	262	1,802	1,543	683	10,206	2.4%
Sales & Services	23	34	101	30	108	100	192	112	98	23	180	191	25	1,218	2.0%
Other Revenue	( 10)	11	7	3	4	8	18	2	5		10	22	41	121	-49.9%
<b>Total Revenue</b>	<b>1,350</b>	<b>2,193</b>	<b>2,760</b>	<b>1,696</b>	<b>2,879</b>	<b>3,194</b>	<b>3,235</b>	<b>2,311</b>	<b>3,393</b>	<b>2,208</b>	<b>3,487</b>	<b>3,251</b>	<b>748</b>	<b>32,707</b>	<b>1.3%</b>
<b>Fiscal Year 2009</b>															
State Appropriation	1,435	1,998	3,551	1,776	1,998	1,776	1,998	1,998	1,271	265	1,415	1,415		20,896	
Other Government Appropriations	56	333	2	798	1,050	1,010	944	632	181	1,214	1,020	2,436	285	9,962	
Sales & Services	134	76	52	60	72	157	94	73	44	144	98	183	8	1,194	
Other Revenue	( 9)	17	4	60	12	7	9	50	2	19	8	42	20	242	
<b>Total Revenue</b>	<b>1,616</b>	<b>2,424</b>	<b>3,609</b>	<b>2,694</b>	<b>3,132</b>	<b>2,951</b>	<b>3,045</b>	<b>2,753</b>	<b>1,498</b>	<b>1,641</b>	<b>2,542</b>	<b>4,076</b>	<b>313</b>	<b>32,294</b>	
<b>Expense</b>															
<b>Fiscal Year 2010</b>															
Total Salaries and OPE	2,422	2,322	2,276	2,197	2,196	2,090	2,093	2,044	2,105	2,127	2,020	2,028		25,923	-11.5%
Service and Supplies	275	262	666	547	277	300	742	430	350	461	378	782	13	5,482	-10.0%
Capital Outlay			6						6		2	4		18	352.9%
Net Transfers									2	1	1			5	
<b>Total Expense</b>	<b>2,698</b>	<b>2,584</b>	<b>2,948</b>	<b>2,745</b>	<b>2,473</b>	<b>2,390</b>	<b>2,835</b>	<b>2,475</b>	<b>2,464</b>	<b>2,589</b>	<b>2,401</b>	<b>2,814</b>	<b>13</b>	<b>31,428</b>	<b>-11.2%</b>
<b>Fiscal Year 2009</b>															
Total Salaries and OPE	2,297	2,342	2,254	2,294	2,297	2,419	2,479	2,551	2,520	2,528	2,477	2,819	13	29,289	
Service and Supplies	298	377	1,035	460	338	531	425	406	512	674	321	675	38	6,090	
Capital Outlay		5			( 3)							1		4	
Net Transfers		20							( 20)						
<b>Total Expense</b>	<b>\$ 2,595</b>	<b>\$ 2,743</b>	<b>\$ 3,290</b>	<b>\$ 2,754</b>	<b>\$ 2,633</b>	<b>\$ 2,950</b>	<b>\$ 2,905</b>	<b>\$ 2,957</b>	<b>\$ 3,012</b>	<b>\$ 3,202</b>	<b>\$ 2,798</b>	<b>\$ 3,495</b>	<b>\$ 51</b>	<b>\$ 35,383</b>	

OREGON STATE UNIVERSITY  
**Forest Research Laboratory**  
 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
<b>Fiscal Year 2010</b>															
State Appropriation	\$ 242	\$ 284	\$ 280	\$ 248	\$ 287	\$ 255	\$ 287	\$ 287	\$ 255	\$ 287	\$ 223	\$ 223		\$ 3,156	-4.4%
Other Government Appropriations	864													864	345.3%
Transfer from State Agency		580			645			713	10	1	517			2,466	14.3%
Sales & Services	( 4)	4	18	21	21	33	22	2			36	11	18	182	-82.5%
Other Revenue			1											1	-87.6%
<b>Total Revenue</b>	<b>1,102</b>	<b>868</b>	<b>299</b>	<b>269</b>	<b>952</b>	<b>288</b>	<b>309</b>	<b>1,001</b>	<b>265</b>	<b>288</b>	<b>775</b>	<b>234</b>	<b>18</b>	<b>6,668</b>	<b>-0.5%</b>
<b>Fiscal Year 2009</b>															
State Appropriation	241	305	637	271	305	271	305	305	193	40	214	214		3,300	
Other Government Appropriations						194								194	
Transfer from State Agency			837		808						513			2,158	
Sales & Services	( 9)	35	( 9)	36	23	5	11	873	11	37		22	7	1,043	
Other Revenue					2		( 1)	4	5	( 5)				5	
<b>Total Revenue</b>	<b>232</b>	<b>340</b>	<b>1,465</b>	<b>307</b>	<b>1,137</b>	<b>470</b>	<b>314</b>	<b>1,182</b>	<b>209</b>	<b>73</b>	<b>727</b>	<b>236</b>	<b>7</b>	<b>6,700</b>	
<b>Expense</b>															
<b>Fiscal Year 2010</b>															
Total Salaries and OPE	674	616	655	405	482	235	552	394	252	573	376	76	( 1)	5,289	-24.7%
Service and Supplies	15	20	62	56	35	38	99		68	65	43	43	12	557	-71.7%
Capital Outlay		5		13										18	-88.8%
Net Transfers				( 3)	( 2)	( 2)	( 2)	( 2)	( 3)	( 3)	( 3)	( 1)		( 20)	-
<b>Total Expense</b>	<b>690</b>	<b>641</b>	<b>716</b>	<b>471</b>	<b>515</b>	<b>272</b>	<b>649</b>	<b>392</b>	<b>317</b>	<b>635</b>	<b>416</b>	<b>118</b>	<b>11</b>	<b>5,844</b>	<b>-36.2%</b>
<b>Fiscal Year 2009</b>															
Total Salaries and OPE	571	537	574	652	391	514	730	652	981	458	312	653		7,023	
Service and Supplies	36	29	136	151	37	766	260	165	( 1)	353	( 30)	61	4	1,968	
Capital Outlay								95		69				164	
Net Transfers															
<b>Total Expense</b>	<b>\$ 607</b>	<b>\$ 566</b>	<b>\$ 709</b>	<b>\$ 803</b>	<b>\$ 429</b>	<b>\$ 1,280</b>	<b>\$ 989</b>	<b>\$ 912</b>	<b>\$ 980</b>	<b>\$ 880</b>	<b>\$ 282</b>	<b>\$ 714</b>	<b>\$ 4</b>	<b>\$ 9,155</b>	