

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 2011															
Enrollment Fees	\$ 12,268	(\$ 72)	\$ 66,314	(\$ 1,422)	(\$ 350)	\$ 58,723	\$ 2,943	\$ 145	\$ 58,838	(\$ 153)	(\$ 370)	(\$ 534)	\$ 1,883	198,215	18.0%
State Appropriations	11,664	9,715	8,557	6,618	6,625	6,626	6,759	7,212	14,105	3,904	4,434	14,994	4	101,217	2.0%
Gifts, Grants, and Contracts		2,952	3,255	2,590	2,857	2,517	2,443	2,608	2,594	2,644	2,807	773	3,126	31,165	5.5%
Interest Income	86	114	251	83	169	105	82	149	104	79	158	259	(3)	1,637	15.0%
Sales & Services	606	853	942	938	616	844	1,079	736	665	897	664	1,003	30	9,873	6.2%
Other Revenue	35	32	53	80	13	181	87	83	27	377	38	96	669	1,770	27.0%
Total Revenue	24,658	13,595	79,371	8,886	9,931	68,996	13,393	10,933	76,334	7,749	7,731	16,591	5,708	343,876	11.3%
Fiscal Year 2010															
Enrollment Fees	10,078	97	57,281	(1,846)	16	50,819	2,444	(564)	50,725	139	(179)	(814)	(162)	168,034	
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	
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	
Interest Income	102	128	112	87	160	113	95	168	113	90	150	105		1,423	
Sales & Services	448	693	814	933	651	917	892	687	673	840	608	1,144	(6)	9,295	
Other Revenue	60	51	18	36	54	166	462	50	206	(351)	10	559	73	1,394	
Total Revenue	20,941	12,534	71,683	3,813	13,071	61,742	14,043	9,092	61,374	10,494	13,371	13,789	2,931	308,878	
Expense															
Fiscal Year 2011															
Total Salaries and OPE	14,068	13,404	15,917	23,682	20,317	20,458	23,988	25,995	21,324	24,321	21,349	21,738	633	247,195	13.3%
Service and Supplies	4,033	5,835	3,357	12,075	4,796	4,439	5,438	6,339	4,746	6,900	5,052	9,699	999	73,709	32.9%
Capital Outlay	424	466	677	144	648	1,152	3,151	1,113	2,163	1,259	844	2,352	924	15,318	227.7%
Student Aid		12	70	60	5	33	1	3	32	4	22			242	96.2%
Net Transfers	(2)	(164)	(1)	(393)	(44)	(29)	(230)	18	(1)	(406)	(20)	58	(423)	(1,638)	1147.0%
Total Expense	18,523	19,554	20,020	35,569	25,722	26,053	32,348	33,467	28,264	32,078	27,246	33,848	2,134	334,826	20.3%
Fiscal Year 2010															
Total Salaries and OPE	13,883	13,132	15,290	21,597	19,329	18,995	20,535	18,199	19,181	21,034	19,448	17,483	25	218,131	
Service and Supplies	3,023	3,186	3,327	5,893	7,130	3,403	4,244	3,735	3,291	6,013	3,255	8,045	919	55,462	
Capital Outlay	192	238	424	162	561	328	76	245	387	138	383	1,364	177	4,675	
Student Aid		8	23	29		24	7		27	2	3			123	
Net Transfers	(92)	(113)	14	102	(157)	1	(3)	(14)	(87)	(15)	(61)	(73)	369	(131)	
Total Expense	\$ 17,005	\$ 16,450	\$ 19,077	\$ 27,782	\$ 26,863	\$ 22,751	\$ 24,859	\$ 22,165	\$ 22,800	\$ 27,172	\$ 23,027	\$ 26,819	\$ 1,489	\$ 278,260	

OREGON STATE UNIVERSITY
Education & General Fund Units

	FY2011	FY2010	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 3,479,129	\$ 3,367,149	\$ 111,980	3.3%
University Advancement	2,079,390	2,521,496	(442,106)	-17.5%
Provost	1,696,388	1,461,583	234,805	16.1%
Academic Affairs	4,687,580	4,178,714	508,866	12.2%
Information Services ¹	20,212,199	12,793,702	7,418,497	58.0%
University Libraries	10,844,117	10,827,931	16,186	0.1%
Graduate School	2,000,073	2,036,766	(36,693)	-1.8%
ECampus	3,433,443	2,543,375	890,068	35.0%
Extension Service	5,069	3,082	1,987	64.5%
Summer Session	306,406	312,147	(5,740)	-1.8%
Research	12,407,495	10,591,253	1,816,241	17.1%
Student Affairs	12,590,088	10,755,211	1,834,877	17.1%
International Programs	4,421,716	4,043,886	377,830	9.3%
Honors College	909,872	824,624	85,247	10.3%
Agricultural Sciences	14,289,082	10,802,102	3,486,979	32.3%
Veterinary Medicine	16,888,548	16,125,449	763,099	4.7%
Forestry	5,046,238	3,888,422	1,157,816	29.8%
Liberal Arts	30,658,118	26,394,876	4,263,241	16.2%
Science	34,866,160	30,708,036	4,158,124	13.5%
Oceanic & Atmospheric Sciences	7,387,225	6,788,334	598,891	8.8%
Business	9,087,040	8,102,180	984,860	12.2%
Engineering	31,123,127	27,194,336	3,928,791	14.4%
Education	3,582,278	3,678,075	(95,797)	-2.6%
Health & Human Sciences	14,457,719	12,790,850	1,666,869	13.0%
Pharmacy	8,014,588	6,421,344	1,593,243	24.8%
University Business Centers	8,207,996	5,793,971	2,414,025	41.7%
Finance & Administration	11,093,515	9,721,748	1,371,767	14.1%
Facilities	24,535,572	20,868,245	3,667,327	17.6%
Athletics	9,059,123	3,758,197	5,300,926	141.0%
Institutional Management ¹	20,234,022	12,510,724	7,723,297	61.7%
	<u>327,603,314</u>	<u>271,807,810</u>	<u>55,795,504</u>	<u>20.5%</u>
Cascades	7,223,551	6,452,529	771,022	11.9%
Total	<u>\$ 334,826,865</u>	<u>\$ 278,260,339</u>	<u>\$ 56,566,526</u>	<u>20.3%</u>

¹ Institutional Management contains institutional assessments and other central costs which aren't 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)

Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
Fiscal Year 2011															
State Appropriation	\$ 2,365	\$ 2,365	\$ 2,103	\$ 2,147	\$ 2,147	\$ 2,084	\$ 2,085	\$ 1,963	\$ 1,963	\$ 1,840	\$ 1,755	\$ 1,717		\$ 24,535	-15.3%
Other Government Appropriations					834					868		1,622		3,325	-24.4%
Sales & Services	173	71	96	197	83	229	130	59	86	99	172	410		1,803	3.4%
Other Revenue	8	24	23	3	47	5	10	16	136	4		4	4	284	162.3%
Total Revenue	2,546	2,460	2,221	2,346	3,111	2,317	2,225	2,037	2,185	2,811	1,927	3,754	4	29,946	-15.0%
Fiscal Year 2010															
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	
Other Government Appropriations			1,911								1,660	826		4,397	
Sales & Services	69	94	97	104	75	118	85	65	89	176	92	432	246	1,744	
Other Revenue	3	12	20	30	3	2	9	9	2	9	1	9		108	
Total Revenue	2,297	2,714	4,600	2,413	2,707	2,457	2,723	2,703	2,428	2,814	3,798	3,311	246	35,213	
Expense															
Fiscal Year 2011															
Total Salaries and OPE	2,085	1,897	1,870	2,414	2,038	2,049	2,561	1,127	2,097	2,540	2,103	1,560	(70)	24,270	0.3%
Service and Supplies	334	437	909	559	372	439	1,579	494	628	477	556	908	88	7,779	36.5%
Capital Outlay	169	195	68	189	68	10	18	12	4	222	23	323	45	1,346	113.8%
Net Transfers									(10)					(10)	
Total Expense	2,588	2,529	2,847	3,162	2,478	2,498	4,158	1,634	2,719	3,238	2,682	2,790	63	33,385	9.4%
Fiscal Year 2010															
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	
Service and Supplies	261	304	803	418	381	269	392	305	390	515	444	1,074	142	5,697	
Capital Outlay	29	28	57	71	20	(29)	37	12	26	16	110	242	11	629	
Net Transfers							0								
Total Expense	2,499	2,389	2,979	3,043	2,560	1,740	2,821	2,343	1,910	2,981	2,493	2,603	152	30,514	

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
Fiscal Year 2011															
State Appropriation	\$ 1,728	\$ 1,728	\$ 1,536	\$ 1,569	\$ 1,569	\$ 1,523	\$ 1,524	\$ 1,434	\$ 1,434	\$ 1,344	\$ 1,283	\$ 1,255		\$ 17,926	-15.3%
Other Government Appropriations	(481)	166	44	2	1,180	420	1,544	2,439	1,136	839	1,042	3,350	667	12,349	21.0%
Sales & Services	16	64	47	54	32	153	119	80	99	43	89	134	34	962	-21.0%
Other Revenue	5	(5)	1	12	5	8	6	9	19	3	15	25	1	106	-12.9%
Total Revenue	1,268	1,953	1,629	1,637	2,785	2,104	3,192	3,962	2,688	2,230	2,429	4,764	701	31,342	-4.2%
Fiscal Year 2010															
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	
Other Government Appropriations	(285)	245	776		845	1,377	1,102	275	1,581	262	1,802	1,543	683	10,206	
Sales & Services	23	34	101	30	108	100	192	112	98	23	180	191	25	1,218	
Other Revenue	(10)	11	7	3	4	8	18	2	5		10	22	41	121	
Total Revenue	1,350	2,193	2,760	1,696	2,879	3,194	3,235	2,311	3,393	2,208	3,487	3,251	748	32,707	
Expense															
Fiscal Year 2011															
Total Salaries and OPE	2,168	2,174	2,177	2,234	2,219	2,206	2,265	2,145	2,238	2,285	2,229	2,194	(6)	26,527	2.3%
Service and Supplies	273	327	757	506	669	417	401	350	472	629	350	653	51	5,853	6.8%
Capital Outlay			7	1			21		6	1	5	1		42	135.1%
Student Aid												2		2	
Net Transfers	1		3	3	3	1	1	1	1	2	4	(17)		5	
Total Expense	2,442	2,501	2,944	2,744	2,891	2,624	2,689	2,497	2,717	2,916	2,587	2,832	45	32,429	3.2%
Fiscal Year 2010															
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	
Service and Supplies	275	262	666	547	277	300	742	430	350	461	378	782	13	5,482	
Capital Outlay			6						6		2	4		18	
Net Transfers									2	1	1			5	
Total Expense	\$ 2,698	\$ 2,584	\$ 2,948	\$ 2,745	\$ 2,473	\$ 2,390	\$ 2,835	\$ 2,475	\$ 2,464	\$ 2,589	\$ 2,401	\$ 2,814	\$ 13	\$ 31,428	

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
Fiscal Year 2011															
State Appropriation	\$ 258	\$ 258	\$ 229	\$ 234	\$ 234	\$ 227	\$ 227	\$ 214	\$ 214	\$ 200	\$ 191	\$ 187		\$ 2,673	-15.3%
Other Government Appropriations		920									404			1,324	53.3%
Transfer from State Agency		844			727				828	4	478			2,881	16.9%
Sales & Services	(11)	6	1	11	12	1	23	1	34		19	10	9	115	-36.6%
Other Revenue													1	1	
Total Revenue	247	2,028	230	245	973	228	251	215	1,075	205	1,093	197	10	6,995	4.9%
Fiscal Year 2010															
State Appropriation	242	284	280	248	287	255	287	287	255	287	223	223		3,156	
Other Government Appropriations	864													864	
Transfer from State Agency		580			645			713	10	1	517			2,466	
Sales & Services	(4)	4	18	21	21	33	22	2			36	11	18	182	
Other Revenue			1											1	
Total Revenue	1,102	868	299	269	952	288	309	1,001	265	288	775	234	18	6,668	
Expense															
Fiscal Year 2011															
Total Salaries and OPE ¹	512	430	430	593	400	498	583	35	405	551	434	196	(18)	5,050	-4.5%
Service and Supplies	32	9	40	49	84	(9)	24	20	37	33	8	641	11	981	76.2%
Capital Outlay								(7)						(7)	-139.6%
Net Transfers	(2)	(2)	(2)	(2)	(2)	7	(1)	(1)	(1)	(1)	(1)	(1)		(7)	-64.9%
Total Expense	542	437	468	640	482	496	606	47	442	584	442	837	(7)	6,016	2.9%
Fiscal Year 2010															
Total Salaries and OPE	674	616	655	405	482	235	552	394	252	573	376	76	(1)	5,289	
Service and Supplies	15	20	62	56	35	38	99		68	65	43	43	12	557	
Capital Outlay		5		13										18	
Net Transfers				(3)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(1)		(20)	
Total Expense	\$ 690	\$ 641	\$ 716	\$ 471	\$ 515	\$ 272	\$ 649	\$ 392	\$ 317	\$ 635	\$ 416	\$ 118	\$ 11	\$ 5,844	

¹ Year to date fee remissions reimbursed in February