

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 2012															
Enrollment Fees	\$ 12,546	\$ 151	\$ 74,935	(\$ 1,777)	(\$ 675)	\$ 67,167	\$ 3,761	(\$ 134)	\$ 65,528	\$ 1,234	(\$ 692)	(\$ 709)	\$ 2,992	224,328	13.2%
State Appropriations	7,130	7,204	7,576	7,576	7,927	7,648	7,750	7,668	7,669	3,104	3,104	3,104		77,458	-23.5%
Gifts, Grants, and Contracts		3,124	3,552	3,083	2,754	2,662	2,683	2,616	2,813	2,829	2,729	2,966	3,471	35,282	13.2%
Interest Income	99	123	113	89	170	94	81	149	90	297	150	437		1,893	15.7%
Sales & Services	575	1,039	328	897	637	1,297	607	944	755	846	967	1,359	27	10,277	4.1%
Other Revenue	(1)	106	23	32	182	664	2,337	143	49	79	327	643	996	5,580	215.3%
Total Revenue	20,350	11,745	86,527	9,900	10,995	79,533	17,219	11,385	76,904	8,389	6,585	7,800	7,485	354,817	3.2%
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	
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	
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	
Interest Income	86	114	251	83	169	105	82	149	104	79	158	259	(3)	1,637	
Sales & Services	606	853	942	938	616	844	1,079	736	665	897	664	1,003	30	9,873	
Other Revenue	35	32	53	80	13	181	87	83	27	377	38	96	669	1,770	
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	
Expense															
Fiscal Year 2012															
Total Salaries and OPE	16,243	15,435	18,928	27,336	24,388	24,216	27,776	24,943	24,705	28,093	25,225	24,569	8	281,863	14.0%
Service and Supplies	4,129	6,374	4,698	8,393	8,334	5,727	6,868	6,836	3,192	5,815	5,616	8,676	783	75,442	2.4%
Capital Outlay	1,685	1,752	1,011	1,513	3,524	1,151	2,472	588	1,226	682	(939)	1,970	576	17,211	12.4%
Student Aid	3	4	289	(5)	(83)	122	30	1	127	57	3	19	2	568	134.4%
Net Transfers	4	4	(22)	(92)	(21)	(92)	(122)	823	12	(53)	(31)	(1)	1,956	2,363	-244.3%
Total Expense	22,063	23,569	24,903	37,145	36,141	31,125	37,023	33,191	29,261	34,595	29,874	35,232	3,324	377,447	12.7%
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	
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	
Capital Outlay	424	466	677	144	648	1,152	3,151	1,113	2,163	1,259	844	2,352	924	15,318	
Student Aid		12	70	60	5	33	1	3	32	4	22			242	
Net Transfers	(2)	(164)	(1)	(393)	(44)	(29)	(230)	18	(1)	(406)	(20)	58	(423)	(1,638)	
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	

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

	FY2012 Final	FY2011 Final	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 4,048,801	\$ 3,479,129	\$ 569,672	16.4%
University Advancement	2,982,890	2,079,390	903,500	43.5%
Provost	1,771,449	1,696,388	75,061	4.4%
Academic Affairs	5,314,442	4,687,580	626,862	13.4%
Information Services ¹	19,528,860	20,212,199	(683,339)	-3.4%
University Libraries	11,894,978	10,844,117	1,050,861	9.7%
Graduate School	3,117,586	2,000,073	1,117,513	55.9%
ECampus	5,431,540	3,433,443	1,998,096	58.2%
Extension Service	13,144	5,069	8,075	159.3%
Summer Session	273,563	306,406	(32,843)	-10.7%
Research	13,755,546	12,407,495	1,348,051	10.9%
Student Affairs	13,367,276	12,590,088	777,189	6.2%
International Programs	5,098,987	4,421,716	677,271	15.3%
Honors College	1,038,551	909,872	128,680	14.1%
Agricultural Sciences	15,623,227	14,289,082	1,334,146	9.3%
Veterinary Medicine	20,044,920	16,888,548	3,156,373	18.7%
Forestry	5,476,189	5,046,238	429,951	8.5%
Liberal Arts	33,315,218	30,658,118	2,657,101	8.7%
Science	38,872,259	34,866,160	4,006,099	11.5%
Oceanic & Atmospheric Sciences	8,559,558	7,387,225	1,172,333	15.9%
Business	11,228,953	9,087,040	2,141,913	23.6%
Engineering	34,171,319	31,123,127	3,048,192	9.8%
Education	3,839,574	3,582,278	257,296	7.2%
Health & Human Sciences	18,210,156	14,457,719	3,752,436	26.0%
Pharmacy	9,727,798	8,014,588	1,713,210	21.4%
University Business Centers	8,743,101	8,207,996	535,104	6.5%
Finance & Administration	11,615,339	11,093,515	521,824	4.7%
Facilities	28,786,782	24,535,572	4,251,210	17.3%
Athletics	10,500,073	9,059,123	1,440,950	15.9%
Institutional Management ¹	21,556,251	20,234,022	1,322,229	6.5%
	<u>367,908,331</u>	<u>327,603,314</u>	<u>40,305,017</u>	<u>12.3%</u>
Cascades	9,539,139	7,223,551	2,315,587	32.1%
Total	<u>\$ 377,447,469</u>	<u>\$ 334,826,865</u>	<u>\$ 42,620,604</u>	<u>12.7%</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 2012															
State Appropriation	\$ 2,377	\$ 2,377	\$ 2,517	\$ 2,517	\$ 2,517	\$ 2,517	\$ 2,517	\$ 2,517	\$ 2,517	\$ 1,001	\$ 1,001	\$ 1,001	\$	\$ 25,379	3.4%
Other Government Appropriations	(1,622)			2,840								2,776		3,993	20.1%
Sales & Services	240	97	65	154	175	234	277	93	110	135	264	293	34	2,173	20.2%
Other Revenue	(1)	10	6	40		3	5	17	4	13	27	4	(4)	124	-55.8%
Total Revenue	994	2,483	2,588	5,551	2,693	2,754	2,799	2,628	2,631	1,150	1,292	4,074	30	31,668	5.8%
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	
Other Government Appropriations					834					868		1,622		3,325	
Sales & Services	173	71	96	197	83	229	130	59	86	99	172	410	4	1,807	
Other Revenue	8	24	23	3	47	5	10	16	136	4		4		279	
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	
Expense															
Fiscal Year 2012															
Total Salaries and OPE	2,064	1,982	2,145	2,526	2,054	1,696	2,565	2,143	1,599	2,365	2,153	1,611	(6)	24,898	2.6%
Service and Supplies	279	385	960	544	426	498	354	450	392	1,592	523	823	75	7,300	-6.2%
Capital Outlay	39	25	35	50	7	40	34	(5)	168	2	96	10	48	548	-59.3%
Net Transfers					(1)	(1)	(1)	(432)	(1)	(1)	(1)	(1)		(440)	4298.3%
Total Expense	2,382	2,392	3,140	3,120	2,486	2,234	2,951	2,157	2,158	3,957	2,770	2,443	117	32,306	-3.2%
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	
Service and Supplies	334	437	909	559	372	439	1,579	494	628	477	556	908	88	7,779	
Capital Outlay	169	195	68	189	68	10	18	12	4	222	23	323	45	1,346	
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	

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 2012															
State Appropriation	\$ 1,720	\$ 1,720	\$ 1,821	\$ 1,821	\$ 1,821	\$ 1,821	\$ 1,821	\$ 1,821	\$ 1,821	\$ 724	\$ 724	\$ 724		\$ 18,357	2.4%
Other Government Appropriations	(434)	347	26	251	516	2,097	472	1,143	671	1,155	830	2,456	860	10,388	-15.9%
Sales & Services	14	47	55	37	54	60	173	1	140	103	75	81	11	850	-11.6%
Other Revenue	4	9	2	4	5	3	9	125	15	9	3	11	13	212	101.0%
Total Revenue	1,302	2,121	1,904	2,113	2,395	3,981	2,474	3,090	2,646	1,991	1,632	3,273	884	29,807	-4.9%
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	
Other Government Appropriations	(481)	166	44	2	1,180	420	1,544	2,439	1,136	839	1,042	3,350	667	12,349	
Sales & Services	16	64	47	54	32	153	119	80	99	43	89	134	34	962	
Other Revenue	5	(5)	1	12	5	8	6	9	19	3	15	25	1	106	
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	
Expense															
Fiscal Year 2012															
Total Salaries and OPE	2,290	2,219	2,106	2,203	2,153	2,062	2,181	2,270	2,101	2,166	1,799	1,745	(1)	25,295	-4.6%
Service and Supplies	284	320	1,265	379	313	269	408	533	330	273	607	588	44	5,613	-4.1%
Capital Outlay		1	27	1		2	1	1	1	1	7	16	2	57	34.5%
Student Aid	2													2	0.0%
Net Transfers	3	3	3	5	5	3	4	(359)	(9)	127	(15)	3		(226)	-4565.4%
Total Expense	2,578	2,543	3,401	2,588	2,471	2,336	2,594	2,445	2,423	2,567	2,398	2,352	45	30,741	-5.2%
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	
Service and Supplies	273	327	757	506	669	417	401	350	472	629	350	653	51	5,853	
Capital Outlay			7	1			21		6	1	5	1		42	
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	

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 2012															
State Appropriation	\$ 262	\$ 262	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 110	\$ 110	\$ 110		\$ 2,792	4.5%
Other Government Appropriations					674									674	-49.1%
Transfer from State Agency		892			865			1,075		10	653			3,496	21.3%
Sales & Services	10	7	2		10	28	21	15	1		7	34		133	15.5%
Other Revenue								3					1	5	347.4%
Total Revenue	272	1,161	279	277	1,826	305	298	1,371	278	120	770	144	1	7,101	1.5%
Fiscal Year 2011															
State Appropriation	\$ 258	\$ 258	\$ 229	\$ 234	\$ 234	\$ 227	\$ 227	\$ 214	\$ 214	\$ 200	\$ 191	\$ 187		2,673	
Other Government Appropriations		920									404			1,324	
Transfer from State Agency		844			727				828	4	478			2,881	
Sales & Services	(11)	6	1	11	12	1	23	1	34		19	10	9	115	
Other Revenue													1	1	
Total Revenue	247	2,028	230	245	973	228	251	215	1,075	205	1,093	197	10	6,995	
Expense															
Fiscal Year 2012															
Total Salaries and OPE	471	430	504	499	504	314	581	449	198	551	444	204	9	5,158	2.1%
Service and Supplies	(5)	11	22	16	15	41	140	116	726	47	9	68	(12)	1,194	21.8%
Capital Outlay								12		7				19	-359.3%
Net Transfers	(7)	(7)	10	2	(1)	(1)	(1)	(49)	(1)	(6)	(3)	(3)		(66)	851.5%
Total Expense	459	433	537	517	518	355	720	528	924	599	450	269	(3)	6,305	4.8%
Fiscal Year 2011															
Total Salaries and OPE	512	430	430	593	400	498	583	35	405	551	434	196	(18)	5,050	
Service and Supplies	32	9	40	49	84	(9)	24	20	37	33	8	641	11	981	
Capital Outlay								(7)						(7)	
Net Transfers	(2)	(2)	(2)	(2)	(2)	7	(1)	(1)	(1)	(1)	(1)	(1)		(7)	
Total Expense	\$ 542	\$ 437	\$ 468	\$ 640	\$ 482	\$ 496	\$ 606	\$ 47	\$ 442	\$ 584	\$ 442	\$ 837	(\$ 7)	\$ 6,016	