

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

<u>Revenue</u>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
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	13.6%
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	6.3%
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	-1.4%
Interest Income	77	112	437	75	163	115	377	171	111	372	180	409		2,600	37.4%
Sales & Services	601	1,396	898	537	851	772	959	760	989	977	952	1,057	93	10,841	5.5%
Other Revenue	92	45	57	341	86	423	89	76	437	215	17	1,896	29	3,802	-31.9%
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	9.7%
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	
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	
F&A Rate Recovery		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	
Interest Income	99	123	113	89	170	94	81	149	90	297	150	437		1,893	
Sales & Services	575	1,039	328	897	637	1,297	607	944	755	846	967	1,359	27	10,277	
Other Revenue	(1)	106	23	32	182	664	2,337	143	49	79	327	643	996	5,580	
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	
Expense															
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	8.0%
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	4.9%
Capital Outlay	306	824	643	54	1,037	1,199	578	443	451	263	1,131	1,481	523	8,933	-48.1%
Student Aid	104	17	403	25	4	344	28		327	68	(1)	7	1	1,326	133.6%
Net Transfers	197	(1)	529	1,870	1,690	(98)	(155)	126	31	199	124	68	(367)	4,215	78.4%
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	5.5%
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	
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	
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	
Student Aid	3	4	289	(5)	(83)	122	30	1	127	57	3	19	2	568	
Net Transfers	4	4	(22)	(92)	(21)	(92)	(122)	823	12	(53)	(31)	(1)	1,956	2,363	
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	

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

	FY2013 YTD June	FY2012 YTD June	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 4,669,547	\$ 4,045,748	\$ 623,799	15.4%
University Advancement	2,643,232	3,352,380	(709,148)	-21.2%
Provost	1,595,755	1,499,331	96,424	6.4%
Academic Affairs	6,472,475	5,338,205	1,134,270	21.2%
Information Services ¹	14,603,491	18,757,123	(4,153,632)	-22.1%
University Libraries	11,447,612	11,709,193	(261,581)	-2.2%
Graduate School	4,198,925	3,115,960	1,082,965	34.8%
ECampus	7,534,517	5,184,527	2,349,990	45.3%
Extension Service	4,352	13,144	(8,792)	-66.9%
Summer Session	709,009	273,563	435,446	159.2%
Research	15,691,749	13,301,282	2,390,467	18.0%
Student Affairs	13,823,710	13,366,246	457,464	3.4%
International Programs	5,456,007	5,098,495	357,512	7.0%
Honors College	1,110,152	1,038,883	71,269	6.9%
Agricultural Sciences	17,459,102	15,604,632	1,854,470	11.9%
Veterinary Medicine	19,471,078	18,054,149	1,416,928	7.8%
Forestry	6,301,972	5,478,458	823,514	15.0%
Liberal Arts	37,705,876	33,302,078	4,403,798	13.2%
Science	36,563,563	39,080,965	(2,517,403)	-6.4%
Oceanic & Atmospheric Sciences	13,648,724	8,536,660	5,112,064	59.9%
Business	16,029,829	11,196,708	4,833,121	43.2%
Engineering	40,104,542	34,195,460	5,909,082	17.3%
Education	5,487,045	3,840,415	1,646,631	42.9%
Health & Human Sciences	16,538,989	18,015,232	(1,476,243)	-8.2%
Pharmacy	9,844,200	9,639,305	204,895	2.1%
University Business Centers	8,949,598	8,735,239	214,359	2.5%
Finance & Administration	13,285,008	11,432,094	1,852,914	16.2%
Facilities	28,518,588	28,364,873	153,715	0.5%
Athletics	3,645,702	10,509,581	(6,863,879)	-65.3%
Institutional Management ¹	25,079,247	22,607,643	2,471,604	10.9%
	388,593,595	364,687,571	23,906,024	6.6%
Cascades	9,565,840	9,435,790	130,050	1.4%
Total	\$ 398,159,435	\$ 374,123,361	\$ 24,036,074	6.4%

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 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	5.4%
Other Government Appropriations	(2,165)	1,240	1,461	299		90				54	69	1,648		2,696	-57.5%
Sales & Services	260	285	130	151	194	96	90	107	83	83	311	35	25	1,850	305.0%
Other Revenue	4	5	13	6	(4)		2		6	1	108	20		162	-125.5%
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	-0.3%
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	
Other Government Appropriations	(1,622)			2,840								2,776		3,993	
Sales & Services	240	97	65	154	175	234	277	93	110	135	264	293	34	2,173	
Other Revenue	(1)	10	6	40		3	5	17	4	13	27	4	(4)	124	
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	
Expense															
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	0.6%
Service and Supplies	242	367	443	570	386	452	1,457	331	539	497	456	540	66	6,347	-13.1%
Capital Outlay		9	31	41	94	28		8	37	15	174	17	3	457	-16.6%
Net Transfers	(1)		126	(848)	34				54			(125)	125	(635)	44.3%
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	-3.3%
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	
Service and Supplies	279	385	960	544	426	498	354	450	392	1,592	523	823	75	7,300	
Capital Outlay	39	25	35	50	7	40	34	(5)	168	2	96	10	48	548	
Net Transfers					(1)	(1)	(1)	(432)	(1)	(1)	(1)	(1)		(440)	
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	

OREGON STATE UNIVERSITY
Extension Service
 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 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	4.1%
Other Government Appropriations	(620)	384	1,027	773	206	692	1,111	2,502	757	566	1,984	1,243	1,913	12,539	20.7%
Sales & Services	31	54	61	52	61	79	129	106	75	111	96	197	34	1,087	27.9%
Other Revenue	(3)	10	7	20	20	7	12	23	15	27	9	36	6	190	-10.6%
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	10.5%
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	
Other Government Appropriations	(434)	347	26	251	516	2,097	472	1,143	671	1,155	830	2,456	860	10,388	
Sales & Services	14	47	55	37	54	60	173	1	140	103	75	81	11	850	
Other Revenue	4	9	2	4	5	3	9	125	15	9	3	11	13	212	
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	
Expense															
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	5.6%
Service and Supplies	256	274	448	903	532	286	356	329	476	734	301	707	104	5,707	1.6%
Capital Outlay		21	2	1	1		5		3	60				92	61.6%
Net Transfers	3	5	2	(723)	()	1	1	1		1	1	1		(709)	213.4%
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	3.4%
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	
Service and Supplies	285	320	1,265	379	313	269	408	533	330	273	607	588	44	5,615	
Capital Outlay		1	27	1		2	1	1	1	1	7	16	2	57	
Net Transfers	3	3	3	5	5	3	4	(359)	(9)	127	(15)	3		(226)	
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	

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 2013															
State Appropriation	\$ 291	\$ 291	\$ 276	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 174	\$ 145		\$ 2,906	4.1%
Other Government Appropriations		531				531								1,061	57.3%
Transfer from State Agency		754			787			988			587			3,116	-10.9%
Sales & Services	(6)	7	5	26	9		18	36	6	19	13	7	18	157	17.4%
Other Revenue												2		2	-63.9%
Total Revenue	284	1,582	281	273	1,042	778	265	1,271	253	266	775	153	18	7,241	2.0%
Fiscal Year 2012															
State Appropriation	262	262	277	277	277	277	277	277	277	110	110	110		2,792	
Other Government Appropriations					674									674	
Transfer from State Agency		892			865			1,075		10	653			3,496	
Sales & Services	10	7	2		10	28	21	15	1		7	34		133	
Other Revenue								3					1	5	
Total Revenue	272	1,161	279	277	1,826	305	298	1,371	278	120	770	144	1	7,101	
Expense															
Fiscal Year 2013															
Total Salaries and OPE	499	597	480	659	411	329	634	455	267	653	620	314	(7)	5,911	14.6%
Service and Supplies	(13)	17	(3)	733	13	112	37	22	170	35	52	81	12	1,268	6.2%
Capital Outlay					7					36				44	131.5%
Net Transfers	(3)	(3)	(1)	(99)						()	()	()		(107)	62.3%
Total Expense	483	611	476	1,294	432	441	671	477	437	725	671	395	5	7,116	12.9%
Fiscal Year 2012															
Total Salaries and OPE	471	430	504	499	504	314	581	449	198	551	444	204	9	5,158	
Service and Supplies	(5)	11	22	16	15	41	140	116	726	47	9	68	(12)	1,194	
Capital Outlay								12		7				19	
Net Transfers	(7)	(7)	10	2	(1)	(1)	(1)	(49)	(1)	(6)	(3)	(3)		(66)	
Total Expense	\$ 459	\$ 433	\$ 537	\$ 517	\$ 518	\$ 355	\$ 720	\$ 528	\$ 924	\$ 599	\$ 450	\$ 269	(\$ 3)	\$ 6,305	