



First Quarter Management Reports

Fiscal Year 2009

Office of Budget and Fiscal Planning

**Oregon State University
First Quarter Management Reports
Fiscal Year 2009**

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OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
As of September 30, 2008

The following interim financial reports have been prepared for internal management purposes, providing a summary of all operating funds and detailed information on revenues, expenses, transfers, and fund balances for the Education and General Program, Statewide Public Services, Auxiliary Enterprises, and Service Departments.

The reports include the FY 2009 budget, projected actual revenues and expenses, comparisons with FY 2008 actual, and first quarter results.

The FY 2009 budget has been adjusted as of September 2008 and will be used for internal reporting through out the remainder of the fiscal year as well as in external reporting to the State Board of Higher Education.

Adjusted revenue budgets include the initial budget, which is based on the Legislatively Adopted Budget from the end of the 2007 session and updated departmental revenue projections.

The adjusted budget reflects the current operating plan as of the date of these reports. Departmental estimates were prepared with a combination of trend analysis, current year encumbrances, and adjustments for anticipated changes in revenue and expenditures.

Oregon State University
All Operating Funds Summary¹
Fiscal Year 2009 Budget & Fiscal Year 2008 Actual
(in thousands)

FY2009 Budget	Education & General²	Statewide Public Services²	Auxiliary Enterprises	Service Center Departments	Gift & Royalty Funds³	Designated Operations	Research Funds⁴	Total⁵
Revenue	\$ 289,957	81,364	94,898	\$ 21,678	\$ 61,989	\$ 14,352	\$ 158,773	\$ 723,010
Expenditures	291,415	82,392	98,847	21,345	60,558	14,242	156,506	725,304
Net Increase (Decrease in Fund Balance)	(1,458)	(1,027)	(3,949)	333	1,431	109	2,267	(2,293)
Beginning Fund Balance	37,178	11,188	88,496	6,087	24,952	2,717	728	171,347
Ending Fund Balance	<u>\$ 35,720</u>	<u>\$ 10,161</u>	<u>\$ 84,547</u>	<u>\$ 6,420</u>	<u>\$ 26,383</u>	<u>\$ 2,827</u>	<u>\$ 2,994</u>	<u>\$ 169,053</u>
FY2008 Actual								
Revenue	\$ 277,106	\$ 76,505	\$ 89,957	\$ 22,904	\$ 58,372	\$ 14,837	\$ 152,469	\$ 692,151
Expenditures	264,623	72,184	96,906	21,796	56,544	14,515	151,138	677,707
Net Increase (Decrease in Fund Balance)	12,483	4,321	(6,949)	1,108	1,828	322	1,330	14,444
Beginning Fund Balance	24,694	6,867	75,852	4,781	23,124	2,396	(603)	137,112
Fund Additions (Deductions)			19,593	199	-	-	-	19,792
Ending Fund Balance	<u>\$ 37,178</u>	<u>\$ 11,188</u>	<u>\$ 88,496</u>	<u>\$ 6,087</u>	<u>\$ 24,952</u>	<u>\$ 2,717</u>	<u>\$ 728</u>	<u>\$ 171,347</u>

¹ Plant Funds not included.

² Adjusted budget as reported in the OUS Management Report, includes estimated fund balance spend-down

³ Gift Funds Budget trended based on last seven years actual revenue and expenditures.

⁴ Research Budget trended amount based on last seven years actual expenditures.

⁵ Memorandum only - Interfund eliminations have not been made for certain transactions which are accounted for in more than one fund, such as internal sales.

Oregon State University
Selected Operating Funds
Fiscal Year 2009 Budget & Projections
As of September 30, 2008
(thousands of dollars)

	FY 2009			FY 2008 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 285,606	\$ 289,957	\$ 289,957	\$ 277,106	\$ 12,851
Expenditures	282,822	283,648	283,648	260,948	(22,700)
Net Change from Operations	2,785	6,309	6,309	16,159	(9,849)
Net Transfers In (Out)	(2,785)	(7,767)	(7,767)	(3,675)	(4,092)
Net Increase (Decrease) in Fund Balance		(1,458)	(1,458)	12,483	(13,941)
Beginning Fund Balance	37,178	37,178	37,178	24,694	12,483
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	37,178	35,720	35,720	37,178	(1,458)
Statewide Public Service Programs					
Revenues	81,111	81,364	81,364	76,505	4,860
Expenditures	81,111	82,082	82,082	71,908	(10,173)
Net Change from Operations	-	(717)	(717)	4,597	(5,314)
Net Transfers In (Out)	-	(310)	(310)	(275)	(35)
Net Increase (Decrease) in Fund Balance	-	(1,027)	(1,027)	4,321	(5,349)
Beginning Fund Balance	11,188	11,188	11,188	6,867	4,321
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	11,188	10,161	10,161	11,188	(1,027)
Auxiliary Enterprises					
Revenues	94,898	94,898	93,201	89,957	3,244
Expenditures	90,453	90,453	88,988	89,766	778
Net Change from Operations	4,445	4,445	4,213	191	4,022
Fixed asset Disposal Gain/(Loss)				(579)	579
Net Transfers In (Out)	(8,394)	(8,394)	(7,905)	(6,206)	(1,699)
Net Increase (Decrease) in Fund Balance	(3,949)	(3,949)	(3,692)	(6,594)	2,903
Beginning Fund Balance	88,496	88,496	88,496	75,852	12,644
Fund Additions/(Deductions) to Other Funds	-	-	-	19,593	(19,593)
Ending Fund Balance	84,547	84,547	84,805	88,850	(4,046)
Service Center Departments					
Revenues	21,678	21,678	21,438	22,904	(1,466)
Expenditures	21,511	21,511	21,390	21,603	214
Net Change from Operations	167	167	48	1,301	(1,253)
Fixed Asset Disposal Gain (Loss)				(2)	2
Net Transfers In (Out)	166	166		(192)	192
Net Increase (Decrease) in Fund Balance	333	333	48	1,108	(1,060)
Beginning Fund Balance	6,087	6,087	6,087	4,781	1,306
Fund Additions/(Deductions) to Other Funds	-	-	-	199	(199)
Ending Fund Balance	\$ 6,420	\$ 6,420	\$ 6,135	\$ 6,087	\$ 48

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of September 30, 2008**

Education & General funds support the general operations of the university and its primary missions of instruction, research, and public service. The major sources of revenue are tuition, state appropriations, and indirect cost recovery from grants and contracts.

Overall revenue is expected to be up \$12.9 million or 4.6% higher than Fiscal Year 2008. Revenues from enrollment fees are anticipated to exceed last year actual by \$7.2 million or 5.0% primarily due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 16.7% or \$1.9 million over last year.

State appropriations will be \$6.0 million higher than last year due to increased cell funding because of renormalization of the RAM cell values and increased targeted funding. Included in the appropriation estimate this year is a \$3.4 million estimate for mid-year salary funding. State support could be reduced during the fiscal year if the state revenue forecast continues to decline.

Expenditures and net transfers are anticipated to be \$26.8 million or 10.1% higher than Fiscal Year 2008. Based on the current plan, Salaries and Other Payroll Expense are anticipated to increase \$12.7 million or 6.3% over Fiscal Year 2008 due to increased health insurance costs, increase in FTE and planned raises. Services & Supplies are expected to increase 17.4% or \$9.2 million and Capital Outlay expense is anticipated to increase by 14.9% or \$0.8 million. Units deferred spending in Fiscal Year 2008.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2009
As of September 30, 2008
(thousands of dollars)

<u>Education & General</u>	FY09		FY08 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 152,182	\$ 152,182	\$ 144,994	\$ 7,187	5.0%
Fee Remissions	(13,374)	(13,374)	(11,464)	(1,910)	-16.7%
State Appropriations	112,364	112,364	106,319	6,045	5.7%
Gifts, Grants, and Contracts	27,840	27,840	26,070	1,770	6.8%
Other Revenue	10,945	10,945	11,187	(242)	-2.2%
Total Revenue	289,957	289,957	277,106	12,851	4.6%
Expense					
Total Salaries and OPE	215,320	215,320	202,644	(12,676)	-6.3%
Service and Supplies	62,024	62,024	52,826	(9,198)	-17.4%
Capital Outlay	6,003	6,003	5,226	(777)	-14.9%
Student Aid	300	300	251	(49)	-19.4%
Total Expense	283,648	283,648	260,948	(22,700)	-8.7%
Net Change From Operations	6,309	6,309	16,159	(9,849)	-61.0%
Net Transfers In/(Out)	(7,767)	(7,767)	(3,675)	(4,092)	-111.3%
Net Increase (Decrease) in Fund Balance	(1,458)	(1,458)	12,483	(13,941)	111.7%
Beginning Fund Balance	37,178	37,178	24,694	12,483	50.6%
Projected Ending Fund Balance	\$ 35,720	\$ 35,720	\$ 37,178	(\$ 1,458)	-3.9%
<u>Statewide Public Service</u>					
Revenue					
State Appropriation	\$ 59,426	\$ 59,426	\$ 55,127	\$ 4,299	7.8%
Government Appropriations	15,002	15,002	14,988	14	0.1%
Other Revenue	6,936	6,936	6,389	547	8.6%
Total Revenue	81,364	81,364	76,505	4,860	6.4%
Expense					
Total Salaries and OPE	66,425	66,425	59,402	(7,022)	-11.8%
Service and Supplies	15,209	15,209	12,067	(3,142)	-26.0%
Capital Outlay	448	448	439	(9)	-2.0%
Total Expense	82,082	82,082	71,908	(10,173)	-14.1%
Net Change From Operations	(717)	(717)	4,597	(5,314)	115.6%
Net Transfers In/(Out)	(310)	(310)	(275)	(35)	-12.6%
Net Increase (Decrease) in Fund Balance	(1,027)	(1,027)	4,321	(5,349)	123.8%
Beginning Fund Balance	11,188	11,188	6,867	4,321	62.9%
Projected Ending Fund Balance	\$ 10,161	\$ 10,161	\$ 11,188	(\$ 1,027)	-9.2%

Unaudited - For Management Purposes Only

Oregon State University
Education and General Funds
Fiscal Year 2009
As of September 30, 2008

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Three Months Ended</u>		<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-08</u>	<u>30-Sep-07</u>				
Revenue						
Enrollment Fees	\$ 61,479,478	\$ 56,836,922	\$ 152,181,910	\$ 152,181,910	\$ -	-
Fee Remissions	(3,949,318)	(3,630,722)	(13,373,928)	(13,373,928)	-	-
Government Appropriations	37,907,942	31,672,917	112,363,528	112,363,528	-	-
Indirect Cost Recovery	5,265,389	4,695,326	27,840,000	27,840,000	-	-
Interest Income	158,637	316,819	1,125,000	1,125,000	-	-
Sales & Services	1,642,717	2,218,258	8,956,982	8,956,982	-	-
Other Revenue	78,224	62,341	863,347	863,347	-	-
Total Revenue	102,583,070	92,171,861	289,956,839	289,956,839	-	-
Expense						
Total Salaries and OPE	39,610,405	37,540,507	215,320,332	215,320,332	-	-
Service and Supplies	12,941,655	11,236,706	62,024,406	62,024,406	-	-
Capital Outlay	723,166	1,058,480	6,002,806	6,002,806	-	-
Student Aid	54,529	87,579	300,000	300,000	-	-
Total Expense	53,329,756	49,923,272	283,647,544	283,647,544	-	-
Net Change From Operations	49,253,314	42,248,588	6,309,295	6,309,295	-	-
Net Transfers In/(Out)	30,176	425,860	(7,767,000)	(7,767,000)	-	-
Net Increase (Decrease) in Fund Balance	49,283,489	42,674,448	(1,457,705)	(1,457,705)	-	-
Beginning Fund Balance			37,177,793	37,177,793	-	-
Projected Ending Fund Balance			\$ 35,720,088	\$ 35,720,088	\$ -	-

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of September 30, 2008

Agricultural Experiment Stations – AES: Agricultural Experiment Station is the research arm of Oregon State University's College of Agricultural Sciences. It has more than 400 scientists in 28 academic units in four OSU colleges --- Agricultural Sciences, Health and Human Sciences, Science, and Veterinary Medicine.

Revenues for AES are projected to be \$38.3 million, up \$1.9 million, or 5.2% over Fiscal Year 2008 due to an increase in state support and more revenue anticipated from sales & services. Expenses are expected to be \$39.0 million, up \$5.4 million or 15.9% higher than Fiscal Year 2008. Salaries and Other Payroll Expense are projected to increase \$3 million due to additional FTE, increased health insurance costs and planned raises. Services and Supplies are anticipated to increase significantly due to additional startup funding this year and deferred maintenance spending.

Extension Service – EXT: Oregon State University's Extension Service provides education and information based on research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forest, energy, and marine resources. The OSU Extension Service arm reaches across several colleges and 37 county offices throughout the State of Oregon. Extension funding sources include state appropriations, federal formula funds, county appropriations, and federal grants.

Extension revenues are projected to be \$35.6 million, up \$2.3 million, or 7.0% over Fiscal Year 2008 due mainly to increases in state appropriation and other governmental appropriations. Expenses are expected to increase by 14.8%, or \$4.7 million, due primarily to increases in FTE, planned raises and increased benefit costs. Services and Supplies spending is projected to be higher because of a budgeted \$850 thousand policy package.

Forest Research Lab – FRL: The Forest Research Laboratory (FRL) conducts research leading to sustainable forest yields, innovative and efficient use of forest products, and responsible stewardship of Oregon's resources. The primary source of revenues for FRL is state and federal appropriations and Oregon Harvest Tax. The 2007 Oregon Legislature (HB 2122) renewed the taxation rate of \$0.92 per thousand board feet of commercial timber harvested in Oregon.

Revenues for FRL are projected to be \$7.5 million, up \$0.7 million or 9.5% over Fiscal Year 2008 due to an increase in state support as well as anticipated revenue from Sales and Services. Expenses are expected to be close to the same level as last year.

Oregon State University
Statewide Operations - Agricultural Experiment Station
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
State Appropriation	\$ 9,616,589	\$ 7,646,930	\$ 32,325,142	32,325,142	-	-
Other Government Appropriations	1,125,478	-	3,698,153	3,698,153	-	-
Sales & Services	341,119	360,901	2,132,000	2,132,000	-	-
Other Revenue	19,590	60,061	122,400	122,400	-	-
Total Revenue	11,102,776	8,067,892	38,277,695	38,277,695	-	-
Expense						
Total Salaries and OPE	6,745,235	6,557,212	30,380,000	30,380,000	-	-
Service and Supplies	2,060,448	1,688,750	7,938,000	7,938,000	-	-
Capital Outlay	44,235	76,336	400,000	400,000	-	-
Total Expense	8,849,918	8,322,298	38,718,000	38,718,000	-	-
Net Change From Operations	2,252,858	(254,406)	(440,305)	(440,305)	-	-
Net Transfers In/(Out)	-	(35,000)	(310,000)	(310,000)	-	-
Net Increase (Decrease) in Fund Balance	2,252,858	(289,406)	(750,305)	(750,305)	-	-
Beginning Fund Balance			4,252,413	4,252,413	-	-
Projected Ending Fund Balance			\$ 3,502,108	\$ 3,502,108	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Extension
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
State Appropriation	\$ 6,983,883	\$ 5,414,339	\$ 23,412,004	\$ 23,412,004	\$ -	-
Other Government Appropriations	391,453	774,595	10,690,029	10,690,029	-	-
Sales & Services	261,107	297,063	1,396,009	1,396,009	-	-
Other Revenue	12,461	20,117	105,583	105,583	-	-
Total Revenue	7,648,904	6,506,114	35,603,625	35,603,625	-	-
Expense						
Total Salaries and OPE	6,892,542	6,513,479	30,005,548	30,005,548	-	-
Service and Supplies	1,707,879	1,489,844	6,400,077	6,400,077	-	-
Capital Outlay	7,407	893	48,000	48,000	-	-
Total Expense	8,607,828	8,004,216	36,453,625	36,453,625	-	-
Net Change From Operations	(958,924)	(1,498,102)	(850,000)	(850,000)	-	-
Net Transfers In/(Out)	(20,000)	(30,000)				
Net Increase (Decrease) in Fund Balance	(978,924)	(1,528,102)	(850,000)	(850,000)	-	-
Beginning Fund Balance			4,688,590	4,688,590	-	-
Projected Ending Fund Balance			\$ 3,838,590	\$ 3,838,590	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2009
As of September 30, 2008

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Three Months Ended</u>		<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-08</u>	<u>30-Sep-07</u>				
Revenue						
State Appropriation	\$ 1,182,614	\$ 842,615	\$ 3,689,151	3,689,151	\$ -	-
Other Government Appropriations	-	236,126	614,000	\$ 614,000	-	-
Transfer from State Agency	837,055	1,190,176	3,000,000	3,000,000	-	-
Sales & Services	17,459	11,513	180,000	180,000	-	-
Other Revenue	-	2,092	-	-	-	-
Total Revenue	2,037,128	2,282,522	7,483,151	7,483,151	-	-
Expense						
Total Salaries and OPE	1,681,338	1,579,144	6,039,000	6,039,000	-	-
Service and Supplies	200,840	186,908	871,000	871,000	-	-
Total Expense	1,882,178	1,766,052	6,910,000	6,910,000	-	-
Net Change From Operations	154,950	516,470	573,151	573,151	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	154,950	516,470	573,151	573,151	-	-
Beginning Fund Balance			2,247,486	2,247,486	-	-
Projected Ending Fund Balance			\$ 2,820,637	\$ 2,820,637	\$ -	-

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of September 30, 2008**

The Auxiliary funds are considered self-sustaining operations and primarily serve OSU students, faculty and staff. Initial budgets which are reported in the following pages were compiled in July, 2007 and reflected the operating plans of these units at that time.

Overall the auxiliaries are anticipating a gain of \$4.2 million from operations and \$7.9 million in net transfers-out to other funds, resulting in a \$3.7 million reduction in fund balance. Net Transfers-out consist of payments to other funds for debt service and plant construction. Included in projected operating expenditures are non-cash estimates of depreciation totaling \$10.2 million. All units are including the cost of salary and benefit increases in this coming year.

Housing: Total revenue is expected to be \$1.2 million or 3.9% higher than Fiscal Year 2008 due to rate increases in both the residence and dining halls. Salaries and Other Payroll Expenses are expected to increase \$0.6 million or 5.6%, while food costs are projected to increase this year by 10%.

Student Centers & Activities: Total revenues are anticipated to be \$1.7 million or 9.9% higher than the previous year due primarily to increased student fees. Salaries and Other Payroll Expenses are projected to increase 11.1% over Fiscal Year 2008 due to wage and benefit increases and increased FTE.

Athletics: Athletics total revenue is projected to be at the same level as Fiscal Year 2008. Expenses are anticipated to be significantly less than last year, also because bowl game expenses are not projected at this time, and it is planned to move some expenses to gift fund accounts.

Health Services: Total revenues are anticipated to increase by \$0.2 million or 2.0% over Fiscal Year 2008 because of an increase in the student health fee. Salaries and Other Payroll Expense are projected to increase over Fiscal Year 2008 due to planned raises, increased benefits and new hires.

Parking: Revenue is projected to be about the same level as the previous year. Salaries and Other Payroll Expenses are anticipated to increase 11.0% over Fiscal Year 2008 due to planned raises, benefit increases and additional FTE. The transfer-out is to cover the bond payment.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Auxiliary Enterprises
For the Three Months Ending September 30, 2008 and 2007

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY09	FY08	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 4,983,819	\$ 704,406	\$ 2,812,865	\$ -	\$ 60,994	\$ 8,562,084	\$ 7,064,210	\$ 1,497,874	21.20%
Lottery Proceeds	-	-	473,059	-	-	-	473,059	-	473,059	-
Interest Income	-	36,296	26,216	37,784	-	3,166	103,462	162,871	(59,409)	-36.48%
Sales & Services	2,520,017	620,567	9,396,040	711,251	301,148	1,459,267	15,008,290	12,683,756	2,324,534	18.33%
Other Revenue	9,030	22,946	11,493	-	-	1,136	44,605	94,687	(50,082)	-52.89%
Internal Sales	882,504	58,649	900	10	33,713	82,419	1,058,195	970,783	87,412	9.00%
Total Revenue	3,411,551	5,722,277	10,612,114	3,561,910	334,861	1,606,982	25,249,695	20,976,307	4,273,388	20.37%
Expense										
Total Salaries and OPE	2,667,903	1,757,644	3,166,460	1,016,515	183,230	325,054	9,116,806	8,570,109	546,697	6.38%
Service and Supplies	2,423,979	1,164,546	4,046,380	391,158	91,844	923,294	9,041,201	8,000,934	1,040,267	13.00%
Depreciation	777,327	260,894	1,531,428	22,282	197,328	24,257	2,813,516	2,505,200	308,316	12.31%
Student Aid	-	38,181	1,863,747	-	-	-	1,901,928	2,009,678	(107,750)	-5.36%
Total Expense	5,869,209	3,221,265	10,608,015	1,429,955	472,402	1,272,605	22,873,451	21,085,921	1,787,530	8.48%
Net Change From Operations	(2,457,658)	2,501,012	4,099	2,131,955	(137,541)	334,377	2,376,244	(109,614)	2,485,858	-2267.83%
Fixed Asset Disposal Gain/(Loss)	637,269	-	-	-	-	-	637,269	(4,941)	642,210	-12997.57%
Net Transfers In/(Out)	(1,046,000)	(704,406)	-	-	(36,389)	-	(1,786,795)	(2,418,703)	631,908	-26.13%
Net Increase (Decrease) in Fund Balance	(2,866,389)	1,796,606	4,099	2,131,955	(173,930)	334,377	1,226,718	(2,533,258)	3,759,976	-148.42%
Beginning Operations Fund Balance	8,993,523	30,853,984	29,308,874	7,457,574	8,627,492	3,254,720	88,496,167	75,851,800	12,644,367	16.67%
Fund Additions/Deductions	(637,269)	-	-	(221)	-	-	(637,490)	(842,480)	204,990	24.33%
Ending Fund Balance from Operations	5,489,865	32,650,590	29,312,973	9,589,308	8,453,562	3,589,097	89,085,395	72,476,062	16,609,331	22.92%
Beginning Plant Fund Balance	4,763,920	2,012,423	767,270	1,257,785	939,078	448,824	10,189,300	22,412,908	(12,223,608)	-54.54%
Plant Revenues	35,149	15,567	401,428	9,479	6,310	1,588	469,521	(96,140)	565,661	-588.37%
Plant Expenditures	(392,894)	78,807	(3,460,833)	188,877	32,466	14,679	(3,538,898)	4,937,828	(8,476,726)	-171.67%
Net Increase (Decrease) in Plant Fund Bala	428,043	(63,240)	3,862,261	(179,398)	(26,156)	(13,091)	4,008,419	(5,033,968)	(7,911,065)	157.15%
Fund Additions/Deductions	-	-	-	-	-	-	-	(83,418)	83,418	-
Ending Plant Fund Balance	5,191,963	1,949,183	4,629,531	1,078,387	912,922	435,733	14,197,719	17,295,522	(20,134,673)	-116.42%
Total Operations & Plant Fund Balance	\$ 10,681,828	\$ 34,599,773	\$ 33,942,504	\$ 10,667,695	\$ 9,366,484	\$ 4,024,830	\$ 103,283,114	\$ 89,771,584	\$ (3,525,342)	-3.93%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Interest Income	\$	-		\$ 761	\$ 761	-
Sales & Services ¹	2,520,017	2,508,919	28,975,534	28,900,000	(75,534)	-0.3%
Other Revenue	9,030	9,841	350,000	50,400	(299,600)	-85.6%
Internal Sales	882,504	747,944	2,120,000	1,967,000	(153,000)	-7.2%
Total Revenue	3,411,551	3,266,704	31,445,534	30,918,161	(527,373)	-1.7%
Expense						
Total Salaries and OPE	2,667,903	2,465,374	12,779,734	11,907,500	872,234	6.8%
Service and Supplies	2,423,979	2,672,905	13,218,848	13,515,000	(296,152)	-2.2%
Depreciation	777,327	753,436	3,060,000	3,109,100	(49,100)	-1.6%
Total Expense	5,869,209	5,891,715	29,058,582	28,531,600	526,982	1.8%
Net Change From Operations	(2,457,658)	(2,625,011)	2,386,952	2,386,561	(391)	0.0%
Fixed Asset Disposal Gain/(Loss)	637,269					
Net Transfers In/(Out)	(1,046,000)	(2,268,703)	(5,446,952)	(5,451,180)	(4,228)	-0.1%
Net Increase (Decrease) in Fund Balance	(2,866,389)	(4,893,714)	(3,060,000)	(3,064,619)	(4,619)	-0.2%
Beginning Fund Balance			8,993,523	8,993,523	-	-
Projected Ending Fund Balance			\$ 5,933,523	\$ 5,928,904	\$ (4,619)	-0.1%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Student Centers & Activities
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Enrollment Fees	\$ 4,983,819	\$ 4,391,129	\$ 12,819,533	\$ 12,795,993	\$ (23,540)	-0.2%
Interest Income	36,296	76,431	313,196	362,796	49,600	15.8%
Sales & Services	620,567	577,475	4,932,097	4,815,847	(116,250)	-2.4%
Other Revenue	22,946	14,722	42,000	67,000	-	-
Internal Sales	58,649	73,417	470,800	596,050	125,250	26.6%
Total Revenue	5,722,277	5,133,174	18,577,626	18,637,686	60,060	0.3%
Expense						
Total Salaries and OPE	1,757,644	1,673,412	8,698,442	8,833,442	(135,000)	-1.6%
Service and Supplies	1,164,546	1,064,043	6,955,352	6,780,465	174,887	2.5%
Student Aid	38,181	13,421	105,890	218,090	(112,200)	-106.0%
Depreciation	260,894	265,836	1,053,590	1,053,590	-	-
Total Expense	3,221,265	3,016,712	16,813,274	16,885,587	(72,313)	-0.4%
Net Change From Operations	2,501,012	2,116,462	1,764,352	1,752,099	(12,253)	-0.7%
Net Transfers In/(Out)	(704,406)	-	(2,129,184)	(2,175,030)	(45,846)	-2.2%
Net Increase (Decrease) in Fund Balance	1,796,606	2,116,462	(364,832)	(422,931)	(58,099)	-15.9%
Beginning Fund Balance			30,853,984	30,853,984	-	-
Projected Ending Fund Balance			\$ 30,489,152	\$ 30,431,053	\$ (58,099)	-0.2%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations Funds - Athletics
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Enrollment Fees	704,406	-	\$ 2,113,218	\$ 2,113,218	-	-
Lottery Proceeds	473,059	-	1,500,000	1,500,000	-	-
Gift Income	-	-	35,000	35,000	-	-
Interest Income	26,216	9,854	550,000	550,000	-	-
Sales & Services	9,396,040	7,919,840	24,390,880	23,490,624	(900,256)	-3.7%
Other Revenue	11,493	23,742	-	-	-	-
Internal Sales	900	2,600	85,000	85,000	-	-
Total Revenue	10,612,114	7,956,036	28,674,098	27,773,842	(900,256)	-3.1%
Expense						
Total Salaries and OPE	3,166,460	2,983,366	14,022,740	13,748,634	274,106	2.0%
Service and Supplies	4,046,380	3,494,869	9,651,358	9,025,208	626,150	6.5%
Student Aid	1,863,747	1,996,257	-	-	-	-
Depreciation	1,531,428	1,240,720	5,000,000	5,000,000	-	-
Total Expense	10,608,015	9,715,212	28,674,098	27,773,842	900,256	3.1%
Net Change From Operations	4,099	(1,759,176)	-	-	-	-
Fixed Asset Disposal Gain/(Loss)	-	(4,941)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	4,099	(1,764,117)	-	-	-	-
Beginning Fund Balance			29,308,874	29,308,874	-	-
Projected Ending Fund Balance			\$ 29,308,874	\$ 29,308,874	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Enrollment Fees	\$ 2,812,865	\$ 2,608,185	\$ 6,824,321	\$ 6,880,761	\$ 56,440	0.8%
Interest Income	37,784	70,336	330,000	355,000	25,000	7.6%
Sales & Services	711,251	715,359	2,855,110	3,087,500	232,390	8.1%
Other Revenue		1,828	40,000	40,000	-	-
Internal Sales	10	2,514	27,480	27,480	-	-
Total Revenue	3,561,910	3,398,222	10,076,911	10,390,741	313,830	3.1%
Expense						
Total Salaries and OPE	1,016,515	969,287	6,248,951	6,226,953	21,998	0.4%
Service and Supplies	391,158	333,799	3,284,027	3,284,027	-	-
Depreciation	22,282	22,915	132,494	132,494	-	-
Total Expense	1,429,955	1,326,001	9,665,472	9,643,474	21,998	0.2%
Net Change From Operations	2,131,955	2,072,221	411,439	747,267	335,828	81.6%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,131,955	2,072,221	411,439	747,267	335,828	81.6%
Beginning Fund Balance			7,457,574	7,457,574	-	-
Projected Ending Fund Balance			\$ 7,869,013	\$ 8,204,841	\$ 335,828	4.3%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Sales & Services	\$ 301,148	\$ 260,394	\$ 1,702,327	\$ 1,702,327	\$ -	-
Other Revenue	-	38,319	-	-	-	-
Internal Sales	33,713	32,424	160,530	160,530	-	-
Total Revenue	334,861	331,137	1,862,857	1,862,857	-	-
Expense						
Total Salaries and OPE	183,230	168,368	789,828	789,828	-	-
Service and Supplies	91,844	71,753	533,908	533,908	-	-
Capital Outlay		-	30,000	30,000	-	-
Depreciation	197,328	199,470	794,112	794,112	-	-
Total Expense	472,402	439,591	2,147,848	2,147,848	-	-
Net Change From Operations	(137,541)	(108,454)	(284,991)	(284,991)	-	-
Net Transfers In/(Out)	(36,389)	(150,000)	(619,190)	(619,190)	-	-
Net Increase (Decrease) in Fund Balance	(173,930)	(258,454)	(904,181)	(904,181)	-	-
Beginning Fund Balance			8,627,492	8,627,492	-	-
Projected Ending Fund Balance			\$ 7,723,311	\$ 7,723,311	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Miscellaneous
Fiscal Year 2009
As of September 30, 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Enrollment Fees	\$ 60,994	\$ 64,896	\$ 180,000	\$ 180,000	\$ -	-
Interest Income	3,166	6,250	6,400	6,400	-	-
Sales & Services	1,459,267	701,769	3,997,415	3,928,891	(68,524)	-1.7%
Other Revenue	1,136	6,235	-	100	100	-
Internal Sales	82,419	111,884	77,311	46,672	(30,639)	-39.6%
Total Revenue	1,606,982	891,034	4,261,126	4,162,063	(99,063)	-2.3%
Expense						
Total Salaries and OPE	325,054	310,302	1,514,819	1,479,976	34,843	2.3%
Service and Supplies	923,294	363,565	2,508,072	2,444,649	63,423	2.5%
Depreciation	24,257	22,823	71,283	81,072	(9,789)	-13.7%
Total Expense	1,272,605	696,690	4,094,174	4,005,697	88,477	2.2%
Net Change From Operations	334,377	194,344	166,952	156,366	(10,586)	-6.3%
Net Transfers In/(Out)	-	-	(198,264)	(158,925)	39,339	19.8%
Net Increase (Decrease) in Fund Balance	334,377	194,344	(31,312)	(2,559)	28,753	91.8%
Beginning Fund Balance			3,254,720	3,254,720	-	-
Projected Ending Fund Balance			\$ 3,223,408	\$ 3,252,161	\$ 28,753	0.9%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
As of September 30, 2008

Service Centers are financially self-sustaining internal operations that primarily provide services to others within the university. They are expected to generate revenue from the services that they provide to cover the expenses incurred to deliver their services. Rates are adjusted periodically to minimize differences between revenues and expenses. Any negative fund balances are subsidized by the Education & General funds. In total, Service Center revenues are expected to be \$1.3 million less than Fiscal Year 2008 because the Service Center component of the Marine Mammal Institute has been terminated. Expenses are projected to be slightly higher than last year while Fund Balance is anticipated to remain relatively unchanged.

Telecom: This fund records the transactions related to telecommunications expenses incurred by OSU operations as well as telecommunication services provided to other OUS entities. Telecom provides and maintains a host of local and long distance phone services and equipment including cellular phones, pagers, voicemail, data network connections, wireless network, maintenance of the physical wire plant on campus, and audio and video conference capabilities.

Inter-Institutional Network: These funds record transactions related to off campus network support services provided to the Capital Center and OUS central phone system. Services provided included network support and enterprise system support.

ETS Network: This fund records the transactions related to off campus network support services provided to the OUS 5th site schools and the Chancellor's Office. Services provided included network support and enterprise system support.

Printing & Mailing: This fund records financial transactions related to printing and mailing services provided primarily to OSU departments. Printing and Mailing also provides services to customers outside of OSU.

Motor Pool: This fund records financial transactions related to vehicle rental and repair services provided primarily to OSU departments and personnel.

Surplus Property: This fund records the financial transactions related to the collection and sale of OSU and other state agency property deemed ready for salvage. Surplus Property's customers are both internal and external to OSU. Sales are accomplished via auction, the "OSUUsed" Store, as well as Labtronix and E-Bay sales.

Miscellaneous Service Centers: These funds include the following operations: Campus ID System, Desktop Services, Animal Isolation Lab, Lab Animal Services, Chemistry Stores, Forestry Photogrammetry and Quantitative Science LAN, Statistical Services, ATLAS (Articulation Transfer Linked Audit System) and Advertising Media Presentations.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Service Center Departments
For the Three Months Ending September 30, 2008 and 2007

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srvc Centers	Total 2008	Total 2007	Increase (Decrease)	% Change
Revenue											
Revenue from Outside of OUS	\$ 51,647	\$ 8	\$ 40,532	\$ 36,541	\$ 44,927	\$ 68,743	\$ 124,792	\$ 367,190	\$ 474,676	\$ (107,486)	-22.6%
Revenue From OUS Depts	1,096,416	-	-	981,985	581,905	9,893	1,206,605	3,876,804	4,244,399	(367,595)	-8.7%
Total Revenue	1,148,063	8	40,532	1,018,526	626,832	78,636	1,331,397	4,243,994	4,719,075	(475,081)	-10.1%
Expense											
Total Salaries and OPE	405,183	536,987	172,329	277,347	108,633	68,980	882,268	2,451,727	2,228,188	223,539	10.0%
Service and Supplies	557,428	562,401	18,493	1,009,462	367,807	13,483	60,991	2,590,065	2,543,926	46,139	1.8%
Deprecation	44,858	23,405	15,781	19,786	75,145	845	11,794	191,614	164,718	26,896	16.3%
Total Expense	1,007,469	1,122,793	206,603	1,306,595	551,585	83,308	955,053	5,233,406	4,936,832	296,574	6.0%
Net Change From Operations	140,594	(1,122,785)	(166,071)	(288,069)	75,247	(4,672)	376,344	(989,412)	(217,757)	(771,655)	354.4%
Fixed Asset Disposal Gain/(Loss)								-	-	-	
Net Transfers In/(Out)								-	-	-	
Fund Deductions To Reserves								-	-	-	
Net Increase (Decrease) in Fund Balance	140,594	(1,122,785)	(166,071)	(288,069)	75,247	(4,672)	376,344	(989,412)	(217,757)	(771,655)	354.4%
Beginning Operations Fund Balance	1,693,038	635,551	408,057	803,607	1,356,041	66,644	1,124,270	6,087,208	4,781,084	1,306,124	27.3%
Fund Additions/Deductions	-						(579,500)	(579,500)	93,452	(672,952)	-720.1%
Ending Fund Balance from Operations	1,833,632	(487,234)	241,986	515,538	1,431,288	61,972	921,114	4,518,296	4,656,779	(138,483)	-3.0%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Three Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-08</u>	<u>30-Sep-07</u>				
Revenue						
Revenue from Outside of OUS	\$ 51,647	\$ 54,412	\$ 273,404	\$ 273,404	\$ -	-
Revenue From OUS Depts	1,096,416	1,084,797	4,726,045	4,726,045	-	-
Total Revenue	1,148,063	1,139,209	4,999,449	4,999,449	-	-
Expense						
Total Salaries and OPE	405,183	356,224	1,584,362	1,584,362	-	-
Service and Supplies	557,428	569,568	3,169,887	3,169,887	-	-
Capital Outlay	0	34,150			-	-
Depreciation	44,858	36,075	151,089	151,089	-	-
Total Expense	1,007,469	996,017	4,905,338	4,905,338	-	-
Net Change From Operations	140,594	143,192	94,111	94,111	-	-
Net Transfers In/(Out)		5,551			-	-
Net Increase (Decrease) in Fund Balance	140,594	148,743	94,111	94,111	-	-
Beginning Fund Balance			1,693,038	1,693,038	-	
Projected Ending Fund Balance			\$ 1,787,149	\$ 1,787,149	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Enterprise Services
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Revenue from Outside of OUS	\$ 8	\$ -	\$ 3,685,305	\$ 3,685,305	\$ -	-
Revenue From OUS Depts	0	210,000			-	-
Total Revenue	8	210,000	3,685,305	3,685,305	-	-
Expense						
Total Salaries and OPE	536,987	487,964	2,357,397	2,393,953	(36,556)	-1.6%
Service and Supplies	562,401	539,067	1,092,620	1,092,620	-	-
Depreciation	23,405	7,757	81,638	81,638	-	-
Total Expense	1,122,793	1,034,788	3,531,655	3,568,211	(36,556)	-1.0%
Net Change From Operations	(1,122,785)	(824,788)	153,650	117,094	(36,556)	-23.8%
Net Transfers In/(Out)			-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,122,785)	(824,788)	153,650	117,094	(36,556)	-23.8%
Beginning Fund Balance			635,551	635,551	-	-
Projected Ending Fund Balance			\$ 789,201	\$ 752,645	\$ (36,556)	-4.6%

Unaudited - For Management Purposes Only

Service Center Operations - Network Services

Fiscal Year 2009

For the Three Months Ending September 30, 2008 and 2007

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Revenue from Outside of OUS	\$ 40,532	\$ 55,056	\$ 141,862	\$ 141,862	\$ -	-
Revenue From OUS Depts	0	157,905	377,523	377,523	-	-
Total Revenue	40,532	212,961	519,385	519,385	-	-
Expense						
Total Salaries and OPE	172,329	150,440	640,518	667,740	(27,222)	-4.2%
Service and Supplies	18,493	23,444	218,909	218,909	-	-
Capital Outlay		-			-	-
Depreciation	15,781	13,410	49,027	49,027	-	-
Total Expense	206,603	187,294	908,454	935,676	(27,222)	-3.0%
Net Change From Operations	(166,071)	25,667	(389,069)	(416,291)	(27,222)	-7.0%
Net Transfers In/(Out)			166,000	166,000	-	-
Net Increase (Decrease) in Fund Balance	(166,071)	25,667	(223,069)	(250,291)	(27,222)	-12.2%
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			408,057	408,057	-	-
Projected Ending Fund Balance			\$ 184,988	\$ 157,766	\$ (27,222)	-14.7%

Oregon State University
Service Center Operating Fund - Printing & Mailing
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Revenue from Outside of OUS	\$ 36,541	\$ 137,038	\$ 1,100,000	1,100,000	\$ -	-
Revenue From OUS Depts	981,985	887,744	3,999,999	3,999,999	-	-
Total Revenue	1,018,526	1,024,782	5,099,999	5,099,999	-	-
Expense						
Total Salaries and OPE	277,347	251,054	986,152	1,131,572	(145,420)	-14.7%
Service and Supplies	1,009,462	811,991	3,787,513	3,749,999	37,514	1.0%
Depreciation	19,786	21,431	82,500	82,500	-	-
Total Expense	1,306,595	1,084,476	4,856,165	4,964,071	(107,906)	-2.2%
Net Change From Operations	(288,069)	(59,694)	243,834	135,928	(107,906)	-44.3%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(288,069)	(59,694)	243,834	135,928	(107,906)	-44.3%
Beginning Fund Balance			803,607	803,607	-	-
Projected Ending Fund Balance			\$ 1,047,441	\$ 939,535	\$ (107,906)	-10.3%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Revenue from Outside of OUS	\$ 44,927	\$ 17,867	\$ 122,660	\$ 122,660	\$ -	-
Revenue From OUS Depts	581,905	466,180	1,858,622	1,858,622	-	-
Total Revenue	626,832	484,047	1,981,282	1,981,282	-	-
Expense						
Total Salaries and OPE	108,633	113,539	560,253	540,253	20,000	3.6%
Service and Supplies	367,807	246,122	1,088,970	1,088,970	-	-
Depreciation	75,145	85,469	315,024	315,024	-	-
Total Expense	551,585	445,130	1,964,247	1,944,247	20,000	1.0%
Net Change From Operations	75,247	38,917	17,035	37,035	20,000	117.4%
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	75,247	38,917	17,035	37,035	20,000	117.4%
Beginning Fund Balance			1,356,041	1,356,041	-	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Surplus Property
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Three Months Ended</u>	<u>30-Sep-07</u>	<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>30-Sep-08</u>	<u>30-Sep-07</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue						
Revenue from Outside of OUS	\$ 68,743	\$ 59,111	\$ 247,294	\$ 247,294	\$ -	-
Revenue From OUS Depts	9,893	7,924	42,581	42,581	-	-
Total Revenue	78,636	67,035	289,875	289,875	-	-
Expense						
Total Salaries and OPE	68,980	56,841	244,132	259,500	(15,368)	-6.3%
Service and Supplies	13,483	10,310	44,475	44,475	-	-
Depreciation	845		3,400	3,400	-	-
Total Expense	83,308	67,151	292,007	307,375	(15,368)	-5.3%
Net Change From Operations	(4,672)	(116)	(2,132)	(17,500)	(15,368)	-720.8%
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	(4,672)	(116)	(2,132)	(17,500)	(15,368)	-720.8%
Beginning Fund Balance			66,644	66,644	-	-
Projected Ending Fund Balance			\$ 64,512	\$ 49,144	\$ (15,368)	-23.8%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Miscellaneous Service Centers
Fiscal Year 2009
For the Three Months Ending September 30, 2008 and 2007

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-08	30-Sep-07				
Revenue						
Revenue from Outside of OUS	\$ 124,792	\$ 141,738	\$ 892,000	\$ 823,300	\$ (68,700)	-7.7%
Revenue From OUS Depts	1,206,605	1,386,354	4,210,517	4,038,994	(171,523)	-4.1%
Total Revenue	1,331,397	1,528,092	5,102,517	4,862,294	(240,223)	-4.7%
Expense						
Total Salaries and OPE	882,268	809,189	3,312,402	3,365,742	(53,340)	-1.6%
Service and Supplies	60,991	319,589	1,708,217	1,500,503	207,714	12.2%
Depreciation	11,794	9,171	32,075	44,400	(12,325)	-38.4%
Total Expense	955,053	1,137,949	5,052,694	4,910,645	142,049	2.8%
Net Change From Operations	376,344	390,143	49,823	(48,351)	(98,174)	-197.0%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	376,344	390,143	49,823	(48,351)	(98,174)	-197.0%
Beginning Fund Balance			1,124,270	1,124,270	-	-
Projected Ending Fund Balance			\$ 1,174,093	\$ 1,075,919	\$ (98,174)	-8.4%

Unaudited - For Management Purposes Only