



First Quarter Management Reports

Fiscal Year 2010

Office of Budget and Fiscal Planning

**Oregon State University
First Quarter Management Reports
Fiscal Year 2010**

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OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
As of September 30, 2009

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 2010 budget, projected actual revenues and expenses, comparisons with FY 2009 actual, and first quarter results.

The FY 2010 budget has been adjusted as of September 2010 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 2009 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 2010 Budget & Fiscal Year 2009 Actual
(in thousands)

FY2010 Budget	Education & General²	Statewide Public Services²	Auxiliary Enterprises	Service Center Departments	Gift & Royalty Funds³	Designated Operations	Research Funds⁴	Total⁵
Revenue	\$ 292,781	76,606	100,513	\$ 21,981	\$ 50,479	\$ 12,729	\$ 172,680	\$ 727,769
Expenditures	293,731	76,276	111,385	21,289	50,100	13,698	171,680	738,160
Net Increase (Decrease in Fund Balance)	(950)	330	(10,872)	692	378	(968)	1,000	(10,391)
Beginning Fund Balance	24,059	3,983	83,281	5,296	19,848	3,004	6,524	145,996
Ending Fund Balance	<u>\$ 23,109</u>	<u>\$ 4,313</u>	<u>\$ 72,409</u>	<u>\$ 5,988</u>	<u>\$ 20,226</u>	<u>\$ 2,036</u>	<u>\$ 7,524</u>	<u>\$ 135,605</u>
FY2009 Actual								
Revenue	\$ 279,848	\$ 73,236	\$ 100,031	\$ 21,780	\$ 47,439	\$ 15,066	\$ 171,918	\$ 709,317
Expenditures	292,750	80,441	108,366	22,246	52,543	14,780	166,132	737,258
Net Increase (Decrease in Fund Balance)	(12,902)	(7,205)	(8,335)	(466)	(5,104)	287	5,786	(27,941)
Beginning Fund Balance	37,178	11,188	88,496	6,087	24,952	2,717	728	171,347
Fund Additions (Deductions)	(216)		3,120	(325)	-	-	11	2,589
Ending Fund Balance	<u>\$ 24,059</u>	<u>\$ 3,983</u>	<u>\$ 83,281</u>	<u>\$ 5,296</u>	<u>\$ 19,848</u>	<u>\$ 3,004</u>	<u>\$ 6,524</u>	<u>\$ 145,996</u>

¹ Plant Funds not included.

² Adjusted budget as reported in the OUS Management Report

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

⁴ Research Budget trended amount based on last nine 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.

Unaudited - For Management Purposes Only

Oregon State University
Selected Operating Funds
Fiscal Year 2010 Budget & Projections
As of September 30, 2009
(thousands of dollars)

	FY 2010			FY 2009 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 292,570	\$ 292,781	\$ 292,781	\$ 279,848	\$ 12,933
Expenditures	292,570	294,406	294,406	287,906	(6,500)
Net Change from Operations		(1,625)	(1,625)	(8,058)	6,433
Net Transfers In (Out)		(1,000)	(1,000)	(4,844)	3,844
Net Increase (Decrease) in Fund Balance		(2,625)	(2,625)	(12,902)	10,277
Beginning Fund Balance	24,059	24,059	24,059	37,178	(13,119)
Fund Additions/(Deductions) to Other Funds	-	-	-	(216)	216
Ending Fund Balance	24,059	21,434	21,434	24,059	(2,625)
Statewide Public Service Programs					
	FRL amount will change				
Revenues	75,925	76,606	76,606	73,236	3,370
Expenditures	75,925	76,276	76,276	80,047	3,771
Net Change from Operations		330	330	(6,811)	7,141
Net Transfers In (Out)	-			(394)	394
Net Increase (Decrease) in Fund Balance	-	330	330	(7,205)	7,535
Beginning Fund Balance	3,983	3,983	3,983	11,188	(7,205)
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	3,983	4,313	4,313	3,983	330
Auxiliary Enterprises					
Revenues	100,513	100,227	100,227	100,031	196
Expenditures	101,813	100,198	100,198	99,193	(1,005)
Net Change from Operations	(1,300)	29	29	838	(809)
Fixed asset Disposal Gain/(Loss)				630	(630)
Net Transfers In (Out)	(9,573)	(9,818)	(9,818)	(9,803)	(15)
Net Increase (Decrease) in Fund Balance	(10,873)	(9,789)	(9,789)	(8,335)	(1,454)
Beginning Fund Balance	83,281	83,281	83,281	88,496	(5,215)
Fund Additions/(Deductions) to Other Funds	-	-	-	3,120	(3,120)
Ending Fund Balance	72,408	73,492	73,492	83,281	(9,789)
Service Center Departments					
Revenues	21,981	21,984	21,984	21,780	205
Expenditures	21,289	21,341	21,341	21,995	654
Net Change from Operations	692	644	644	(215)	859
Fixed Asset Disposal Gain (Loss)				(24)	24
Net Transfers In (Out)	166			(227)	227
Net Increase (Decrease) in Fund Balance	858	644	644	(466)	1,110
Beginning Fund Balance	5,296	5,296	5,296	6,087	(791)
Fund Additions/(Deductions) to Other Funds	-	-	-	(325)	325
Ending Fund Balance	\$ 6,154	\$ 5,940	\$ 5,940	\$ 5,296	\$ 644

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of September 30, 2009

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 2009. The comparison is somewhat skewed, however, because FY 2009 actual revenues declined in mid-year by \$12.2 million due to reductions in state appropriations, which resulted in a \$13 million decline in fund balance. Revenues from enrollment fees are anticipated to exceed last year actual by \$14.0 million or 8.9% due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to decrease by 14.7% or \$1.9 million over last year.

State appropriations are projected to be \$4.2 million lower than the actual amount received last year and \$15.9 million less than the initial budget. Approximately \$9.3 million of the “state appropriations” are federal stimulus dollars that are backfilling a portion of the state revenue shortfall.

Expenditures and net transfers are anticipated to be at the same level as the previous year at this time. The University will begin work on restructuring and continue work on process efficiencies during the current year. Salaries and Other Payroll Expense are anticipated to increase by \$4.1 million or 1.8% over fiscal year 2009. While PEBB health benefits are increasing, PERS retirement rates are roughly 4% less than last year. No raises are planned for the current year. Services & Supplies are expected to increase 4.3% or \$2.5 million mainly due to the accounting change for debt service payments. Capital Outlay expense is anticipated to be at the same level as fiscal year 2009.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2010
As of September 30, 2009
(thousands of dollars)

<u>Education & General</u>	FY10		FY09 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 171,687	\$ 171,687	\$ 157,601	\$ 14,086	8.9%
Fee Remissions	(13,082)	(13,082)	(15,345)	2,263	14.7%
State Appropriations	96,298	96,298	100,475	(4,178)	-4.2%
Gifts, Grants, and Contracts	27,390	27,390	26,096	1,294	5.0%
Other Revenue	10,487	10,487	11,020	(533)	-4.8%
Total Revenue	292,781	292,781	279,848	12,933	4.6%
Expense					
Total Salaries and OPE	227,628	227,628	223,203	(4,425)	-2.0%
Service and Supplies	61,190	61,190	58,690	(2,500)	-4.3%
Capital Outlay	5,803	5,803	5,803	-	-
Student Aid	210	210	210	-	-
Total Expense	294,831	294,831	287,906	(6,925)	-2.4%
Net Change From Operations	(2,050)	(2,050)	(8,058)	6,008	-74.6%
Net Transfers In/(Out)	1,100	1,100	(4,844)	5,944	122.7%
Net Increase (Decrease) in Fund Balance	(950)	(950)	(12,902)	11,952	92.6%
Beginning Fund Balance	24,059	24,059	37,178	(13,119)	-35.3%
Fund Additions/(Deductions) to Other Funds	-	-	(216)	216	-
Projected Ending Fund Balance	\$ 23,109	\$ 23,109	\$ 24,059	(\$ 950)	-3.9%
<u>Statewide Public Service</u>					
Revenue					
State Appropriation	\$ 53,281	\$ 53,281	\$ 53,043	\$ 238	0.4%
Government Appropriations	17,223	17,223	13,436	3,787	28.2%
Other Revenue	6,102	6,102	6,757	(655)	-9.7%
Total Revenue	76,606	76,606	73,236	3,370	4.6%
Expense					
Total Salaries and OPE	60,808	60,808	64,997	4,190	6.4%
Service and Supplies	14,993	14,993	14,301	(692)	-4.8%
Capital Outlay	475	475	749	273	36.5%
Total Expense	76,276	76,276	80,047	3,772	4.7%
Net Change From Operations	330	330	(6,811)	7,141	104.8%
Net Transfers In/(Out)	-	-	(394)	394	-
Net Increase (Decrease) in Fund Balance	330	330	(7,205)	7,535	104.6%
Beginning Fund Balance	3,983	3,983	11,188	(7,205)	-64.4%
Projected Ending Fund Balance	\$ 4,313	\$ 4,313	\$ 3,983	\$ 330	8.3%

Unaudited - For Management Purposes Only

Oregon State University
Education and General Funds
Fiscal Year 2010
As of September 30, 2009

	<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-09</u>	<u>30-Sep-08</u>				
Revenue						
Enrollment Fees	\$ 71,983,485	\$ 61,479,478	\$ 171,687,493	\$ 171,687,493	\$ -	-
Fee Remissions	(4,528,829)	(3,949,318)	(13,081,564)	(13,081,564)	-	-
Government Appropriations	29,635,940	37,907,942	96,297,812	96,297,812	-	-
Indirect Cost Recovery	5,641,718	5,265,389	27,390,000	27,390,000	-	-
Interest Income	341,497	158,637	1,300,000	1,300,000	-	-
Sales & Services	1,953,503	1,642,717	8,772,704	8,772,704	-	-
Other Revenue	129,024	78,224	414,350	414,350	-	-
Total Revenue	105,156,337	102,583,070	292,780,795	292,780,795	-	-
Expense						
Total Salaries and OPE	42,304,478	39,610,405	227,627,580	227,627,580	-	-
Service and Supplies	9,534,878	12,941,655	61,189,886	61,189,886	-	-
Capital Outlay	853,137	723,166	5,803,468	5,803,468	-	-
Student Aid	31,475	54,529	210,134	210,134	-	-
Total Expense	52,723,967	53,329,756	294,831,068	294,831,068	-	-
Net Change From Operations	52,432,370	49,253,314	(2,050,273)	(2,050,273)	-	-
Net Transfers In/(Out)	190,871	30,176	1,100,000	1,100,000	-	-
Net Increase (Decrease) in Fund Balance	52,623,241	49,283,489	(950,273)	(950,273)	-	-
Beginning Fund Balance			24,059,217	24,059,217	-	-
Projected Ending Fund Balance			\$ 23,108,944	\$ 23,108,944	\$ -	-

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of September 30, 2009

Agricultural Experiment Stations – AES: The Agricultural Experiment Station is the principal agricultural research agency of the State of Oregon. It conducts research in the agricultural, biological, social, and environmental sciences for the social, economic, and environmental benefit of Oregonians.

Revenues for AES are projected to be \$34.3 million, up \$0.1 million, or 0.3% over Fiscal Year 2009 due to flat levels of state and federal support. Expenses are expected decrease \$1.3 million or 3.7%, as additional expense controls are taken to reduce the further erosion of fund balances.

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 \$35.4 million, up \$3.1 million, or 9.6% over fiscal Year 2009 due mainly to increases in other governmental appropriations. New County Service Districts have been established and additional use of federal funds is expected. Expenses are expected to be flat.

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 relatively flat compared the previous year. Expenses are expected to be less than fiscal year 2009 by \$2.6 million or 28.7% resulting in a projected fund balance of \$122 thousand.

Oregon State University
Statewide Operations - Agricultural Experiment Station
Fiscal Year 2010
As of September 30, 2009

	Actual		Projected			
	For the Three Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
State Appropriation	\$ 7,404,872	\$ 9,616,589	\$ 28,963,666	28,963,666	-	-
Other Government Appropriations	1,911,459	1,125,478	3,197,483	3,197,483	-	-
Sales & Services	259,685	341,119	1,931,094	1,931,094	-	-
Other Revenue	35,373	19,590	250,000	250,000	-	-
Total Revenue	9,611,389	11,102,776	34,342,243	34,342,243	-	-
Expense						
Total Salaries and OPE	6,385,516	6,745,235	27,714,271	27,714,271	-	-
Service and Supplies	1,368,382	2,060,448	6,177,972	6,177,972	-	-
Capital Outlay	113,313	44,235	450,000	450,000	-	-
Total Expense	7,867,211	8,849,918	34,342,243	34,342,243	-	-
Net Change From Operations	1,744,178	2,252,858	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,744,178	2,252,858	-	-	-	-
Beginning Fund Balance			2,591,811	2,591,811	-	-
Projected Ending Fund Balance			\$ 2,591,811	\$ 2,591,811	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Extension
Fiscal Year 2010
As of September 30, 2009

	Actual		Projected			
	For the Three Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
State Appropriation	\$ 5,402,251	\$ 6,983,883	\$ 21,161,731	\$ 21,161,731	\$ -	-
Other Government Appropriations	736,381	391,453	13,165,060	13,165,060	-	-
Sales & Services	157,593	261,107	942,384	942,384	-	-
Other Revenue	7,603	12,461	134,419	134,419	-	-
Total Revenue	6,303,828	7,648,904	35,403,594	35,403,594	-	-
Expense						
Total Salaries and OPE	7,020,770	6,892,542	27,543,271	27,543,271	-	-
Service and Supplies	1,203,436	1,707,879	7,834,873	7,834,873	-	-
Capital Outlay	5,905	7,407	25,450	25,450	-	-
Total Expense	8,230,111	8,607,828	35,403,594	35,403,594	-	-
Net Change From Operations	(1,926,283)	(958,924)	-	-	-	-
Net Transfers In/(Out)	-	(20,000)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,926,283)	(978,924)	-	-	-	-
Beginning Fund Balance			1,598,926	1,598,926	-	-
Projected Ending Fund Balance			\$ 1,598,926	\$ 1,598,926	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2010
As of September 30, 2009

	Actual		Projected			
	For the Three Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
State Appropriation	\$ 805,506	\$ 1,182,614	\$ 3,155,898	3,155,898	\$ -	-
Other Government Appropriations	863,895	-	860,000	\$ 860,000	-	-
Transfer from State Agency	580,103	837,055	2,665,000	2,665,000	-	-
Sales & Services	18,389	17,459	179,000	179,000	-	-
Other Revenue	990	-	-	-	-	-
Total Revenue	2,268,883	2,037,128	6,859,898	6,859,898	-	-
Expense						
Total Salaries and OPE	1,945,057	1,681,338	5,550,000	5,550,000	-	-
Service and Supplies	101,981	200,840	980,000	980,000	-	-
Total Expense	2,047,038	1,882,178	6,530,000	6,530,000	-	-
Net Change From Operations	221,845	154,950	329,898	329,898	-	-
Net Transfers In/(Out)						
Net Increase (Decrease) in Fund Balance	221,845	154,950	329,898	329,898	-	-
Beginning Fund Balance			(207,696)	(207,696)	-	-
Projected Ending Fund Balance			\$ 122,202	\$ 122,202	\$ -	-

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of September 30, 2009**

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 to break even from operations and to transfer out \$9.8 million to other funds, resulting in a \$9.8 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 \$4.0 million or 13.1% higher than fiscal year 2009 due to rate increases and higher enrollment. Salaries and Other Payroll Expenses are expected to increase \$0.7 million or 5.3%, while food costs are projected to increase this year by 9%.

Student Centers & Activities: Total revenues are anticipated to be flat at this point. While Student Fees and Sales & Services revenue are expected to increase, internal sales is projected to be lower due to budget reductions in the education and general funds. Salaries and Other Payroll Expenses are projected to increase 5.3% over fiscal year 2009.

Athletics: Athletics total revenue is projected to be less than fiscal year 2009 by \$4.5 million or 13.6%. Bowl game revenue is not projected at this time. Expenses are anticipated to be 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. Athletics is planning to reduce the deficit throughout the year.

Health Services: Total revenues are anticipated to increase by \$0.9 million or 8.7% over fiscal year 2009 because of an increase in both the student health fee and enrollment. Salaries and Other Payroll Expense are projected to increase over fiscal year 2009 due to the rollup from the previous year's mid-year rate increases.

Parking: Revenue is projected to be 14.3% or \$252 thousand higher than the previous year. Salaries and Other Payroll Expenses are anticipated to increase over Fiscal Year 2009. 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, 2009 and 2008

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY10	FY09	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 5,511,126	\$ 714,234	\$ 3,150,649	\$ -	\$ 75,998	\$ 9,452,007	\$ 8,562,084	\$ 889,923	10.39%
Lottery Proceeds	-	-	121,055	-	-	-	121,055	473,059	(352,004)	-
Interest Income	-	16,000	8,001	16,502	-	1,487	41,990	103,462	(61,472)	-59.42%
Sales & Services	2,855,948	682,158	8,970,805	667,452	439,630	1,002,523	14,618,516	15,008,290	(389,774)	-2.60%
Other Revenue	12,313	14,716	-	-	-	-	27,029	44,605	(17,576)	-39.40%
Internal Sales	472,443	54,036	-	-	115,762	62,431	704,672	1,058,195	(353,523)	-33.41%
Total Revenue	3,340,704	6,278,036	9,814,095	3,834,603	555,392	1,142,439	24,965,269	25,249,695	(284,426)	-1.13%
Expense										
Total Salaries and OPE	2,981,171	1,878,507	3,325,105	1,162,784	199,694	322,629	9,869,890	9,116,806	753,084	8.26%
Service and Supplies	1,612,393	1,017,569	3,242,544	405,084	81,589	721,041	7,080,220	9,041,201	(1,960,981)	-21.69%
Depreciation	812,199	266,499	929,219	27,135	197,231	38,609	2,270,892	2,813,516	(542,624)	-19.29%
Student Aid	-	21,709	2,415,539	-	-	-	2,437,248	1,901,928	535,320	28.15%
Total Expense	5,405,763	3,184,284	9,912,407	1,595,003	478,514	1,082,279	21,658,250	22,873,451	(1,215,201)	-5.31%
Net Change From Operations	(2,065,059)	3,093,752	(98,312)	2,239,600	76,878	60,160	3,307,019	2,376,244	930,775	39.17%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	637,269	(637,269)	-100.00%
Net Transfers In/(Out)	-	(714,234)	-	-	-	-	(714,234)	(1,786,795)	1,072,561	-60.03%
Net Increase (Decrease) in Fund Balance	(2,065,059)	2,379,518	(98,312)	2,239,600	76,878	60,160	2,592,785	1,226,718	1,366,067	111.36%
Beginning Operations Fund Balance	5,912,227	32,184,632	23,810,895	8,562,767	8,104,875	4,705,865	83,281,261	88,496,167	(5,214,906)	-5.89%
Fund Additions/Deductions	(82,903)	131,511	(17,374)	-	-	-	31,234	(637,490)	668,724	104.90%
Ending Fund Balance from Operations	3,764,265	34,695,661	23,695,209	10,802,367	8,181,753	4,766,025	85,905,280	89,085,395	(3,180,117)	-3.57%
Beginning Plant Fund Balance	6,606,308	1,991,257	4,892,397	1,159,556	691,144	482,197	15,822,859	10,189,300	5,633,559	55.29%
Plant Revenues	-	-	(145,040)	-	5,837	-	(139,203)	469,521	(608,724)	-129.65%
Plant Expenditures	1,011,013	20,291	30,700	819	12,987	-	1,075,810	(3,538,898)	4,614,708	-130.40%
Net Increase (Decrease) in Plant Fund Balance	(1,011,013)	(20,291)	(175,740)	(819)	(7,150)	-	(1,215,013)	4,008,419	4,005,984	99.94%
Fund Additions/Deductions	-	-	-	-	-	-	-	-	-	-
Ending Plant Fund Balance	5,595,295	1,970,966	4,716,657	1,158,737	683,994	482,197	14,607,846	14,197,719	9,639,543	67.90%
Total Operations & Plant Fund Balance	\$ 9,359,560	\$ 36,666,627	\$ 28,411,866	\$ 11,961,104	\$ 8,865,747	\$ 5,248,222	\$ 100,513,126	\$ 103,283,114	\$ 6,459,426	6.25%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2010
As of September 30, 2009

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Sales & Services	2,855,948	2,520,017	32,527,140	32,527,140	-	0.0%
Other Revenue	12,313	9,030	350,000	350,000	-	0.0%
Internal Sales	472,443	882,504	1,755,220	1,755,220	-	0.0%
Total Revenue	3,340,704	3,411,551	34,632,360	34,632,360	-	0.0%
Expense						
Total Salaries and OPE	2,981,171	2,667,903	13,392,991	13,392,991	-	0.0%
Service and Supplies	1,612,393	2,423,979	12,881,892	12,881,892	-	0.0%
Depreciation	812,199	777,327	3,248,796	3,248,796	-	0.0%
Total Expense	5,405,763	5,869,209	29,523,679	29,523,679	-	0.0%
Net Change From Operations	(2,065,059)	(2,457,658)	5,108,681	5,108,681	-	0.0%
Fixed Asset Disposal Gain/(Loss)	-	637,269	-	-	-	-
Net Transfers In/(Out)	-	(1,046,000)	(6,497,739)	(6,497,739)	-	0.0%
Net Increase (Decrease) in Fund Balance	(2,065,059)	(2,866,389)	(1,389,058)	(1,389,058)	-	0.0%
Beginning Fund Balance			5,912,227	5,912,227	-	-
Projected Ending Fund Balance			\$ 4,523,169	\$ 4,523,169	\$ -	0.0%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Student Centers & Activities
Fiscal Year 2010
As of September 30, 2009

	<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-09</u>	<u>30-Sep-08</u>				
Revenue						
Enrollment Fees	\$ 5,511,126	\$ 4,983,819	\$ 13,518,260	\$ 14,016,000	\$ 497,740	3.7%
Interest Income	16,000	36,296	229,079	120,700	(108,379)	-47.3%
Sales & Services	682,158	620,567	5,445,364	5,197,741	(247,623)	-4.5%
Other Revenue	14,716	22,946	51,790	59,790	-	-
Internal Sales	54,036	58,649	116,529	374,772	258,243	221.6%
Total Revenue	6,278,036	5,722,277	19,361,022	19,769,003	407,981	2.1%
Expense						
Total Salaries and OPE	1,878,507	1,757,644	8,923,955	9,155,090	(231,135)	-2.6%
Service and Supplies	1,017,569	1,164,546	6,803,700	6,382,845	420,855	6.2%
Student Aid	21,709	38,181	-	196,090	(196,090)	-
Depreciation	266,499	260,894	1,053,873	1,066,005	(12,132)	-1.2%
Total Expense	3,184,284	3,221,265	16,781,528	16,800,030	(18,502)	-0.1%
Net Change From Operations	3,093,752	2,501,012	2,579,494	2,968,973	389,479	15.1%
Net Transfers In/(Out)	(714,234)	(704,406)	(3,239,142)	(2,717,511)	521,631	16.1%
Net Increase (Decrease) in Fund Balance	2,379,518	1,796,606	(659,648)	251,462	911,110	138.1%
Beginning Fund Balance			32,184,632	32,184,632	-	-
Projected Ending Fund Balance			\$ 31,524,984	\$ 32,436,094	\$ 911,110	2.9%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations Funds - Athletics
Fiscal Year 2010
As of September 30, 2009

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Enrollment Fees	714,234	704,406	\$ 2,113,218	\$ 2,113,218	-	-
Lottery Proceeds	121,055	473,059	1,100,000	1,100,000	-	-
Gift Income	-	-	35,000	35,000	-	-
Interest Income	8,001	26,216	550,000	917,538	367,538	66.8%
Sales & Services	8,970,805	9,396,040	24,795,692	23,985,154	(810,538)	-3.3%
Other Revenue	-	11,493	-	-	-	-
Internal Sales	-	900	85,000	85,000	-	-
Total Revenue	9,814,095	10,612,114	28,678,910	28,235,910	(443,000)	-1.5%
Expense						
Total Salaries and OPE	3,325,105	3,166,460	14,684,639	14,487,239	197,400	1.3%
Service and Supplies	3,242,544	4,046,380	16,517,652	16,172,052	345,600	2.1%
Student Aid	2,415,539	1,863,747	-	-	-	-
Depreciation	929,219	1,531,428	6,200,000	6,200,000	-	-
Total Expense	9,912,407	10,608,015	37,402,291	36,859,291	543,000	1.5%
Net Change From Operations	(98,312)	4,099	(8,723,381)	(8,623,381)	100,000	-
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(98,312)	4,099	(8,723,381)	(8,623,381)	100,000	-
Beginning Fund Balance			23,810,895	23,810,895	-	-
Projected Ending Fund Balance			\$ 15,087,514	\$ 15,187,514	\$ 100,000	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2010
As of September 30, 2009

	<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-09</u>	<u>30-Sep-08</u>				
Revenue						
Enrollment Fees	\$ 3,150,649	\$ 2,812,865	\$ 7,692,929	\$ 7,698,786	\$ 5,857	0.1%
Interest Income	16,502	37,784	201,000	201,000	-	-
Sales & Services	667,452	711,251	3,282,959	3,244,215	(38,744)	-1.2%
Other Revenue	-	-	107,500	100,000	-	-
Internal Sales	-	10	27,480	27,480	-	-
Total Revenue	3,834,603	3,561,910	11,311,868	11,271,481	(32,887)	-0.3%
Expense						
Total Salaries and OPE	1,162,784	1,016,515	6,880,602	6,861,297	19,305	0.3%
Service and Supplies	405,084	391,158	3,852,962	3,832,963	19,999	0.5%
Depreciation	27,135	22,282	132,776	132,776	-	-
Total Expense	1,595,003	1,429,955	10,866,340	10,827,036	39,304	0.4%
Net Change From Operations	2,239,600	2,131,955	445,528	444,445	(1,083)	-0.2%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,239,600	2,131,955	445,528	444,445	(1,083)	-0.2%
Beginning Fund Balance			8,562,767	8,562,767	-	-
Projected Ending Fund Balance			\$ 9,008,295	\$ 9,007,212	\$ (1,083)	0.0%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2010
As of September 30, 2009

	<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-09</u>	<u>30-Sep-08</u>				
Revenue						
Sales & Services	\$ 439,630	\$ 301,148	\$ 1,848,564	\$ 1,848,564	\$ -	-
Other Revenue	-	-			-	-
Internal Sales	115,762	33,713	160,940	160,940	-	-
Total Revenue	555,392	334,861	2,009,504	2,009,504	-	-
Expense						
Total Salaries and OPE	199,694	183,230	873,205	873,205	-	-
Service and Supplies	81,589	91,844	523,552	523,552	-	-
Depreciation	197,231	197,328	788,835	788,835	-	-
Total Expense	478,514	472,402	2,185,592	2,185,592	-	-
Net Change From Operations	76,878	(137,541)	(176,088)	(176,088)	-	-
Net Transfers In/(Out)		(36,389)	(600,000)	(600,000)	-	-
Net Increase (Decrease) in Fund Balance	76,878	(173,930)	(776,088)	(776,088)	-	-
Beginning Fund Balance			8,104,875	8,104,875	-	-
Projected Ending Fund Balance			\$ 7,328,787	\$ 7,328,787	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Miscellaneous
Fiscal Year 2010
As of September 30, 2009

	<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-09</u>	<u>30-Sep-08</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue						
Enrollment Fees	\$ 75,998	\$ 60,994	\$ 180,000	\$ 180,000	\$ -	-
Interest Income	1,487	3,166	2,170	2,170	-	-
Sales & Services	1,002,523	1,459,267	4,275,201	4,064,237	(210,964)	-4.9%
Other Revenue	-	1,136	35,500	53,500	18,000	50.7%
Internal Sales	62,431	82,419	26,606	8,688	(17,918)	-67.3%
Total Revenue	1,142,439	1,606,982	4,519,477	4,308,595	(210,882)	-4.7%
Expense						
Total Salaries and OPE	322,629	325,054	1,538,009	1,463,205	74,804	4.9%
Service and Supplies	721,041	923,294	2,452,907	2,413,793	39,114	1.6%
Depreciation	38,609	24,257	115,600	125,541	(9,941)	-8.6%
Total Expense	1,082,279	1,272,605	4,106,516	4,002,539	103,977	2.5%
Net Change From Operations	60,160	334,377	412,961	306,056	(106,905)	-25.9%
Net Transfers In/(Out)	-	-	(182,500)	(2,500)	180,000	98.6%
Net Increase (Decrease) in Fund Balance	60,160	334,377	230,461	303,556	73,095	-31.7%
Beginning Fund Balance			4,705,865	4,705,865	-	-
Projected Ending Fund Balance			\$ 4,936,326	\$ 5,009,421	\$ 73,095	1.5%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
As of September 30, 2009

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), Advanced Media Presentation Services, and Mass Spectrometer.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Service Center Departments
For the Three Months Ending September 30, 2009 and 2008

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Svc Centers	Total 2010	Total 2009	Increase (Decrease)	% Change
Revenue											
Revenue from Outside of OUS	\$ 92,911	\$ -	\$ 60,798	\$ 104,615	\$ 81,316	\$ 26,153	\$ 103,354	\$ 469,147	\$ 367,190	\$ 101,957	27.8%
Revenue From OUS Depts	996,813	-	167,116	798,966	556,926	7,093	217,837	2,744,751	3,876,804	(1,132,053)	-29.2%
Total Revenue	1,089,724	-	227,914	903,581	638,242	33,246	321,191	3,213,898	4,243,994	(1,030,096)	-24.3%
Expense											
Total Salaries and OPE	408,476	571,502	172,742	293,109	120,066	66,090	972,302	2,604,287	2,451,727	152,560	6.2%
Service and Supplies	495,152	572,820	14,158	646,406	322,356	15,601	479,142	2,545,635	2,590,065	(44,430)	-1.7%
Depreciation	51,244	25,925	16,420	13,856	80,633	1,613	12,635	202,326	191,614	10,712	5.6%
Total Expense	954,872	1,170,247	203,320	953,371	523,055	83,304	1,464,079	5,352,248	5,233,406	118,842	2.3%
Net Change From Operations	134,852	(1,170,247)	24,594	(49,790)	115,187	(50,058)	(1,142,888)	(2,138,350)	(989,412)	(1,148,938)	116.1%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	-
Fund Deductions To Reserves	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	134,852	(1,170,247)	24,594	(49,790)	115,187	(50,058)	(1,142,888)	(2,138,350)	(989,412)	(1,148,938)	116.1%
Beginning Operations Fund Balance	1,588,121	625,944	186,023	653,622	1,603,918	129,597	508,857	5,296,082	6,087,208	(791,126)	-13.0%
Fund Additions/Deductions	-	-	-	-	67	-	-	67	(579,500)	579,567	-100.0%
Ending Fund Balance from Operations	1,722,973	(544,303)	210,617	603,832	1,719,172	79,539	(634,031)	3,157,799	4,518,296	(1,360,497)	-30.1%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Revenue from Outside of OUS	\$ 92,911	\$ 51,647	\$ 224,750	\$ 224,750	-	-
Revenue From OUS Depts	996,813	1,096,416	5,150,518	5,150,518	-	-
Total Revenue	1,089,724	1,148,063	5,375,268	5,375,268	-	-
Expense						
Total Salaries and OPE	408,476	405,183	1,617,290	1,617,290	-	-
Service and Supplies	495,152	557,428	2,326,472	2,326,472	-	-
Capital Outlay		0	368,000	368,000	-	-
Depreciation	51,244	44,858	200,000	200,000	-	-
Total Expense	954,872	1,007,469	4,511,762	4,511,762	-	-
Net Change From Operations	134,852	140,594	863,506	863,506	-	-
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	134,852	140,594	863,506	863,506	-	-
Beginning Fund Balance			1,588,121	1,588,121	-	-
Projected Ending Fund Balance			\$ 2,451,627	\$ 2,451,627	-	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Enterprise Services
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Revenue from Outside of OUS	\$ -	\$ 8	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	-	-	3,357,710	3,357,710	-	-
Total Revenue	-	8	3,357,710	3,357,710	-	-
Expense						
Total Salaries and OPE	571,502	536,987	2,391,432	2,391,432	-	-
Service and Supplies	572,820	562,401	1,156,445	1,156,445	-	-
	-	-	47,870	47,870	-	-
Depreciation	25,925	23,405	53,000	53,000	-	-
Total Expense	1,170,247	1,122,793	3,648,747	3,648,747	-	-
Net Change From Operations	(1,170,247)	(1,122,785)	(291,037)	(291,037)	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,170,247)	(1,122,785)	(291,037)	(291,037)	-	-
Beginning Fund Balance			625,944	625,944	-	-
Projected Ending Fund Balance			\$ 334,907	\$ 334,907	\$ -	-

Unaudited - For Management Purposes Only

Service Center Operations - Network Services

Fiscal Year 2010

For the Three Months Ending September 30, 2009 and 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Revenue from Outside of OUS	\$ 60,798	\$ 40,532	\$ 243,192	\$ 243,192	\$ -	-
Revenue From OUS Depts	167,116	0	645,232	645,232	-	-
Total Revenue	227,914	40,532	888,424	888,424	-	-
Expense						
Total Salaries and OPE	172,742	172,329	694,157	694,157	-	-
Service and Supplies	14,158	18,493	104,036	104,036	-	-
Depreciation	16,420	15,781	66,000	66,000	-	-
Total Expense	203,320	206,603	864,193	864,193	-	-
Net Change From Operations	24,594	(166,071)	24,231	24,231	-	-
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	24,594	(166,071)	24,231	24,231	-	-
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			186,023	186,023	-	-
Projected Ending Fund Balance			\$ 210,254	\$ 210,254	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operating Fund - Printing & Mailing
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	<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-09</u>	<u>30-Sep-08</u>				
Revenue						
Revenue from Outside of OUS	\$ 104,615	\$ 36,541	\$ 830,713	830,713	\$ -	-
Revenue From OUS Depts	798,966	981,985	3,933,756	3,933,756	-	-
Total Revenue	903,581	1,018,526	4,764,469	4,764,469	-	-
Expense						
Total Salaries and OPE	293,109	277,347	1,206,444	1,206,444	-	-
Service and Supplies	646,406	1,009,462	3,441,300	3,441,300	-	-
Depreciation	13,856	19,786	54,360	54,360	-	-
Total Expense	953,371	1,306,595	4,702,104	4,702,104	-	-
Net Change From Operations	(49,790)	(288,069)	62,365	62,365	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(49,790)	(288,069)	62,365	62,365	-	-
Beginning Fund Balance			653,622	653,622	-	-
Projected Ending Fund Balance			\$ 715,987	\$ 715,987	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	Actual		Projected			
	For the Three Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	30-Sep-09	30-Sep-08				
Revenue						
Revenue from Outside of OUS	\$ 81,316	\$ 44,927	\$ 127,219	\$ 127,219	\$ -	-
Revenue From OUS Depts	556,926	581,905	1,880,913	1,880,913	-	-
Total Revenue	638,242	626,832	2,008,132	2,008,132	-	-
Expense						
Total Salaries and OPE	120,066	108,633	554,542	554,542	-	-
Service and Supplies	322,356	367,807	1,031,700	1,031,700	-	-
Depreciation	80,633	75,145	348,082	348,082	-	-
Total Expense	523,055	551,585	1,934,324	1,934,324	-	-
Net Change From Operations	115,187	75,247	73,808	73,808	-	-
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	115,187	75,247	73,808	73,808	-	-
Beginning Fund Balance			1,603,918	1,603,918	-	-
Projected Ending Fund Balance			\$ 1,677,726	\$ 1,677,726	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Surplus Property
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	<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-08</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue						
Revenue from Outside of OUS	\$ 26,153	\$ 68,743	\$ 265,852	\$ 288,810	\$ 22,958	22,958
Revenue From OUS Depts	7,093	9,893	47,980	28,369	(19,611)	(19,611)
Total Revenue	33,246	78,636	313,832	317,179	3,347	3,347
Expense						
Total Salaries and OPE	66,090	68,980	256,277	258,362	(2,085)	-0.8%
Service and Supplies	15,601	13,483	71,456	48,535	22,921	22,921
Depreciation	1,613	845	-	6,453	(6,453)	(6,453)
Total Expense	83,304	83,308	327,733	313,350	14,383	4.4%
Net Change From Operations	(50,058)	(4,672)	(13,901)	3,829	17,730	127.5%
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	(50,058)	(4,672)	(13,901)	3,829	17,730	127.5%
Beginning Fund Balance			129,597	129,597	-	-
Projected Ending Fund Balance			\$ 115,696	\$ 133,426	\$ 17,730	15.3%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Miscellaneous Service Centers
Fiscal Year 2010
For the Three Months Ending September 30, 2009 and 2008

	<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-08</u>				
Revenue						
Revenue from Outside of OUS	\$ 103,354	\$ 124,792	\$ 940,900	\$ 940,900	\$ -	-
Revenue From OUS Depts	217,837	1,206,605	4,332,407	4,332,407	-	-
Total Revenue	321,191	1,331,397	5,273,307	5,273,307	-	-
Expense						
Total Salaries and OPE	972,302	882,268	3,673,779	3,673,779	-	-
Service and Supplies	479,142	60,991	1,647,082	1,647,082	-	-
Depreciation	12,635	11,794	45,503	45,503	-	-
Total Expense	1,464,079	955,053	5,366,364	5,366,364	-	-
Net Change From Operations	(1,142,888)	376,344	(93,057)	(93,057)	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,142,888)	376,344	(93,057)	(93,057)	-	-
Beginning Fund Balance			508,857	508,857	-	-
Projected Ending Fund Balance			\$ 415,800	\$ 415,800	-	-

Unaudited - For Management Purposes Only