



Second Quarter Management Reports

Fiscal Year 2009

Office of Budget and Fiscal Planning

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

TABLE OF CONTENTS

Introduction	1
All Operating Funds Summary	2
Selected Operating Funds Summary	3
 Education & General Funds & SWPS Reports	
Commentary on Education and General Funds	4
Education and General and SWPS Summary	5
Education and General Funds Report	6
Commentary on Statewide Public Services	7
Agriculture Experiment Station.....	8
Extension	9
Forestry Research Laboratory.....	10
 Auxiliary Operating Funds Reports	
Commentary on Auxiliary Funds	11
Summary of Auxiliary Funds	12
Housing	13
Student Centers & Activities	14
Athletics	15
Health Services	16
Parking	17
Miscellaneous	18
 Service Center Operations Reports	
Commentary on Service Centers	19
Summary of Service Center Funds	20
Telecom	21
Enterprise Services	22
Network Services.....	23
Printing and Mailing	24
Motor Pool	25
Surplus Property	26
Miscellaneous Service Centers	27

OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
As of December 31, 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 second 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 December 31, 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	\$ 289,056	\$ 277,106	\$ 11,949
Expenditures	282,822	283,648	288,039	260,948	(27,092)
Net Change from Operations	2,785	6,309	1,016	16,159	(15,142)
Net Transfers In (Out)	(2,785)	(7,767)	(5,003)	(3,675)	(1,328)
Net Increase (Decrease) in Fund Balance		(1,458)	(3,987)	12,483	(16,470)
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	33,191	37,178	(3,987)
Statewide Public Service Programs					
Revenues	81,111	81,364	76,007	76,505	(498)
Expenditures	81,111	82,082	81,403	71,908	(9,495)
Net Change from Operations	-	(717)	(5,396)	4,597	(9,993)
Net Transfers In (Out)	-	(310)	(310)	(275)	(35)
Net Increase (Decrease) in Fund Balance	-	(1,027)	(5,706)	4,321	(10,027)
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	5,482	11,188	(5,706)
Auxiliary Enterprises					
Revenues	94,898	94,898	95,642	89,957	5,685
Expenditures	90,453	90,453	90,363	89,766	(597)
Net Change from Operations	4,445	4,445	5,280	191	5,088
Fixed asset Disposal Gain/(Loss)				(579)	579
Net Transfers In (Out)	(8,394)	(8,394)	(8,663)	(6,206)	(2,456)
Net Increase (Decrease) in Fund Balance	(3,949)	(3,949)	(3,383)	(6,594)	3,211
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	85,113	88,850	(3,738)
Service Center Departments					
Revenues	21,678	21,678	21,567	22,904	(1,337)
Expenditures	21,511	21,511	21,618	21,603	(15)
Net Change from Operations	167	167	(51)	1,301	(1,352)
Fixed Asset Disposal Gain (Loss)				(2)	2
Net Transfers In (Out)	166	166	166	(192)	358
Net Increase (Decrease) in Fund Balance	333	333	115	1,108	(993)
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	\$ 6,202	\$ 6,087	\$ 115

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of December 31, 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 \$11.9 million or 4.3% higher than Fiscal Year 2008. Revenues from enrollment fees are anticipated to exceed last year actual by \$10.2 million or 7.1% primarily due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by \$3.8 million over last year.

State appropriations will be \$4.0 million higher than last year due to increased cell funding because of renormalization of the RAM cell values and increased targeted funding. This projection includes the November reduction of \$2 million. Also included in the appropriation estimate this year is a \$3.4 million estimate for mid-year salary funding. State support could be further reduced during the remaining fiscal year due to declining state revenue forecasts. The Co-chairs of the Legislative Ways and Means Committee are currently considering an additional 5% cut, which would result in a further \$12 million reduction to E&G in 2008-09.

Expenditures and net transfers are anticipated to be \$28.4 million or 10.7% higher than Fiscal Year 2008. Based on the current plan, Salaries and Other Payroll Expense are anticipated to increase \$16.9 million or 8.3% over Fiscal Year 2008 due to increased health insurance costs, increase in FTE and salary raises. Services & Supplies are expected to increase 15.7% or \$8.3 million and Capital Outlay expense is anticipated to increase by 36.0% or \$1.9 million. Units deferred spending in Fiscal Year 2008 in these areas.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2009
As of December 31, 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	\$ 155,180	\$ 144,994	\$ 10,185	7.0%
Fee Remissions	(13,374)	(15,281)	(11,464)	(3,817)	-33.3%
State Appropriations	112,364	110,281	106,319	3,962	3.7%
Gifts, Grants, and Contracts	27,840	27,840	26,070	1,770	6.8%
Other Revenue	10,945	11,037	11,187	(151)	-1.3%
Total Revenue	289,957	289,056	277,106	11,949	4.3%
Expense					
Total Salaries and OPE	215,320	219,534	202,644	(16,889)	-8.3%
Service and Supplies	62,024	61,096	52,826	(8,270)	-15.7%
Capital Outlay	6,003	7,109	5,226	(1,884)	-36.0%
Student Aid	300	300	251	(49)	-19.4%
Total Expense	283,648	288,039	260,948	(27,092)	-10.4%
Net Change From Operations	6,309	1,016	16,159	(15,142)	-93.7%
Net Transfers In/(Out)	(7,767)	(5,003)	(3,675)	(1,328)	-36.1%
Net Increase (Decrease) in Fund Balance	(1,458)	(3,987)	12,483	(16,470)	131.9%
Beginning Fund Balance	37,178	37,178	24,694	12,483	50.6%
Projected Ending Fund Balance	\$ 35,720	\$ 33,191	\$ 37,178	(\$ 3,987)	-10.7%
 Statewide Public Service					
Revenue					
State Appropriation	\$ 59,426	\$ 58,172	\$ 55,127	\$ 3,044	5.5%
Government Appropriations	15,002	11,499	14,988	(3,489)	-23.3%
Other Revenue	6,936	6,336	6,389	(54)	-0.8%
Total Revenue	81,364	76,007	76,505	(498)	-0.7%
Expense					
Total Salaries and OPE	66,425	64,563	59,402	(5,160)	-8.7%
Service and Supplies	15,209	16,392	12,067	(4,325)	-35.8%
Capital Outlay	448	448	439	(9)	-2.0%
Total Expense	82,082	81,403	71,908	(9,495)	-13.2%
Net Change From Operations	(717)	(5,396)	4,597	(9,993)	217.4%
Net Transfers In/(Out)	(310)	(310)	(275)	(35)	-12.6%
Net Increase (Decrease) in Fund Balance	(1,027)	(5,706)	4,321	(10,027)	232.0%
Beginning Fund Balance	11,188	11,188	6,867	4,321	62.9%
Projected Ending Fund Balance	\$ 10,161	\$ 5,482	\$ 11,188	(\$ 5,706)	-51.0%

Unaudited - For Management Purposes Only

Oregon State University
Education and General Funds
Fiscal Year 2009
As of December 31, 2008

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-08</u>	<u>31-Dec-07</u>				
Revenue						
Enrollment Fees	\$ 107,093,749	\$ 98,708,778	\$ 152,181,910	\$ 155,179,513	\$ 2,997,603	2.0%
Fee Remissions	(4,583,639)	(3,946,926)	(13,373,928)	(15,281,003)	(1,907,075)	14.3%
Government Appropriations	59,489,272	53,336,813	112,363,528	110,280,500	(2,083,028)	-1.9%
Indirect Cost Recovery	12,006,574	10,864,390	27,840,000	27,840,000	-	-
Interest Income	737,373	658,126	1,125,000	1,125,000	-	-
Sales & Services	4,537,282	3,945,689	8,956,982	8,998,804	41,822	0.5%
Other Revenue	338,820	294,780	863,347	912,707	49,360	5.7%
Total Revenue	179,619,431	163,861,651	289,956,839	289,055,521	(901,318)	-0.3%
Expense						
Total Salaries and OPE	100,218,928	92,662,094	215,320,332	219,533,664	(4,213,332)	-2.0%
Service and Supplies	28,214,642	26,603,651	62,024,406	61,096,210	928,196	1.5%
Capital Outlay	1,691,745	2,697,313	6,002,806	7,109,320	(1,106,514)	-18.4%
Student Aid	99,821	95,796	300,000	300,000	-	-
Total Expense	130,225,136	122,058,854	283,647,544	288,039,194	(4,391,650)	-1.5%
Net Change From Operations	49,394,296	41,802,797	6,309,295	1,016,327	(5,292,968)	-83.9%
Net Transfers In/(Out)	(2,157,846)	(973,712)	(7,767,000)	(5,003,121)	2,763,879	35.6%
Net Increase (Decrease) in Fund Balance	47,236,449	40,829,084	(1,457,705)	(3,986,794)	(2,529,089)	-173.5%
Beginning Fund Balance			37,177,793	37,177,793	-	-
Projected Ending Fund Balance			\$ 35,720,088	\$ 33,190,999	\$ (2,529,089)	-7.1%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of December 31, 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 \$35.4 million, 1.0 million, or 2.9% less than Fiscal Year 2008. While State Appropriation is anticipated to be \$1.5 million higher than last year, both funding from federal appropriations and sales & service revenue is anticipated to be less. Expenses are expected to be \$36.9 million, up \$3.2 million or 9.6% higher than Fiscal Year 2008. Salaries and Other Payroll Expense are projected to increase \$1.2 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. Additional state general fund cuts of \$3.5 million are under consideration.

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 at the same level as Fiscal Year 2008 due to the increase in state appropriation and corresponding decreases from federal funding and other revenue. Expenses are expected to increase by 11.1%, or \$3.5 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. Additional state general fund cuts of \$2.5 million are under consideration.

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 \$7.6 million, up \$0.8 million or 11.2% over Fiscal Year 2008 due to an increase in state support as well as the harvest tax. Expenses are anticipated to be \$2.8 million higher than Fiscal Year 2008 due largely to reduced dependence on gift funds and logging operations revenues. Additional state general fund cuts of \$390 thousand are under consideration.

Oregon State University
Statewide Operations - Agricultural Experiment Station
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
State Appropriation	\$ 17,288,398	\$ 14,961,233	\$ 32,325,142	31,641,597	(683,545)	-2.1%
Other Government Appropriations	1,125,478	537,303	3,698,153	2,173,153	(1,525,000)	-41.2%
Gifts, Grants & Contracts		6,000	-	-	-	-
Interest income	111	187	-	-	-	-
Sales & Services	609,529	1,050,272	2,132,000	1,447,000	(685,000)	-32.1%
Other Revenue	28,386	86,169	122,400	89,000	(33,400)	-27.3%
Total Revenue	19,051,902	16,641,164	38,277,695	35,350,750	(2,926,945)	-
Expense						
Total Salaries and OPE	13,934,611	13,506,209	30,380,000	28,470,000	1,910,000	6.3%
Service and Supplies	3,489,353	2,994,338	7,938,000	7,706,000	232,000	2.9%
Capital Outlay	115,056	93,385	400,000	400,000	-	-
Total Expense	17,539,020	16,593,932	38,718,000	36,576,000	2,142,000	-
Net Change From Operations	1,512,882	47,232	(440,305)	(1,225,250)	(784,945)	-178.3%
Net Transfers In/(Out)	(150,000)	(35,000)	(310,000)	(310,000)	-	-
Net Increase (Decrease) in Fund Balance	1,362,882	12,232	(750,305)	(1,535,250)	(784,945)	-104.6%
Beginning Fund Balance			4,252,413	4,252,413	-	-
Projected Ending Fund Balance			\$ 3,502,108	\$ 2,717,163	\$ (784,945)	-22.4%

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Extension
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
State Appropriation	\$ 12,533,924	\$ 10,803,821	\$ 23,412,004	\$ 22,917,444	\$ (494,560)	-2.1%
Other Government Appropriations	3,250,542	3,269,826	10,690,029	8,590,029	(2,100,000)	-19.6%
Interest Income	-	198	-	-	-	-
Sales & Services	549,897	621,338	1,396,009	1,421,767	25,758	1.8%
Other Revenue	91,850	72,060	105,583	127,046	21,463	20.3%
Total Revenue	16,426,213	14,767,243	35,603,625	33,056,286	(2,547,339)	0.0%
Expense						
Total Salaries and OPE	13,902,083	12,989,776	30,005,548	28,835,756	1,169,792	3.9%
Service and Supplies	3,037,038	2,572,944	6,400,077	6,400,077	-	-
Capital Outlay	5,340	39,173	48,000	48,000	-	-
Total Expense	16,944,461	15,601,893	36,453,625	35,283,833	1,169,792	-
Net Change From Operations	(518,248)	(834,650)	(850,000)	(2,227,547)	(1,377,547)	-162.1%
Net Transfers In/(Out)	(20,000)	30,000	-	-	-	-
Net Increase (Decrease) in Fund Balance	(538,248)	(804,650)	(850,000)	(2,227,547)	(1,377,547)	-162.1%
Beginning Fund Balance			4,688,590	4,688,590	-	0.0%
Projected Ending Fund Balance			\$ 3,838,590	\$ 2,461,043	\$ (1,377,547)	-35.9%

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
State Appropriation	\$ 2,029,417	\$ 1,645,631	\$ 3,689,151	3,612,713	\$ (76,438)	-2.1%
Other Government Appropriations	194,009	236,126	614,000	\$ 736,000	122,000	19.9%
Transfer from State Agency	1,644,735	1,818,060	3,000,000	3,100,000	100,000	3.3%
Sales & Services	81,694	37,064	180,000	150,000	(30,000)	-16.7%
Other Revenue	1,642	2,092	-	1,000	1,000	-
Total Revenue	3,951,497	3,738,973	7,483,151	7,599,713	116,562	1.6%
Expense						
Total Salaries and OPE	3,238,144	3,242,402	6,039,000	7,257,000	(1,218,000)	-20.2%
Service and Supplies	1,154,772	489,172	871,000	2,286,000	(1,415,000)	-162.5%
Total Expense	4,392,916	3,731,574	6,910,000	9,543,000	(2,633,000)	-38.1%
Net Change From Operations	(441,419)	7,399	573,151	(1,943,287)	(2,516,438)	-439.1%
Net Transfers In/(Out)						
Net Increase (Decrease) in Fund Balance	(441,419)	7,399	573,151	(1,943,287)	(2,516,438)	-439.1%
Beginning Fund Balance			2,247,486	2,247,486	-	-
Projected Ending Fund Balance			\$ 2,820,637	\$ 304,199	\$ (2,516,438)	-89.2%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of December 31, 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 \$5.3 million from operations and \$8.7 million in net transfers-out to other funds, resulting in a \$3.4 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 year.

Housing: Total revenue is expected to be \$1.5 million or 5.1% 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 \$0.9 million or 8.2%, while food costs are projected to increase this year by 10%.

Student Centers & Activities: Total revenues are anticipated to be \$1.9 million or 10.9% higher than the previous year due primarily to increased student fees. Salaries and Other Payroll Expenses are projected to increase 12.2% over Fiscal Year 2008 due to wage and benefit increases and increased FTE.

Athletics: Athletics total revenue is projected to be \$1.4 million or 5.2% higher than Fiscal Year 2008. Expenses are anticipated to be \$4.1 million less than last year, because it is planned to move 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 by \$0.8 million or 15% 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 Six Months Ending December 31, 2008 and 2007

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY09	FY08	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 8,993,005	\$ 704,406	\$ 4,897,267	\$ -	\$ 111,749	\$ 14,706,427	\$ 12,907,041	\$ 1,799,386	13.94%
Gifts, Grants & Lottery Proceeds	-	-	711,908	-	-	-	711,908	544,340	167,568	30.78%
Interest Income	-	76,986	73,730	85,717	-	7,073	243,506	324,096	(80,590)	-24.87%
Sales & Services	10,796,819	2,112,260	12,013,981	1,081,375	1,006,834	2,352,656	29,363,925	26,200,474	3,163,451	12.07%
Other Revenue	18,639	57,561	57,546	40	-	11,603	145,389	126,206	19,183	15.20%
Internal Sales	1,018,579	152,066	47,661	22	114,146	170,200	1,502,674	1,988,034	(485,360)	-24.41%
Total Revenue	11,834,037	11,391,878	13,609,232	6,064,421	1,120,980	2,653,281	46,673,829	42,090,791	4,583,038	10.89%
Expense										
Total Salaries and OPE	5,969,666	4,010,421	6,149,365	2,646,053	386,575	681,463	19,843,543	18,598,009	1,245,534	6.70%
Service and Supplies	6,169,888	2,585,617	8,560,098	1,077,451	221,241	1,584,792	20,199,087	17,243,996	2,955,091	17.14%
Depreciation	1,554,760	521,374	3,065,645	44,454	394,656	47,878	5,628,767	5,012,426	616,341	12.30%
Student Aid	-	90,406	4,041,803	-	-	-	4,132,209	3,132,764	999,445	31.90%
Total Expense	13,694,314	7,207,818	21,816,911	3,767,958	1,002,472	2,314,133	49,803,606	43,987,195	5,816,411	13.22%
Net Change From Operations	(1,860,277)	4,184,060	(8,207,679)	2,296,463	118,508	339,148	(3,129,777)	(1,896,404)	(1,233,373)	-65.04%
Fixed Asset Disposal Gain/(Loss)	637,269	-	-	-	-	(2,118)	635,151	-	635,151	-
Net Transfers In/(Out)	(1,069,935)	(704,406)	-	-	(47,865)	-	(1,822,206)	(2,824,794)	1,002,588	35.49%
Net Increase (Decrease) in Fund Balance	(2,292,943)	3,479,654	(8,207,679)	2,296,463	70,643	337,030	(4,316,832)	(4,721,198)	404,366	8.56%
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)	(75,000)	-	(221)	-	6,817	(705,673)	(861,249)	155,576	18.06%
Ending Fund Balance from Operations	6,063,311	34,258,638	21,101,195	9,753,816	8,698,135	3,598,567	83,473,662	70,269,353	13,204,307	18.79%
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	35,262	15,567	702,131	9,479	6,310	1,588	770,337	759,676	10,661	1.40%
Plant Expenditures	(323,308)	(376,842)	2,026,796	(293,668)	(30,697)	(27,290)	974,991	10,151,001	(9,176,010)	-90.40%
Net Increase (Decrease) in Plant Fund Bala	(288,046)	(361,275)	2,728,927	(284,189)	(24,387)	(25,702)	1,745,328	(9,391,325)	11,136,653	-118.58%
Fund Additions/Deductions	-	75,000	-	-	-	(6,817)	68,183	135,001	(66,818)	-49.49%
Ending Plant Fund Balance	4,475,874	1,726,148	3,496,197	973,596	914,691	416,305	12,002,811	13,156,584	(1,153,773)	-8.77%
Total Operations & Plant Fund Balance	\$ 10,539,185	\$ 35,984,786	\$ 24,597,392	\$ 10,727,412	\$ 9,612,826	\$ 4,014,872	\$ 95,476,473	\$ 83,425,937	\$ 12,050,534	14.44%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Sales & Services	10,796,819	10,187,858	28,975,534	28,896,000	(79,534)	-0.3%
Other Revenue	18,639	24,306	350,000	50,400	(299,600)	-85.6%
Internal Sales	1,018,579	1,086,870	2,120,000	1,765,629	(354,371)	-16.7%
Total Revenue	11,834,037	11,299,034	31,445,534	30,712,029	(733,505)	-2.3%
Expense						
Total Salaries and OPE	5,969,666	5,330,923	12,779,734	12,194,000	585,734	4.6%
Service and Supplies	6,169,888	5,354,845	13,218,848	12,907,000	311,848	2.4%
Depreciation	1,554,760	1,509,942	3,060,000	3,110,900	(50,900)	-1.7%
Total Expense	13,694,314	12,195,710	29,058,582	28,211,900	846,682	2.9%
Net Change From Operations	(1,860,277)	(896,676)	2,386,952	2,500,129	113,177	4.7%
Fixed Asset Disposal Gain/(Loss)	637,269					
Net Transfers In/(Out)	(1,069,935)	(2,273,493)	(5,446,952)	(5,671,180)	(224,228)	-4.1%
Net Increase (Decrease) in Fund Balance	(2,292,943)	(3,170,169)	(3,060,000)	(3,171,051)	(111,051)	-3.6%
Beginning Fund Balance			8,993,523	8,993,523	-	-
Projected Ending Fund Balance			\$ 5,933,523	\$ 5,822,472	\$ (111,051)	-1.9%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Student Centers & Activities
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Enrollment Fees	\$ 8,993,005	\$ 7,816,643	\$ 12,819,533	\$ 13,047,869	\$ 228,336	1.8%
Interest Income	76,986	158,281	313,196	212,501	(100,695)	-32.2%
Sales & Services	2,112,260	1,982,462	4,932,097	4,881,847	(50,250)	-1.0%
Other Revenue	57,561	21,583	42,000	68,000	26,000	61.9%
Internal Sales	152,066	200,933	470,800	596,050	125,250	26.6%
Total Revenue	11,391,878	10,179,902	18,577,626	18,806,267	228,641	1.2%
Expense						
Total Salaries and OPE	4,010,421	3,676,733	8,698,442	8,923,248	(224,806)	-2.6%
Service and Supplies	2,585,617	2,351,715	6,955,352	6,449,029	506,323	7.3%
Student Aid	90,406	66,049	105,890	196,090	(90,200)	-85.2%
Depreciation	521,374	528,127	1,053,590	1,042,454	11,136	1.1%
Total Expense	7,207,818	6,622,624	16,813,274	16,610,821	202,453	1.2%
Net Change From Operations	4,184,060	3,557,278	1,764,352	2,195,446	431,094	24.4%
Net Transfers In/(Out)	(704,406)	(401,301)	(2,129,184)	(2,175,030)	(45,846)	-2.2%
Net Increase (Decrease) in Fund Balance	3,479,654	3,155,977	(364,832)	20,416	385,248	105.6%
Beginning Fund Balance			30,853,984	30,853,984	-	-
Projected Ending Fund Balance			\$ 30,489,152	\$ 30,874,400	\$ 385,248	1.3%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations Funds - Athletics
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Enrollment Fees	704,406	401,301	\$ 2,113,218	\$ 2,113,218	-	-
Lottery Proceeds	711,908	544,340	1,500,000	1,500,000	-	-
Gift Income		-	35,000	35,000	-	-
Interest Income	73,730	-	550,000	550,000	-	-
Sales & Services	12,013,981	9,871,069	24,390,880	24,905,624	514,744	2.1%
Other Revenue	57,546	34,525	-	60,000	60,000	-
Internal Sales	47,661	57,087	85,000	85,000	-	-
Total Revenue	13,609,232	10,908,322	28,674,098	29,248,842	574,744	2.0%
Expense						
Total Salaries and OPE	6,149,365	6,152,496	14,022,740	13,748,634	274,106	2.0%
Service and Supplies	8,560,098	7,275,324	9,651,358	10,500,208	(848,850)	-8.8%
Student Aid	4,041,803	3,066,715	-	-	-	-
Depreciation	3,065,645	2,480,495	5,000,000	5,000,000	-	-
Total Expense	21,816,911	18,975,030	28,674,098	29,248,842	(574,744)	-2.0%
Net Change From Operations	(8,207,679)	(8,066,708)	-	-	-	-
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(8,207,679)	(8,066,708)	-	-	-	-
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 December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Enrollment Fees	\$ 4,897,267	\$ 4,575,258	\$ 6,824,321	\$ 6,988,623	\$ 164,302	2.4%
Gifts, Grants & Contracts	-	600	-	-	-	-
Interest Income	85,717	152,669	330,000	255,000	(75,000)	-22.7%
Sales & Services	1,081,375	1,740,945	2,855,110	3,114,397	259,287	9.1%
Other Revenue	40	1,228	40,000	44,615	4,615	11.5%
Internal Sales	22	4,594	27,480	17,162	(10,318)	-37.5%
Total Revenue	6,064,421	6,475,294	10,076,911	10,419,797	342,886	3.4%
Expense						
Total Salaries and OPE	2,646,053	2,438,414	6,248,951	6,218,378	30,573	0.5%
Service and Supplies	1,077,451	957,797	3,284,027	3,468,058	(184,031)	-5.6%
Depreciation	44,454	45,955	132,494	128,953	3,541	2.7%
Total Expense	3,767,958	3,442,166	9,665,472	9,815,389	(149,917)	-1.6%
Net Change From Operations	2,296,463	3,033,128	411,439	604,408	192,969	46.9%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,296,463	3,033,128	411,439	604,408	192,969	46.9%
Beginning Fund Balance			7,457,574	7,457,574	-	-
Projected Ending Fund Balance			\$ 7,869,013	\$ 8,061,982	\$ 192,969	2.5%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Sales & Services	\$ 1,006,834	\$ 1,036,297	\$ 1,702,327	\$ 1,630,227	\$ (72,100)	-4.2%
Other Revenue	-	38,319	-	-	-	-
Internal Sales	114,146	115,094	160,530	160,530	-	-
Total Revenue	1,120,980	1,189,710	1,862,857	1,790,757	(72,100)	-3.9%
Expense						
Total Salaries and OPE	386,575	346,753	789,828	789,828	-	-
Service and Supplies	221,241	246,132	533,908	527,510	6,398	1.2%
Capital Outlay	-	-	30,000	-	30,000	-
Depreciation	394,656	397,292	794,112	794,112	-	-
Total Expense	1,002,472	990,177	2,147,848	2,111,450	36,398	36,398
Net Change From Operations	118,508	199,533	(284,991)	(320,693)	(35,702)	-12.5%
Net Transfers In/(Out)	(47,865)	(150,000)	(619,190)	(655,588)	(36,398)	-5.9%
Net Increase (Decrease) in Fund Balance	70,643	49,533	(904,181)	(976,281)	(72,100)	-8.0%
Beginning Fund Balance			8,627,492	8,627,492	-	-
Projected Ending Fund Balance			\$ 7,723,311	\$ 7,651,211	\$ (72,100)	0.9%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Miscellaneous
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Enrollment Fees	\$ 111,749	\$ 113,839	\$ 180,000	\$ 180,000	\$ -	-
Interest Income	7,073	13,146	6,400	13,500	7,100	110.9%
Sales & Services	2,352,656	1,381,843	3,997,415	4,111,986	114,571	2.9%
Other Revenue	11,603	6,245	-	13,200	13,200	-
Internal Sales	170,200	523,456	77,311	345,955	268,644	347.5%
Total Revenue	2,653,281	2,038,529	4,261,126	4,664,641	403,515	9.5%
Expense						
Total Salaries and OPE	681,463	652,690	1,514,819	1,425,286	89,533	5.9%
Service and Supplies	1,584,792	1,058,183	2,508,072	2,847,041	(338,969)	-13.5%
Depreciation	47,878	50,615	71,283	92,072	(20,789)	-29.2%
Total Expense	2,314,133	1,761,488	4,094,174	4,364,399	(270,225)	-6.6%
Net Change From Operations	339,148	277,041	166,952	300,242	133,290	79.8%
Fixed Asset Disposal Gain/(Loss)	(2,118)	-	-	-	-	-
Net Transfers In/(Out)	-	-	(198,264)	(160,925)	37,339	18.8%
Net Increase (Decrease) in Fund Balance	337,030	277,041	(31,312)	139,317	170,629	544.9%
Beginning Fund Balance			3,254,720	3,254,720	-	-
Projected Ending Fund Balance			\$ 3,223,408	\$ 3,394,037	\$ 170,629	5.3%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
As of December 31, 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 Six Months Ending December 31, 2008 and 2007

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srcv Centers	Total FY2009	Total FY2008	Increase (Decrease)	% Change
Revenue											
Revenue from Outside of OUS	\$ 112,568	\$ 8	\$ 40,607	\$ 249,980	\$ 73,787	\$ 112,672	\$ 255,640	\$ 845,262	\$ 1,089,222	\$ (243,960)	-22.4%
Revenue From OUS Depts	2,619,864	2,905,546	57,523	2,060,250	974,121	18,977	2,138,916	10,775,197	10,440,587	334,610	3.2%
Total Revenue	2,732,432	2,905,554	98,130	2,310,230	1,047,908	131,649	2,394,556	11,620,459	11,529,809	90,650	0.8%
Expense											
Total Salaries and OPE	802,667	1,122,065	344,078	570,602	221,593	122,429	1,768,063	4,951,497	4,598,383	353,114	7.7%
Service and Supplies	1,574,156	594,953	69,686	1,894,987	613,713	25,750	817,878	5,591,123	5,485,919	105,204	1.9%
Deprecation	90,723	49,123	31,638	30,545	149,621	1,691	22,029	375,370	363,623	11,747	3.2%
Total Expense	2,467,546	1,766,141	445,402	2,496,134	984,927	149,870	2,607,970	10,917,990	10,447,925	470,065	4.5%
Net Change From Operations	264,886	1,139,413	(347,272)	(185,904)	62,981	(18,221)	(213,414)	702,469	1,081,884	(379,415)	-35.1%
Fixed Asset Disposal Gain/(Loss)	(4,865)				(6,363)		(12,648)	(23,876)	(1,638)	(22,238)	1357.63%
Net Transfers In/(Out)								-	(191,617)	191,617	
Net Increase (Decrease) in Fund Balance	260,021	1,139,413	(347,272)	(185,904)	56,618	(18,221)	(226,062)	678,593	888,629	(210,036)	-23.6%
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	-							-	88,230	(88,230)	-100.0%
Ending Fund Balance from Operations	1,953,059	1,774,964	60,785	617,703	1,412,659	48,423	898,208	6,765,801	5,757,943	1,007,858	17.5%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 112,568	\$ 111,450	\$ 273,404	\$ 273,404	\$ -	-
Revenue From OUS Depts	2,619,864	2,289,024	4,726,045	4,726,045	-	-
Total Revenue	2,732,432	2,400,474	4,999,449	4,999,449	-	-
Expense						
Total Salaries and OPE	802,667	755,157	1,584,362	1,584,362	-	-
Service and Supplies	1,574,156	1,406,394	3,169,887	3,169,887	-	-
Depreciation	90,723	82,670	151,089	151,089	-	-
Total Expense	2,467,546	2,244,221	4,905,338	4,905,338	-	-
Net Change From Operations	264,886	156,253	94,111	94,111	-	-
Fixed Asset Disposal Gain/(Loss)	(4,865)	-			-	-
Net Transfers In/(Out)	-	(191,617)			-	-
Net Increase (Decrease) in Fund Balance	260,021	(35,364)	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
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 8		\$ 3,685,305	\$ 3,685,305	\$ -	-
Revenue From OUS Depts	2,905,546	2,990,378	-	-	-	-
Total Revenue	2,905,554	2,990,378	3,685,305	3,685,305	-	-
Expense						
Total Salaries and OPE	1,122,065	1,001,966	2,357,397	2,393,953	(36,556)	-1.6%
Service and Supplies	594,953	835,960	1,092,620	1,096,620	(4,000)	-0.4%
Depreciation	49,123	40,649	81,638	81,638	-	-
Total Expense	1,766,141	1,878,575	3,531,655	3,572,211	(40,556)	-1.1%
Net Change From Operations	1,139,413	1,111,803	153,650	113,094	(40,556)	-26.4%
Net Transfers In/(Out)			-	-	-	-
Net Increase (Decrease) in Fund Balance	1,139,413	1,111,803	153,650	113,094	(40,556)	-26.4%
Beginning Fund Balance			635,551	635,551	-	-
Projected Ending Fund Balance			\$ 789,201	\$ 748,645	\$ (40,556)	-5.1%

Unaudited - For Management Purposes Only

Service Center Operations - Network Services

Fiscal Year 2009

As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 40,607	\$ 93,674	\$ 141,862	\$ 141,862	\$ -	-
Revenue From OUS Depts	57,523	323,362	377,523	377,523	-	-
Total Revenue	98,130	417,036	519,385	519,385	-	-
Expense						
Total Salaries and OPE	344,078	304,563	640,518	678,740	(38,222)	-6.0%
Service and Supplies	69,686	51,202	218,909	206,909	12,000	-
Depreciation	31,638	26,820	49,027	49,027	-	-
Total Expense	445,402	382,585	908,454	934,676	(26,222)	-2.9%
Net Change From Operations	(347,272)	34,451	(389,069)	(415,291)	(26,222)	-6.7%
Net Transfers In/(Out)			166,000	166,000	-	-
Net Increase (Decrease) in Fund Balance	(347,272)	34,451	(223,069)	(249,291)	(26,222)	-11.8%
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			408,057	408,057	-	-
Projected Ending Fund Balance			\$ 184,988	\$ 158,766	\$ (26,222)	-14.2%

Oregon State University
Service Center Operating Fund - Printing & Mailing
Fiscal Year 2009
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 249,980	\$ 449,078	\$ 1,100,000	\$ 1,100,000	\$ -	-
Revenue From OUS Depts	2,060,250	2,018,590	3,999,999	3,999,999	-	-
Total Revenue	2,310,230	2,467,668	5,099,999	5,099,999	-	-
Expense						
Total Salaries and OPE	570,602	521,457	986,152	1,131,572	(145,420)	-14.7%
Service and Supplies	1,894,987	1,836,463	3,787,513	3,749,999	37,514	1.0%
Depreciation	30,545	42,494	82,500	82,500	-	-
Total Expense	2,496,134	2,400,414	4,856,165	4,964,071	(107,906)	-2.2%
Net Change From Operations	(185,904)	67,254	243,834	135,928	(107,906)	-44.3%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(185,904)	67,254	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
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	%
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 73,787	\$ 56,054	\$ 122,660	122,660	\$ -	-
Revenue From OUS Depts	974,121	876,904	1,858,622	1,858,622	-	-
Total Revenue	1,047,908	932,958	1,981,282	1,981,282	-	-
Expense						
Total Salaries and OPE	221,593	233,161	560,253	540,253	20,000	3.6%
Service and Supplies	613,713	433,696	1,088,970	1,088,970	-	-
Depreciation	149,621	153,448	315,024	315,024	-	-
Total Expense	984,927	820,305	1,964,247	1,944,247	20,000	1.0%
Net Change From Operations	62,981	112,653	17,035	37,035	20,000	117.4%
Fixed Asset Disposal Gain/(Loss)	(6,363)				-	-
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	56,618	112,653	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
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 112,672	\$ 111,930	\$ 247,294	\$ 247,294	\$ -	-
Revenue From OUS Depts	18,977	18,469	42,581	42,581	-	-
Total Revenue	131,649	130,399	289,875	289,875	-	-
Expense						
Total Salaries and OPE	122,429	114,306	244,132	259,500	(15,368)	-6.3%
Service and Supplies	25,750	23,340	44,475	44,475	-	-
Depreciation	1,691	-	3,400	3,400	-	-
Total Expense	149,870	137,646	292,007	307,375	(15,368)	-5.3%
Net Change From Operations	(18,221)	(7,247)	(2,132)	(17,500)	(15,368)	-720.8%
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	(18,221)	(7,247)	(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
As of December 31, 2008

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-08	31-Dec-07				
Revenue						
Revenue from Outside of OUS	\$ 255,640	\$ 267,036	\$ 892,000	\$ 753,400	\$ (138,600)	-15.5%
Revenue From OUS Depts	2,138,916	1,923,860	4,210,517	4,238,067	27,550	0.7%
Total Revenue	2,394,556	2,190,896	5,102,517	4,991,467	(111,050)	-2.2%
Expense						
Total Salaries and OPE	1,768,063	1,667,773	3,312,402	3,424,867	(112,465)	-3.4%
Service and Supplies	817,878	898,864	1,708,217	1,526,987	181,230	10.6%
Depreciation	22,029	17,542	32,075	38,000	(5,925)	-18.5%
Total Expense	2,607,970	2,584,179	5,052,694	4,989,854	62,840	1.2%
Net Change From Operations	(213,414)	(393,283)	49,823	1,613	(48,210)	-96.8%
Fixed Asset Disposal Gain/(Loss)	(12,648)	(1,638)				
Net Transfers In/(Out)	-	-			-	-
Net Increase (Decrease) in Fund Balance	(226,062)	(394,921)	49,823	1,613	(48,210)	-96.8%
Beginning Fund Balance			1,124,270	1,124,270	-	-
Projected Ending Fund Balance			\$ 1,174,093	\$ 1,125,883	\$ (48,210)	-4.1%

Unaudited - For Management Purposes Only