



## Second Quarter Management Reports

Fiscal Year 2010

Office of Budget and Fiscal Planning

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

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**OREGON STATE UNIVERSITY**  
**QUARTERLY MANAGEMENT REPORT**  
**As of December 31, 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 second 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 Summary<sup>1</sup>**  
**Fiscal Year 2010 Budget & Fiscal Year 2009 Actual**  
(in thousands)

<b>FY2010 Budget</b>	<b>Education &amp; General<sup>2</sup></b>	<b>Statewide Public Services<sup>2</sup></b>	<b>Auxiliary Enterprises</b>	<b>Service Center Departments</b>	<b>Gift &amp; Royalty Funds<sup>3</sup></b>	<b>Designated Operations</b>	<b>Research Funds<sup>4</sup></b>	<b>Total<sup>5</sup></b>
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>
<b>FY2009 Actual</b>								
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>

<sup>1</sup> Plant Funds not included.

<sup>2</sup> Adjusted budget as reported in the OUS Management Report

<sup>3</sup> Gift Funds Budget trended based on last seven years actual revenue and expenditures.

<sup>4</sup> Research Budget trended amount based on last nine years actual expenditures.

<sup>5</sup> 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 December 31, 2009**  
(thousands of dollars)

	FY 2010			FY 2009 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
<b>Education &amp; General Program</b>					
Revenues	\$ 292,570	\$ 292,781	\$ 302,284	\$ 279,848	\$ 22,436
Expenditures	292,570	294,831	289,219	287,906	( 1,313)
Net Change from Operations		( 2,050)	13,064	( 8,058)	21,122
Net Transfers In (Out)		1,100	647	( 4,844)	5,491
Net Increase (Decrease) in Fund Balance		( 950)	13,711	( 12,902)	26,613
Beginning Fund Balance	24,059	24,059	24,059	37,178	( 13,119)
Fund Additions/(Deductions) to Other Funds	-	-	-	( 216)	216
<b>Ending Fund Balance</b>	<b>24,059</b>	<b>23,109</b>	<b>37,770</b>	<b>24,059</b>	<b>13,711</b>
<b>Statewide Public Service Programs</b>					
Revenues	75,925	76,606	74,835	73,236	1,599
Expenditures	75,925	76,276	73,064	80,047	6,983
Net Change from Operations		330	1,771	( 6,811)	8,582
Net Transfers In (Out)	-	-	-	( 394)	394
Net Increase (Decrease) in Fund Balance	-	330	1,771	( 7,205)	8,976
Beginning Fund Balance	3,983	3,983	3,983	11,188	( 7,205)
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	<b>3,983</b>	<b>4,313</b>	<b>5,754</b>	<b>3,983</b>	<b>1,771</b>
<b>Auxiliary Enterprises</b>					
Revenues	100,513	100,227	101,497	100,031	1,466
Expenditures	101,813	100,198	97,688	99,193	1,505
Net Change from Operations	( 1,300)	29	3,809	838	2,972
Fixed asset Disposal Gain/(Loss)				630	( 630)
Net Transfers In (Out)	( 9,573)	( 9,818)	( 12,546)	( 9,803)	( 2,743)
Net Increase (Decrease) in Fund Balance	( 10,873)	( 9,789)	( 8,737)	( 8,335)	( 401)
Beginning Fund Balance	83,281	83,281	83,281	88,496	( 5,215)
Fund Additions/(Deductions) to Other Funds	-	-	-	3,120	( 3,120)
<b>Ending Fund Balance</b>	<b>72,408</b>	<b>73,492</b>	<b>74,545</b>	<b>83,281</b>	<b>( 8,737)</b>
<b>Service Center Departments</b>					
Revenues	21,981	21,984	21,333	21,780	( 447)
Expenditures	21,289	21,341	21,444	21,995	552
Net Change from Operations	692	644	( 110)	( 215)	105
Fixed Asset Disposal Gain (Loss)				( 24)	24
Net Transfers In (Out)	166	-	-	( 227)	227
Net Increase (Decrease) in Fund Balance	858	644	( 110)	( 466)	356
Beginning Fund Balance	5,296	5,296	5,296	6,087	( 791)
Fund Additions/(Deductions) to Other Funds	-	-	-	( 325)	325
<b>Ending Fund Balance</b>	<b>\$ 6,154</b>	<b>\$ 5,940</b>	<b>\$ 5,186</b>	<b>\$ 5,296</b>	<b>(\$ 110)</b>

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY  
EDUCATION & GENERAL FUNDS  
As of December 31, 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 \$22.4 million or 8.0% higher than fiscal year 2009. The comparison is somewhat skewed, however, because fiscal year 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's actual by \$23.0 million or 14.6% due to tuition rate increases and increased enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 10.6% or \$1.6 million over last year.

State appropriations are projected to be \$0.1 million lower than the actual amount received last year, a higher projection than first quarter due to mid-year budget received for settle-up and incentive funding. Approximately \$9.7 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 slightly lower (1.4%) than fiscal year 2009. The University will continue work on restructuring and process efficiencies during the current year. Salaries and Other Payroll Expense are projected to decrease by \$2.0 million or 0.9% from fiscal year 2009. While PEBB health benefits are increasing, PERS retirement rates are roughly 4% less than last year. In addition, the decision to have unclassified employees take furlough days in the second half of the year is contributing to the salary savings. Services & Supplies are expected to increase 5.5% or \$3.4 million mainly due to the accounting change for debt service payments. Capital Outlay expense is anticipated to be at slightly lower than fiscal year 2009.

**Oregon State University**  
**Education & General and Statewide Public Service Programs**  
**Fiscal Year 2010**  
**As of December 31, 2009**  
(thousands of dollars)

<b>Education &amp; General</b>	<b>FY10</b>		<b>FY09 Actual</b>	<b>Projection to Actual</b>	<b>% Variance</b>
	<b>Adjusted Budget</b>	<b>Year End Projection</b>		<b>Favorable (Unfavorable)</b>	
<b>Revenue</b>					
Enrollment Fees	\$ 171,687	\$ 180,603	\$ 157,601	\$ 23,002	14.6%
Fee Remissions	( 13,082)	( 16,973)	( 15,345)	( 1,628)	-10.6%
State Appropriations	96,298	99,550	100,475	( 925)	-0.9%
Gifts, Grants, and Contracts	27,390	28,520	26,096	2,424	9.3%
Other Revenue	10,487	10,583	11,020	( 437)	-4.0%
<b>Total Revenue</b>	<b>292,781</b>	<b>302,284</b>	<b>279,848</b>	<b>22,436</b>	<b>8.0%</b>
<b>Expense</b>					
Total Salaries and OPE	227,628	221,148	223,203	2,055	0.9%
Service and Supplies	61,190	62,136	58,690	( 3,446)	-5.9%
Capital Outlay	5,803	5,726	5,803	78	-
Student Aid	210	210	210	-	-
<b>Total Expense</b>	<b>294,831</b>	<b>289,219</b>	<b>287,906</b>	<b>( 1,313)</b>	<b>-0.5%</b>
Net Change From Operations	( 2,050)	13,064	( 8,058)	21,122	-262.1%
Net Transfers In/(Out)	1,100	647	( 4,844)	5,491	113.3%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>( 950)</b>	<b>13,711</b>	<b>( 12,902)</b>	<b>26,613</b>	<b>206.3%</b>
Beginning Fund Balance	24,059	24,059	37,178	( 13,119)	-35.3%
Fund Additions/(Deductions) to Other Funds			( 216)	216	-
<b>Projected Ending Fund Balance</b>	<b>\$ 23,109</b>	<b>\$ 37,770</b>	<b>\$ 24,059</b>	<b>\$ 13,711</b>	<b>57.0%</b>
<b>Statewide Public Service</b>					
<b>Revenue</b>					
State Appropriation	\$ 53,281	\$ 53,281	\$ 53,043	\$ 238	0.4%
Other Government Appropriations	17,223	15,713	13,436	2,277	16.9%
Other Revenue	6,102	5,842	6,757	( 916)	-13.6%
<b>Total Revenue</b>	<b>76,606</b>	<b>74,835</b>	<b>73,236</b>	<b>1,599</b>	<b>2.2%</b>
<b>Expense</b>					
Total Salaries and OPE	60,808	58,505	64,997	6,492	10.0%
Service and Supplies	14,993	14,078	14,301	223	1.6%
Capital Outlay	475	481	749	268	35.8%
<b>Total Expense</b>	<b>76,276</b>	<b>73,064</b>	<b>80,047</b>	<b>6,983</b>	<b>8.7%</b>
Net Change From Operations	330	1,771	( 6,811)	8,583	126.0%
Net Transfers In/(Out)			( 394)	394	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>330</b>	<b>1,771</b>	<b>( 7,205)</b>	<b>8,977</b>	<b>124.6%</b>
Beginning Fund Balance	3,983	3,983	11,188	( 7,205)	-64.4%
<b>Projected Ending Fund Balance</b>	<b>\$ 4,313</b>	<b>\$ 5,754</b>	<b>\$ 3,983</b>	<b>\$ 1,771</b>	<b>44.5%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Education and General Funds**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Enrollment Fees	\$ 126,413,569	\$ 107,093,749	\$ 171,687,493	\$ 180,603,341	\$ 8,915,848	5.2%
Fee Remissions	(9,969,713)	(4,583,639)	(13,081,564)	(16,972,782)	(3,891,218)	-29.7%
Government Appropriations	48,324,030	59,489,272	96,297,812	99,550,274	3,252,462	3.4%
Indirect Cost Recovery	13,472,091	12,006,574	27,390,000	28,520,000	1,130,000	4.1%
Interest Income	701,579	737,373	1,300,000	1,400,000	100,000	7.7%
Sales & Services	4,455,298	4,537,282	8,772,704	8,517,430	(255,274)	-2.9%
Other Revenue	385,337	338,820	414,350	665,332	250,982	60.6%
<b>Total Revenue</b>	<b>183,782,191</b>	<b>179,619,431</b>	<b>292,780,795</b>	<b>302,283,595</b>	<b>9,502,800</b>	<b>3.2%</b>
<b>Expense</b>						
Total Salaries and OPE	102,225,289	100,218,928	227,627,580	221,148,060	6,479,520	2.8%
Service and Supplies	25,961,096	28,214,642	61,189,886	62,135,531	(945,645)	-1.5%
Capital Outlay	1,904,268	1,691,745	5,803,468	5,725,698	77,770	1.3%
Student Aid	83,803	99,821	210,134	210,134	-	-
<b>Total Expense</b>	<b>130,174,456</b>	<b>130,225,136</b>	<b>294,831,068</b>	<b>289,219,423</b>	<b>5,611,645</b>	<b>1.9%</b>
Net Change From Operations	53,607,735	49,394,295	(2,050,273)	13,064,172	15,114,445	-737.2%
Net Transfers In/(Out)	245,012	(2,157,846)	1,100,000	646,679	(453,321)	-41.2%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>53,852,747</b>	<b>47,236,449</b>	<b>(950,273)</b>	<b>13,710,851</b>	<b>14,661,124</b>	<b>-1542.8%</b>
Beginning Fund Balance			24,059,217	24,059,217	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 23,108,944</b>	<b>\$ 37,770,068</b>	<b>\$ 14,661,124</b>	<b>63.4%</b>

Unaudited - For Management Purposes Only



**OREGON STATE UNIVERSITY**  
**STATEWIDE PUBLIC SERVICE PROGRAMS**  
**As of December 31, 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 \$34.1 million, or 0.3% less than fiscal year 2009 due to flat levels of state and federal support. Expenses are expected to decrease \$2.0 million or 6.1%, as additional expense controls are taken to reduce possible 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 \$33.8 million, up \$1.5 million, or 4.7% 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 \$2.3 million or 6.5% less than the previous year mainly due to salary savings.

**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 up \$0.2 million or 2.5% compared the previous year. Expenses are expected to be less than fiscal year 2009 by \$2.5 million or 27.8% resulting in a projected fund balance of \$52 thousand.

**Oregon State University**  
**Statewide Operations - Agricultural Experiment Station**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
State Appropriation	\$ 14,649,451	\$ 17,288,398	\$ 28,963,666	28,963,666	-	-
Other Government Appropriations	1,911,459	1,125,478	3,197,483	3,197,483	-	-
Sales & Services	556,949	609,640	1,931,094	1,731,094	(200,000)	-10.4%
Other Revenue	71,218	28,386	250,000	250,000	-	-
<b>Total Revenue</b>	<b>17,189,077</b>	<b>19,051,902</b>	<b>34,342,243</b>	<b>34,142,243</b>	<b>(200,000)</b>	<b>-0.6%</b>
<b>Expense</b>						
Total Salaries and OPE	12,598,694	13,934,611	27,714,271	26,454,000	1,260,271	4.5%
Service and Supplies	2,435,819	3,489,353	6,177,972	6,477,000	(299,028)	-4.8%
Capital Outlay	175,845	115,056	450,000	450,000	-	-
<b>Total Expense</b>	<b>15,210,358</b>	<b>17,539,020</b>	<b>34,342,243</b>	<b>33,381,000</b>	<b>961,243</b>	<b>-</b>
Net Change From Operations	1,978,719	1,512,882	-	761,243	761,243	-
Net Transfers In/(Out)	-	(150,000)	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>1,978,719</b>	<b>1,362,882</b>	<b>-</b>	<b>761,243</b>	<b>761,243</b>	<b>-</b>
Beginning Fund Balance			2,591,811	2,591,811	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 2,591,811</b>	<b>\$ 3,353,054</b>	<b>\$ 761,243</b>	<b>29.4%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Statewide Operations - Extension**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
State Appropriation	\$ 10,695,592	\$ 12,533,924	\$ 21,161,731	\$ 21,161,731	\$ -	-
Other Government Appropriations	2,958,258	3,250,542	13,165,060	11,655,058	(1,510,002)	-11.5%
Sales & Services	396,230	549,897	942,384	851,539	(90,845)	-9.6%
Other Revenue	22,805	91,850	134,419	156,919	22,500	16.7%
<b>Total Revenue</b>	<b>14,072,885</b>	<b>16,426,213</b>	<b>35,403,594</b>	<b>33,825,247</b>	<b>(1,578,347)</b>	<b>-4.5%</b>
<b>Expense</b>						
Total Salaries and OPE	13,504,806	13,902,083	27,543,271	26,173,059	1,370,212	5.0%
Service and Supplies	2,326,808	3,037,038	7,834,873	6,871,492	963,381	12.3%
Capital Outlay	6,586	5,340	25,450	30,698	(5,248)	-20.6%
<b>Total Expense</b>	<b>15,838,200</b>	<b>16,944,461</b>	<b>35,403,594</b>	<b>33,075,249</b>	<b>2,328,345</b>	<b>6.6%</b>
Net Change From Operations	(1,765,315)	(518,248)	-	749,998	749,998	-
Net Transfers In/(Out)	(846)	(20,000)	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(1,766,161)</b>	<b>(538,248)</b>	<b>-</b>	<b>749,998</b>	<b>749,998</b>	<b>-</b>
Beginning Fund Balance			1,598,926	1,598,926	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 1,598,926</b>	<b>\$ 2,348,924</b>	<b>\$ 749,998</b>	<b>46.9%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Statewide Operations - Forestry Research Laboratory**  
**Fiscal Year 2010**  
**As of December 31, 2009**

	Actual		Projected			
	For the Six Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
State Appropriation	\$ 1,594,919	\$ 2,029,417	\$ 3,155,898	3,155,898	\$ -	-
Other Government Appropriations	863,895	194,009	860,000	\$ 860,000	-	-
Transfer from State Agency	1,225,020	1,644,735	2,665,000	2,665,000	-	-
Sales & Services	93,903	81,694	179,000	186,000	7,000	3.9%
Other Revenue	1,013	1,642	-	1,000	1,000	-
<b>Total Revenue</b>	<b>3,778,750</b>	<b>3,951,497</b>	<b>6,859,898</b>	<b>6,867,898</b>	<b>8,000</b>	<b>0.1%</b>
<b>Expense</b>						
Total Salaries and OPE	3,066,729	3,238,144	5,550,000	5,878,000	(328,000)	-5.9%
Service and Supplies	226,439	1,154,772	980,000	730,000	250,000	25.5%
Capital Outlay	18,307	-	-	-	-	-
<b>Total Expense</b>	<b>3,311,475</b>	<b>4,392,916</b>	<b>6,530,000</b>	<b>6,608,000</b>	<b>(78,000)</b>	<b>-1.2%</b>
Net Change From Operations	467,275	(441,419)	329,898	259,898	(70,000)	-21.2%
Net Transfers In/(Out)	6,752	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>474,027</b>	<b>(441,419)</b>	<b>329,898</b>	<b>259,898</b>	<b>(70,000)</b>	<b>-21.2%</b>
Beginning Fund Balance			(207,696)	(207,696)	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 122,202</b>	<b>\$ 52,202</b>	<b>\$ (70,000)</b>	<b>-57.3%</b>

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY  
AUXILIARY ENTERPRISES  
As of December 31, 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 a gain of \$3.8 million from operations and \$12.5 million in net transfers-out to other funds, resulting in an \$8.7 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 \$9.7 million. All units are including the cost of salary and benefit increases in this coming year.

**Housing:** Total revenue is expected to be \$2.6 million or 8.5% higher than fiscal year 2009 due to rate increases and higher enrollment. Salaries and Other Payroll Expenses are expected to decrease \$0.2 million or 1.4%, due to furlough savings.

**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 are projected to be lower due to budget reductions in the education and general funds. Salaries and Other Payroll Expenses are projected to decrease 2% from fiscal year 2009 due to vacant positions.

**Athletics:** Athletics total revenue is projected to be less than fiscal year 2009 by \$2.5 million or 7.7%. Expenses are anticipated to be less than last year, and it is planned to move some expenses to gift fund accounts. Athletics is planning to reduce the deficit throughout the remainder of the year.

**Health Services:** Total revenues are anticipated to increase by \$1.2 million or 11.6% 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 12.6% or \$0.2 million 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 Six Months Ending December 31, 2009 and 2008**

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY10	FY09	Increase (Decrease)	% Change
<b>Revenue</b>										
Enrollment Fees	\$ -	\$ 9,970,239	\$ 714,234	\$ 5,564,520	\$ -	\$ 138,077	\$ 16,387,070	\$ 14,706,427	\$ 1,680,643	11.43%
Gifts, Grants & Lottery Proceeds	-	-	-	-	-	-	-	-	-	-
Interest Income	-	34,579	563,025	-	-	-	563,025	711,908	(148,883)	-20.91%
Sales & Services	12,448,741	2,143,817	9,852	31,533	-	2,715	78,679	243,506	(164,827)	-67.69%
Other Revenue	18,030	2,143,817	11,913,511	1,128,419	1,187,901	1,800,834	30,623,223	29,363,925	1,259,298	4.29%
Internal Sales	566,247	35,174	40	375	-	7,286	60,905	145,389	(84,484)	-58.11%
	566,247	112,674	50,873	-	145,140	171,870	1,046,804	1,502,674	(455,870)	-30.34%
<b>Total Revenue</b>	<b>13,033,018</b>	<b>12,296,483</b>	<b>13,251,535</b>	<b>6,724,847</b>	<b>1,333,041</b>	<b>2,120,782</b>	<b>48,759,706</b>	<b>46,673,829</b>	<b>2,085,877</b>	<b>4.47%</b>
<b>Expense</b>										
Total Salaries and OPE	6,314,290	4,225,098	6,607,790	2,842,668	387,926	712,450	21,090,222	19,843,543	1,246,679	6.28%
Service and Supplies	4,839,380	2,555,507	7,588,989	1,101,130	236,213	1,401,509	17,722,728	20,199,087	(2,476,359)	-12.26%
Depreciation	1,624,129	536,464	1,706,816	53,948	(6,586)	77,038	3,991,809	5,628,767	(1,636,958)	-29.08%
Student Aid	-	72,994	5,084,574	-	-	-	5,157,568	4,132,209	1,025,359	24.81%
<b>Total Expense</b>	<b>12,777,799</b>	<b>7,390,063</b>	<b>20,988,169</b>	<b>3,997,746</b>	<b>617,553</b>	<b>2,190,997</b>	<b>47,962,327</b>	<b>49,803,606</b>	<b>(1,841,279)</b>	<b>-3.70%</b>
Net Change From Operations	255,219	4,906,420	(7,736,634)	2,727,101	715,488	(70,215)	797,379	(3,129,777)	3,927,156	125.48%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	635,151	(635,151)	-
Net Transfers In/(Out)	(1,546,700)	(714,234)	-	(400,000)	(394,461)	-	(3,055,395)	(1,822,206)	(1,233,189)	-67.68%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(1,291,481)</b>	<b>4,192,186</b>	<b>(7,736,634)</b>	<b>2,327,101</b>	<b>321,027</b>	<b>(70,215)</b>	<b>(2,258,016)</b>	<b>(4,316,832)</b>	<b>2,058,816</b>	<b>47.69%</b>
<b>Beginning Operations Fund Balance</b>	<b>5,912,227</b>	<b>32,184,632</b>	<b>23,810,895</b>	<b>8,562,767</b>	<b>8,104,875</b>	<b>4,705,865</b>	<b>83,281,261</b>	<b>88,496,167</b>	<b>(5,214,906)</b>	<b>-5.89%</b>
Fund Additions/Deductions	(82,903)	131,511	6,136,893	-	-	-	6,185,501	(705,673)	6,891,174	976.54%
<b>Ending Fund Balance from Operations</b>	<b>4,537,843</b>	<b>36,508,329</b>	<b>22,211,154</b>	<b>10,889,868</b>	<b>8,425,902</b>	<b>4,635,650</b>	<b>87,208,746</b>	<b>83,473,662</b>	<b>3,735,082</b>	<b>4.47%</b>
<b>Beginning Plant Fund Balance</b>	<b>6,606,308</b>	<b>1,991,257</b>	<b>4,892,397</b>	<b>1,159,556</b>	<b>691,144</b>	<b>482,197</b>	<b>15,822,859</b>	<b>10,189,300</b>	<b>5,633,559</b>	<b>55.29%</b>
Plant Revenues	11,957	4,217	(137,340)	2,456	20,597	377	(97,736)	770,337	(868,073)	-112.69%
Plant Expenditures	848,037	45,340	2,755,696	799	60,552	7,903	3,718,327	974,991	2,743,336	281.37%
<b>Net Increase (Decrease) in Plant Fund Balance</b>	<b>(836,080)</b>	<b>(41,123)</b>	<b>(2,893,036)</b>	<b>1,657</b>	<b>(39,955)</b>	<b>(7,526)</b>	<b>(3,816,063)</b>	<b>1,745,328</b>	<b>(5,561,391)</b>	<b>-318.64%</b>
Fund Additions/Deductions	-	-	-	-	-	-	-	68,183	(68,183)	-100.00%
<b>Ending Plant Fund Balance</b>	<b>5,770,228</b>	<b>1,950,134</b>	<b>1,999,361</b>	<b>1,161,213</b>	<b>651,189</b>	<b>474,671</b>	<b>12,006,796</b>	<b>12,002,811</b>	<b>3,985</b>	<b>0.03%</b>
<b>Total Operations &amp; Plant Fund Balance</b>	<b>\$ 10,308,071</b>	<b>\$ 38,458,463</b>	<b>\$ 24,210,515</b>	<b>\$ 12,051,081</b>	<b>\$ 9,077,091</b>	<b>\$ 5,110,321</b>	<b>\$ 99,215,542</b>	<b>\$ 95,476,473</b>	<b>\$ 3,739,067</b>	<b>3.92%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Auxiliary Operations - Housing**  
**Fiscal Year 2010**  
As of December 31, 2009

	<b>Actual</b>		<b>Projected</b>			
	<b>For the Six Months Ended</b>		<b>Initial Budget</b>	<b>Year End Projection</b>	<b>Favorable (Unfavorable)</b>	<b>% Variance</b>
	<b>31-Dec-09</b>	<b>31-Dec-08</b>				
<b>Revenue</b>						
Sales & Services	12,448,741	10,796,819	32,527,140	32,431,273	(95,867)	-0.3%
Other Revenue	18,030	18,639	350,000	35,551	(314,449)	-89.8%
Internal Sales	566,247	1,018,579	1,755,220	743,467	(1,011,753)	-57.6%
<b>Total Revenue</b>	<b>13,033,018</b>	<b>11,834,037</b>	<b>34,632,360</b>	<b>33,210,291</b>	<b>(1,422,069)</b>	<b>-4.1%</b>
<b>Expense</b>						
Total Salaries and OPE	6,314,290	5,969,666	13,392,991	12,543,102	849,889	6.3%
Service and Supplies	4,839,380	6,169,888	12,881,892	12,258,788	623,104	4.8%
Depreciation	1,624,129	1,554,760	3,248,796	3,217,158	31,638	1.0%
<b>Total Expense</b>	<b>12,777,799</b>	<b>13,694,314</b>	<b>29,523,679</b>	<b>28,019,048</b>	<b>1,504,631</b>	<b>5.1%</b>
Net Change From Operations	255,219	(1,860,277)	5,108,681	5,191,243	82,562	1.6%
Fixed Asset Disposal Gain/(Loss)		637,269				
Net Transfers In/(Out)	(1,546,700)	(1,069,935)	(6,497,739)	(8,408,401)	(1,910,662)	-29.4%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(1,291,481)</b>	<b>(2,292,943)</b>	<b>(1,389,058)</b>	<b>(3,217,158)</b>	<b>(1,828,100)</b>	<b>-131.6%</b>
Beginning Fund Balance			5,912,227	5,912,227	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 4,523,169</b>	<b>\$ 2,695,069</b>	<b>\$ (1,828,100)</b>	<b>-40.4%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Auxiliary Operations - Student Centers & Activities**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>				
<b>Revenue</b>						
Enrollment Fees	\$ 9,970,239	\$ 8,993,005	\$ 13,518,260	\$ 14,131,000	\$ 612,740	4.5%
Interest Income	34,579	76,986	229,079	99,500	(129,579)	-56.6%
Sales & Services	2,143,817	2,112,260	5,445,364	5,127,204	(318,160)	-5.8%
Other Revenue	35,174	57,561	51,790	74,000	22,210	42.9%
Internal Sales	112,674	152,066	116,529	422,951	306,422	263.0%
<b>Total Revenue</b>	<b>12,296,483</b>	<b>11,391,878</b>	<b>19,361,022</b>	<b>19,854,655</b>	<b>493,633</b>	<b>2.5%</b>
<b>Expense</b>						
Total Salaries and OPE	4,225,098	4,010,421	8,923,955	8,522,597	401,358	4.5%
Service and Supplies	2,555,507	2,585,617	6,803,700	6,947,050	(143,350)	-2.1%
Student Aid	72,994	90,406	-	248,090	(248,090)	-
Depreciation	536,464	521,374	1,053,873	1,074,667	(20,794)	-2.0%
<b>Total Expense</b>	<b>7,390,063</b>	<b>7,207,818</b>	<b>16,781,528</b>	<b>16,792,404</b>	<b>(10,876)</b>	<b>-0.1%</b>
Net Change From Operations	4,906,420	4,184,060	2,579,494	3,062,251	482,757	18.7%
Net Transfers In/(Out)	(714,234)	(704,406)	(3,239,142)	(2,716,261)	522,881	16.1%
<b>Net Increase (Decrease) in Fund Balance</b>	<b>4,192,186</b>	<b>3,479,654</b>	<b>(659,648)</b>	<b>345,990</b>	<b>1,005,638</b>	<b>152.5%</b>
Beginning Fund Balance			32,184,632	32,184,632	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 31,524,984</b>	<b>\$ 32,530,622</b>	<b>\$ 1,005,638</b>	<b>3.2%</b>

Unaudited - For Management Purposes Only



**Oregon State University**  
**Auxiliary Operations Funds - Athletics**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended 31-Dec-09	31-Dec-08	Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
<b>Revenue</b>						
Enrollment Fees	714,234	704,406	\$ 2,113,218	\$ 2,142,702	29,484	1.4%
Lottery Proceeds	563,025	711,908	1,100,000	1,100,000	-	-
Gift Income			35,000	35,000	-	-
Interest Income	9,852	73,730	550,000	951,946	401,946	73.1%
Sales & Services	11,913,511	12,013,981	24,795,692	25,938,901	1,143,209	4.6%
Other Revenue	40	57,546	-	-	-	-
Internal Sales	50,873	47,661	85,000	-	(85,000)	-
<b>Total Revenue</b>	<b>13,251,535</b>	<b>13,609,232</b>	<b>28,678,910</b>	<b>30,168,549</b>	<b>1,489,639</b>	<b>5.2%</b>
<b>Expense</b>						
Total Salaries and OPE	6,607,790	6,149,365	14,684,639	13,946,865	737,774	5.0%
Service and Supplies	7,588,989	8,560,098	16,517,652	9,345,311	7,172,341	43.4%
Student Aid	5,084,574	4,041,803	-	8,134,520	(8,134,520)	-
Depreciation	1,706,816	3,065,645	6,200,000	4,400,000	1,800,000	29.0%
<b>Total Expense</b>	<b>20,988,169</b>	<b>21,816,911</b>	<b>37,402,291</b>	<b>35,826,696</b>	<b>1,575,595</b>	<b>4.2%</b>
Net Change From Operations	(7,736,634)	(8,207,679)	(8,723,381)	(5,658,147)	3,065,234	35.1%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(7,736,634)</b>	<b>(8,207,679)</b>	<b>(8,723,381)</b>	<b>(5,658,147)</b>	<b>3,065,234</b>	<b>35.1%</b>
Beginning Fund Balance			23,810,895	23,810,895	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 15,087,514</b>	<b>\$ 18,152,748</b>	<b>\$ 3,065,234</b>	<b>20.3%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Auxiliary Operations - Health Services**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>				
<b>Revenue</b>						
Enrollment Fees	\$ 5,564,520	\$ 4,897,267	\$ 7,692,929	\$ 8,165,949	\$ 473,020	6.1%
Interest Income	31,533	85,717	201,000	45,023	(155,977)	-77.6%
Sales & Services	1,128,419	1,081,375	3,282,959	3,241,757	(41,202)	-1.3%
Other Revenue	375	40	107,500	100,504	(6,996)	-6.5%
Internal Sales	-	22	27,480	19,681	(7,799)	-28.4%
<b>Total Revenue</b>	<b>6,724,847</b>	<b>6,064,421</b>	<b>11,311,868</b>	<b>11,572,914</b>	<b>261,046</b>	<b>2.3%</b>
<b>Expense</b>						
Total Salaries and OPE	2,842,668	2,646,053	6,880,602	6,544,124	336,478	4.9%
Service and Supplies	1,101,130	1,077,451	3,852,962	3,863,973	(11,011)	-0.3%
Depreciation	53,948	44,454	132,776	108,155	24,621	18.5%
<b>Total Expense</b>	<b>3,997,746</b>	<b>3,767,958</b>	<b>10,866,340</b>	<b>10,516,252</b>	<b>350,088</b>	<b>3.2%</b>
Net Change From Operations	2,727,101	2,296,463	445,528	1,056,662	611,134	137.2%
Net Transfers In/(Out)	(400,000)	-	-	(821,300)	(821,300)	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>2,327,101</b>	<b>2,296,463</b>	<b>445,528</b>	<b>235,362</b>	<b>(210,166)</b>	<b>-47.2%</b>
Beginning Fund Balance			8,562,767	8,562,767	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 9,008,295</b>	<b>\$ 8,798,129</b>	<b>\$ (210,166)</b>	<b>-2.3%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Auxiliary Operations - Transportation & Parking Services**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
<b>Revenue</b>						
Sales & Services	\$ 1,187,901	\$ 1,006,834	\$ 1,848,564	\$ 1,848,564	\$ -	0.0%
Internal Sales	145,140	114,146	160,940	130,940	(30,000)	-18.6%
<b>Total Revenue</b>	<b>1,333,041</b>	<b>1,120,980</b>	<b>2,009,504</b>	<b>1,979,504</b>	<b>(30,000)</b>	<b>-1.5%</b>
<b>Expense</b>						
Total Salaries and OPE	387,926	386,575	873,205	778,205	95,000	10.9%
Service and Supplies	236,213	221,241	523,552	588,552	(65,000)	-12.4%
Depreciation	-6,586	394,656	788,835	788,835	-	-
<b>Total Expense</b>	<b>617,553</b>	<b>1,002,472</b>	<b>2,185,592</b>	<b>2,155,592</b>	<b>30,000</b>	<b>1.4%</b>
Net Change From Operations	715,488	118,508	(176,088)	(176,088)	-	-
Net Transfers In/(Out)	(394,461)	(47,865)	(600,000)	(600,000)	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>321,027</b>	<b>70,643</b>	<b>(776,088)</b>	<b>(776,088)</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance			8,104,875	8,104,875	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 7,328,787</b>	<b>\$ 7,328,787</b>	<b>\$ -</b>	<b>-</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Auxiliary Operations - Miscellaneous**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
<b>Revenue</b>						
Enrollment Fees	\$ 138,077	\$ 111,749	\$ 180,000	\$ 180,000	\$ -	-
Interest Income	2,715	7,073	2,170	3,700	1,530	70.5%
Sales & Services	1,800,834	2,352,656	4,275,201	4,131,226	(143,975)	-3.4%
Other Revenue	7,286	11,603	35,500	39,237	3,737	10.5%
Internal Sales	171,870	170,200	26,606	357,155	330,549	1242.4%
<b>Total Revenue</b>	<b>2,120,782</b>	<b>2,653,281</b>	<b>4,519,477</b>	<b>4,711,318</b>	<b>191,841</b>	<b>4.2%</b>
<b>Expense</b>						
Total Salaries and OPE	712,450	681,463	1,538,009	1,496,950	41,059	2.7%
Service and Supplies	1,401,509	1,584,792	2,452,907	2,722,822	(269,915)	-11.0%
Depreciation	77,038	47,878	115,600	158,054	(42,454)	-36.7%
<b>Total Expense</b>	<b>2,190,997</b>	<b>2,314,133</b>	<b>4,106,516</b>	<b>4,377,826</b>	<b>(271,310)</b>	<b>-6.6%</b>
Net Change From Operations	(70,215)	339,148	412,961	333,492	(79,469)	-19.2%
Fixed Asset Disposal Gain/(Loss)	-	(2,118)	-	-	-	-
Net Transfers In/(Out)	-	-	(182,500)	-	182,500	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(70,215)</b>	<b>337,030</b>	<b>230,461</b>	<b>333,492</b>	<b>103,031</b>	<b>-44.7%</b>
Beginning Fund Balance			4,705,865	4,705,865	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 4,936,326</b>	<b>\$ 5,039,357</b>	<b>\$ 103,031</b>	<b>2.1%</b>

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY**  
**SERVICE CENTER DEPARTMENTS**  
**As of December 31, 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 Six Months Ending December 31, 2009 and 2008

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srcv Centers	Total FY2010	Total FY2009	Increase (Decrease)	% Change
<b>Revenue</b>											
Revenue from Outside of OUS	\$ 196,706	\$ 222	\$ 120,564	\$ 335,029	\$ 189,070	\$ 117,933	\$ 348,878	\$ 1,308,402	\$ 845,262	\$ 463,140	54.8%
Revenue From OUS Depts	2,194,171	2,488,350	320,236	1,578,357	885,748	24,081	2,170,926	9,661,869	10,775,197	(1,113,328)	-10.3%
<b>Total Revenue</b>	<b>2,390,877</b>	<b>2,488,572</b>	<b>440,800</b>	<b>1,913,386</b>	<b>1,074,818</b>	<b>142,014</b>	<b>2,519,804</b>	<b>10,970,271</b>	<b>11,620,459</b>	<b>(650,188)</b>	<b>-5.6%</b>
<b>Expense</b>											
Total Salaries and OPE	803,415	1,186,829	338,324	571,683	252,157	123,411	1,950,010	5,225,829	4,951,497	274,332	5.5%
Service and Supplies	1,156,714	780,956	39,521	1,472,245	569,331	26,213	841,901	4,886,881	5,591,123	(704,242)	-12.6%
Depreciation	102,489	51,850	36,201	28,266	163,419	3,227	25,104	410,556	375,370	35,186	9.4%
<b>Total Expense</b>	<b>2,062,618</b>	<b>2,019,635</b>	<b>414,046</b>	<b>2,072,194</b>	<b>984,907</b>	<b>152,851</b>	<b>2,817,015</b>	<b>10,523,266</b>	<b>10,917,990</b>	<b>(394,724)</b>	<b>-3.6%</b>
Net Change From Operations	328,259	468,937	26,754	(158,808)	89,911	(10,837)	(297,211)	447,005	702,469	(255,464)	-36.4%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	-	(23,876)	23,876	
Net Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase (Decrease) in Fund Balance</b>	<b>328,259</b>	<b>468,937</b>	<b>26,754</b>	<b>(158,808)</b>	<b>89,911</b>	<b>(10,837)</b>	<b>(297,211)</b>	<b>447,005</b>	<b>678,593</b>	<b>(231,588)</b>	<b>-34.1%</b>
<b>Beginning Operations Fund Balance</b>	<b>1,588,121</b>	<b>625,944</b>	<b>186,023</b>	<b>653,622</b>	<b>1,603,918</b>	<b>129,597</b>	<b>508,857</b>	<b>5,296,082</b>	<b>6,087,208</b>	<b>(791,126)</b>	<b>-13.0%</b>
Fund Additions/Deductions	-	-	15,846	-	-	-	16,995	32,841	-	32,841	-
<b>Ending Fund Balance from Operations</b>	<b>1,916,380</b>	<b>1,094,881</b>	<b>228,623</b>	<b>494,814</b>	<b>1,693,829</b>	<b>118,760</b>	<b>228,641</b>	<b>5,775,928</b>	<b>6,765,801</b>	<b>(989,873)</b>	<b>-14.6%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Service Center Operations - Telecom**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 196,706	\$ 112,568	\$ 224,750	\$ 273,404	\$ 48,654	21.6%
Revenue From OUS Depts	2,194,171	2,619,864	5,150,518	4,726,045	(424,473)	-8.2%
<b>Total Revenue</b>	<b>2,390,877</b>	<b>2,732,432</b>	<b>5,375,268</b>	<b>4,999,449</b>	<b>(375,819)</b>	<b>-7.0%</b>
<b>Expense</b>						
Total Salaries and OPE	803,415	802,667	1,617,290	1,584,362	32,928	2.0%
Service and Supplies	1,156,714	1,574,156	2,326,472	3,169,887	(843,415)	-36.3%
Capital Outlay	-	-	368,000	-	-	-
Depreciation	102,489	90,723	200,000	166,089	33,911	17.0%
<b>Total Expense</b>	<b>2,062,618</b>	<b>2,467,546</b>	<b>4,511,762</b>	<b>4,920,338</b>	<b>(408,576)</b>	<b>-9.1%</b>
Net Change From Operations	328,259	264,886	863,506	79,111	(784,395)	-90.8%
Fixed Asset Disposal Gain/(Loss)	-	(4,865)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>328,259</b>	<b>260,021</b>	<b>863,506</b>	<b>79,111</b>	<b>(784,395)</b>	<b>-</b>
Beginning Fund Balance			1,588,121	1,588,121	-	
<b>Projected Ending Fund Balance</b>			<b>\$ 2,451,627</b>	<b>\$ 1,667,232</b>	<b>\$ (784,395)</b>	<b>-32.0%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Service Center Operations - Enterprise Services**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	%
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 222	\$ 8	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	2,488,350	2,905,546	3,357,710	3,545,086	187,376	5.6%
<b>Total Revenue</b>	<b>2,488,572</b>	<b>2,905,554</b>	<b>3,357,710</b>	<b>3,545,086</b>	<b>187,376</b>	<b>5.6%</b>
<b>Expense</b>						
Total Salaries and OPE	1,186,829	1,122,065	2,391,432	2,352,596	38,836	1.6%
Service and Supplies	780,956	594,953	1,156,445	1,167,186	(10,741)	-0.9%
Capital Outlay	-	-	47,870	-	47,870	-
Depreciation	51,850	49,123	53,000	52,204	796	1.5%
<b>Total Expense</b>	<b>2,019,635</b>	<b>1,766,141</b>	<b>3,648,747</b>	<b>3,571,986</b>	<b>76,761</b>	<b>2.1%</b>
Net Change From Operations	468,937	1,139,413	(291,037)	(26,900)	264,137	90.8%
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>468,937</b>	<b>1,139,413</b>	<b>(291,037)</b>	<b>(26,900)</b>	<b>264,137</b>	<b>90.8%</b>
Beginning Fund Balance			625,944	625,944	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 334,907</b>	<b>\$ 599,044</b>	<b>\$ 264,137</b>	<b>78.9%</b>

Unaudited - For Management Purposes Only



## Service Center Operations - Network Services

Fiscal Year 2010

As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 120,564	\$ 40,607	\$ 243,192	\$ 242,160	\$ (1,032)	-0.4%
Revenue From OUS Depts	320,236	57,523	645,232	620,104	(25,128)	-3.9%
<b>Total Revenue</b>	<b>440,800</b>	<b>98,130</b>	<b>888,424</b>	<b>862,264</b>	<b>(26,160)</b>	<b>-2.9%</b>
<b>Expense</b>						
Total Salaries and OPE	338,324	344,078	694,157	677,310	16,847	2.4%
Service and Supplies	39,521	69,686	104,036	113,847	(9,811)	-9.4%
Depreciation	36,201	31,638	66,000	36,201	29,799	45.2%
<b>Total Expense</b>	<b>414,046</b>	<b>445,402</b>	<b>864,193</b>	<b>827,358</b>	<b>36,835</b>	<b>4.3%</b>
Net Change From Operations	26,754	(347,272)	24,231	34,906	10,675	44.1%
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>26,754</b>	<b>(347,272)</b>	<b>24,231</b>	<b>34,906</b>	<b>10,675</b>	<b>44.1%</b>
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			186,023	186,023	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 210,254</b>	<b>\$ 220,929</b>	<b>\$ 10,675</b>	<b>5.1%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Service Center Operating Fund - Printing & Mailing**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 335,029	\$ 249,980	\$ 830,713	\$ 763,000	\$ (67,713)	-8.2%
Revenue From OUS Depts	1,578,357	2,060,250	3,933,756	3,129,000	(804,756)	-20.5%
<b>Total Revenue</b>	<b>1,913,386</b>	<b>2,310,230</b>	<b>4,764,469</b>	<b>3,892,000</b>	<b>(872,469)</b>	<b>-18.3%</b>
<b>Expense</b>						
Total Salaries and OPE	571,683	570,602	1,206,444	1,177,000	29,444	2.4%
Service and Supplies	1,472,245	1,894,987	3,441,300	3,053,000	388,300	11.3%
Depreciation	28,266	30,545	54,360	56,000	(1,640)	-3.0%
<b>Total Expense</b>	<b>2,072,194</b>	<b>2,496,134</b>	<b>4,702,104</b>	<b>4,286,000</b>	<b>416,104</b>	<b>8.8%</b>
Net Change From Operations	(158,808)	(185,904)	62,365	(394,000)	(456,365)	-731.8%
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(158,808)</b>	<b>(185,904)</b>	<b>62,365</b>	<b>(394,000)</b>	<b>(456,365)</b>	<b>-731.8%</b>
Beginning Fund Balance			653,622	653,622	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 715,987</b>	<b>\$ 259,622</b>	<b>\$ (456,365)</b>	<b>-63.7%</b>

Unaudited - For Management Purposes Only

## Service Center Operations - Motor Pool

Fiscal Year 2010

As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 189,070	\$ 73,787	\$ 127,219	399,000	\$ 271,781	213.6%
Revenue From OUS Depts	885,748	974,121	1,880,913	1,734,000	(146,913)	-7.8%
<b>Total Revenue</b>	<b>1,074,818</b>	<b>1,047,908</b>	<b>2,008,132</b>	<b>2,133,000</b>	<b>124,868</b>	<b>6.2%</b>
<b>Expense</b>						
Total Salaries and OPE	252,157	221,593	554,542	524,000	30,542	5.5%
Service and Supplies	569,331	613,713	1,031,700	1,121,000	(89,300)	-8.7%
Depreciation	163,419	149,621	348,082	321,000	27,082	7.8%
<b>Total Expense</b>	<b>984,907</b>	<b>984,927</b>	<b>1,934,324</b>	<b>1,966,000</b>	<b>(31,676)</b>	<b>-1.6%</b>
Net Change From Operations	89,911	62,981	73,808	167,000	93,192	126.3%
Fixed Asset Disposal Gain/(Loss)	-	(6,363)	-	-	-	
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>89,911</b>	<b>56,618</b>	<b>73,808</b>	<b>167,000</b>	<b>93,192</b>	<b>126.3%</b>
Beginning Fund Balance			1,603,918	1,603,918	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 1,677,726</b>	<b>\$ 1,770,918</b>	<b>\$ 93,192</b>	<b>5.6%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Service Center Operations - Surplus Property**  
**Fiscal Year 2010**  
As of December 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Six Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-08</u>				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 117,933	\$ 112,672	\$ 265,852	\$ 235,000	\$ (30,852)	-11.6%
Revenue From OUS Depts	24,081	18,977	47,980	51,000	3,020	6.3%
<b>Total Revenue</b>	<b>142,014</b>	<b>131,649</b>	<b>313,832</b>	<b>286,000</b>	<b>(27,832)</b>	<b>-8.9%</b>
<b>Expense</b>						
Total Salaries and OPE	123,411	122,429	256,277	241,000	15,277	6.0%
Service and Supplies	26,213	25,750	71,456	57,000	14,456	14,456
Depreciation	3,227	1,691	-	6,000	(6,000)	-
<b>Total Expense</b>	<b>152,851</b>	<b>149,870</b>	<b>327,733</b>	<b>304,000</b>	<b>23,733</b>	<b>7.2%</b>
Net Change From Operations	(10,837)	(18,221)	(13,901)	(18,000)	(4,099)	-29.5%
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(10,837)</b>	<b>(18,221)</b>	<b>(13,901)</b>	<b>(18,000)</b>	<b>(4,099)</b>	<b>-29.5%</b>
Beginning Fund Balance			129,597	129,597	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 115,696</b>	<b>\$ 111,597</b>	<b>\$ (4,099)</b>	<b>-3.5%</b>

Unaudited - For Management Purposes Only

**Oregon State University**  
**Service Center Operations - Miscellaneous Service Centers**  
**Fiscal Year 2010**  
As of December 31, 2009

	Actual		Projected			
	For the Six Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-08				
<b>Revenue</b>						
Revenue from Outside of OUS	\$ 348,878	\$ 255,640	\$ 940,900	\$ 693,126	\$ (247,774)	-26.3%
Revenue From OUS Depts	2,170,926	2,138,916	4,332,407	4,922,267	589,860	13.6%
<b>Total Revenue</b>	<b>2,519,804</b>	<b>2,394,556</b>	<b>5,273,307</b>	<b>5,615,393</b>	<b>342,086</b>	<b>6.5%</b>
<b>Expense</b>						
Total Salaries and OPE	1,950,010	1,768,063	3,673,779	3,789,629	(115,850)	-3.2%
Service and Supplies	841,901	817,878	1,647,082	1,732,980	(85,898)	-5.2%
Depreciation	25,104	22,029	45,503	45,341	162	0.4%
<b>Total Expense</b>	<b>2,817,015</b>	<b>2,607,970</b>	<b>5,366,364</b>	<b>5,567,950</b>	<b>(201,586)</b>	<b>-3.8%</b>
Net Change From Operations	(297,211)	(213,414)	(93,057)	47,443	140,500	-151.0%
Fixed Asset Disposal Gain/(Loss)	-	(12,648)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(297,211)</b>	<b>(226,062)</b>	<b>(93,057)</b>	<b>47,443</b>	<b>140,500</b>	<b>-151.0%</b>
Beginning Fund Balance			508,857	508,857	-	-
<b>Projected Ending Fund Balance</b>			<b>\$ 415,800</b>	<b>\$ 556,300</b>	<b>\$ 140,500</b>	<b>33.8%</b>

Unaudited - For Management Purposes Only