



Second Quarter Management Reports

Fiscal Year 2011

Office of Budget and Fiscal Planning

**Oregon State University
Second Quarter Management Reports
Fiscal Year 2011**

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, 2010

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 2011 budget, projected revenues and expenses, comparisons with FY 2010 actual, and second quarter results.

The FY 2011 budget has been adjusted as of September 2010 and will be used for internal reporting throughout 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 Approved Budget 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 2011 Budget & Fiscal Year 2010 Actual
(in thousands)

FY2011 Budget	Education & General²	Statewide Public Services²	Auxiliary Enterprises²	Service Center Departments²	Gift & Royalty Funds³	Designated Operations⁴	Research Funds⁵	Total⁶
Revenue	318,847	65,366	107,656	\$ 20,874	\$ 68,287	\$ 11,894	182,744	\$ 775,668
Expenditures	319,668	68,837	122,433	22,112	61,486	12,416	182,744	789,696
Net Increase (Decrease in Fund Balance)	(822)	(3,470)	(14,777)	(1,238)	6,801	(522)		(14,028)
Beginning Fund Balance	54,677	10,783	38,162	4,673	19,848	2,967	1,128	132,238
Ending Fund Balance	<u>\$ 53,855</u>	<u>\$ 7,313</u>	<u>\$ 23,385</u>	<u>\$ 3,435</u>	<u>\$ 26,648</u>	<u>\$ 2,445</u>	<u>\$ 1,128</u>	<u>\$ 118,210</u>
FY2010 Actual								
Revenue	\$ 308,878	\$ 74,588	\$ 103,120	\$ 21,055	\$ 47,439	\$ 13,336	\$ 177,313	\$ 745,729
Expenditures	278,260	67,788	105,166	21,713	52,543	13,373	182,743	721,587
Net Increase (Decrease in Fund Balance)	30,617	6,800	(2,046)	(658)	(5,104)	(37)	(5,430)	24,142
Beginning Fund Balance	24,059	3,983	83,281	5,296	24,952	3,004	6,558	151,134
Fund Additions (Deductions)			(43,073)	36	-	-		(43,037)
Ending Fund Balance	<u>\$ 54,677</u>	<u>\$ 10,783</u>	<u>\$ 38,162</u>	<u>\$ 4,673</u>	<u>\$ 19,848</u>	<u>\$ 2,967</u>	<u>\$ 1,128</u>	<u>\$ 132,238</u>

¹ Plant Funds not included.

² Adjusted budget as reported in the OUS Management Report

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

⁴ FY11 Initial Budget

⁵ Research Budget trended amount based on last nine years actual expenditures.

⁶ 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 2011 Budget & Projections
As of December 31, 2010
(thousands of dollars)

	FY 2011			FY 2010 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 316,020	\$ 318,447	\$ 325,830	308,878	\$ 16,952
Expenditures	316,020	319,275	326,225	278,392	(47,833)
Net Change from Operations		(829)	(395)	30,486	(30,881)
Net Transfers In (Out)		7	394	131	262
Net Increase (Decrease) in Fund Balance		(822)	(1)	30,617	(30,618)
Beginning Fund Balance	54,677	54,677	54,677	24,059	30,617
Fund Additions/(Deductions) to Other Funds	-	-	-	-	
Ending Fund Balance	54,677	53,855	54,676	54,677	(1)
Statewide Public Service Programs					
Revenues	74,510	65,366	66,908	74,588	(7,680)
Expenditures	74,510	68,837	70,161	67,802	(2,359)
Net Change from Operations		(3,470)	(3,254)	6,786	(10,039)
Net Transfers In (Out)	-			14	(14)
Net Increase (Decrease) in Fund Balance	-	(3,470)	(3,254)	6,800	(10,054)
Beginning Fund Balance	10,783	10,783	10,783	3,983	6,800
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	10,783	7,313	7,530	10,783	(3,254)
Auxiliary Enterprises					
Revenues	104,759	107,656	110,521	103,120	7,401
Expenditures	107,800	107,276	109,213	96,863	(12,350)
Net Change from Operations	(3,041)	380	1,308	6,257	(4,949)
Fixed asset Disposal Gain/(Loss)					
Net Transfers In (Out)	(12,468)	(15,157)	(4,231)	(8,304)	4,072
Net Increase (Decrease) in Fund Balance	(15,509)	(14,777)	(2,923)	(2,046)	(877)
Beginning Fund Balance	38,162	38,162	38,162	83,281	(45,119)
Fund Additions/(Deductions) to Other Funds	-	-	-	(43,073)	43,073
Ending Fund Balance	22,653	23,385	35,239	38,162	(2,923)
Service Center Departments					
Revenues	20,871	20,874	20,721	21,055	(334)
Expenditures	22,119	22,112	20,406	21,499	1,093
Net Change from Operations	(1,248)	(1,238)	314	(444)	758
Fixed Asset Disposal Gain (Loss)	-	-	-	(14)	14
Net Transfers In (Out)	-	-	-	(200)	200
Net Increase (Decrease) in Fund Balance	(1,248)	(1,238)	314	(658)	972
Beginning Fund Balance	4,674	4,674	4,674	5,296	(623)
Fund Additions/(Deductions) to Other Funds	-	-	-	36	(36)
Ending Fund Balance	\$ 3,425	\$ 3,435	\$ 4,988	\$ 4,674	\$ 314

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of December 31, 2010

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 \$16.9 million or 5.5% higher than fiscal year 2010. Revenues from enrollment fees are anticipated to exceed last year's actual by \$29.0 million or 15.6% due to tuition rate increases and enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 23.5% or \$4.1 million over last year.

State appropriations are projected to be \$8.2 million lower than the actual amount received last year. Approximately \$12.9 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 \$47.5 million or 17.1% higher than fiscal year 2010. Salaries and Other Payroll Expense account for \$20.3 million of the increase primarily due to filling of previously unfilled positions and new hiring due to increased enrollment. PEBB rates increased 8.9% in December. Services & Supplies are anticipated to increase 26.4% or \$14.6 million due to planned technology enhancement projects, such as upgrades of network switches and routers, wiring projects, new software licensing, business center renovation projects, and pay off of debt. Capital Outlay expense is also expected to be higher than fiscal year 2010 by \$12.9 million. Classroom renovations, research equipment purchases, business center remodeling and upgrades to the campus wireless infrastructure are among the projects planned for this year.

Oregon State University
Education & General and Statewide Public Service Programs
Fiscal Year 2011
As of December 31, 2010
(thousands of dollars)

Education & General	FY11		FY10 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 208,380	\$ 214,283	\$ 185,315	\$ 28,968	15.6%
Fee Remissions	(20,591)	(21,346)	(17,281)	(4,065)	-23.5%
State Appropriations	90,955	90,955	99,192	(8,237)	-8.3%
Gifts, Grants, and Contracts	29,440	30,700	29,540	1,160	3.9%
Other Revenue	10,262	11,238	12,112	(874)	-7.2%
Total Revenue	318,447	325,830	308,878	16,952	5.5%
Expense					
Total Salaries and OPE	233,543	238,428	218,131	(20,298)	-9.3%
Service and Supplies	69,521	70,080	55,463	(14,617)	-26.4%
Capital Outlay	16,011	17,543	4,675	(12,868)	-275.3%
Student Aid	200	174	123	(50)	-40.5%
Total Expense	319,275	326,225	278,392	(47,833)	-17.2%
Net Change From Operations	(829)	(395)	30,486	(30,881)	-101.3%
Net Transfers In/(Out)	7	394	131	262	-199.8%
Net Increase (Decrease) in Fund Balance	(822)	(1)	30,617	(30,618)	100.0%
Beginning Fund Balance	54,677	54,677	24,059	30,617	127.3%
Fund Additions/(Deductions) to Other Funds					-
Projected Ending Fund Balance	\$ 53,855	\$ 54,676	\$ 54,677	(\$ 1)	0.0%
Statewide Public Service					
Revenue					
State Appropriation	\$ 45,134	\$ 45,134	\$ 53,281	(\$ 8,147)	-15.3%
Government Appropriations	16,817	15,999	15,467	532	3.4%
Other Revenue	3,415	5,775	5,840	(65)	-1.1%
Total Revenue	65,366	66,908	74,588	(7,680)	-10.3%
Expense					
Total Salaries and OPE	54,734	56,096	55,400	(696)	-1.3%
Service and Supplies	13,011	12,910	11,735	(1,175)	-10.0%
Capital Outlay	1,092	1,155	667	(488)	-73.1%
Total Expense	68,837	70,161	67,802	(2,359)	-3.5%
Net Change From Operations	(3,470)	(3,254)	6,786	(10,039)	147.9%
Net Transfers In/(Out)			14	(14)	-
Net Increase (Decrease) in Fund Balance	(3,470)	(3,254)	6,800	(10,054)	147.8%
Beginning Fund Balance	10,783	10,783	3,983	6,800	170.7%
Projected Ending Fund Balance	\$ 7,313	\$ 7,530	\$ 10,783	(\$ 3,254)	-30.2%

Unaudited - For Management Purposes Only

Oregon State University
Education and General Funds
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Enrollment Fees	\$ 126,413,569	\$ 149,006,101	\$ 185,314,680	\$ 208,380,078	\$ 214,282,627	\$ 5,902,549	2.8%
Fee Remissions	(9,969,713)	(13,544,312)	(17,280,517)	(20,590,782)	(21,345,855)	(755,073)	3.7%
Government Appropriations	48,324,030	49,804,701	99,192,031	90,955,203	90,955,203	-	0.0%
Indirect Cost Recovery	13,472,091	14,169,997	29,539,734	29,440,000	30,700,000	1,260,000	4.3%
Interest Income	701,579	808,249	1,423,356	1,300,000	1,400,000	100,000	7.7%
Sales & Services	4,455,298	4,798,354	9,293,827	8,197,993	8,765,644	567,651	6.9%
Other Revenue	385,337	393,418	1,394,607	764,250	1,072,267	308,017	40.3%
Total Revenue	183,782,191	205,436,508	308,877,718	318,446,742	325,829,886	7,383,144	2.3%
Expense							
Total Salaries and OPE	102,225,289	107,846,664	218,130,665	233,543,384	238,428,327	(4,884,943)	-2.1%
Service and Supplies	25,961,096	34,535,585	55,462,612	69,521,436	70,079,739	(558,303)	-0.8%
Capital Outlay	1,904,268	3,511,895	4,674,904	16,010,575	17,542,973	(1,532,398)	-9.6%
Student Aid	83,803	180,004	123,479	200,000	173,500	26,500	13.3%
Total Expense	130,174,456	146,074,149	278,391,660	319,275,395	326,224,539	(6,949,144)	-2.2%
Net Change From Operations	53,607,735	59,362,359	30,486,058	(828,653)	(394,653)	434,000	52.4%
Net Transfers In/(Out)	245,012	633,135.48	131,320	7,120	393,646	386,526	5428.7%
Net Increase (Decrease) in Fund Balance	53,852,747	59,995,495	30,617,378	(821,533)	(1,007)	820,526	99.9%
Beginning Fund Balance			24,059,217	54,676,596	54,676,596	-	
Projected Ending Fund Balance			\$ 54,676,595	\$ 53,855,063	\$ 54,675,589	\$ 820,526	1.5%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of December 31, 2010

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 \$29.7 million, down \$5.5 million, or 15.6% from fiscal year 2010 due to decreasing levels of state and federal support. Expenses are expected to increase \$1.4 million or 4.7% due to the implementation of planned strategic initiatives, as well as increased research activity.

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 \$30.8 million, down \$1.9 million, or 5.8% from fiscal year 2010 due mainly to the decrease in state appropriation. Expenses are expected to increase \$0.8 million or 2.4% from the previous year mainly in the area of Salaries & Other Payroll Expense.

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 less than the previous year by \$290 thousand or 4.4%. While the state appropriation will decrease \$483 thousand, harvest tax receipts are anticipated to increase by \$245 thousand. Expenses are expected to increase slightly by \$160 thousand or 2.7%.

Oregon State University
Statewide Operations - Agricultural Experiment Station
Fiscal Year 2011
As of December 31, 2010

	<u>Actual</u>		<u>FY2010</u>	<u>Fiscal Year 2011</u>			
	<u>For the Six Months Ended</u>		<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-10</u>	<u>Final</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue							
State Appropriation	\$ 14,649,451	\$ 13,210,851	\$ 28,963,666	24,534,737	24,534,737	-	-
Other Government Appropriations	1,911,459	834,340	4,397,433	3,197,483	3,197,483	-	-
Sales & Services	556,949	847,954	1,743,669	1,731,100	1,731,100	-	-
Other Revenue	71,218	109,686	108,360	250,000	250,000	-	-
Total Revenue	17,189,077	15,002,831	35,213,128	29,713,320	29,713,320	-	-
Expense							
Total Salaries and OPE	12,598,694	12,352,677	24,187,269	24,635,000	24,635,000	-	-
Service and Supplies	2,435,819	3,049,628	5,696,759	7,136,000	6,227,000	909,000	12.7%
Capital Outlay	175,845	699,348	629,562	1,092,000	1,092,000	-	-
Total Expense	15,210,358	16,101,653	30,513,590	32,863,000	31,954,000	909,000	2.8%
Net Change From Operations	1,978,719	(1,098,822)	4,699,538	(3,149,680)	(2,240,680)	909,000	28.9%
Net Transfers In/(Out)	-	0	88	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,978,719	(1,098,822)	4,699,626	(3,149,680)	(2,240,680)	909,000	-28.9%
Beginning Fund Balance			2,591,811	7,291,437	7,291,437	-	
Projected Ending Fund Balance			\$ 7,291,437	\$ 4,141,757	\$ 5,050,757	\$ 909,000	21.9%

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Extension
Fiscal Year 2011
As of December 31, 2010

	<u>Actual</u>		<u>FY2010</u>	<u>Fiscal Year 2011</u>			
	<u>For the Six Months Ended</u>		<u>Year End</u>	<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Dec-09</u>	<u>31-Dec-10</u>	<u>Final</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue							
State Appropriation	\$ 10,695,592	\$ 9,652,248	\$ 21,161,731	\$ 17,925,822	\$ 17,925,822	\$ -	0.0%
Other Government Appropriations	2,958,258	1,331,713	10,205,919	10,000,000	11,881,467	1,881,467	18.8%
Sales & Services	396,230	364,773	1,217,677	1,200,000	1,000,000	(200,000)	-16.7%
Other Revenue	22,805	27,339	121,349	150,000	10,000	(140,000)	-93.3%
Total Revenue	14,072,885	11,376,073	32,706,676	29,275,822	30,817,289	1,541,467	5.3%
Expense							
Total Salaries and OPE	13,504,806	13,177,131	25,922,730	25,118,760	26,480,588	(1,361,828)	-5.4%
Service and Supplies	2,326,808	2,947,834	5,482,024	4,760,000	5,653,449	(893,449)	-18.8%
Capital Outlay	6,586	9,136	19,383	-	48,341	(48,341)	-
Total Expense	15,838,200	16,134,101	31,424,137	29,878,760	32,182,378	(2,303,618)	-7.7%
Net Change From Operations	(1,765,315)	(4,758,028)	1,282,539	(602,938)	(1,365,089)	(762,151)	-126.4%
Net Transfers In/(Out)	(846)	(12,181)	(5,667)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,766,161)	(4,770,209)	1,276,872	(602,938)	(1,365,089)	(762,151)	-126.4%
Beginning Fund Balance			1,598,926	2,875,798	2,875,798	-	-
Projected Ending Fund Balance			\$ 2,875,798	\$ 2,272,860	\$ 1,510,709	\$ (762,151)	-33.5%

Unaudited - For Management Purposes Only

Oregon State University
Statewide Operations - Forestry Research Laboratory
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
State Appropriation	\$ 1,594,919	\$ 1,439,461	\$ 3,155,898	\$ 2,673,319	\$ 2,673,319	\$ -	-
Other Government Appropriations	863,895	919,846	863,895	920,000	920,000	-	-
Transfer from State Agency	1,225,020	1,571,280	2,454,607	2,700,000	2,700,000	-	-
Sales & Services	93,903	19,760	193,035	84,000	84,000	-	-
Other Revenue	1,013	114	1,013	-	-	-	-
Total Revenue	3,778,750	3,950,461	6,668,448	6,377,319	6,377,319	-	-
Expense							
Total Salaries and OPE	3,066,729	2,818,605	5,289,980	4,980,000	4,980,000	-	-
Service and Supplies	226,439	249,847	556,376	1,115,000	1,030,000	85,000	7.6%
Capital Outlay	18,307		18,307	-	15,000	-	-
Total Expense	3,311,475	3,068,452	5,864,663	6,095,000	6,025,000	85,000	1.4%
Net Change From Operations	467,275	882,009	803,785	282,319	352,319	70,000	24.8%
Net Transfers In/(Out)	6,752	3,531	19,782	-	-	-	-
Net Increase (Decrease) in Fund Balance	474,027	885,540	823,567	282,319	352,319	70,000	24.8%
Beginning Fund Balance			(207,696)	615,871	615,871	-	-
Projected Ending Fund Balance			\$ 615,871	\$ 898,190	\$ 968,190	\$ 70,000	7.8%

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of December 31, 2010**

The Auxiliary Enterprises are considered self-sustaining operations and primarily serve OSU students, faculty and staff. Budgets which are reported in the following pages were compiled in August 2010 and reflected the operating plans of the units at that time.

Overall the Auxiliaries are anticipating to break even in fiscal year 2011 and transfer out \$4.2 million to other funds, resulting in a \$2.9 million reduction in fund balance. Net transfers-out will consist mainly of transfers for plant construction. Included in projected operating expenditures is a non-cash estimates of depreciation totaling \$9.6 million. All Auxiliaries are including estimates for an increased cost of salary and benefits in fiscal year 2011.

Housing: Due to rate increases and higher enrollment, total revenue is expected to be \$2.8 million or 8.3% higher than fiscal year 2010. Salaries and Other Payroll Expenses are expected to decrease \$0.4 million or 3.3% due to positions transferred to the new Business Center at the beginning of the year.

Student Centers & Activities: Total revenues are anticipated to be \$2.3 million higher than the previous year due to enrollment increases. Expenses are projected to be \$2.4 million higher than fiscal year 2010. More student workers will be hired and other costs will increase due to the higher enrollment.

Athletics: Athletics total revenue is anticipated to be \$0.8 million or 2.7% higher than 2010. Expenses are anticipated to be \$2.6 million or 7.4% greater than the previous year due to expected reduction in gift fund utilization because of current economic conditions. Athletics is planning to reduce the deficit throughout the remainder of the year.

Health Services: Total revenues are anticipated to increase by \$557 thousand over fiscal year 2010 because of increased enrollment. Salaries and Other Payroll Expense are projected to increase over fiscal year 2010 by \$791 thousand due to new hires and classified employee step increases. Services and Supplies also are anticipated to be higher due to increased utilization of the center's services.

Parking: Revenue is projected to be flat compared with fiscal year 2010. Expenses are anticipated to be \$300 thousand or 11.1% higher than fiscal year 2010. The increased spending is mainly in the categories of Services & Supplies and Capital Outlay which reflects purchases of new Pay & Display machines for the parking lots.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Auxiliary Enterprises
For the Six Months Ending December 31, 2010 and 2009

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY11	FY10	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 11,492,583	\$ 1,560,001	\$ 6,043,572	\$ -	\$ 149,400	\$ 19,245,556	\$ 16,387,070	\$ 2,858,486	17.44%
Lottery Proceeds	-	-	607,055	-	-	-	607,055	-	607,055	-
Gift Income	-	-	3,601	-	-	-	3,601	563,025	(559,424)	-99.36%
Interest Income	-	26,046	41,133	21,583	-	1,918	90,680	78,679	12,001	15.25%
Sales & Services	13,928,049	2,181,955	12,951,395	1,730,646	1,311,913	2,371,143	34,475,101	30,623,223	3,851,878	12.58%
Other Revenue	15,133	99,912	756,241	1,858	605	20,451	894,200	60,905	833,295	1368.19%
Internal Sales	555,090	118,970	67,654	708	118,229	142,350	1,003,001	1,046,804	(43,803)	-4.18%
Total Revenue	14,498,272	13,919,466	15,987,080	7,798,367	1,430,747	2,685,262	56,319,194	48,759,706	7,559,488	15.50%
Expense										
Total Salaries and OPE	5,908,938	4,178,427	6,426,567	3,120,389	363,957	707,560	20,705,838	21,090,222	(384,384)	-1.82%
Service and Supplies	7,392,233	3,010,549	10,390,416	1,284,806	432,147	1,585,358	24,095,509	17,722,728	6,372,781	35.96%
Capital Outlay	-	23,652	32,388	-	-	2,125	58,165	-	-	0.00%
Depreciation	1,646,383	77,026	3,493,502	50,638	394,461	79,844	5,741,854	3,991,809	1,750,045	43.84%
Student Aid	-	534,656	2,338,632	-	-	-	2,873,288	5,157,568	(2,284,280)	-44.29%
Total Expense	14,947,554	7,824,310	22,681,505	4,455,833	1,190,565	2,374,887	53,474,654	47,962,327	5,512,327	11.49%
Net Change From Operations	(449,282)	6,095,156	(6,694,425)	3,342,534	240,182	310,375	2,844,540	797,379	2,047,161	256.74%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	-	-	-
Net Transfers In/(Out)	-	(1,518,480)	-	(200,000)	-	22,950	(1,695,530)	(3,055,395)	1,359,865	44.51%
Net Increase (Decrease) in Fund Balance	(449,282)	4,576,676	(6,694,425)	3,142,534	240,182	333,325	1,149,010	(2,258,016)	3,407,026	150.89%
Beginning Operations Fund Balance	(41,166,084)	23,579,985	33,873,202	10,061,524	7,336,277	4,477,194	38,162,098	83,281,261	(45,119,163)	-54.18%
Fund Additions/Deductions	(3,684,330)	(23,346)	(1,404,277)	-	16,249	(125,421)	(5,221,125)	6,185,501	(11,406,626)	184.41%
Ending Fund Balance from Operations	(45,299,696)	28,133,315	25,774,500	13,204,058	7,592,708	4,685,098	34,089,983	87,208,746	(53,118,765)	-60.91%
Beginning Plant Fund Balance										
Beginning Plant Fund Balance	59,049,443	9,380,006	870,029	1,233,869	1,118,591	3,366,270	75,018,208	15,826,106	59,192,102	374.02%
Plant Revenues	7,392	2,465	196,711	1,507	808	158	209,041	(97,736)	306,777	-313.88%
Plant Expenditures	18,257,960	5,901,099	540,029	19,981	404,347	1,891,252	27,014,668	3,718,327	23,296,341	626.53%
Net Increase (Decrease) in Plant Fund Balance	(18,250,568)	(5,898,634)	(343,318)	(18,474)	(403,539)	(1,891,094)	(26,805,627)	(3,816,063)	23,603,118	-618.52%
Fund Additions/Deductions	325,000	-	-	-	-	-	325,000	-	325,000	-
Ending Plant Fund Balance	41,123,875	3,481,372	526,711	1,215,395	715,052	1,475,176	48,537,581	12,010,043	82,795,220	689.38%
Total Operations & Plant Fund Balance	\$ (4,175,821)	\$ 31,614,687	\$ 26,301,211	\$ 14,419,453	\$ 8,307,760	\$ 6,160,274	\$ 82,627,564	\$ 99,218,789	\$ 29,676,455	-29.91%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Housing
Fiscal Year 2011
As of December 31, 2010

	<u>Actual</u>		<u>FY2010</u> Year End Final	<u>Fiscal Year 2011</u>			
	<u>For the Six Months Ended</u>			<u>Adjusted</u> Budget	<u>Year End</u> Projection	<u>Favorable</u> (Unfavorable)	<u>%</u> Variance
	<u>31-Dec-09</u>	<u>31-Dec-10</u>					
Revenue							
Sales & Services	12,448,741	13,928,049	32,727,542	35,826,791	36,019,000	192,209	0.5%
Other Revenue	18,030	15,133	38,203	22,320	22,100	(220)	-1.0%
Internal Sales	566,247	555,090	1,234,127	1,233,000	779,300	(453,700)	-36.8%
Total Revenue	13,033,018	14,498,272	33,999,872	37,082,111	36,820,400	(261,711)	-0.7%
Expense							
Total Salaries and OPE	6,314,290	5,908,938	12,627,641	13,448,351	12,207,854	1,240,497	9.2%
Service and Supplies	4,839,380	7,392,233	12,520,931	13,320,313	18,702,524	(5,382,211)	-40.4%
Depreciation	1,624,129	1,646,383	3,292,935	3,293,700	3,294,320	(620)	-
Total Expense	12,777,799	14,947,554	28,441,507	30,062,364	34,204,698	(4,142,334)	-13.8%
Net Change From Operations	255,219	(449,282)	5,558,365	7,019,747	2,615,702	(4,404,045)	-62.7%
Net Transfers In/(Out)	(1,546,700)	-	(4,567,533)	(10,313,448)	-	10,313,448	-
Net Increase (Decrease) in Fund Balance	(1,291,481)	(449,282)	990,832	(3,293,701)	2,615,702	5,909,403	179.4%
Beginning Fund Balance				(41,166,084)	(41,166,084)	-	-
Fund Additions/Deductions				-	(6,979,000)	(6,979,000)	-
Projected Ending Fund Balance				\$ (44,459,785)	\$ (45,529,382)	\$ (1,069,597)	-2.4%

¹ The negative estimated fund balance in auxiliary funds is offset by a positive balance in plant funds. Plant funds are reported at yearend.

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Student Centers & Activities
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Enrollment Fees	\$ 9,970,239	\$ 11,492,583	\$ 14,810,402	\$ 15,433,443	\$ 16,610,335	\$ 1,176,892	7.6%
Interest Income	34,579	26,046	72,731	135,412	50,848	(84,564)	-62.4%
Sales & Services	2,143,817	2,181,955	4,871,885	5,317,293	5,458,871	141,578	2.7%
Other Revenue	35,174	99,912	78,670	52,740	121,550	-	-
Internal Sales	112,674	118,970	308,227	81,007	197,734	116,727	144.1%
Total Revenue	12,296,483	13,919,466	20,141,915	21,019,895	22,439,338	1,419,443	6.8%
Expense							
Total Salaries and OPE	4,225,098	4,178,427	8,925,779	9,829,785	9,830,785	(1,000)	0.0%
Service and Supplies	2,555,507	3,010,549	6,373,077	6,779,390	7,221,543	(442,153)	-6.5%
Capital Outlay	-	23,652	-	-	31,445	-	-
Student Aid	72,994	77,026	-	234,750	200,526	34,224	14.6%
Depreciation	536,464	534,656	1,073,950	1,056,500	891,682	164,818	15.6%
Total Expense	7,390,063	7,824,310	16,372,806	17,900,425	18,175,981	(244,111)	-1.4%
Net Change From Operations	4,906,420	6,095,156	3,769,109	3,119,470	4,263,357	1,143,887	36.7%
Net Transfers In/(Out)	(714,234)	(1,518,480)	(2,660,628)	(3,890,220)	(3,278,099)	612,121	15.7%
Net Increase (Decrease) in Fund Balance	4,192,186	4,576,676	1,108,481	(770,750)	985,258	1,756,008	227.8%
Beginning Fund Balance				23,579,985	23,579,985	-	-
Fund Additions/Deductions				0	(50,000)	-	-
Projected Ending Fund Balance				\$ 22,809,235	\$ 24,565,243	\$ 1,756,008	7.7%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations Funds - Athletics
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Enrollment Fees	\$ 714,234	\$ 1,560,001	\$ 2,175,202	\$ 2,142,702	\$ 2,277,720	135,018	6.3%
Lottery Proceeds	563,025	607,055	1,098,742	1,000,000	1,000,000	-	-
Gift Income	-	3,601	-	40,000	40,000	-	-
Interest Income	9,852	41,133	708,854	400,000	400,000	-	-
Sales & Services	11,913,511	12,951,395	25,991,915	26,857,990	27,899,724	1,041,734	3.9%
Other Revenue	40	756,241	752,189	1,000	1,000	-	-
Internal Sales	50,873	67,654	74,806	10,000	10,000	-	-
Total Revenue	13,251,535	15,987,080	30,801,708	30,451,692	31,628,444	1,176,752	3.9%
Expense							
Total Salaries and OPE	6,607,790	6,426,567	12,937,146	13,287,317	10,787,317	2,500,000	18.8%
Service and Supplies	7,588,989	10,390,416	11,777,148	15,312,551	15,312,551	-	-
Capital Outlay	-	32,388	-	-	-	-	-
Student Aid	5,084,574	3,493,502	7,014,968	7,882,406	7,882,406	-	-
Depreciation	1,706,816	2,338,632	3,960,976	4,316,632	4,316,632	-	-
Total Expense	20,988,169	22,681,505	35,690,238	40,798,906	38,298,906	2,500,000	6.1%
Net Change From Operations	(7,736,634)	(6,694,425)	(4,888,530)	(10,347,214)	(6,670,462)	3,676,752	-35.5%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-
Net Transfers In/(Out)	-	-	(32,500)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(7,736,634)	(6,694,425)	(4,921,030)	(10,347,214)	(6,670,462)	3,676,752	-35.5%
Beginning Fund Balance				33,873,202	33,873,202	-	-
Projected Ending Fund Balance				\$ 23,525,988	\$ 27,202,740	\$ 3,676,752	15.6%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Enrollment Fees	\$ 5,564,520	\$ 6,043,572	\$ 8,186,279	\$ 8,286,970	\$ 8,560,383	\$ 273,413	3.3%
Interest Income	31,533	21,583	57,418	76,900	47,469	(29,431)	-38.3%
Sales & Services	1,128,419	1,730,646	3,301,777	3,391,928	3,500,130	108,202	3.2%
Other Revenue	375	1,858	106,500	100,000	102,993	-	-
Internal Sales	-	708	23,842	27,480	21,768	(5,712)	-20.8%
Total Revenue	6,724,847	7,798,367	11,675,816	11,883,278	12,232,743	346,472	2.9%
Expense							
Total Salaries and OPE	2,842,668	3,120,389	6,277,031	6,999,123	7,068,542	(69,419)	-1.0%
Service and Supplies	1,101,130	1,284,806	3,726,621	4,114,492	4,359,951	(245,459)	-6.0%
Depreciation	53,948	50,638	107,252	143,155	140,160	2,995	2.1%
Total Expense	3,997,746	4,455,833	10,110,904	11,256,770	11,568,653	(311,883)	-2.8%
Net Change From Operations	2,727,101	3,342,534	1,564,912	626,508	664,090	37,582	6.0%
Net Transfers In/(Out)	(400,000)	(200,000)	(400,000)	(250,000)	(250,000)	-	-
Net Increase (Decrease) in Fund Balance	2,327,101	3,142,534	1,164,912	376,508	414,090	37,582	10.0%
Beginning Fund Balance				10,061,524	10,061,524	-	-
Projected Ending Fund Balance				\$ 10,438,032	\$ 10,475,614	\$ 37,582	0.4%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Transportation & Parking Services
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Sales & Services	\$ 1,187,901	\$ 1,311,913	\$ 1,870,584	\$ 1,870,165	\$ 1,870,165	\$ -	-
Other Revenue	-	605	-	-	-	-	-
Internal Sales	145,140	118,229	163,856	163,760	163,760	-	-
Total Revenue	1,333,041	1,430,747	2,034,440	2,033,925	2,033,925	-	-
Expense							
Total Salaries and OPE	387,926	363,957	760,352	792,256	792,256	-	-
Service and Supplies	236,213	432,147	532,546	557,972	557,972	-	-
Capital Outlay	-	-	-	100,000	100,000	-	-
Depreciation	(6,586)	394,461	788,923	825,456	825,456	-	-
Total Expense	617,553	1,190,565	2,081,821	2,275,684	2,275,684	-	-
Net Change From Operations	715,488	240,182	(47,381)	(241,759)	(241,759)	-	-
Net Transfers In/(Out)	(394,461)		(619,977)	(726,000)	(726,000)	-	-
Net Increase (Decrease) in Fund Balance	321,027	240,182	(667,358)	(967,759)	(967,759)	-	-
Beginning Fund Balance				7,336,277	7,336,277	-	-
Projected Ending Fund Balance				\$ 6,368,518	\$ 6,368,518	\$ -	-

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Miscellaneous
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Enrollment Fees	\$ 138,077	\$ 149,400	\$ 213,269	\$ 162,000	\$ 215,000	\$ 53,000	32.7%
Interest Income	2,715	1,918	6,456	6,680	768	(5,912)	-88.5%
Sales & Services	1,800,834	2,371,143	3,614,156	4,427,090	4,826,478	399,388	9.0%
Other Revenue	7,286	20,451	99,887	12,500	45,590	33,090	264.7%
Internal Sales	171,870	142,350	535,828	576,700	278,538	(298,162)	-51.7%
Total Revenue	2,120,782	2,685,262	4,469,596	5,184,970	5,366,374	181,404	3.5%
Expense							
Total Salaries and OPE	712,450	707,560	1,520,979	1,482,517	1,423,534	58,983	4.0%
Service and Supplies	1,401,509	1,585,358	2,941,861	3,238,968	3,083,955	155,013	4.8%
Capital Outlay	-	2,125		30,000	30,000		0.0%
Depreciation	77,038	79,844	157,231	156,391	151,508	4,883	3.1%
Total Expense	2,190,997	2,374,887	4,620,071	4,907,876	4,688,997	218,879	4.5%
Net Change From Operations	(70,215)	310,375	(150,475)	277,094	677,377	400,283	144.5%
Net Transfers In/(Out)		22,950	620,404	22,950	22,950	-	-
Net Increase (Decrease) in Fund Balance	(70,215)	333,325	469,929	300,044	700,327	400,283	133.4%
Beginning Fund Balance				4,477,194	4,477,194	-	0.0%
Projected Ending Fund Balance				\$ 4,777,238	\$ 5,177,521	\$ 400,283	8.4%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
As of December 31, 2010

Service Centers are financially self-sustaining internal operations that primarily provide services to departments within the university. The Centers are expected to generate revenue from the services provided and cover the expenses related to delivery of the services. Rates are adjusted periodically to minimize differences between revenues and expenses. Any negative fund balances are subsidized by the Education & General Fund. In total, Service Center revenues are expected to be relatively flat when compared with fiscal year 2010. Expenses are projected to be higher than last year while the Fund Balance is anticipated to decrease by \$1.2 million.

Telecom: This Center 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.

Enterprise Services Center: This Center records the transactions related to off-campus network support services provided to the OUS 5th site schools and the Chancellor's Office. Services provided include network support and enterprise system support.

Network Services Center: This Center records the transactions related to off campus network support services provided to the Capital Center and OUS central phone system. Services provided include network support and enterprise computing system support.

Printing & Mailing: This Center records the 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 Center records financial transactions related to vehicle rental and repair services provided primarily to OSU departments and personnel.

Surplus Property: This Center 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 "OSUsed" Store, as well as Labtronix and E-Bay sales.

Miscellaneous Service Centers: The Centers in this category 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, Mass Spectrometer, electron Microscopy.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Service Center Departments
For the Six Months Ending December 31, 2010 and 2009

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srcv Centers	Total 2011	Total 2010	Increase (Decrease)	% Change
Revenue											
Revenue from Outside of OUS	\$ 121,337	-	\$ 73,141	\$ 381,275	\$ 317,074	\$ 177,918	\$ 297,920	\$ 1,368,665	\$ 469,147	\$ 899,518	191.7%
Revenue From OUS Depts	2,276,432	2,585,839	307,492	1,484,790	890,585	18,855	2,185,092	9,749,085	2,744,751	7,004,334	255.2%
Total Revenue	2,397,769	2,585,839	380,633	1,866,065	1,207,659	196,773	2,483,012	11,117,750	3,213,898	7,903,852	245.9%
Expense											
Total Salaries and OPE	856,816	1,066,487	319,717	462,881	236,505	124,747	1,728,949	4,796,102	2,604,287	2,191,815	84.2%
Service and Supplies	1,217,770	900,878	31,804	1,326,420	706,009	59,391	704,034	4,946,306	2,545,635	2,400,671	94.3%
Depreciation	123,990	54,050	27,415	28,552	142,513	3,227	26,706	406,453	202,326	204,127	100.9%
Total Expense	2,198,576	2,021,415	378,936	1,817,853	1,085,027	187,365	2,459,689	10,148,861	5,352,248	4,796,613	89.6%
Net Change From Operations	199,193	564,424	1,697	48,212	122,632	9,408	23,323	968,889	(2,138,350)	3,107,239	-145.3%
Beginning Operations Fund Balance	1,114,078	186,986	232,813	660,025	1,790,032	145,637	543,942	4,673,513	5,296,082	(622,569)	-11.8%
Fund Additions/Deductions	-	-	-	-	-	-	(7,752)	(7,752)	67	(7,819)	-
Ending Fund Balance from Operations	1,313,271	751,410	234,510	708,237	1,912,664	155,045	567,265	5,634,650	5,296,149	338,501	6.4%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Telecom
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			% Variance
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	31-Dec-09	31-Dec-10					
Revenue							
Revenue from Outside of OUS	\$ 196,706	\$ 121,337	\$ 336,588	\$ 450,000	\$ 292,233	\$ (157,767)	-35.1%
Revenue From OUS Depts	2,194,171	2,276,432	4,711,303	5,000,000	4,417,869	(582,131)	-11.6%
Total Revenue	2,390,877	2,397,769	5,047,891	5,450,000	4,710,102	(739,898)	-13.6%
Expense							
Total Salaries and OPE	803,415	856,816	1,604,520	1,659,604	1,715,615	(56,011)	-3.4%
Service and Supplies	1,156,714	1,217,770	3,487,544	4,515,000	2,832,988	1,682,012	37.3%
Depreciation	102,489	123,990	214,994	200,000	239,516	(39,516)	-19.8%
Total Expense	2,062,618	2,198,576	5,307,058	6,374,604	4,788,119	1,586,485	24.9%
Net Change From Operations	328,259	199,193	(259,167)	(924,604)	(78,017)	846,587	91.6%
Net Transfers In/(Out)	-	-	(213,191)	-	-	-	-
Net Increase (Decrease) in Fund Balance	328,259	199,193	(472,358)	(924,604)	(78,017)	846,587	-91.6%
Beginning Fund Balance				1,114,078	1,114,078	-	-
Projected Ending Fund Balance				\$ 189,474	\$ 1,036,061	\$ 846,587	446.8%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Enterprise Services
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			% Variance
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	31-Dec-09	31-Dec-10					
Revenue							
Revenue from Outside of OUS	\$ 222	\$ -	\$ 515	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	2,488,350	2,585,839	3,253,180	3,330,038	3,330,038	-	-
Total Revenue	2,488,572	2,585,839	3,253,695	3,330,038	3,330,038	-	-
Expense							
Total Salaries and OPE	1,186,829	1,066,487	2,334,738	2,200,350	2,097,374	102,976	4.7%
Service and Supplies	780,956	900,878	1,318,630	1,195,274	1,148,885	46,389	3.9%
Depreciation	51,850	54,050	104,791	104,526	107,346	(2,820)	-2.7%
Total Expense	2,019,635	2,021,415	3,758,159	3,500,150	3,353,605	146,545	4.2%
Net Change From Operations	468,937	564,424	(504,464)	(170,112)	(23,567)	146,545	-86.1%
Net Transfers In/(Out)				-	-	-	
Net Increase (Decrease) in Fund Balance	468,937	564,424	(504,464)	(170,112)	(23,567)	146,545	86.1%
Beginning Fund Balance				186,986	186,986	-	-
Projected Ending Fund Balance				\$ 16,874	\$ 163,419	\$ 146,545	868.5%

Unaudited - For Management Purposes Only

Service Center Operations - Network Services
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			% Variance
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	
	31-Dec-09	31-Dec-10					
Revenue							
Revenue from Outside of OUS	\$ 120,564	\$ 73,141	\$ 262,451	\$ -	\$ 201,795	\$ 201,795	-
Revenue From OUS Depts	320,236	307,492	620,104	607,360	607,360	-	-
Total Revenue	440,800	380,633	882,555	607,360	809,155	201,795	33.2%
Expense							
Total Salaries and OPE	338,324	319,717	673,003	677,091	629,820	47,271	7.0%
Service and Supplies	39,521	31,804	84,166	80,753	63,497	17,256	21.4%
Depreciation	36,201	27,415	77,711	77,000	77,000	-	-
Total Expense	414,046	378,936	834,880	834,844	770,317	64,527	7.7%
Net Change From Operations	26,754	1,697	47,675	(227,484)	38,838	266,322	117.1%
Net Transfers In/(Out)			(885)			-	-
Net Increase (Decrease) in Fund Balance	26,754	1,697	46,790	(227,484)	38,838	266,322	117.1%
Fund Additions/Deductions				-	-	-	-
Beginning Fund Balance				232,813	232,813	-	-
Projected Ending Fund Balance				\$ 5,329	\$ 271,651	\$ 266,322	4997.6%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operating Fund - Printing & Mailing
Fiscal Year 2011
As of December 31, 2010

	<u>Actual</u>		<u>FY2010</u> Year End Final	<u>Fiscal Year 2011</u>			
	<u>For the Six Months Ended</u>			<u>Adjusted</u> <u>Budget</u>	<u>Year End</u> <u>Projection</u>	<u>Favorable</u> <u>(Unfavorable)</u>	<u>%</u> <u>Variance</u>
	<u>31-Dec-09</u>	<u>31-Dec-10</u>					
Revenue							
Revenue from Outside of OUS	\$ 335,029	\$ 381,275	\$ 744,929	810,000	881,000	\$ 71,000	8.8%
Revenue From OUS Depts	1,578,357	1,484,790	3,154,266	2,745,000	3,087,000	342,000	12.5%
Total Revenue	1,913,386	1,866,065	3,899,195	3,555,000	3,968,000	413,000	11.6%
Expense							
Total Salaries and OPE	571,683	462,881	1,050,913	1,024,000	974,182	49,818	4.9%
Service and Supplies	1,472,245	1,326,420	2,784,342	2,395,000	2,625,100	(230,100)	-9.6%
Depreciation	28,266	28,552	57,537	55,000	56,000	(1,000)	-1.8%
Total Expense	2,072,194	1,817,853	3,892,792	3,474,000	3,655,282	(181,282)	-5.2%
Net Change From Operations	(158,808)	48,212	6,403	81,000	312,718	231,718	286.1%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(158,808)	48,212	6,403	81,000	312,718	231,718	286.1%
Beginning Fund Balance				660,025	660,025	-	-
Projected Ending Fund Balance				\$ 741,025	\$ 972,743	\$ 231,718	31.3%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Revenue from Outside of OUS	\$ 189,070	\$ 317,074	\$ 497,960	\$ 490,000	\$ 670,000	\$ 180,000	36.7%
Revenue From OUS Depts	885,748	890,585	1,687,195	1,700,000	1,700,000	-	-
Total Revenue	1,074,818	1,207,659	2,185,155	2,190,000	2,370,000	180,000	8.2%
Expense							
Total Salaries and OPE	252,157	236,505	515,398	520,000	494,000	26,000	5.0%
Service and Supplies	569,331	706,009	1,165,263	1,200,000	1,300,000	(100,000)	-8.3%
Depreciation	163,419	142,513	318,380	320,000	285,000	35,000	10.9%
Total Expense	984,907	1,085,027	1,999,041	2,040,000	2,079,000	(39,000)	-1.9%
Net Change From Operations	89,911	122,632	186,114	150,000	291,000	141,000	94.0%
Net Transfers In/(Out)						-	-
Net Increase (Decrease) in Fund Balance	89,911	122,632	186,114	150,000	291,000	141,000	94.0%
Beginning Fund Balance				1,790,032	1,790,032	-	-
Projected Ending Fund Balance				\$ 1,940,032	\$ 2,081,032	\$ 141,000	7.3%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Surplus Property
Fiscal Year 2011
As of December 31, 2010

	Actual		FY2010 Year End Final	Fiscal Year 2011			
	For the Six Months Ended			Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Dec-09	31-Dec-10					
Revenue							
Revenue from Outside of OUS	\$ 117,933	\$ 177,918	\$ 243,758	\$ 250,000	\$ 275,000	\$ 25,000	10.0%
Revenue From OUS Depts	24,081	18,855	42,303	50,000	40,000	(10,000)	-20.0%
Total Revenue	142,014	196,773	286,061	300,000	315,000	15,000	5.0%
Expense							
Total Salaries and OPE	123,411	124,747	212,796	206,500	237,000	(30,500)	-14.8%
Service and Supplies	26,213	59,391	50,772	60,000	120,000	(60,000)	-100.0%
Depreciation	3,227	3,227	6,453	6,500	6,500	-	-
Total Expense	152,851	187,365	270,021	273,000	363,500	(90,500)	-33.2%
Net Change From Operations	(10,837)	9,408	16,040	27,000	(48,500)	(75,500)	-279.6%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(10,837)	9,408	16,040	27,000	(48,500)	(75,500)	-279.6%
Beginning Fund Balance				145,637	145,637	-	-
Projected Ending Fund Balance				\$ 172,637	\$ 97,137	\$ (75,500)	-43.7%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Miscellaneous Service Centers
Fiscal Year 2011
As of December 31, 2010

	<u>Actual</u>		<u>FY2010</u> Year End Final	<u>Fiscal Year 2011</u>			<u>%</u> <u>Variance</u>
	<u>For the Six Months Ended</u>			<u>Adjusted</u> <u>Budget</u>	<u>Year End</u> <u>Projection</u>	<u>Favorable</u> <u>(Unfavorable)</u>	
	<u>31-Dec-09</u>	<u>31-Dec-10</u>					
Revenue							
Revenue from Outside of OUS	\$ 348,878	\$ 297,920	\$ 689,452	\$ 667,500	\$ 656,032	\$ (11,468)	-1.7%
Revenue From OUS Depts	2,170,926	2,185,092	4,810,944	4,773,695	4,562,281	(211,414)	-4.4%
Total Revenue	2,519,804	2,483,012	5,500,396	5,441,195	5,218,313	(222,882)	-4.1%
Expense							
Total Salaries and OPE	1,950,010	1,728,949	3,692,605	3,700,595	3,574,584	126,011	3.4%
Service and Supplies	841,901	704,034	1,693,152	1,863,431	1,623,934	239,497	12.9%
Depreciation	25,104	26,706	51,393	51,424	51,580	(156)	-0.3%
Total Expense	2,817,015	2,459,689	5,437,150	5,615,450	5,250,098	365,352	6.5%
Net Change From Operations	(297,211)	23,323	63,246	(174,255)	(31,785)	142,470	-81.8%
Net Transfers In/(Out)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(297,211)	23,323	63,246	(174,255)	(31,785)	142,470	-81.8%
Beginning Fund Balance				543,942	543,942	-	-
Projected Ending Fund Balance				\$ 369,687	\$ 512,157	\$ 142,470	38.5%

Unaudited - For Management Purposes Only