



Third Quarter Management Reports

Fiscal Year 2009

Office of Budget and Fiscal Planning

Oregon State University
Third Quarter Management Reports
Fiscal Year 2009

TABLE OF CONTENTS

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

OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
As of March 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 2009 budget, projected actual revenues and expenses, comparisons with FY 2008 actual, and third quarter results.

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

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

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

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

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

¹ Plant Funds not included.

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

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

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

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

Oregon State University
Selected Operating Funds
Fiscal Year 2009 Budget & Projections
As of March 31, 2009
(thousands of dollars)

	FY 2009			FY 2008 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 285,606	\$ 289,957	\$ 281,457	\$ 277,106	\$ 4,350
Expenditures	282,822	283,648	287,941	260,948	(26,993)
Net Change from Operations	2,785	6,309	(6,484)	16,159	(22,643)
Net Transfers In (Out)	(2,785)	(7,767)	(4,836)	(3,675)	(1,161)
Net Increase (Decrease) in Fund Balance		(1,458)	(11,320)	12,483	(23,804)
Beginning Fund Balance	37,178	37,178	37,178	24,694	12,483
Fund Additions/(Deductions) to Other Funds	-	-	(450)	-	(450)
Ending Fund Balance	37,178	35,720	25,407	37,178	(11,770)
Statewide Public Service Programs					
Revenues	81,111	81,364	71,219	76,505	(5,286)
Expenditures	81,111	82,082	80,742	71,908	(8,834)
Net Change from Operations	-	(717)	(9,523)	4,597	(14,120)
Net Transfers In (Out)	-	(310)	(310)	(275)	(35)
Net Increase (Decrease) in Fund Balance	-	(1,027)	(9,833)	4,321	(14,154)
Beginning Fund Balance	11,188	11,188	11,188	6,867	4,321
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	11,188	10,161	1,355	11,188	(9,833)
Auxiliary Enterprises					
Revenues	94,898	94,898	96,232	89,957	6,275
Expenditures	90,453	90,453	92,810	89,766	(3,044)
Net Change from Operations	4,445	4,445	3,422	191	3,231
Fixed asset Disposal Gain/(Loss)			637	(579)	1,217
Net Transfers In (Out)	(8,394)	(8,394)	(8,689)	(6,206)	(2,483)
Net Increase (Decrease) in Fund Balance	(3,949)	(3,949)	(4,630)	(6,594)	1,965
Beginning Fund Balance	88,496	88,496	88,496	75,852	12,644
Fund Additions/(Deductions) to Other Funds	-	-	-	19,593	(19,593)
Ending Fund Balance	84,547	84,547	83,867	88,850	(4,984)
Service Center Departments					
Revenues	21,678	21,678	20,922	22,904	(1,982)
Expenditures	21,511	21,511	21,408	21,603	195
Net Change from Operations	167	167	(487)	1,301	(1,788)
Fixed Asset Disposal Gain (Loss)				(2)	2
Net Transfers In (Out)	166	166	(200)	(192)	(8)
Net Increase (Decrease) in Fund Balance	333	333	(687)	1,108	(1,794)
Beginning Fund Balance	6,087	6,087	6,087	4,781	1,306
Fund Additions/(Deductions) to Other Funds	-	-	-	199	(199)
Ending Fund Balance	\$ 6,420	\$ 6,420	\$ 5,400	\$ 6,087	(\$ 687)

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of March 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 \$4.4 million or 1.6% higher than Fiscal Year 2008. Revenues from enrollment fees are anticipated to exceed last year actual by \$13.5 million or 9.3% primarily due to tuition rate increases and expected enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by \$3.8 million over last year.

State appropriations will be \$5.8 million less than last year due budget reductions in November and March. Also included in the appropriation estimate this year is a \$3.4 million estimate for mid-year salary funding.

Expenditures and net transfers are anticipated to be \$28.2 million or 10.6% higher than Fiscal Year 2008. Based on the current plan, Salaries and Other Payroll Expense are anticipated to increase \$19.1 million or 8.6% over Fiscal Year 2008 due to increased health insurance costs, increase in FTE and salary raises. Services & Supplies are expected to increase 12.9% or \$6.8 million and Capital Outlay expense is anticipated to increase by 20.9% or \$1.1 million. Units deferred spending in Fiscal Year 2008 in these areas.

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

<u>Education & General</u>	FY09		FY08 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 152,182	\$ 158,446	\$ 144,994	\$ 13,451	9.3%
Fee Remissions	(13,374)	(15,281)	(11,464)	(3,817)	-33.3%
State Appropriations	112,364	100,475	106,319	(5,844)	-5.5%
Gifts, Grants, and Contracts	27,840	26,180	26,070	110	0.4%
Other Revenue	10,945	11,637	11,187	449	4.0%
Total Revenue	289,957	281,457	277,106	4,350	1.6%
Expense					
Total Salaries and OPE	215,320	221,731	202,644	(19,087)	-9.4%
Service and Supplies	62,024	59,644	52,826	(6,817)	-12.9%
Capital Outlay	6,003	6,316	5,226	(1,090)	-20.9%
Student Aid	300	250	251	1	0.5%
Total Expense	283,648	287,941	260,948	(26,993)	-10.3%
Net Change From Operations	6,309	(6,484)	16,159	(22,643)	-140.1%
Net Transfers In/(Out)	(7,767)	(4,836)	(3,675)	(1,161)	-31.6%
Net Increase (Decrease) in Fund Balance	(1,458)	(11,320)	12,483	(23,804)	190.7%
Beginning Fund Balance	37,178	37,178	24,694	12,483	50.6%
Fund Additions/Deductions		(450)		(450)	
Projected Ending Fund Balance	\$ 35,720	\$ 25,407	\$ 37,178	(\$ 11,770)	-31.7%
 Statewide Public Service					
Revenue					
State Appropriation	\$ 59,426	\$ 53,043	\$ 55,127	(\$ 2,085)	-3.8%
Government Appropriations	15,002	11,805	14,988	(3,183)	-21.2%
Other Revenue	6,936	6,371	6,389	(18)	-0.3%
Total Revenue	81,364	71,219	76,505	(5,286)	-6.9%
Expense					
Total Salaries and OPE	66,425	65,088	59,402	(5,685)	-9.6%
Service and Supplies	15,209	15,095	12,067	(3,028)	-25.1%
Capital Outlay	448	559	439	(120)	-27.3%
Total Expense	82,082	80,742	71,908	(8,834)	-12.3%
Net Change From Operations	(717)	(9,523)	4,597	(14,120)	307.2%
Net Transfers In/(Out)	(310)	(310)	(275)	(35)	-12.6%
Net Increase (Decrease) in Fund Balance	(1,027)	(9,833)	4,321	(14,154)	327.5%
Beginning Fund Balance	11,188	11,188	6,867	4,321	62.9%
Projected Ending Fund Balance	\$ 10,161	\$ 1,355	\$ 11,188	(\$ 9,833)	-87.9%

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Enrollment Fees	\$ 157,803,368	\$ 143,826,934	\$ 152,181,910	\$ 158,445,663	\$ 6,263,753	4.1%
Fee Remissions	(13,955,886)	(11,089,034)	(13,373,928)	(15,281,003)	(1,907,075)	14.3%
Government Appropriations	80,167,341	75,299,027	112,363,528	100,475,315	(11,888,213)	-10.6%
Indirect Cost Recovery	17,624,820	17,018,572	27,840,000	26,180,000	(1,660,000)	-6.0%
Interest Income	1,125,486	1,024,024	1,125,000	1,300,000	175,000	15.6%
Sales & Services	6,905,248	6,052,941	8,956,982	9,057,609	100,627	1.1%
Other Revenue	460,788	408,465	863,347	1,279,030	415,683	48.1%
Total Revenue	250,131,165	232,540,930	289,956,839	281,456,614	(8,500,225)	-2.9%
Expense						
Total Salaries and OPE	161,758,110	148,697,752	215,320,332	221,731,129	(6,410,797)	-3.0%
Service and Supplies	41,487,844	38,779,840	62,024,406	59,643,868	2,380,538	3.8%
Capital Outlay	3,344,753	3,682,519	6,002,806	6,315,955	(313,149)	-5.2%
Student Aid	204,434	209,274	300,000	250,000	50,000	16.7%
Total Expense	206,795,142	191,369,386	283,647,544	287,940,952	(4,293,408)	-1.5%
Net Change From Operations	43,336,023	41,171,544	6,309,295	(6,484,338)	(12,793,633)	-202.8%
Net Transfers In/(Out)	(3,099,318)	(1,125,721)	(7,767,000)	(4,835,972)	2,931,028	37.7%
Net Increase (Decrease) in Fund Balance	40,236,705	40,045,823	(1,457,705)	(11,320,310)	(9,862,605)	-676.6%
Beginning Fund Balance			37,177,793	37,177,793	-	-
Fund Additions/Deductions				(450,000)	(450,000)	
Projected Ending Fund Balance			\$ 35,720,088	\$ 25,407,483	\$ (10,312,605)	-28.9%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of March 31, 2009

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

Revenues for AES are projected to be \$32.6 million, 3.7 million, or 10.3% less than Fiscal Year 2008. Due to budget cuts during the year State Appropriation funding will be \$1.2 million or 4% less that funding received in Fiscal Year 2008. Expenditures and net transfers are expected to be \$36.5 million, up \$3.0 million or 9.1% higher than Fiscal Year 2008. Salaries and Other Payroll Expense are projected to increase \$1.4 million due to additional FTE, increased health insurance costs and planned raises. Services and Supplies are anticipated to increase significantly due to additional startup funding this year and deferred maintenance spending.

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

Extension revenues are projected to be \$1.8 million or 5.6% less than Fiscal Year 2008 due to state funding cuts and decreased appropriations from other governmental agencies. Expenses are expected to increase by 11.1%, or \$3.5 million, due primarily to increases in FTE, planned raises and increased benefit costs. Services and Supplies spending is projected to be higher because of a budgeted \$850 thousand policy package.

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

Revenues for FRL are projected to be \$7.1 million, up \$0.3 million or 4.5% over Fiscal Year 2008 due to a slight increase in state support as well as the harvest tax. Expenses are anticipated to be \$2.6 million higher than Fiscal Year 2008 due largely to reduced dependence on gift funds and logging operations revenues.

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
State Appropriation	\$ 24,568,450	\$ 22,588,527	\$ 32,325,142	28,847,079	(3,478,063)	-10.8%
Other Government Appropriations	2,150,620	1,726,472	3,698,153	2,150,620	(1,547,533)	-41.8%
Gifts, Grants & Contracts	-	6,000	-	-	-	-
Interest income	280	-	-	-	-	-
Sales & Services	967,928	1,399,985	2,132,000	1,309,000	(823,000)	-38.6%
Other Revenue	155,730	92,248	122,400	340,000	217,600	177.8%
Total Revenue	27,843,008	25,813,232	38,277,695	32,646,699	(5,630,996)	-14.7%
Expense						
Total Salaries and OPE	21,309,990	20,394,755	30,380,000	28,702,000	1,678,000	5.5%
Service and Supplies	4,942,284	4,219,252	7,938,000	6,927,000	1,011,000	12.7%
Capital Outlay	363,109	298,970	400,000	511,000	(111,000)	-27.8%
Total Expense	26,615,383	24,912,977	38,718,000	36,140,000	2,578,000	-
Net Change From Operations	1,227,625	900,255	(440,305)	(3,493,301)	(3,052,996)	-693.4%
Net Transfers In/(Out)	-	(347,100)	(310,000)	(310,000)	-	-
Net Increase (Decrease) in Fund Balance	1,227,625	553,155	(750,305)	(3,803,301)	(3,052,996)	-406.9%
Beginning Fund Balance			4,252,413	4,252,413	-	-
Projected Ending Fund Balance			\$ 3,502,108	\$ 449,112	\$ (3,052,996)	-87.2%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
State Appropriation	\$ 17,800,493	\$ 16,311,650	\$ 23,412,004	\$ 20,895,548	\$ (2,516,456)	-10.7%
Other Government Appropriations	5,007,916	6,371,296	10,690,029	9,140,029	(1,550,000)	-14.5%
Sales & Services	760,680	858,333	1,396,009	1,240,331	(155,678)	-11.2%
Other Revenue	153,597	184,962	105,583	156,000	50,417	47.8%
Total Revenue	23,722,686	23,726,241	35,603,625	31,431,908	(4,171,717)	-11.7%
Expense						
Total Salaries and OPE	21,452,322	19,575,046	30,005,548	28,835,756	1,169,792	3.9%
Service and Supplies	4,370,969	3,948,060	6,400,077	6,400,077	-	-
Capital Outlay	14,313	39,751	48,000	48,000	-	-
Total Expense	25,837,604	23,562,857	36,453,625	35,283,833	1,169,792	-
Net Change From Operations	(2,114,918)	163,384	(850,000)	(3,851,925)	(3,001,925)	-353.2%
Net Transfers In/(Out)	-	(30,000)	-	20,000	-	-
Net Increase (Decrease) in Fund Balance	(2,114,918)	133,384	(850,000)	(3,831,925)	(2,981,925)	-350.8%
Beginning Fund Balance			4,688,590	4,688,590	-	0.0%
Projected Ending Fund Balance			\$ 3,838,590	\$ 856,665	\$ (2,981,925)	-77.7%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
State Appropriation	\$ 2,831,967	\$ 2,484,581	\$ 3,689,151	3,300,213	\$ (388,938)	-10.5%
Other Government Appropriations	194,009	408,699	614,000	\$ 514,000	(100,000)	-16.3%
Transfer from State Agency	2,517,633	2,456,194	3,000,000	3,200,000	200,000	6.7%
Sales & Services	107,994	88,589	180,000	125,000	(55,000)	-30.6%
Other Revenue	5,336	2,092	-	1,000	1,000	-
Total Revenue	5,656,939	5,440,155	7,483,151	7,140,213	(342,938)	-4.6%
Expense						
Total Salaries and OPE	5,772,556	4,882,821	6,039,000	7,550,000	(1,511,000)	-25.0%
Service and Supplies	1,501,449	633,039	871,000	1,768,000	(897,000)	-103.0%
Total Expense	7,274,005	5,515,860	6,910,000	9,318,000	(2,408,000)	-34.8%
Net Change From Operations	(1,617,066)	(75,705)	573,151	(2,177,787)	(2,750,938)	-480.0%
Net Transfers In/(Out)						
Net Increase (Decrease) in Fund Balance	(1,617,066)	(75,705)	573,151	(2,177,787)	(2,750,938)	-480.0%
Beginning Fund Balance			2,247,486	2,247,486	-	-
Projected Ending Fund Balance			\$ 2,820,637	\$ 69,699	\$ (2,750,938)	-97.5%

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of March 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 \$3.4 million from operations and \$8.7 million in net transfers-out to other funds, resulting in a \$4.6 million reduction in fund balance. Net Transfers-out consist of payments to other funds for debt service and plant construction. Included in projected operating expenditures are non-cash estimates of depreciation totaling \$10.2 million. All units are including the cost of salary and benefit increases in this year.

Housing: Total revenue is expected to be \$1.3 million or 4.6% higher than Fiscal Year 2008 due to rate increases in both the residence and dining halls. Salaries and Other Payroll Expenses are expected to increase \$1.3 million or 11.6%, while food costs are projected to increase this year by 8%.

Student Centers & Activities: Total revenues are anticipated to be \$2.3 million or 13.5% higher than the previous year due primarily to increased student fees and revenue from other OUS entities. Salaries and Other Payroll Expenses are projected to increase 21.8% over Fiscal Year 2008 due to wage and benefit increases and increased FTE.

Athletics: Athletics total revenue is projected to be \$2.4 million or 8.8% higher than Fiscal Year 2008. Expenses are anticipated to be \$2.3 million less than last year, because it is planned to move expenses to gift fund accounts.

Health Services: Total revenues are anticipated to be at the same level as Fiscal Year 2008. While student fees increased, interest revenue is expected to decrease by the same amount. Salaries and Other Payroll Expense are projected to increase over Fiscal Year 2008 by \$0.8 million or 15% due to planned raises, increased benefits and new hires.

Parking: Revenue is projected to be \$99 thousand or 5.3% less than last year. Salaries and Other Payroll Expenses are anticipated to increase 11.0% over Fiscal Year 2008 due to planned raises, benefit increases and additional FTE. The transfer-out is to cover the bond payment.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Auxiliary Enterprises
For the Nine Months Ending March 31, 2009 and 2008

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY09	FY08	Increase (Decrease)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 13,142,560	\$ 1,408,812	\$ 7,064,929	\$ -	\$ 180,253	\$ 21,796,554	\$ 19,272,917	\$ 2,523,637	13.09%
Gifts, Grants & Lottery Proceeds	-	-	26,750	-	-	-	26,750	600	26,150	4358.33%
Interest Income	-	121,617	1,027,470	81,016	-	10,246	335,573	793,410	234,060	29.50%
Sales & Services	21,546,673	3,310,521	25,021,226	122,694	2,312,694	1,312,548	56,574,096	49,452,414	7,121,682	14.40%
Other Revenue	32,478	73,316	70,161	190	37	11,674	187,856	236,822	(48,966)	-20.68%
Internal Sales	1,191,667	205,451	47,711	4,494	141,113	285,692	1,876,128	2,744,660	(868,532)	-31.64%
Total Revenue	22,770,818	16,853,465	27,683,146	9,505,001	1,453,698	3,558,299	81,824,427	73,347,215	8,477,212	11.56%
Expense										
Total Salaries and OPE	9,222,667	6,272,739	9,824,270	4,320,379	593,050	1,047,541	31,280,646	29,068,623	2,212,023	7.61%
Service and Supplies	9,734,280	3,938,188	13,148,937	1,997,392	346,343	1,996,907	31,162,047	29,681,122	1,480,925	4.99%
Depreciation	2,333,188	782,477	4,600,029	66,626	591,984	71,499	8,445,803	7,698,608	747,195	9.71%
Student Aid	-	180,883	5,290,943	-	-	-	5,471,826	3,865,707	1,606,119	41.55%
Total Expense	21,290,135	11,174,287	32,864,179	6,384,397	1,531,377	3,115,947	76,360,322	70,314,060	6,046,262	8.60%
Net Change From Operations	1,480,683	5,679,178	(5,181,033)	3,120,604	(77,679)	442,352	5,464,105	3,033,155	2,430,950	-80.15%
Fixed Asset Disposal Gain/(Loss)	637,269	-	(4,846)	-	-	(2,118)	630,305	(11,153)	641,458	5751.44%
Net Transfers In/(Out)	(4,596,332)	(1,408,812)	(15,430)	-	(47,865)	-	(6,068,439)	(5,674,810)	(393,629)	-6.94%
Net Increase (Decrease) in Fund Balance	(2,478,380)	4,270,366	(5,201,309)	3,120,604	(125,544)	440,234	25,971	(2,652,808)	2,678,779	100.98%
Beginning Operations Fund Balance	8,993,523	30,853,984	29,308,874	7,457,574	8,627,492	3,254,720	88,496,167	75,851,800	12,644,367	16.67%
Fund Additions/Deductions	(637,269)	(200,000)	(221)	(221)	(22,635)	(860,125)	(1,441,798)	581,673	40.34%	
Ending Fund Balance from Operations	5,877,874	34,924,350	24,107,565	10,577,957	8,501,948	3,672,319	87,662,013	71,757,194	15,904,817	22.16%
Beginning Plant Fund Balance	4,763,920	2,012,423	767,270	1,257,785	939,078	448,824	10,189,300	21,366,921	(11,177,621)	-52.31%
Plant Revenues	59,965	28,107	900,662	16,953	11,956	2,793	1,020,436	1,838,615	(818,179)	-44.50%
Plant Expenditures	3,020,992	(499,471)	1,598,075	(293,649)	(34,525)	(36,200)	3,755,222	(12,153,263)	15,908,485	-130.90%
Net Increase (Decrease) in Plant Fund Bala	3,080,957	(471,364)	2,498,737	(276,696)	(22,569)	(33,407)	4,775,658	(10,314,648)	15,090,306	-146.30%
Fund Additions/Deductions	200,000	200,000	22,635	22,635	665,986	(443,351)	665,986	(443,351)	-66.57%	
Ending Plant Fund Balance	7,844,877	1,741,059	3,266,007	981,089	916,509	438,052	15,187,593	11,718,259	3,469,334	29.61%
Total Operations & Plant Fund Balance	\$ 13,722,751	\$ 36,665,409	\$ 27,373,572	\$ 11,559,046	\$ 9,418,457	\$ 4,110,371	\$ 102,849,606	\$ 83,475,453	\$ 19,374,151	23.21%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Sales & Services	21,546,673	18,899,638	28,975,534	28,841,000	(134,534)	-0.5%
Other Revenue	32,478	43,544	350,000	36,761	(313,239)	-89.5%
Internal Sales	1,191,667	1,337,646	2,120,000	1,691,000	(429,000)	-20.2%
Total Revenue	22,770,818	20,280,828	31,445,534	30,568,761	(876,773)	-2.8%
Expense						
Total Salaries and OPE	9,222,667	8,224,471	12,779,734	12,575,000	204,734	1.6%
Service and Supplies	9,734,280	8,838,990	13,218,848	13,351,540	(132,692)	-1.0%
Depreciation	2,333,188	2,268,037	3,060,000	3,112,400	(52,400)	-1.7%
Total Expense	21,290,135	19,331,498	29,058,582	29,038,940	19,642	0.1%
Net Change From Operations	1,480,683	949,330	2,386,952	1,529,821	(857,131)	-35.9%
Fixed Asset Disposal Gain/(Loss)	637,269		-	637,269	637,269	-
Net Transfers In/(Out)	(4,596,332)	(4,320,907)	(5,446,952)	(5,671,180)	(224,228)	-4.1%
Net Increase (Decrease) in Fund Balance	(2,478,380)	(3,371,577)	(3,060,000)	(3,504,090)	(444,090)	-14.5%
Beginning Fund Balance			8,993,523	8,993,523	-	-
Projected Ending Fund Balance			\$ 5,933,523	\$ 5,489,433	\$ (444,090)	-7.5%

Unaudited - For Management Purposes Only

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

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Nine Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Mar-09</u>	<u>31-Mar-08</u>				
Revenue						
Enrollment Fees	\$ 13,142,560	\$ 11,317,593	\$ 12,819,533	\$ 13,194,771	\$ 375,238	2.9%
Interest Income	121,617	235,636	313,196	193,220	(119,976)	-38.3%
Sales & Services	3,310,521	3,175,052	4,932,097	4,698,496	(233,601)	-4.7%
Other Revenue	73,316	40,413	42,000	85,025	43,025	102.4%
Internal Sales	205,451	307,836	470,800	1,065,686	594,886	126.4%
Total Revenue	16,853,465	15,076,530	18,577,626	19,237,198	659,572	3.6%
Expense						
Total Salaries and OPE	6,272,739	5,766,223	8,698,442	9,688,533	(990,091)	-11.4%
Service and Supplies	3,938,188	3,752,490	6,955,352	5,546,121	1,409,231	20.3%
Student Aid	180,883	141,110	105,890	173,365	(67,475)	-63.7%
Depreciation	782,477	791,679	1,053,590	1,095,131	(41,541)	-3.9%
Total Expense	11,174,287	10,451,502	16,813,274	16,503,150	310,124	1.8%
Net Change From Operations	5,679,178	4,625,028	1,764,352	2,734,048	969,696	55.0%
Net Transfers In/(Out)	(1,408,812)	(1,203,903)	(2,129,184)	(2,336,722)	(207,538)	-9.7%
Net Increase (Decrease) in Fund Balance	4,270,366	3,421,125	(364,832)	397,326	762,158	208.9%
Beginning Fund Balance			30,853,984	30,853,984	-	-
Projected Ending Fund Balance			\$ 30,489,152	\$ 31,251,310	\$ 762,158	2.5%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Enrollment Fees	1,408,812	\$ 1,203,903	\$ 2,113,218	\$ 2,113,218	-	-
Lottery Proceeds	1,027,470	793,410	1,500,000	1,300,000	(200,000)	-13.3%
Gift Income	26,750	-	35,000	65,000	30,000	85.7%
Interest Income	81,016	365,066	550,000	480,000	(70,000)	-12.7%
Sales & Services	25,021,226	20,999,027	24,390,880	26,158,323	1,767,443	7.2%
Other Revenue	70,161	104,860	-	60,000	60,000	-
Internal Sales	47,711	59,337	85,000	85,000	-	-
Total Revenue	27,683,146	23,525,603	28,674,098	30,261,541	1,587,443	5.5%
Expense						
Total Salaries and OPE	9,824,270	9,630,289	14,022,740	10,748,634	3,274,106	23.3%
Service and Supplies	13,147,234	12,915,982	9,651,358	8,363,673	1,287,685	13.3%
Capital Outlay	1,703	224,976				
Student Aid	5,290,943	3,724,597	-	7,000,000	(7,000,000)	-
Depreciation	4,600,029	3,902,668	5,000,000	5,000,000	-	-
Total Expense	32,864,179	30,398,512	28,674,098	31,112,307	(2,438,209)	-8.5%
Net Change From Operations	(5,181,033)	(6,872,909)	-	(850,766)	(850,766)	-
Fixed Asset Disposal Gain/(Loss)	(4,846)	(6,615)	-	-	-	-
Net Transfers In/(Out)	(15,430)	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(5,201,309)	(6,879,524)	-	(850,766)	(850,766)	-
Beginning Fund Balance			29,308,874	29,308,874	-	-
Projected Ending Fund Balance			\$ 29,308,874	\$ 28,458,108	\$ (850,766)	-2.9%

Unaudited - For Management Purposes Only

Oregon State University
Auxiliary Operations - Health Services
Fiscal Year 2009
As of March 31, 2009

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Enrollment Fees	\$ 7,064,929	\$ 6,581,477	\$ 6,824,321	\$ 7,072,846	\$ 248,525	3.6%
Gifts, Grants & Contracts	-	600	-	-	-	-
Interest Income	122,694	226,866	330,000	166,263	(163,737)	-49.6%
Sales & Services	2,312,694	2,549,354	2,855,110	2,922,910	67,800	2.4%
Other Revenue	190	1,228	40,000	51,717	11,717	29.3%
Internal Sales	4,494	28,004	27,480	17,263	(10,217)	-37.2%
Total Revenue	9,505,001	9,387,529	10,076,911	10,230,999	154,088	1.5%
Expense						
Total Salaries and OPE	4,320,379	3,921,966	6,248,951	6,210,769	38,182	0.6%
Service and Supplies	1,997,392	1,867,807	3,284,027	3,413,486	(129,459)	-3.9%
Depreciation	66,626	69,058	132,494	128,835	3,659	2.8%
Total Expense	6,384,397	5,858,831	9,665,472	9,753,090	(87,618)	-0.9%
Net Change From Operations	3,120,604	3,528,698	411,439	477,909	66,470	16.2%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	3,120,604	3,528,698	411,439	477,909	66,470	16.2%
Beginning Fund Balance			7,457,574	7,457,574	-	-
Projected Ending Fund Balance			\$ 7,869,013	\$ 7,935,483	\$ 66,470	0.8%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Sales & Services	\$ 1,312,548	\$ 1,403,716	\$ 1,702,327	\$ 1,605,580	\$ (96,747)	-5.7%
Other Revenue	37	38,318	-	-	-	-
Internal Sales	141,113	147,016	160,530	160,530	-	-
Total Revenue	1,453,698	1,589,050	1,862,857	1,766,110	(96,747)	-5.2%
Expense						
Total Salaries and OPE	593,050	529,541	789,828	789,828	-	-
Service and Supplies	346,343	407,771	533,908	516,043	17,865	3.3%
Capital Outlay	-	-	30,000	-	30,000	-
Depreciation	591,984	591,818	794,112	794,112	-	-
Total Expense	1,531,377	1,529,130	2,147,848	2,099,983	47,865	2.2%
Net Change From Operations	(77,679)	59,920	(284,991)	(333,873)	(48,882)	-17.2%
Net Transfers In/(Out)	(47,865)	(150,000)	(619,190)	(667,055)	(47,865)	-7.7%
Net Increase (Decrease) in Fund Balance	(125,544)	(90,080)	(904,181)	(1,000,928)	(96,747)	-10.7%
Beginning Fund Balance			8,627,492	8,627,492	-	-
Projected Ending Fund Balance			\$ 7,723,311	\$ 7,626,564	\$ (96,747)	-1.3%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Enrollment Fees	\$ 180,253	\$ 169,944	\$ 180,000	\$ 181,000	\$ 1,000	0.6%
Interest Income	10,246	18,824	6,400	3,300	(3,100)	-48.4%
Sales & Services	3,070,434	2,425,627	3,997,415	4,129,892	132,477	3.3%
Other Revenue	11,674	8,459	-	13,700	13,700	-
Internal Sales	285,692	864,821	77,311	339,732	262,421	339.4%
Total Revenue	3,558,299	3,487,675	4,261,126	4,667,624	406,498	9.5%
Expense						
Total Salaries and OPE	1,047,541	996,133	1,514,819	1,424,254	90,565	6.0%
Service and Supplies	1,996,907	1,673,106	2,508,072	2,786,199	(278,127)	-11.1%
Depreciation	71,499	75,348	71,283	92,000	(20,717)	-29.1%
Total Expense	3,115,947	2,744,587	4,094,174	4,302,453	(208,279)	-5.1%
Net Change From Operations	442,352	743,088	166,952	365,171	198,219	118.7%
Fixed Asset Disposal Gain/(Loss)	(2,118)	(4,538)				
Net Transfers In/(Out)	-	-	(198,264)	(14,264)	184,000	92.8%
Net Increase (Decrease) in Fund Balance	440,234	738,550	(31,312)	350,907	382,219	1220.7%
Beginning Fund Balance			3,254,720	3,254,720	-	-
Projected Ending Fund Balance			\$ 3,223,408	\$ 3,605,627	\$ 382,219	11.9%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
SERVICE CENTER DEPARTMENTS
As of March 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) and Advertising Media Presentations.

Oregon State University
Statement of Revenues, Expenses, and Other Changes
Service Center Departments
For the Nine Months Ending March 31, 2009 and 2008

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Srcv Centers	Total FY2009	Total FY2008	Increase (Decrease)	% Change
Revenue											
Revenue from Outside of OUS	\$ 169,815	\$ 8	\$ 81,139	\$ 444,552	\$ 100,703	\$ 149,776	\$ 392,887	\$ 1,338,880	\$ 1,630,101	\$ (291,221)	-17.9%
Revenue From OUS Depts	3,851,739	3,226,598	217,015	3,070,340	1,346,807	26,481	2,732,732	14,471,712	13,739,138	732,574	5.3%
Total Revenue	4,021,554	3,226,606	298,154	3,514,892	1,447,510	176,257	3,125,619	15,810,592	15,369,239	441,353	2.9%
Expense											
Total Salaries and OPE	1,204,411	1,776,263	521,862	890,104	336,353	179,932	2,648,958	7,557,883	7,070,303	487,580	6.9%
Service and Supplies	2,388,781	867,380	95,382	2,691,879	759,035	40,591	1,131,659	7,974,707	8,027,210	(52,503)	-0.7%
Capital Outlay	-	-	20,637	95,350	-	-	-	115,987	-	-	-
Deprecation	136,661	75,048	47,026	36,790	223,603	3,559	34,993	557,680	575,728	(18,048)	-3.1%
Total Expense	3,729,853	2,718,691	684,907	3,714,123	1,318,991	224,082	3,815,610	16,206,257	15,673,241	417,029	2.7%
Net Change From Operations	291,701	507,915	(386,753)	(199,231)	128,519	(47,825)	(689,991)	(395,665)	(304,002)	(91,663)	30.2%
Fixed Asset Disposal Gain/(Loss)	(4,865)				(6,363)		(12,648)	(23,876)	(1,638)	(22,238)	1357.63%
Net Transfers In/(Out)	(200,000)						(26,698)	(226,698)	(191,617)	(35,081)	18.31%
Net Increase (Decrease) in Fund Balance	86,836	507,915	(386,753)	(199,231)	122,156	(47,825)	(729,337)	(646,239)	(497,257)	(148,982)	30.0%
Beginning Operations Fund Balance	1,693,038	635,551	408,057	803,607	1,356,041	66,644	1,124,270	6,087,208	4,781,084	1,306,124	27.3%
Fund Additions/Deductions	-		166,000			75,243	(605,619)	(364,376)	1,788,230	(2,152,606)	-120.4%
Ending Fund Balance from Operations	1,779,874	1,143,466	187,304	604,376	1,478,197	94,062	(210,686)	5,076,593	6,072,057	(995,464)	-16.4%

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 169,815	\$ 185,537	\$ 273,404	\$ 273,404	\$ -	-
Revenue From OUS Depts	3,851,739	3,541,183	4,726,045	4,726,045	-	-
Total Revenue	4,021,554	3,726,720	4,999,449	4,999,449	-	-
Expense						
Total Salaries and OPE	1,204,411	1,133,566	1,584,362	1,594,362	(10,000)	-0.6%
Service and Supplies	2,388,781	2,071,769	3,169,887	3,069,887	100,000	3.2%
Depreciation	136,661	123,867	151,089	151,089	-	-
Total Expense	3,729,853	3,329,202	4,905,338	4,815,338	90,000	1.8%
Net Change From Operations	291,701	397,518	94,111	184,111	90,000	95.6%
Fixed Asset Disposal Gain/(Loss)	(4,865)					
Net Transfers In/(Out)	(200,000)	(191,617)		(200,000)	200,000	-
Net Increase (Decrease) in Fund Balance	86,836	205,901	94,111	(15,889)	290,000	-308.1%
Beginning Fund Balance			1,693,038	1,693,038	-	
Projected Ending Fund Balance			\$ 1,787,149	\$ 1,677,149	\$ (110,000)	-6.2%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 8	\$ -	\$ -	\$ -	\$ -	-
Revenue From OUS Depts	3,226,598	2,990,378	3,685,305	3,369,111	(316,194)	-8.6%
Total Revenue	3,226,606	2,990,378	3,685,305	3,369,111	(316,194)	-8.6%
Expense						
Total Salaries and OPE	1,776,263	1,512,340	2,357,397	2,393,953	(36,556)	-1.6%
Service and Supplies	867,380	1,034,159	1,092,620	996,620	96,000	8.8%
Depreciation	75,048	65,536	81,638	81,638	-	-
Total Expense	2,718,691	2,612,035	3,531,655	3,472,211	59,444	1.7%
Net Change From Operations	507,915	378,343	153,650	(103,100)	(256,750)	-167.1%
Net Transfers In/(Out)			-	-	-	-
Net Increase (Decrease) in Fund Balance	507,915	378,343	153,650	(103,100)	(256,750)	-167.1%
Beginning Fund Balance			635,551	635,551	-	-
Projected Ending Fund Balance			\$ 789,201	\$ 532,451	\$ (256,750)	-32.5%

Unaudited - For Management Purposes Only

Service Center Operations - Network Services

Fiscal Year 2009

As of March 31, 2009

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 81,139	\$ 134,206	\$ 141,862	\$ 141,862	\$ -	-
Revenue From OUS Depts	217,015	482,854	377,523	397,523	20,000	5.3%
Total Revenue	298,154	617,060	519,385	539,385	20,000	3.9%
Expense						
Total Salaries and OPE	521,862	484,780	640,518	705,740	(65,222)	-10.2%
Service and Supplies	95,382	101,922	218,909	188,909	30,000	13.7%
Capital Outlay	20,637	-	-	-	-	-
Depreciation	47,026	39,674	49,027	49,027	-	-
Total Expense	684,907	626,376	908,454	943,676	(35,222)	-3.9%
Net Change From Operations	(386,753)	(9,316)	(389,069)	(404,291)	(15,222)	-3.9%
Net Transfers In/(Out)	-	-	166,000	-	(166,000)	-
Net Increase (Decrease) in Fund Balance	(386,753)	(9,316)	(223,069)	(404,291)	(181,222)	-81.2%
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			408,057	408,057	-	-
Projected Ending Fund Balance			\$ 184,988	\$ 3,766	\$ (181,222)	-98.0%

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 444,552	\$ 681,785	\$ 1,100,000	\$ 778,532	\$ (321,468)	-29.2%
Revenue From OUS Depts	3,070,340	3,053,586	3,999,999	4,095,475	95,476	2.4%
Total Revenue	3,514,892	3,735,371	5,099,999	4,874,007	(225,992)	-4.4%
Expense						
Total Salaries and OPE	890,104	789,800	986,152	1,214,389	(228,237)	-23.1%
Service and Supplies	2,691,879	2,770,175	3,787,513	3,683,990	103,523	2.7%
Capital Outlay	95,350	-	-	-	-	-
Depreciation	36,790	62,705	82,500	63,170	19,330	23.4%
Total Expense	3,714,123	3,622,680	4,856,165	4,961,549	(105,384)	-2.2%
Net Change From Operations	(199,231)	112,691	243,834	(87,542)	(331,376)	-135.9%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(199,231)	112,691	243,834	(87,542)	(331,376)	-135.9%
Beginning Fund Balance			803,607	803,607	-	-
Projected Ending Fund Balance			\$ 1,047,441	\$ 716,065	\$ (331,376)	-31.6%

Unaudited - For Management Purposes Only

Oregon State University
Service Center Operations - Motor Pool
Fiscal Year 2009
As of March 31, 2009

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Nine Months Ended</u>		<u>Initial</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Mar-09</u>	<u>31-Mar-08</u>				
Revenue						
Revenue from Outside of OUS	\$ 100,703	\$ 74,382	\$ 122,660	142,881	\$ 20,221	16.5%
Revenue From OUS Depts	1,346,807	1,232,686	1,858,622	1,884,639	26,017	1.4%
Total Revenue	1,447,510	1,307,068	1,981,282	2,027,520	46,238	2.3%
Expense						
Total Salaries and OPE	336,353	370,263	560,253	471,675	88,578	15.8%
Service and Supplies	759,035	692,721	1,088,970	1,027,114	61,856	5.7%
Depreciation	223,603	230,383	315,024	296,038	18,986	6.0%
Total Expense	1,318,991	1,293,367	1,964,247	1,794,827	169,420	8.6%
Net Change From Operations	128,519	13,701	17,035	232,693	215,658	1266.0%
Fixed Asset Disposal Gain/(Loss)	(6,363)					
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	122,156	13,701	17,035	232,693	215,658	1266.0%
Beginning Fund Balance			1,356,041	1,356,041	-	-
Projected Ending Fund Balance			\$ 1,373,076	\$ 1,588,734	\$ 215,658	15.7%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 149,776	\$ 171,635	\$ 247,294	\$ 225,073	\$ (22,221)	(22,221)
Revenue From OUS Depts	26,481	30,662	42,581	53,891	11,310	11,310
Total Revenue	176,257	202,297	289,875	278,964	(10,911)	(10,911)
Expense						
Total Salaries and OPE	179,932	172,391	244,132	242,342	1,790	0.7%
Service and Supplies	40,591	39,574	44,475	53,223	(8,748)	(8,748)
Depreciation	3,559	564	3,400	4,408	(1,008)	(1,008)
Total Expense	224,082	212,529	292,007	299,973	(7,966)	-2.7%
Net Change From Operations	(47,825)	(10,232)	(2,132)	(21,009)	(18,877)	-885.4%
Net Transfers In/(Out)					-	-
Net Increase (Decrease) in Fund Balance	(47,825)	(10,232)	(2,132)	(21,009)	(18,877)	-885.4%
Beginning Fund Balance			66,644	66,644	-	-
Projected Ending Fund Balance			\$ 64,512	\$ 45,635	\$ (18,877)	-29.3%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-09	31-Mar-08				
Revenue						
Revenue from Outside of OUS	\$ 392,887	\$ 382,556	\$ 892,000	\$ 602,000	\$ (290,000)	-32.5%
Revenue From OUS Depts	2,732,732	2,407,789	4,210,517	4,231,231	20,714	0.5%
Total Revenue	3,125,619	2,790,345	5,102,517	4,833,231	(269,286)	-5.3%
Expense						
Total Salaries and OPE	2,648,958	2,607,163	3,312,402	3,561,534	(249,132)	-7.5%
Service and Supplies	1,131,659	1,316,890	1,708,217	1,515,734	192,483	11.3%
Depreciation	34,993	52,999	32,075	43,555	(11,480)	-35.8%
Total Expense	3,815,610	3,977,052	5,052,694	5,120,823	(68,129)	-1.3%
Net Change From Operations	(689,991)	(1,186,707)	49,823	(287,592)	(337,415)	-677.2%
Fixed Asset Disposal Gain/(Loss)	(12,648)	(1,638)				
Net Transfers In/(Out)	(26,698)	-			-	-
Net Increase (Decrease) in Fund Balance	(729,337)	(1,188,345)	49,823	(287,592)	(337,415)	-677.2%
Beginning Fund Balance			1,124,270	1,124,270	-	-
Projected Ending Fund Balance			\$ 1,174,093	\$ 836,678	\$ (337,415)	-28.7%

Unaudited - For Management Purposes Only