



Third Quarter Management Reports

Fiscal Year 2010

Office of Budget and Fiscal Planning

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

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OREGON STATE UNIVERSITY
QUARTERLY MANAGEMENT REPORT
As of March 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 2010 budget, projected actual revenues and expenses, comparisons with FY 2009 actual, and second quarter results.

The FY 2010 budget has been adjusted as of September 2010 and will be used for internal reporting through out the remainder of the fiscal year as well as in external reporting to the State Board of Higher Education.

Adjusted revenue budgets include the initial budget, which is based on the Legislatively Adopted Budget from the end of the 2009 session and updated departmental revenue projections.

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

Oregon State University
All Operating Funds Summary¹
Fiscal Year 2010 Budget & Fiscal Year 2009 Actual
(in thousands)

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

¹ Plant Funds not included.

² Adjusted budget as reported in the OUS Management Report

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

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

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

Unaudited - For Management Purposes Only

Oregon State University
Selected Operating Funds
Fiscal Year 2010 Budget & Projections
As of March 31, 2010
(thousands of dollars)

	FY 2010			FY 2009 Actual	Projection to Actual Favorable (Unfavorable)
	Initial Budget	Adjusted Budget	Year End Projection		
Education & General Program					
Revenues	\$ 292,570	\$ 292,781	\$ 307,795	\$ 279,848	\$ 27,947
Expenditures	292,570	294,831	285,755	287,906	2,151
Net Change from Operations		(2,050)	22,040	(8,058)	30,098
Net Transfers In (Out)		1,100	397	(4,844)	5,241
Net Increase (Decrease) in Fund Balance		(950)	22,437	(12,902)	35,339
Beginning Fund Balance	24,059	24,059	24,059	37,178	(13,119)
Fund Additions/(Deductions) to Other Funds	-	-	-	(216)	216
Ending Fund Balance	24,059	23,109	46,496	24,059	22,437
Statewide Public Service Programs					
Revenues	75,925	76,606	72,903	73,236	(333)
Expenditures	75,925	76,276	69,079	80,047	10,968
Net Change from Operations		330	3,824	(6,811)	10,635
Net Transfers In (Out)	-			(394)	394
Net Increase (Decrease) in Fund Balance	-	330	3,824	(7,205)	11,029
Beginning Fund Balance	3,983	3,983	3,983	11,188	(7,205)
Fund Additions/(Deductions) to Other Funds	-	-	-	-	-
Ending Fund Balance	3,983	4,313	7,807	3,983	3,824
Auxiliary Enterprises					
Revenues	100,513	100,227	101,684	100,031	1,653
Expenditures	101,813	100,198	98,910	99,193	284
Net Change from Operations	(1,300)	29	2,774	838	1,936
Fixed asset Disposal Gain/(Loss)				630	(630)
Net Transfers In (Out)	(9,573)	(9,818)	(8,484)	(9,803)	1,319
Net Increase (Decrease) in Fund Balance	(10,873)	(9,789)	(5,710)	(8,335)	2,625
Beginning Fund Balance	83,281	83,281	83,281	88,496	(5,215)
Fund Additions/(Deductions) to Other Funds	-	-	(3,596)	3,120	(6,716)
Ending Fund Balance	72,408	73,492	73,975	83,281	(9,306)
Service Center Departments					
Revenues	21,981	21,984	20,924	21,780	(856)
Expenditures	21,289	21,341	21,132	21,995	863
Net Change from Operations	692	644	(208)	(215)	8
Fixed Asset Disposal Gain (Loss)			(1)	(24)	23
Net Transfers In (Out)	166		(200)	(227)	27
Net Increase (Decrease) in Fund Balance	858	644	(409)	(466)	57
Beginning Fund Balance	5,296	5,296	5,296	6,087	(791)
Fund Additions/(Deductions) to Other Funds	-	-	-	(325)	325
Ending Fund Balance	\$ 6,154	\$ 5,940	\$ 4,887	\$ 5,296	(\$ 409)

Unaudited - For Management Purposes Only

**OREGON STATE UNIVERSITY
EDUCATION & GENERAL FUNDS
As of March 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 \$27.9 million or 10.0% higher than fiscal year 2009. The comparison is somewhat skewed, however, because fiscal year 2009 actual revenues declined in mid-year by \$12.2 million due to reductions in state appropriations, which resulted in a \$13 million decline in fund balance. Revenues from enrollment fees are anticipated to exceed last year's actual by \$27.6 million or 17.5% due to tuition rate increases and increased enrollment growth. Fee remissions, accounted for as negative revenue, are anticipated to increase by 11.9% or \$1.8 million over last year.

State appropriations are projected to be \$0.1 million lower than the actual amount received last year, a higher projection than first quarter due to mid-year budget received for settle-up and incentive funding. Approximately \$9.7 million of the "state appropriations" are federal stimulus dollars that are backfilling a portion of the state revenue shortfall.

Expenditures and net transfers are anticipated to be slightly lower (2.5%) than fiscal year 2009. The University will continue work on restructuring and process efficiencies during the current year. Salaries and Other Payroll Expense are projected to decrease by \$4.7 million or 2.1% from fiscal year 2009. PEBB health benefits are not increasing this year and PERS retirement rates are roughly 4% less than last year. Also contributing to the salary savings is the decision to have unclassified employees take furlough days in the second half of the year, as well as an unforeseen retirement program forfeiture adjustment which posted in March and April. Services & Supplies are expected to increase 4.4% or \$2.6 million mainly due to the accounting change for debt service payments. Capital Outlay expense is anticipated to be at the same level as fiscal year 2009.

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

Education & General	FY10		FY09 Actual	Projection to Actual	% Variance
	Adjusted Budget	Year End Projection		Favorable (Unfavorable)	
Revenue					
Enrollment Fees	\$ 171,687	\$ 185,168	\$ 157,601	\$ 27,567	17.5%
Fee Remissions	(13,082)	(17,178)	(15,345)	(1,833)	-11.9%
State Appropriations	96,298	99,550	100,475	(925)	-0.9%
Gifts, Grants, and Contracts	27,390	29,070	26,096	2,974	11.4%
Other Revenue	10,487	11,184	11,020	165	1.5%
Total Revenue	292,781	307,795	279,848	27,947	10.0%
Expense					
Total Salaries and OPE	227,628	218,458	223,203	4,744	2.1%
Service and Supplies	61,190	61,250	58,690	(2,560)	-4.4%
Capital Outlay	5,803	5,897	5,803	(93)	-
Student Aid	210	150	210	60	-
Total Expense	294,831	285,755	287,906	2,151	0.7%
Net Change From Operations	(2,050)	22,040	(8,058)	30,098	-373.5%
Net Transfers In/(Out)	1,100	397	(4,844)	5,241	108.2%
Net Increase (Decrease) in Fund Balance	(950)	22,437	(12,902)	35,339	273.9%
Beginning Fund Balance	24,059	24,059	37,178	(13,119)	-35.3%
Fund Additions/(Deductions) to Other Funds			(216)	216	-
Projected Ending Fund Balance	\$ 23,109	\$ 46,496	\$ 24,059	\$ 22,437	93.3%
Statewide Public Service					
Revenue					
State Appropriation	\$ 53,281	\$ 53,281	\$ 53,043	\$ 238	0.4%
Other Government Appropriations	17,223	13,782	13,436	346	2.6%
Other Revenue	6,102	5,840	6,757	(918)	-13.6%
Total Revenue	76,606	72,903	73,236	(333)	-0.5%
Expense					
Total Salaries and OPE	60,808	57,033	64,997	7,965	12.3%
Service and Supplies	14,993	11,561	14,301	2,741	19.2%
Capital Outlay	475	486	749	263	35.1%
Total Expense	76,276	69,079	80,047	10,968	13.7%
Net Change From Operations	330	3,824	(6,811)	10,635	156.1%
Net Transfers In/(Out)			(394)	394	-
Net Increase (Decrease) in Fund Balance	330	3,824	(7,205)	11,029	153.1%
Beginning Fund Balance	3,983	3,983	11,188	(7,205)	-64.4%
Projected Ending Fund Balance	\$ 4,313	\$ 7,807	\$ 3,983	\$ 3,824	96.0%

Unaudited - For Management Purposes Only

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

	<u>Actual</u>		<u>Projected</u>			
	<u>For the Nine Months Ended</u>		<u>Adjusted</u>	<u>Year End</u>	<u>Favorable</u>	<u>%</u>
	<u>31-Mar-10</u>	<u>31-Mar-09</u>				
Revenue						
Enrollment Fees	\$ 185,249,043	\$ 157,803,368	\$ 171,687,493	\$ 185,167,840	\$ 13,480,347	7.9%
Fee Remissions	(16,200,891)	(13,955,886)	(13,081,564)	(17,177,681)	(4,096,117)	-31.3%
Government Appropriations	70,422,243	80,167,341	96,297,812	99,550,274	3,252,462	3.4%
Indirect Cost Recovery	19,932,458	17,624,820	27,390,000	29,070,000	1,680,000	6.1%
Interest Income	1,078,091	1,125,486	1,300,000	1,400,000	100,000	7.7%
Sales & Services	6,706,851	6,905,248	8,772,704	8,879,806	107,102	1.2%
Other Revenue	1,103,560	460,788	414,350	904,496	490,146	118.3%
Total Revenue	268,291,354	250,131,165	292,780,795	307,794,735	15,013,940	5.1%
Expense						
Total Salaries and OPE	160,141,228	161,758,110	227,627,580	218,458,362	9,169,218	4.0%
Service and Supplies	37,230,781	41,487,844	61,189,886	61,249,577	(59,691)	-0.1%
Capital Outlay	2,612,468	3,344,753	5,803,468	5,896,656	(93,188)	-1.6%
Student Aid	118,437	204,434	210,134	150,000	60,134	28.6%
Total Expense	200,102,913	206,795,142	294,831,068	285,754,595	9,076,473	3.1%
Net Change From Operations	68,188,440	43,336,023	(2,050,273)	22,040,140	24,090,413	-1175.0%
Net Transfers In/(Out)	(350,113)	(3,099,318)	1,100,000	396,679	(703,321)	-63.9%
Net Increase (Decrease) in Fund Balance	67,838,328	40,236,705	(950,273)	22,436,819	23,387,092	-2461.1%
Beginning Fund Balance			24,059,217	24,059,217	-	-
Projected Ending Fund Balance			\$ 23,108,944	\$ 46,496,036	\$ 23,387,092	101.2%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
STATEWIDE PUBLIC SERVICE PROGRAMS
As of March 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 \$34.1 million, or 0.3% less than fiscal year 2009 due to flat levels of state and federal support. Expenses are expected to decrease \$3.6 million or 10.3%, as additional expense controls are taken to reduce possible further erosion of fund balances. Salaries & OPE are anticipated to be significantly lower this current year due to flat PEBB health costs, a retirement rate reduction of 4%, employee furloughs, and an unforeseen retirement program forfeiture adjustment.

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 \$31.9 million, up level with fiscal year 2009. New County Service Districts have been established and additional use of federal funds is expected. Expenses are expected to be \$4.5 million or 12.8% less than the previous year mainly due to salary savings, same as mentioned in the AES paragraph above.

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 fairly even compared the previous year. Expenses are expected to be less than fiscal year 2009 by \$3.1 million or 34.4% resulting in a projected fund balance of \$616 thousand. There are salary savings due to the reasons mention in the AES paragraph above and the use of gift funds.

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
State Appropriation	\$ 22,244,750	\$ 24,568,450	\$ 28,963,666	28,963,666	-	-
Other Government Appropriations	1,911,459	2,150,620	3,197,483	3,197,483	-	-
Sales & Services	796,551	967,928	1,931,094	1,731,000	(200,094)	-10.4%
Other Revenue	90,505	156,010	250,000	250,000	-	-
Total Revenue	25,043,265	27,843,008	34,342,243	34,142,149	(200,094)	-0.6%
Expense						
Total Salaries and OPE	18,510,106	21,309,990	27,714,271	25,780,000	1,934,271	7.0%
Service and Supplies	3,522,419	4,942,284	6,177,972	5,977,000	200,972	3.3%
Capital Outlay	250,982	363,109	450,000	448,000	2,000	0.4%
Total Expense	22,283,507	26,615,383	34,342,243	32,205,000	2,137,243	-
Net Change From Operations	2,759,758	1,227,625	-	1,937,149	1,937,149	-
Net Transfers In/(Out)	#REF!	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	#REF!	1,227,625	-	1,937,149	1,937,149	-
Beginning Fund Balance			2,591,811	2,591,811	-	-
Projected Ending Fund Balance			\$ 2,591,811	\$ 4,528,960	\$ 1,937,149	74.7%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
State Appropriation	\$ 16,249,054	\$ 17,800,493	\$ 21,161,731	\$ 21,161,731	\$ -	-
Other Government Appropriations	5,916,140	5,007,916	13,165,060	9,724,577	(3,440,483)	-26.1%
Sales & Services	798,521	760,680	942,384	956,844	14,460	1.5%
Other Revenue	48,231	153,597	134,419	85,987	(48,432)	-36.0%
Total Revenue	23,011,946	23,722,686	35,403,594	31,929,139	(3,474,455)	-9.8%
Expense						
Total Salaries and OPE	19,747,441	21,452,322	27,543,271	25,744,559	1,798,712	6.5%
Service and Supplies	3,848,597	4,370,969	7,834,873	5,103,721	2,731,152	34.9%
Capital Outlay	13,527	14,313	25,450	18,132	7,318	28.8%
Total Expense	23,609,565	25,837,604	35,403,594	30,866,412	4,537,182	12.8%
Net Change From Operations	(597,619)	(2,114,918)	-	1,062,727	1,062,727	-
Net Transfers In/(Out)	(3,356)	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(600,975)	(2,114,918)	-	1,062,727	1,062,727	-
Beginning Fund Balance			1,598,926	1,598,926	-	-
Projected Ending Fund Balance			\$ 1,598,926	\$ 2,661,653	\$ 1,062,727	66.5%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Adjusted Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
State Appropriation	\$ 2,423,195	\$ 2,831,967	\$ 3,155,898	3,155,898	\$ -	-
Other Government Appropriations	863,895	194,009	860,000	\$ 860,000	-	-
Transfer from State Agency	1,937,985	2,517,633	2,665,000	2,665,000	-	-
Sales & Services	127,677	107,994	179,000	150,000	(29,000)	-16.2%
Other Revenue	1,013	5,336	-	1,000	1,000	-
Total Revenue	5,353,765	5,656,939	6,859,898	6,831,898	(28,000)	-0.4%
Expense						
Total Salaries and OPE	4,265,127	5,772,556	5,550,000	5,508,000	42,000	0.8%
Service and Supplies	392,813	1,501,449	980,000	480,000	500,000	51.0%
Capital Outlay	18,307	-	-	20,000	(20,000)	-
Total Expense	4,676,247	7,274,005	6,530,000	6,008,000	542,000	8.3%
Net Change From Operations	677,518	(1,617,066)	329,898	823,898	494,000	149.7%
Net Transfers In/(Out)	12,968	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	690,486	(1,617,066)	329,898	823,898	494,000	149.7%
Beginning Fund Balance			(207,696)	(207,696)	-	-
Projected Ending Fund Balance			\$ 122,202	\$ 616,202	\$ 494,000	404.2%

Unaudited - For Management Purposes Only

OREGON STATE UNIVERSITY
AUXILIARY ENTERPRISES
As of March 31, 2010

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 \$2.8 million from operations and \$8.5 million in net transfers-out to other funds, resulting in a \$5.7 million reduction in fund balance. Net Transfers-out consist of payments to other funds for debt service and plant construction. Included in projected operating expenditures are non-cash estimates of depreciation totaling \$9.2 million. All units are including the cost of salary and benefit increases in this coming year.

Housing: Total revenue is expected to be \$2.6 million or 8.5% higher than fiscal year 2009 due to rate increases and higher enrollment. Total expenses are anticipated to be \$1.0 million less than the previous year due mainly to the change in transfers out. Last year a transfer was made to plant funds while this year there is no similar plan.

Student Centers & Activities: Total revenues are anticipated to be slightly higher than fiscal year 2009. While Student Fees and Sales & Services revenue are expected to increase significantly, internal sales are projected to be lower due to budget reductions in the education and general funds. Salaries and Other Payroll Expenses are projected to be at the same level as fiscal year 2009.

Athletics: Athletics total revenue is projected to be less than fiscal year 2009 by \$2.4 million or 7.3%. Expenses are anticipated to be less than last year, and it is planned to move some expenses to gift fund accounts.

Health Services: Total revenues are anticipated to increase by \$1.0 million or 9.9% over fiscal year 2009 because of an increase in both the student health fee and enrollment. Salaries and Other Payroll Expense are projected to increase over fiscal year 2009 due to the rollup from the previous year's mid-year rate increases.

Parking: Revenue is projected to be 11.7% or \$0.2 million higher than the previous year. Salaries and Other Payroll Expenses are anticipated to be slightly less than fiscal year 2009. The transfer-out is to cover the bond payment.

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

	Housing	Student Cntrs & Activities	Athletics	Health Services	Parking	Miscellaneous Auxiliaries	FY10	FY09	Favorable (Unfavorable)	% Change
Revenue										
Enrollment Fees	\$ -	\$ 14,549,513	\$ 1,428,468	\$ 8,035,235	\$ -	\$ 212,585	\$ 24,225,801	\$ 21,796,554	\$ 2,429,247	11.15%
Gifts, Grants & Lottery Proceeds	-	-	823,352	-	-	-	823,352	1,027,470	(204,118)	-19.87%
Interest Income	-	50,934	26,957	44,218	-	3,738	125,847	335,573	(209,726)	-62.50%
Sales & Services	22,974,356	3,395,244	23,458,425	2,238,594	1,554,316	2,896,075	56,517,010	56,574,096	(57,086)	-0.10%
Other Revenue	27,195	52,065	40	750	-	24,926	104,976	187,856	(82,880)	-44.12%
Internal Sales	718,967	189,797	50,889	-	166,279	272,239	1,398,171	1,876,128	(477,957)	-25.48%
Total Revenue	23,720,518	18,237,553	25,788,131	10,318,797	1,720,595	3,409,563	83,195,157	81,824,427	1,370,730	1.68%
Expense										
Total Salaries and OPE	9,397,526	6,552,463	10,266,033	4,523,450	571,057	1,089,828	32,400,357	31,280,646	1,119,711	3.58%
Service and Supplies	8,783,884	4,357,555	11,173,811	2,060,622	381,072	1,777,658	28,534,602	31,162,047	(2,627,445)	-8.43%
Depreciation	2,432,088	805,563	2,786,097	80,600	591,692	115,467	6,811,507	8,445,803	(1,634,296)	-19.35%
Student Aid	-	167,421	6,724,403	-	-	500	6,892,324	5,471,826	1,420,498	25.96%
Total Expense	20,613,498	11,883,002	30,950,344	6,664,672	1,543,821	2,983,453	74,638,790	76,360,322	(1,721,532)	-2.25%
Net Change From Operations	3,107,020	6,354,551	(5,162,213)	3,654,125	176,774	426,110	8,556,367	5,464,105	3,092,262	-56.59%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	630,305	(630,305)	-
Net Transfers In/(Out)	(1,546,700)	(1,428,468)	-	(400,000)	-	-	(3,375,168)	(6,068,439)	2,693,271	44.38%
Net Increase (Decrease) in Fund Balance	1,560,320	4,926,083	(5,162,213)	3,254,125	176,774	426,110	5,181,199	25,971	5,155,228	-19849.94%
Beginning Operations Fund Balance	5,912,227	32,184,632	23,810,895	8,562,767	8,104,875	4,705,865	83,281,261	88,496,167	(5,214,906)	-5.89%
Fund Additions/Deductions	(82,903)	131,511	6,136,893	-	-	(487,192)	5,698,309	(860,125)	6,558,434	762.50%
Ending Fund Balance from Operations	7,389,644	37,242,226	24,785,575	11,816,892	8,281,649	4,644,783	94,160,769	87,662,013	6,498,754	7.41%
Beginning Plant Fund Balance	6,606,308	1,991,257	4,892,397	1,159,556	691,144	482,197	15,822,859	10,189,300	5,633,559	55.29%
Plant Revenues	27,918	11,039	47,652	6,542	111,636	975	205,762	1,020,436	(814,674)	-79.84%
Plant Expenditures	1,460,206	533,504	3,507,496	802	209,194	35,304	5,746,506	3,755,222	1,991,284	53.03%
Net Increase (Decrease) in Plant Fund Balance	(1,432,288)	(522,465)	(3,459,844)	5,740	(97,558)	(34,329)	(5,540,744)	4,775,658	(10,316,402)	-216.02%
Fund Additions/Deductions	-	-	-	-	-	22,500	22,500	222,635	(200,135)	-89.89%
Ending Plant Fund Balance	5,174,020	1,468,792	1,432,553	1,165,296	593,586	470,368	10,304,615	15,187,593	(4,882,978)	-32.15%
Total Operations & Plant Fund Balance	\$ 12,563,664	\$ 38,711,018	\$ 26,218,128	\$ 12,982,188	\$ 8,875,235	\$ 5,115,151	\$ 104,465,384	\$ 102,849,606	\$ 1,615,776	1.57%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial	Year End	Favorable	%
	31-Mar-10	31-Mar-09	Budget	Projection	(Unfavorable)	Variance
Revenue						
Sales & Services	22,974,356	21,546,673	32,527,140	32,316,626	(210,514)	-0.6%
Other Revenue	27,195	32,478	350,000	29,136	(320,864)	-91.7%
Internal Sales	718,967	1,191,667	1,755,220	869,267	(885,953)	-50.5%
Total Revenue	23,720,518	22,770,818	34,632,360	33,215,029	(1,417,331)	-4.1%
Expense						
Total Salaries and OPE	9,397,526	9,222,667	13,392,991	12,655,704	737,287	5.5%
Service and Supplies	8,783,884	9,734,280	12,881,892	13,507,675	(625,783)	-4.9%
Depreciation	2,432,088	2,333,188	3,248,796	3,229,679	19,117	0.6%
Total Expense	20,613,498	21,290,135	29,523,679	29,393,058	130,621	0.4%
Net Change From Operations	3,107,020	1,480,683	5,108,681	3,821,971	(1,286,710)	-25.2%
Fixed Asset Disposal Gain/(Loss)	-	637,269				
Net Transfers In/(Out)	(1,546,700)	(4,596,332)	(6,497,739)	(5,342,005)	1,155,734	17.8%
Net Increase (Decrease) in Fund Balance	1,560,320	(2,478,380)	(1,389,058)	(1,520,034)	(130,976)	-9.4%
Beginning Fund Balance			5,912,227	5,912,227	-	-
Fund Addition (Deduction)			-	(2,985,708)	(2,985,708)	-
Projected Ending Fund Balance			\$ 4,523,169	\$ 1,406,485	\$ (3,116,684)	-68.9%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Enrollment Fees	\$ 14,549,513	\$ 13,142,560	\$ 13,518,260	\$ 14,838,929	\$ 1,320,669	9.8%
Interest Income	50,934	121,617	229,079	73,637	(155,442)	-67.9%
Sales & Services	3,395,244	3,310,521	5,445,364	4,824,546	(620,818)	-11.4%
Other Revenue	52,065	73,316	51,790	71,978	20,188	39.0%
Internal Sales	189,797	205,451	116,529	425,519	308,990	265.2%
Total Revenue	18,237,553	16,853,465	19,361,022	20,234,609	873,587	4.5%
Expense						
Total Salaries and OPE	6,552,463	6,272,739	8,923,955	8,823,163	100,792	1.1%
Service and Supplies	4,357,555	3,938,188	6,803,700	6,751,939	51,761	0.8%
Student Aid	167,421	180,883	-	220,847	(220,847)	-
Depreciation	805,563	782,477	1,053,873	1,072,409	(18,536)	-1.8%
Total Expense	11,883,002	11,174,287	16,781,528	16,868,358	(86,830)	-0.5%
Net Change From Operations	6,354,551	5,679,178	2,579,494	3,366,251	786,757	30.5%
Net Transfers In/(Out)	(1,428,468)	(1,408,812)	(3,239,142)	(2,142,301)	1,096,841	33.9%
Net Increase (Decrease) in Fund Balance	4,926,083	4,270,366	(659,648)	1,223,950	1,883,598	285.5%
Beginning Fund Balance			32,184,632	32,184,632	-	-
Fund Addition (Deduction)				(360,000)	(360,000)	-
Projected Ending Fund Balance			\$ 31,524,984	\$ 33,048,582	\$ 1,523,598	4.8%

Unaudited - For Management Purposes Only

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

	<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-10</u>	<u>31-Mar-09</u>				
Revenue						
Enrollment Fees	1,428,468	1,408,812	\$ 2,113,218	\$ 2,142,702	29,484	1.4%
Lottery Proceeds	823,352	1,027,470	1,100,000	1,100,000	-	-
Gift Income		26,750	35,000	40,000	5,000	14.3%
Interest Income	26,957	81,016	550,000	899,946	349,946	63.6%
Sales & Services	23,458,425	25,021,226	24,795,692	25,826,066	1,030,374	4.2%
Other Revenue	40	70,161	-	250,000	250,000	-
Internal Sales	50,889	47,711	85,000	55,000	(30,000)	-35.3%
Total Revenue	25,788,131	27,683,146	28,678,910	30,313,714	1,634,804	5.7%
Expense						
Total Salaries and OPE	10,266,033	9,824,270	14,684,639	12,346,865	2,337,774	15.9%
Service and Supplies	11,173,811	13,147,234	16,517,652	11,509,561	5,008,091	30.3%
Capital Outlay	-	1,703	-	-	-	-
Student Aid	6,724,403	5,290,943	-	8,134,520	(8,134,520)	-
Depreciation	2,786,097	4,600,029	6,200,000	3,895,356	2,304,644	37.2%
Total Expense	30,950,344	32,864,179	37,402,291	35,886,302	1,515,989	4.1%
Net Change From Operations	(5,162,213)	(5,181,033)	(8,723,381)	(5,572,588)	3,150,793	36.1%
Fixed Asset Disposal Gain/(Loss)	-	(4,846)	-	-	-	-
Net Transfers In/(Out)	-	(15,430)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(5,162,213)	(5,201,309)	(8,723,381)	(5,572,588)	3,150,793	36.1%
Beginning Fund Balance			23,810,895	23,810,895	-	-
Projected Ending Fund Balance			\$ 15,087,514	\$ 18,238,307	\$ 3,150,793	20.9%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Enrollment Fees	\$ 8,035,235	\$ 7,064,929	\$ 7,692,929	\$ 8,016,217	\$ 323,288	4.2%
Interest Income	44,218	122,694	201,000	18,197	(182,803)	-90.9%
Sales & Services	2,238,594	2,312,694	3,282,959	3,234,237	(48,722)	-1.5%
Other Revenue	750	190	107,500	97,210	(10,290)	-9.6%
Internal Sales	-	4,494	27,480	28,947	1,467	5.3%
Total Revenue	10,318,797	9,505,001	11,311,868	11,394,808	82,940	0.7%
Expense						
Total Salaries and OPE	4,523,450	4,320,379	6,880,602	6,475,942	404,660	5.9%
Service and Supplies	2,060,622	1,997,392	3,852,962	3,860,091	(7,129)	-0.2%
Depreciation	80,600	66,626	132,776	142,575	(9,799)	-7.4%
Total Expense	6,664,672	6,384,397	10,866,340	10,478,608	387,732	3.6%
Net Change From Operations	3,654,125	3,120,604	445,528	916,200	470,672	105.6%
Net Transfers In/(Out)	(400,000)	-	-	(400,000)	(400,000)	-
Net Increase (Decrease) in Fund Balance	3,254,125	3,120,604	445,528	516,200	70,672	15.9%
Beginning Fund Balance			8,562,767	8,562,767	-	-
Fund Addition (Deduction)			-	(250,000)	(250,000)	-
Projected Ending Fund Balance			\$ 9,008,295	\$ 8,828,967	\$ (179,328)	-2.0%

Unaudited - For Management Purposes Only

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

	<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-10</u>	<u>31-Mar-09</u>	<u>Budget</u>	<u>Projection</u>	<u>(Unfavorable)</u>	<u>Variance</u>
Revenue						
Sales & Services	\$ 1,554,316	\$ 1,312,548	\$ 1,848,564	\$ 1,827,472	\$ (21,092)	-1.1%
Other Revenue	-	37	-	-	-	-
Internal Sales	166,279	141,113	160,940	135,032	(25,908)	-16.1%
Total Revenue	1,720,595	1,453,698	2,009,504	1,962,504	(47,000)	-2.3%
Expense						
Total Salaries and OPE	571,057	593,050	873,205	778,205	95,000	10.9%
Service and Supplies	381,072	346,343	523,552	665,552	(142,000)	-27.1%
Depreciation	591,692	591,984	788,835	788,835	-	-
Total Expense	1,543,821	1,531,377	2,185,592	2,232,592	(47,000)	-2.2%
Net Change From Operations	176,774	(77,679)	(176,088)	(270,088)	(94,000)	-53.4%
Net Transfers In/(Out)	-	(47,865)	(600,000)	(600,000)	-	-
Net Increase (Decrease) in Fund Balance	176,774	(125,544)	(776,088)	(870,088)	(94,000)	-
Beginning Fund Balance			8,104,875	8,104,875	-	-
Projected Ending Fund Balance			\$ 7,328,787	\$ 7,234,787	\$ (94,000)	-1.3%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Enrollment Fees	\$ 212,585	\$ 180,253	\$ 180,000	\$ 215,000	\$ 35,000	19.4%
Interest Income	3,738	10,246	2,170	145,012	142,842	6582.6%
Sales & Services	2,896,075	3,070,434	4,275,201	3,815,405	(459,796)	-10.8%
Other Revenue	24,926	11,674	35,500	25,550	(9,950)	-28.0%
Internal Sales	272,239	285,692	26,606	361,950	335,344	1260.4%
Total Revenue	3,409,563	3,558,299	4,519,477	4,562,917	43,440	1.0%
Expense						
Total Salaries and OPE	1,089,828	1,047,541	1,538,009	1,384,588	153,421	10.0%
Service and Supplies	1,777,658	1,996,907	2,452,907	2,508,201	(55,294)	-2.3%
Student Aid	500	-	-	-	-	-
Depreciation	115,467	71,499	115,600	157,931	(42,331)	-36.6%
Total Expense	2,983,453	3,115,947	4,106,516	4,050,720	55,796	1.4%
Net Change From Operations	426,110	442,352	412,961	512,197	99,236	24.0%
Fixed Asset Disposal Gain/(Loss)	-	(2,118)	-	-	-	-
Net Transfers In/(Out)	-	-	(182,500)	-	182,500	-
Net Increase (Decrease) in Fund Balance	426,110	440,234	230,461	512,197	281,736	-122.2%
Beginning Fund Balance			4,705,865	4,705,865	-	-
Projected Ending Fund Balance			\$ 4,936,326	\$ 5,218,062	\$ 281,736	5.7%

Unaudited - For Management Purposes Only

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

Service Centers are financially self-sustaining internal operations that primarily provide services to others within the university. They are expected to generate revenue from the services that they provide to cover the expenses incurred to deliver their services. Rates are adjusted periodically to minimize differences between revenues and expenses. Any negative fund balances are subsidized by the Education & General funds. In total, Service Center revenues are expected to be \$1.3 million less than Fiscal Year 2008 because the Service Center component of the Marine Mammal Institute has been terminated. Expenses are projected to be slightly higher than last year while Fund Balance is anticipated to remain relatively unchanged.

Telecom: This fund records the transactions related to telecommunications expenses incurred by OSU operations as well as telecommunication services provided to other OUS entities. Telecom provides and maintains a host of local and long distance phone services and equipment including cellular phones, pagers, voicemail, data network connections, wireless network, maintenance of the physical wire plant on campus, and audio and video conference capabilities.

Inter-Institutional Network: These funds record transactions related to off campus network support services provided to the Capital Center and OUS central phone system. Services provided included network support and enterprise system support.

ETS Network: This fund records the transactions related to off campus network support services provided to the OUS 5th site schools and the Chancellor's Office. Services provided included network support and enterprise system support.

Printing & Mailing: This fund records financial transactions related to printing and mailing services provided primarily to OSU departments. Printing and Mailing also provides services to customers outside of OSU.

Motor Pool: This fund records financial transactions related to vehicle rental and repair services provided primarily to OSU departments and personnel.

Surplus Property: This fund records the financial transactions related to the collection and sale of OSU and other state agency property deemed ready for salvage. Surplus Property's customers are both internal and external to OSU. Sales are accomplished via auction, the "OSUUsed" Store, as well as Labtronix and E-Bay sales.

Miscellaneous Service Centers: These funds include the following operations: Campus ID System, Desktop Services, Animal Isolation Lab, Lab Animal Services, Chemistry Stores, Forestry Photogrammetry and Quantitative Science LAN, Statistical Services, ATLAS (Articulation Transfer Linked Audit System), Advanced Media Presentation Services, and Mass Spectrometer.

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

	Telecom	Enterprises Services	Network Services	Printing & Mailing	Motor Pool	Surplus Property	Miscellaneous Svc Centers	Total FY2010	Total FY2009	Favorable (Unfavorable)	% Change
Revenue											
Revenue from Outside of OUS	\$ 259,192	\$ 222	\$ 158,147	\$ 554,144	\$ 334,924	\$ 173,079	\$ 494,939	\$ 1,974,647	\$ 1,338,880	\$ 635,767	47.5%
Revenue From OUS Depts	3,459,934	2,808,350	470,170	2,375,668	1,198,217	33,902	2,662,244	13,008,485	14,471,712	(1,463,227)	-10.1%
Total Revenue	3,719,126	2,808,572	628,317	2,929,812	1,533,141	206,981	3,157,183	14,983,132	15,810,592	(827,460)	-5.2%
Expense											
Total Salaries and OPE	1,200,671	1,768,304	505,993	814,732	386,751	169,821	2,799,523	7,645,795	7,557,883	(87,912)	-1.2%
Service and Supplies	2,261,559	1,087,401	71,605	2,189,458	785,466	38,008	1,241,396	7,674,893	7,974,707	299,814	3.8%
Capital Outlay	-	-	-	-	-	-	16,995	16,995	115,987	98,992	85.3%
Deprecation	155,150	77,774	57,373	43,257	244,663	4,840	37,749	620,806	557,680	(63,126)	-11.3%
Total Expense	3,617,380	2,933,479	634,971	3,047,447	1,416,880	212,669	4,095,663	15,958,489	16,206,257	247,768	1.5%
Net Change From Operations	101,746	(124,907)	(6,654)	(117,635)	116,261	(5,688)	(938,480)	(975,357)	(395,665)	(579,692)	-146.5%
Fixed Asset Disposal Gain/(Loss)	-	-	(885)	-	-	-	-	(885)	(23,876)	22,991	96.29%
Net Transfers In/(Out)	(200,000)	-	-	-	-	-	-	(200,000)	(226,698)	26,698	11.78%
Net Increase (Decrease) in Fund Balance	(98,254)	(124,907)	(7,539)	(117,635)	116,261	(5,688)	(938,480)	(1,176,242)	(646,239)	(530,003)	-82.0%
Beginning Operations Fund Balance	1,588,121	625,944	186,023	653,622	1,603,918	129,597	508,857	5,296,082	6,087,208	(791,126)	-13.0%
Fund Additions/Deductions	(1,685)	-	-	-	-	-	16,995	15,310	(364,376)	379,686	104.20%
Ending Fund Balance from Operations	1,488,182	501,037	178,484	535,987	1,720,179	123,909	(412,628)	4,135,150	5,076,593	(941,443)	-18.5%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Revenue from Outside of OUS	\$ 259,192	\$ 169,815	\$ 224,750	\$ 300,000	\$ 75,250	33.5%
Revenue From OUS Depts	3,459,934	3,851,739	5,150,518	4,711,089	(439,429)	-8.5%
Total Revenue	3,719,126	4,021,554	5,375,268	5,011,089	(364,179)	-6.8%
Expense						
Total Salaries and OPE	1,200,671	1,204,411	1,617,290	1,592,949	24,341	1.5%
Service and Supplies	2,261,559	2,388,781	2,326,472	2,910,644	(584,172)	-25.1%
Capital Outlay			368,000	-	368,000	-
Depreciation	155,150	136,661	200,000	204,873	(4,873)	-2.4%
Total Expense	3,617,380	3,729,853	4,511,762	4,708,466	(196,704)	-4.4%
Net Change From Operations	101,746	291,701	863,506	302,623	(560,883)	-65.0%
Fixed Asset Disposal Gain/(Loss)	-	(4,865)	-	-	-	
Net Transfers In/(Out)	(200,000)	(200,000)	-	(200,000)	(200,000)	-
Net Increase (Decrease) in Fund Balance	(98,254)	86,836	863,506	102,623	(760,883)	-88.1%
Beginning Fund Balance			1,588,121	1,588,121	-	
Projected Ending Fund Balance			\$ 2,451,627	\$ 1,690,744	\$ (760,883)	-31.0%

Unaudited - For Management Purposes Only

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

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Revenue from Outside of OUS	\$ 222	\$ 8	\$ -	\$ 250	\$ 250	-
Revenue From OUS Depts	2,808,350	3,226,598	3,357,710	3,251,115	(106,595)	-3.2%
Total Revenue	2,808,572	3,226,606	3,357,710	3,251,365	(106,345)	-3.2%
Expense						
Total Salaries and OPE	1,768,304	1,776,263	2,391,432	2,343,995	47,437	2.0%
Service and Supplies	1,087,401	867,380	1,156,445	1,163,138	(6,693)	-0.6%
Capital Outlay	-	-	47,870	-	47,870	-
Depreciation	77,774	75,048	53,000	103,699	(50,699)	-95.7%
Total Expense	2,933,479	2,718,691	3,648,747	3,610,832	37,915	1.0%
Net Change From Operations	(124,907)	507,915	(291,037)	(359,467)	(68,430)	-23.5%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(124,907)	507,915	(291,037)	(359,467)	(68,430)	-23.5%
Beginning Fund Balance			625,944	625,944	-	-
Projected Ending Fund Balance			\$ 334,907	\$ 266,477	\$ (68,430)	-20.4%

Unaudited - For Management Purposes Only

Service Center Operations - Network Services

Fiscal Year 2010

As of March 31, 2010

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Revenue from Outside of OUS	\$ 158,147	\$ 81,139	\$ 243,192	\$ 250,000	\$ 6,808	2.8%
Revenue From OUS Depts	470,170	217,015	645,232	626,476	(18,756)	-2.9%
Total Revenue	628,317	298,154	888,424	876,476	(11,948)	-1.3%
Expense						
Total Salaries and OPE	505,993	521,862	694,157	672,436	21,721	3.1%
Service and Supplies	71,605	95,382	104,036	91,948	12,088	11.6%
Capital Outlay	-	20,637	-	-	-	-
Depreciation	57,373	47,026	66,000	77,710	(11,710)	-17.7%
Total Expense	634,971	684,907	864,193	842,094	22,099	2.6%
Net Change From Operations	(6,654)	(386,753)	24,231	34,382	10,151	41.9%
Loss on Disposal of Fixed Asset	(885)	-	-	(885)	(885)	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(7,539)	(386,753)	24,231	33,497	9,266	38.2%
Fund Additions/Deductions			-		-	-
Beginning Fund Balance			186,023	186,023	-	-
Projected Ending Fund Balance			\$ 210,254	\$ 219,520	\$ 9,266	4.4%

Unaudited - For Management Purposes Only

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

	<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-10</u>	<u>31-Mar-09</u>				
Revenue						
Revenue from Outside of OUS	\$ 554,144	\$ 444,552	\$ 830,713	\$ 763,000	\$ (67,713)	-8.2%
Revenue From OUS Depts	2,375,668	3,070,340	3,933,756	3,129,000	(804,756)	-20.5%
Total Revenue	2,929,812	3,514,892	4,764,469	3,892,000	(872,469)	-18.3%
Expense						
Total Salaries and OPE	814,732	890,104	1,206,444	1,177,000	29,444	2.4%
Service and Supplies	2,189,458	2,691,879	3,441,300	3,053,000	388,300	11.3%
Capital Outlay	-	95,350	-	-	-	-
Depreciation	43,257	36,790	54,360	56,000	(1,640)	-3.0%
Total Expense	3,047,447	3,714,123	4,702,104	4,286,000	416,104	8.8%
Net Change From Operations	(117,635)	(199,231)	62,365	(394,000)	(456,365)	-731.8%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(117,635)	(199,231)	62,365	(394,000)	(456,365)	-731.8%
Beginning Fund Balance			653,622	653,622	-	-
Projected Ending Fund Balance			\$ 715,987	\$ 259,622	\$ (456,365)	-63.7%

Unaudited - For Management Purposes Only

Service Center Operations - Motor Pool
Fiscal Year 2010
As of March 31, 2010

	Actual		Projected			
	For the Nine Months Ended		Initial Budget	Year End Projection	Favorable (Unfavorable)	% Variance
	31-Mar-10	31-Mar-09				
Revenue						
Revenue from Outside of OUS	\$ 334,924	\$ 100,703	\$ 127,219	448,000	\$ 320,781	252.1%
Revenue From OUS Depts	1,198,217	1,346,807	1,880,913	1,700,000	(180,913)	-9.6%
Total Revenue	1,533,141	1,447,510	2,008,132	2,148,000	139,868	7.0%
Expense						
Total Salaries and OPE	386,751	336,353	554,542	513,000	41,542	7.5%
Service and Supplies	785,466	759,035	1,031,700	1,060,000	(28,300)	-2.7%
Depreciation	244,663	223,603	348,082	325,000	23,082	6.6%
Total Expense	1,416,880	1,318,991	1,934,324	1,898,000	36,324	1.9%
Net Change From Operations	116,261	128,519	73,808	250,000	176,192	238.7%
Fixed Asset Disposal Gain/(Loss)	-	(6,363)	-	-	-	-
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	116,261	122,156	73,808	250,000	176,192	238.7%
Beginning Fund Balance			1,603,918	1,603,918	-	-
Projected Ending Fund Balance			\$ 1,677,726	\$ 1,853,918	\$ 176,192	10.5%

Unaudited - For Management Purposes Only

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

	<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-10</u>	<u>31-Mar-09</u>				
Revenue						
Revenue from Outside of OUS	\$ 173,079	\$ 149,776	\$ 265,852	\$ 240,000	\$ (25,852)	-9.7%
Revenue From OUS Depts	33,902	26,481	47,980	50,000	2,020	4.2%
Total Revenue	206,981	176,257	313,832	290,000	(23,832)	-7.6%
Expense						
Total Salaries and OPE	169,821	179,932	256,277	230,000	26,277	10.3%
Service and Supplies	38,008	40,591	71,456	50,000	21,456	21,456
Depreciation	4,840	3,559	-	6,500	(6,500)	-
Total Expense	212,669	224,082	327,733	286,500	41,233	12.6%
Net Change From Operations	(5,688)	(47,825)	(13,901)	3,500	17,401	125.2%
Net Transfers In/(Out)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(5,688)	(47,825)	(13,901)	3,500	17,401	125.2%
Beginning Fund Balance			129,597	129,597	-	-
Projected Ending Fund Balance			\$ 115,696	\$ 133,097	\$ 17,401	15.0%

Unaudited - For Management Purposes Only

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

	<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-10</u>	<u>31-Mar-09</u>				
Revenue						
Revenue from Outside of OUS	\$ 494,939	\$ 392,887	\$ 940,900	\$ 682,827	\$ (258,073)	-27.4%
Revenue From OUS Depts	2,662,244	2,732,732	4,332,407	4,772,029	439,622	10.1%
Total Revenue	3,157,183	3,125,619	5,273,307	5,454,856	181,549	3.4%
Expense						
Total Salaries and OPE	2,799,523	2,648,958	3,673,779	3,741,263	(67,484)	-1.8%
Service and Supplies	1,241,396	1,131,659	1,647,082	1,680,360	(33,278)	-2.0%
Capital Outlay	16,995	-	-	30,000	(30,000)	-
Depreciation	37,749	34,993	45,503	48,211	(2,708)	-6.0%
Total Expense	4,095,663	3,815,610	5,366,364	5,499,834	(133,470)	-2.5%
Net Change From Operations	(938,480)	(689,991)	(93,057)	(44,978)	48,079	-51.7%
Fixed Asset Disposal Gain/(Loss)	-	(12,648)	-	-	-	-
Net Transfers In/(Out)	(200,000)	(26,698)	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,138,480)	(729,337)	(93,057)	(44,978)	48,079	-51.7%
Beginning Fund Balance			508,857	508,857	-	-
Projected Ending Fund Balance			\$ 415,800	\$ 463,879	\$ 48,079	11.6%

Unaudited - For Management Purposes Only