

FIRST QUARTER MANAGEMENT REPORTS

FISCAL YEAR 2018



TABLE OF CONTENTS

COMPARATIVE SUMMARY REPORTS

ALL OPERATING FUNDS SUMMARY	1
SELECT OPERATING FUNDS	2

EDUCATION & GENERAL FUNDS REPORTS

EDUCATION & GENERAL FUNDS	3
OSU-CORVALLIS	4
OSU-CASCADES.....	5

STATEWIDE OPERATIONS REPORTS

AGRICULTURAL EXPERIMENT STATIONS.....	6
EXTENSION SERVICE	7
FOREST RESEARCH LAB.....	8
OUTDOOR SCHOOL	9

AUXILIARIES OPERATIONS REPORTS

UNIVERSITY HOUSING & DINING SERVICES	10
STUDENT CENTERS & ACTIVITIES / FEE CLEARING	11
ATHLETICS	12
STUDENT HEALTH SERVICES	13
TRANSPORTATION & PARKING SERVICES	14
OSU-CASCADES	15
MISCELLANEOUS & FEE CLEARING FUNDS.....	16

SERVICE CENTER OPERATIONS REPORTS

INFRASTRUCTURE SERVICES.....	17
PRINTING & MAILING	18
MOTOR POOL.....	19
CLIENT SERVICES.....	20
MISCELLANEOUS SERVICE CENTERS.....	21

All Operating Funds Summary¹

Fiscal Year 2018 Budget & Fiscal Year 2017 Actual

Fiscal Year 2018 as of September 30, 2017 (in thousands)



	Education & General	Statewide Public Services	Auxiliary Enterprises	Service Center Departments	Designated Operations	Royalty Funds	Restricted Funds	Total ²
FY2018 Board Approved Budget								
Revenues	\$ 556,694	\$ 88,372	\$ 181,274	\$ 22,738	\$ 23,561	\$ 7,052	\$ 338,047	\$ 1,217,738
Expenses	541,177	91,362	183,080	22,060	24,002	5,614	338,386	1,205,682
Net Change in Operations	15,517	(2,990)	(1,806)	678	(441)	1,439	(339)	12,056
Beginning Fund Balance	83,331	11,198	138,864	10,556	5,883	10,834	10,385	271,051
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-	-
Net Transfers In (Out)	(11,906)	(200)	(50)	594	314	(531)	(771)	(12,550)
Fund Additions (Deductions)	-	-	(4,590)	-	-	-	-	(4,590)
Ending Fund Balance	\$ 86,942	\$ 8,008	\$ 132,418	\$ 11,828	\$ 5,756	\$ 11,742	\$ 9,275	\$ 265,967
FY2017 Actual								
Revenues	\$ 533,454	\$ 89,724	\$ 180,777	\$ 22,679	\$ 22,951	\$ 6,121	\$ 334,348	\$ 1,190,054
Expenses	506,425	93,560	186,406	22,626	23,223	4,022	331,432	1,167,696
Net Change in Operations	27,028	(3,836)	(5,629)	53	(273)	2,099	2,916	22,358
Beginning Fund Balance	68,563	11,445	153,280	9,917	5,087	10,310	10,548	269,150
Fixed Asset Disposal Gain/(Loss)	-	-	(117)	(7)	-	-	-	(124)
Net Transfers In (Out)	(12,260)	3,589	(6,495)	594	1,070	(1,575)	(3,079)	(18,157)
Fund Additions (Deductions)	-	-	(2,175)	(1)	-	-	-	(2,176)
Ending Fund Balance	\$ 83,331	\$ 11,198	\$ 138,864	\$ 10,556	\$ 5,883	\$ 10,834	\$ 10,385	\$ 271,051

¹ Plant Funds not included.

² Memorandum only - Interfund eliminations have not been made for certain transactions which are accounted for in more than one fund, such as internal sales.

Select Operating Funds

Fiscal Year 2018 Budget Projections as of September 30, 2017

(in thousands)



**Oregon State
University**

	FY2018		FY2017 Actual	Projection to Actual
	Approved Budget	Year End Projection		Favorable (Unfavorable)
Education & General Program				
Revenues	\$ 556,694	\$ 567,783	\$ 533,454	\$ 34,329
Expenditures	541,177	540,177	506,425	(33,752)
Net Change from Operations	15,517	27,606	27,028	577
Net Transfers In (Out)	(16,187)	(16,187)	(12,260)	(3,927)
Net Increase (Decrease) in Fund Balance	(670)	11,419	14,768	(3,350)
Beginning Fund Balance	83,331	83,331	68,563	14,768
Fund Additions/(Deductions) to Other Funds	-	-	-	-
Ending Fund Balance	\$ 82,661	\$ 94,750	\$ 83,331	\$ 11,419
Statewide Public Service Programs				
Revenues	\$ 88,372	\$ 100,836	\$ 89,724	\$ 11,112
Expenditures	91,362	106,782	93,560	(13,222)
Net Change from Operations	(2,990)	(5,946)	(3,836)	(2,110)
Net Transfers In (Out)	3,716	3,716	3,589	127
Net Increase (Decrease) in Fund Balance	726	(2,230)	(247)	(1,983)
Beginning Fund Balance	11,198	11,198	11,445	(248)
Fund Additions/(Deductions) to Other Funds	-	-	-	-
Ending Fund Balance	\$ 11,924	\$ 8,968	\$ 11,198	\$ (2,230)
Auxiliary Enterprises				
Revenues	\$ 181,274	\$ 180,777	\$ 180,777	\$ -
Expenditures ¹	199,100	200,614	186,406	(14,208)
Net Change from Operations	(17,826)	(19,836)	(5,629)	(14,208)
Fixed Asset Disposal Gain/(Loss)	-	-	(117)	117
Net Transfers In (Out)	(50)	(929)	(6,495)	5,567
Net Increase (Decrease) in Fund Balance	(17,876)	(20,765)	(12,241)	(8,524)
Beginning Fund Balance	138,864	138,864	153,280	(14,416)
Fund Additions/(Deductions) to Other Funds	-	-	(2,175)	2,175
Ending Fund Balance	\$ 120,988	\$ 118,099	\$ 138,864	\$ (20,765)
Service Center Departments				
Revenues	\$ 22,738	\$ 22,738	\$ 22,679	\$ 59
Expenditures	23,075	23,075	22,626	(449)
Net Change from Operations	(337)	(337)	53	(390)
Fixed Asset Disposal Gain/(Loss)	-	-	(7)	7
Net Transfers In (Out)	594	619	594	25
Net Increase (Decrease) in Fund Balance	257	282	640	(358)
Beginning Fund Balance	10,556	10,556	9,917	639
Fund Additions/(Deductions) to Other Funds	-	-	(1)	1
Ending Fund Balance	\$ 10,813	\$ 10,838	\$ 10,556	\$ 282

¹ Depreciation expense is not included in the Board Approved Budget but is projected and included in internal reports. Fund Additions/(Deductions) to Other funds are not included in the Board Approved Budget, nor are they projected during the year. Year-to-date postings are included in the projection column for this category.

FY2018

QUARTER 1

Education & General Funds

Fiscal Year 2018 as of September 30, 2017



	2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Board Appv'd Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FYE2017	% Change
Revenues							
Enrollment Fees	\$ 387,963,322	\$ 420,210,588	\$ 414,862,886	(5,347,702)	-1.3%	\$ 26,899,564	6.9%
Fee Waivers	(37,680,269)	(39,824,658)	(38,737,595)	1,087,063	2.8%	(1,057,326)	2.8%
Government Appropriations	118,740,259	113,604,908	127,033,858	13,428,950	12.5%	8,293,599	7.0%
F&A Rate Recovery	38,943,993	39,552,000	39,552,000	-	-	608,007	1.6%
Interest Revenue	6,257,928	4,750,000	6,250,000	1,500,000	31.6%	(7,928)	-0.1%
Sales & Services	15,489,934	15,101,025	15,522,225	421,200	2.8%	32,291	0.2%
Other Revenues	3,738,568	3,300,000	3,300,000	-	-	(438,568)	-11.7%
Total Revenues	533,453,735	556,693,863	567,783,374	11,089,511	2.0%	34,329,639	6.4%
Expenses							
Total Salaries and OPE	400,044,331	428,662,755	426,162,755	2,500,000	0.6%	26,118,424	6.5%
Services and Supplies	98,560,991	105,454,653	106,954,653	(1,500,000)	-1.4%	8,393,662	8.5%
Capital Outlay	6,926,741	6,159,492	6,159,492	-	-	(767,249)	-11.1%
Student Aid	893,243	900,000	900,000	-	-	6,757	0.8%
Total Expenses	506,425,306	541,176,900	540,176,900	1,000,000	0.2%	33,751,594	6.7%
Net Change From Operations	27,028,429	15,516,963	27,606,474	12,089,511	77.9%	578,045	2.1%
Transfers In	3,853,302	1,762,071	1,762,071	-	-	(2,091,231)	-54.3%
Transfers Out	(16,113,646)	(17,948,983)	(17,948,983)	-	0.0%	(1,835,337)	11.4%
Net Increase (Decrease) in Fund Balance	14,768,085	(669,949)	11,419,562	12,089,511	-1804.5%	(3,348,523)	-22.7%
Beginning Fund Balance	68,563,430	83,331,515	83,331,515	-	-	14,768,085	21.5%
Ending Fund Balance	\$ 83,331,515	\$ 82,661,566	\$ 94,751,077	\$ 12,089,511	14.6%	\$ 11,419,562	13.7%
<i>Fund Balance as a Percent of Revenue</i>	<i>15.6%</i>	<i>14.8%</i>	<i>16.7%</i>				

FY2018

QUARTER 1

Education & General Funds

OSU-Corvallis

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Board Appv'd Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Enrollment Fees	\$ 379,967,339	\$ 410,144,675	\$ 405,772,564	\$ (4,372,111)	-1.1%	\$ 25,805,225	6.8%
Fee Waivers	(37,439,801)	(38,847,438)	(38,450,502)	396,936	-1.0%	(1,010,701)	2.7%
Government Appropriations	112,828,816	107,629,722	120,108,284	12,478,562	11.6%	7,279,468	6.5%
F&A Rate Recovery	38,943,993	39,552,000	39,552,000	-	-	608,007	1.6%
Interest Revenue	6,259,323	4,750,000	6,250,000	1,500,000	31.6%	(9,323)	-0.1%
Sales & Services	15,419,887	14,994,000	15,494,000	500,000	3.3%	74,113	0.5%
Other Revenues	3,720,986	3,300,000	3,300,000	-	-	(420,986)	-11.3%
Total Revenues	519,700,543	541,522,959	552,026,346	10,503,387	1.9%	32,325,803	6.2%
Expenses							
Total Salaries and OPE	389,213,854	415,566,192	413,247,805	2,318,387	0.6%	24,033,951	6.2%
Services and Supplies	95,510,738	101,447,305	102,751,034	(1,303,729)	-1.3%	7,240,296	7.6%
Capital Outlay	6,706,053	6,150,000	6,150,000	-	-	(556,053)	-8.3%
Student Aid	893,193	900,000	900,000	-	-	6,807	0.8%
Total Expenses	492,323,838	524,063,497	523,048,839	1,014,658	0.2%	30,725,001	6.2%
Net Change From Operations	27,376,705	17,459,462	28,977,507	11,518,045	66.0%	1,600,802	5.8%
Transfers In	2,868,961	1,722,071	1,722,071	-	-	(1,146,890)	-40.0%
Transfers Out	(16,113,646)	(17,948,983)	(17,948,983)	-	-	(1,835,337)	11.4%
Net Increase (Decrease) in Fund Balance	14,132,020	1,232,550	12,750,595	11,518,045	934.5%	(1,381,425)	-9.8%
Beginning Fund Balance	66,526,528	80,658,548	80,658,548	-	-	14,132,020	21.2%
Ending Fund Balance	\$ 80,658,548	\$ 81,891,098	\$ 93,409,143	\$ 11,518,045	14.1%	\$ 12,750,595	15.8%
<i>Fund Balance as a Percent of Revenue</i>	15.5%	15.1%	16.9%				

FY2018

QUARTER 1

Education & General Funds

OSU-Cascades

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Board Appv'd Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Enrollment Fees	\$ 7,995,983	\$ 10,065,913	\$ 9,090,322	\$ (975,591)	-9.7%	\$ 1,094,339	13.7%
Fee Waivers	(240,468)	(977,220)	(287,092)	690,128	70.6%	(46,624)	19.4%
Government Appropriations	5,911,443	5,975,186	6,925,574	950,388	15.9%	1,014,131	17.2%
F&A Rate Recovery	-	-	-	-	-	-	-
Interest Revenue	(1,395)	-	-	-	-	1,395	-
Sales & Services	70,047	107,025	28,225	(78,800)	-73.6%	(41,822)	-59.7%
Other Revenues	17,582	-	-	-	-	(17,582)	-100.0%
Total Revenues	13,753,192	15,170,904	15,757,029	586,125	3.9%	2,003,837	14.6%
Expenses							
Total Salaries and OPE	10,830,477	13,096,563	12,914,950	181,613	1.4%	2,084,473	19.2%
Services and Supplies	3,050,253	4,007,348	4,203,619	(196,271)	-4.9%	1,153,366	37.8%
Capital Outlay	220,688	9,492	9,492	-	0.0%	(211,196)	-95.7%
Student Aid	50	-	-	-	-	(50)	-100.0%
Total Expenses	14,101,468	17,113,403	17,128,061	(14,658)	-0.1%	3,026,593	21.5%
Net Change From Operations	(348,276)	(1,942,499)	(1,371,032)	571,467	-29.4%	(1,022,756)	293.7%
Transfers In	984,341	40,000	40,000	-	-	(944,341)	-95.9%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	636,065	(1,902,499)	(1,331,032)	571,467	-30.0%	(1,967,097)	-309.3%
Beginning Fund Balance	2,036,902	2,672,967	2,672,967	-	-	636,065	31.2%
Ending Fund Balance	\$ 2,672,967	\$ 770,468	\$ 1,341,935	\$ 571,467	74.2%	\$ (1,331,032)	-49.8%
<i>Fund Balance as a Percent of Revenue</i>	19.4%	5.1%	8.5%				

FY2018

QUARTER 1

Statewide Operations

Agricultural Experiment Stations

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
State Appropriation	\$ 32,271,744	30,929,322	\$ 32,569,741	\$ 1,640,419	5.3%	\$ 297,997	0.9%
Other Government Appropriations	4,322,708	4,244,040	4,244,040	-	-	(78,668)	-1.8%
Sales & Services	2,448,200	1,866,858	1,866,858	-	-	(581,342)	-23.7%
Other Revenue	70,796	25,000	25,000	-	-	(45,796)	-64.7%
Total Revenues	39,113,448	37,065,220	38,705,639	1,640,419	4.4%	(407,809)	-1.0%
Expenses							
Total Salaries and OPE	\$ 32,093,296	30,164,485	32,664,485	(2,500,000)	-8.3%	571,189	1.8%
Service and Supplies	8,575,571	8,943,202	8,943,202	-	-	367,631	4.3%
Capital Outlay	738,433	723,663	723,663	-	-	(14,770)	-2.0%
Total Expenses	41,407,300	39,831,350	42,331,350	(2,500,000)	-6.3%	924,050	2.2%
Net Change From Operations	(2,293,852)	(2,766,130)	(3,625,711)	(859,581)	31.1%	(1,331,859)	58.1%
Transfers In	2,417,475	-	-	-	-	-	-
Transfers Out	(310,782)	(200,000)	(200,000)	-	-	110,782	-35.6%
Net Increase (Decrease) in Fund Balance	(187,159)	(2,966,130)	(3,825,711)	(859,581)	29.0%	(3,638,552)	1944.1%
Fund Deductions	-	-	-	-	-	-	-
Beginning Fund Balance	4,712,667	4,525,508	4,525,508	-	-	(187,159)	-4.0%
Ending Fund Balance	\$ 4,525,508	\$ 1,559,378	\$ 699,797	\$ (859,581)	-55.1%	\$ (3,825,711)	-84.5%
<i>Fund Balance as a Percent of Revenue</i>	11.6%	4.2%	1.8%				

FY2018

QUARTER 1

Statewide Operations

Extension Service

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
State Appropriation	\$ 23,256,785	\$ 24,344,755	23,381,528	\$ (963,227)	-4.0%	\$ 124,743	0.5%
Other Government Appropriations	15,527,283	15,555,219	15,555,219	-	-	27,936	0.2%
Sales & Services	1,884,587	1,575,800	1,575,800	-	-	(308,787)	-16.4%
Other Revenue	254,224	135,000	135,000	-	-	(119,224)	-46.9%
Total Revenue	40,922,879	41,610,774	40,647,547	(963,227)	-2.3%	(275,332)	-0.7%
Expenses							
Total Salaries and OPE	33,141,408	32,975,500	34,975,500	(2,000,000)	-6.1%	1,834,092	5.5%
Service and Supplies	7,770,779	8,050,500	8,050,500	-	-	279,721	3.6%
Capital Outlay	201,430	120,000	120,000	-	-	(81,430)	-40.4%
Total Expenses	41,113,617	41,146,000	43,146,000	(2,000,000)	-4.9%	2,032,383	4.9%
Net Change From Operations	(190,738)	464,774	(2,498,453)	(2,963,227)	638%	(2,307,715)	1209.9%
Transfers In	793,616	-	-	-	-	(2,307,715)	
Transfers Out	(20,327)	-	-	-	-	-	0.0%
Net Increase (Decrease) in Fund Balance	582,551	464,774	(2,498,453)	(2,963,227)	638%	(3,081,004)	-528.9%
Fund Deductions	-	-	-	-	-	-	
Beginning Fund Balance	4,370,287	4,952,838	4,952,838	-	-	582,551	13.3%
Ending Fund Balance	\$ 4,952,838	\$ 5,417,612	\$ 2,454,385	\$ (2,963,227)	54.7%	\$ (2,498,453)	-50.4%
<i>Fund Balance as a Percent of Revenue</i>	<i>12.1%</i>	<i>13.0%</i>	<i>6.0%</i>				

FY2018

QUARTER 1

Statewide Operations

Forest Research Laboratory

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
State Appropriation	\$ 4,983,265	\$ 4,983,000	5,009,779	\$ 26,779	0.5%	\$ 26,514	0.5%
Other Government Appropriations	1,098,228	1,113,000	1,113,000	-	-	14,772	1.3%
Oregon Harvest Tax	3,318,757	3,400,000	3,400,000	-	-	81,243	2.4%
Sales & Services	292,281	200,000	200,000	-	-	(92,281)	-31.6%
Other Revenue	(4,737)	-	-	-	-	4,737	-
Total Revenues	9,687,794	9,696,000	9,722,779	26,779	0.3%	34,985	0.4%
Expenses							
Total Salaries and OPE	8,429,621	8,800,000	8,800,000	-	-	370,379	4.4%
Service and Supplies	2,473,095	1,485,000	1,485,000	-	-	(988,095)	-40.0%
Capital Outlay	136,861	100,000	100,000	-	-	(36,861)	-26.9%
Total Expenses	11,039,577	10,385,000	10,385,000	-	-	(654,577)	-5.9%
Net Change From Operations	(1,351,783)	(689,000)	(662,221)	26,779	3.9%	689,562	-51.0%
Transfers In	708,844	-	-	-	-	(708,844)	-100.0%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(642,939)	(689,000)	(662,221)	26,779	3.9%	(19,282)	3.0%
Fund Deductions	-	-	-	-	-	-	-
Beginning Fund Balance	2,362,233	1,719,294	1,719,294	-	-	(642,939)	-27.2%
Ending Fund Balance	\$ 1,719,294	\$ 1,030,294	\$ 1,057,073	\$ 26,779	-2.6%	\$ (662,221)	-38.5%
<i>Fund Balance as a Percent of Revenue</i>	17.7%	10.6%	10.9%				

FY2018

QUARTER 1

Statewide Operations

Outdoor School

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018			FY18 Projection		
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
State Appropriation			11,760,000	\$ 11,760,000		\$ 11,760,000	
Other Government Appropriations				-		-	
Sales & Services				-		-	
Other Revenue				-		-	
Total Revenues	-	-	11,760,000	11,760,000		11,760,000	
Expenses							
Total Salaries and OPE			580,000	(580,000)		580,000	
Service and Supplies			10,340,000	(10,340,000)		10,340,000	
Capital Outlay				-		-	
Total Expenses	-	-	10,920,000	(10,920,000)		10,920,000	
Net Change From Operations	-	-	840,000	840,000		840,000	
Transfers In				-		840,000	
Transfers Out				-		-	
Net Increase (Decrease) in Fund Balance	-	-	840,000	840,000		840,000	
Fund Deductions	-	-	-	-		-	
Beginning Fund Balance				-		-	
Ending Fund Balance	\$ -	\$ -	\$ 840,000	\$ 840,000		\$ 840,000	
<i>Fund Balance as a Percent of Revenue</i>				7.1%			

FY2018

QUARTER 1

Auxiliary Operations

University Housing & Dining Services

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Interest Revenue	\$ 84,290	\$ 70,000	\$ 70,000	\$ -	0.0%	\$ (14,290)	-17.0%
Sales & Services	53,531,109	56,425,000	56,425,000	-	0.0%	2,893,891	5.4%
Other Revenues	28,754	-	-	-	0.0%	(28,754)	-
Internal Sales	1,929,061	1,615,000	1,615,000	-	0.0%	(314,061)	-16.3%
Total Revenues	55,573,214	58,110,000	58,110,000	-	0.0%	2,536,786	4.6%
Expenses							
Total Salaries and OPE	21,582,508	24,315,354	24,315,354	-	0.0%	2,732,846	12.7%
Service and Supplies	25,084,937	25,194,646	25,194,646	-	0.0%	109,709	0.4%
Depreciation	4,581,149	4,600,000	4,600,000	-	0.0%	18,851	0.4%
Total Expenses	51,248,594	54,110,000	54,110,000	-	0.0%	2,861,406	5.6%
Net Change From Operations	4,324,620	4,000,000	4,000,000	-	0.0%	(324,620)	-7.5%
Loss on Sale of Fixed Asset	(2,142)	-	-	-	0.0%	2,142	-
Transfers In	1,042,738	-	-	-	0.0%	(1,042,738)	-
Transfers Out	(5,437,455)	(4,000,000)	(5,000,000)	(1,000,000)	25.0%	437,455	-8.0%
Net Increase (Decrease) in Fund Balance	(72,239)	-	(1,000,000)	(1,000,000)	0.0%	(927,761)	1284.3%
NIP Change in Fixed Assets	5,051,496	-	-	-	0.0%	(5,051,496)	-100.0%
Fund Add/Ded for Internal Loan	-	-	-	-	0.0%	-	-
Beginning Fund Balance	17,035,736	22,014,993	22,014,993	-	0.0%	4,979,257	29.2%
Ending Fund Balance	\$ 22,014,993	\$ 22,014,993	\$ 21,014,993	\$ (1,000,000)	-4.5%	\$ (1,000,000)	-4.5%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

Auxiliary Operations

Student Centers & Activities / Fee Clearing
Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Student Fees	\$ 26,152,292	\$ 27,265,723	27,265,723	\$ -	0.0%	\$ 1,113,431	4.3%
Gifts	17,399	-	-	-	0.0%	(17,399)	-
Interest Revenue	488,530	348,036	400,000	51,964	14.9%	(88,530)	-18.1%
Sales & Services	6,298,777	6,033,375	6,033,375	-	0.0%	(265,402)	-4.2%
Other Revenues	68,885	67,880	67,880	-	0.0%	(1,005)	-1.5%
Internal Sales	730,238	644,690	644,690	-	0.0%	(85,548)	-11.7%
Total Revenues	33,756,121	34,359,704	34,411,668	51,964	0.2%	655,547	1.9%
Expenses							
Total Salaries and OPE	13,490,546	14,613,381	14,613,381	-	0.0%	1,122,835	8.3%
Service and Supplies	13,417,973	13,903,984	13,884,038	19,946	0.1%	466,065	3.5%
Student Aid	397,853	445,992	445,992	-	0.0%	48,139	1.3%
Depreciation	3,600,458	3,584,431	3,584,431	-	0.0%	(16,027)	0.0%
Total Expenses	30,906,830	32,547,788	32,527,842	19,946	0.1%	1,621,012	5.2%
Net Change From Operations	2,849,291	1,811,916	1,883,826	71,910	4.0%	(965,465)	-33.9%
Fixed Asset Disposal Gain/Loss	-	-	-	-	0.0%	-	0.0%
Transfers In - From Ed & General Fund	248,383	-	-	-	0.0%	(248,383)	-
Transfers In - Other	819,992	-	-	-	0.0%	(819,992)	-
Transfers Out - Incidental Fee Resources	(2,673,568)	(2,673,568)	(2,673,568)	-	0.0%	-	0.0%
Transfers Out - Other	(2,061,899)	(865,035)	(865,035)	-	0.0%	1,196,864	-58.0%
Net Increase (Decrease) in Fund Balance	(817,801)	(1,726,687)	(1,654,777)	71,910	-4.2%	(836,976)	102.3%
NIP Change in Fixed Assets	2,294,860	-	-	-	0.0%	(2,294,860)	-
Fund Additions from Other Funds	1,528,805	-	-	-	0.0%	(1,528,805)	-
Fund Add/Ded for Internal Loan	-	-	-	-	0.0%	-	-
Fund Deductions to Other Funds	(1,828,805)	-	-	-	0.0%	1,828,805	-
Beginning Fund Balance	60,004,786	61,181,845	61,181,845	-	0.0%	1,177,059	2.0%
Ending Fund Balance Operations	\$ 61,181,845	\$ 59,455,158	\$ 59,527,068	\$ 71,910	0.1%	\$ (1,654,777)	-2.7%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

FY2018

QUARTER 1

Auxiliary Operations

Athletics

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Gifts	\$ 192,967	\$ -	\$ -	\$ -	0.0%	\$ (192,967)	-100.0%
Interest Revenue	738,814	565,000	525,000	(40,000)	-7.1%	(213,814)	-28.9%
Lottery Proceeds	453,200	-	453,200	453,200	0.8%	-	-
Sales & Services	57,125,874	55,142,503	53,942,503	(1,200,000)	0.0%	(3,183,371)	-5.6%
Other Revenues	3,923,795	2,022,833	2,022,833	-	0.0%	(1,900,962)	-48.4%
Internal Sales	32,523	100,000	100,000	-	0.0%	67,477	207.5%
Total Revenues	62,467,173	57,830,336	57,043,536	(786,800)	-1.4%	(5,423,637)	-8.7%
Expenses							
Total Salaries and OPE	26,290,826	29,319,201	29,511,567	(192,366)	-0.7%	3,220,741	12.3%
Service and Supplies	33,282,723	32,195,681	33,006,244	(810,563)	-2.5%	(276,479)	-0.8%
Student Aid	10,196,712	11,803,311	11,803,311	-	0.0%	1,606,599	15.8%
Depreciation	6,160,407	5,988,247	5,988,247	-	0.0%	(172,160)	-2.8%
Total Expenses	75,930,668	79,306,440	80,309,369	(1,002,929)	-1.3%	4,378,701	5.8%
Net Change From Operations	(13,463,495)	(21,476,104)	(23,265,833)	(1,789,729)	8.3%	(9,802,338)	72.8%
Fixed Asset Disposal Gain/(Loss)	(89,171)	-	-	-	-	89,171	-100.0%
Transfers In - Incidental Fees	2,673,568	2,673,568	2,673,568	-	-	-	-
Transfers In - From Ed & General Fund	4,000,000	5,500,000	5,500,000	-	-	1,500,000	37.5%
Transfers In - Other	661,173	-	-	-	-	(661,173)	-100.0%
Transfers Out	(3,731,975)	(545,000)	(545,000)	-	-	3,186,975	-85.4%
Net Increase (Decrease) in Fund Balance	(9,949,900)	(13,847,536)	(15,637,265)	(1,789,729)	12.9%	(5,687,365)	57.2%
NIP Change in Fixed Assets	23,062,359	-	53,315	53,315	-	(23,009,044)	-99.8%
Fund Add/Ded for Internal Loan	(10,920,925)	-	1,128,787	1,128,787	-	12,049,712	-110.3%
Beginning Fund Balance	24,305,992	26,497,526	26,497,526	-	-	2,191,534	9.0%
Ending Fund Balance Operations	\$ 26,497,526	\$ 12,649,990	\$ 12,042,363	\$ (607,627)	-4.8%	\$ (14,455,163)	-54.6%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

FY2018

QUARTER 1

Auxiliary Operations

Student Health Services

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Student Fees	\$ 10,584,838	\$ 11,652,540	\$ 11,652,540	\$ -	-	\$ 1,067,702	10.1%
Interest Revenue	201,449	101,000	155,000	54,000	53.5%	(46,449)	-23.1%
Sales & Services	7,015,225	6,418,449	6,961,627	543,178	8.5%	(53,598)	-0.8%
Other Revenues	951,749	195,000	195,000	-	-	(756,749)	-79.5%
Internal Sales	32,856	30,000	30,000	-	-	(2,856)	-8.7%
Total Revenues	18,786,117	18,396,989	18,994,167	597,178	3.2%	208,050	1.1%
Expenses							
Total Salaries and OPE	\$ 10,683,092	\$ 11,563,618	11,563,618	-	-	880,526	8.2%
Service and Supplies	8,081,021	7,071,484	7,465,867	(394,383)	-5.6%	(615,154)	-7.6%
Depreciation	127,203	124,899	124,899	-	0.0%	(2,304)	-1.8%
Total Expenses	18,891,316	18,760,001	19,154,384	(394,383)	-2.1%	263,068	1.4%
Net Change From Operations	(105,199)	(363,012)	(160,217)	202,795	-55.9%	(55,018)	52.3%
Transfers In - From Ed & General Fund	24,000	-	-	-	-	(24,000)	-
Transfers In - Other	5,991	-	-	-	-	(5,991)	-
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(75,208)	(363,012)	(160,217)	202,795	-55.9%	(85,009)	113.0%
Beginning Fund Balance	12,084,159	12,008,951	12,008,951	-	-	(75,208)	-0.6%
Ending Fund Balance Operations	\$ 12,008,951	\$ 11,645,939	\$ 11,848,734	\$ 202,795	1.7%	\$ (160,217)	-1.3%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes.

Auxiliary Operations

Transportation & Parking Services

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Gifts	\$ 14,487	\$ -	\$ -	\$ -	-	\$ (14,487)	-
Interest Revenue	41,841	17,262	17,262	17,262	100.0%	(24,579)	-58.7%
Sales & Services	3,833,543	3,609,400	3,612,800	3,595,538	20829.2%	(220,743)	-5.8%
Other Revenues	9,029	2,000	2,000	(3,607,400)	-99.9%	(7,029)	-77.8%
Internal Sales	272,080	266,100	266,100	-	-	(5,980)	-2.2%
Total Revenues	4,170,980	3,894,762	3,898,162	5,400	0.1%	(272,818)	-6.5%
Expenses							
Total Salaries and OPE	974,497	1,193,396	1,257,650	(64,254)	-5.4%	283,153	29.1%
Service and Supplies	1,255,490	1,595,632	1,874,068	(278,436)	-17.4%	618,578	49.3%
Depreciation	666,833	841,888	841,888	-	-	175,055	26.3%
Total Expenses	2,896,820	3,630,916	3,973,606	(342,690)	-9.4%	1,076,786	37.2%
Net Change From Operations	1,274,160	263,846	(75,444)	(339,290)	-128.6%	(1,349,604)	-105.9%
Fixed Asset Disposal Gain/(Loss)	(25,378)	-	-	-	-	25,378	-
Transfers In	388,159	-	-	-	-	(388,159)	-
Transfers Out	(2,468,200)	(150,000)	(150,000)	-	-	2,318,200	-93.9%
Net Increase (Decrease) in Fund Balance	(831,259)	113,846	(225,444)	(339,290)	-298.0%	605,815	-72.9%
NIP Change in Fixed Assets	773,038	-	-	-	-	(773,038)	-
Beginning Fund Balance	13,120,612	13,062,391	13,062,391	-	-	(58,221)	-0.4%
Ending Fund Balance Operations	\$ 13,062,391	\$ 13,176,237	\$ 12,836,947	\$ (339,290)	-2.6%	\$ (225,444)	-1.7%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

Auxiliary Operations

OSU-Cascades

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Enrollment Fees	\$ 551,627	608,823	\$ 608,823	-	-	\$ 57,196	10.4%
Interest Revenue	12,916	-	-	-	-	(12,916)	-
Sales & Services	571,719	2,251,102	1,493,116	(757,986)	-33.7%	921,397	161.2%
Other Revenues	3,605	900	900	-	-	(2,705)	0.0%
Internal Sales	304,642	620,873	603,389	(17,484)	-2.8%	298,747	98.1%
Total Revenues	1,444,509	3,481,698	2,706,228	(775,470)	-22.3%	1,261,719	87.3%
Expenses							
Total Salaries and OPE	654,228	1,125,795	1,157,635	(31,840)	-2.8%	503,407	76.9%
Service and Supplies	901,882	3,781,057	3,368,541	412,516	10.9%	2,466,659	273.5%
Student Aid	3,370	-	11,000	(11,000)	-	7,630	226.4%
Depreciation	599,565	844,473	951,533	(107,060)	-12.7%	351,968	58.7%
Total Expenses	2,159,045	5,751,325	5,488,709	262,616	4.6%	3,329,664	154.2%
Net Change From Operations	(714,536)	(2,269,627)	(2,782,481)	(512,854)	22.6%	(2,067,945)	289.4%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(714,536)	(2,269,627)	(2,782,481)	(512,854)	22.6%	(2,067,945)	289.4%
NIP Change in Fixed Assets	19,691,613	-	-	-	-	(19,691,613)	-
Fund Additions/Deductions	(41,827,323)	-	5,553	-	-	41,832,876	-100.0%
Beginning Fund Balance	20,798,261	(2,051,985)	(2,051,985)	-	-	(22,850,246)	-109.9%
Ending Fund Balance Operations	\$ (2,051,985)	\$ (4,321,612)	\$ (4,828,913)	\$ (507,301)	11.7%	\$ (2,776,928)	135.3%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

FY2018

QUARTER 1

Auxiliary Operations

Miscellaneous & Fee Clearing Funds
Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Student Fees	\$ (154,320)	\$ -	\$ -	\$ -	0.0%	\$ 154,320	-100.0%
Interest Revenue	49,798	42,065	49,617	7,552	18.0%	(181)	-0.4%
Sales & Services	4,223,139	4,644,772	4,651,775	7,003	0.2%	428,636	10.1%
Other Revenues	3,208	40	40	-	0.0%	(3,168)	-98.8%
Internal Sales	457,243	513,481	515,141	1,660	0.3%	57,898	12.7%
Total Revenues	4,579,068	5,200,358	5,216,573	16,215	0.3%	637,505	13.9%
Expenses							
Total Salaries and OPE	\$ 1,601,569	1,554,926	1,606,348	(51,422)	-3.3%	4,779	0.3%
Service and Supplies	2,721,821	3,402,372	3,405,654	(3,282)	-0.1%	683,833	25.1%
Student Aid	-	500	500	-	0.0%	500	1.0%
Depreciation	49,316	35,309	37,112	(1,803)	-5.1%	(12,204)	0.0%
Total Expenses	4,372,706	4,993,107	5,049,614	(56,507)	-1.1%	676,908	15.5%
Net Change From Operations	206,362	207,251	166,959	(40,292)	-19.4%	(39,403)	-19.1%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-
Transfers In	13,626	10,000	131,450	121,450	1214.5%	117,824	864.7%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	219,988	217,251	298,409	81,158	37.4%	78,421	35.6%
Beginning Fund Balance	5,930,093	6,150,081	6,150,081	-	0.0%	219,988	3.7%
Ending Fund Balance Operations	\$ 6,150,081	\$ 6,367,332	\$ 6,448,490	\$ 81,158	1.3%	\$ 298,409	4.9%

¹ Board approved budget does not include depreciation, transfers to/from other Auxiliary units or Fund Additions/Deductions. Numbers are presented in this report for comparison purposes. Fund Additions/Deductions are not projected during the year and reflect year-to-date postings only.

Service Center Operations

Infrastructure Services

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Sales & Services	\$ 799,580	\$ 703,548	\$ 703,548	\$ -	-	\$ (96,032)	-12.0%
Other Revenue	-	-	-	-	-	-	-
Internal Sales	7,251,664	7,508,378	7,508,378	-	-	256,714	3.5%
Total Revenues	8,051,244	8,211,926	8,211,926	-	-	160,682	2.0%
Expenses							
Total Salaries and OPE	3,030,390	3,125,287	3,125,287	-	-	94,897	3.1%
Service and Supplies	3,666,494	4,956,287	4,956,287	-	-	1,289,793	35.2%
Depreciation	220,347	154,536	154,536	-	-	(65,811)	-29.9%
Total Expenses	6,917,231	8,236,110	8,236,110	-	-	1,318,879	19.1%
Net Change From Operations	1,134,013	(24,184)	(24,184)	-	0.0%	(1,158,197)	-102.1%
Fixed Asset Disposal Gain/(Loss)	(3,912)	-	-	-	-	3,912	-100.0%
Transfers In	25,137	-	25,000	25,000	-	(137)	-0.5%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,155,238	(24,184)	816	25,000	-103.4%	(1,154,422)	-99.9%
Beginning Fund Balance	814,614	1,968,834	1,968,834	-	-	1,154,220	141.7%
NIP Change in Fixed Assets	(1,018)	-	-	-	-	-	-
Ending Fund Balance	\$ 1,968,834	\$ 1,944,650	\$ 1,969,650	\$ 25,000	1.3%	\$ 816	0.0%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes only.

Service Center Operations

Printing & Mailing

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Sales & Services	\$ 659,249	\$ 650,000	\$ 650,000	\$ -	-	\$ (9,249)	-1.4%
Other Revenue	310		-	-	-	(310)	-
Internal Sales	4,725,325	4,865,000	4,865,000	-	-	139,675	3.0%
Total Revenues	5,384,884	5,515,000	5,515,000	-	-	130,116	2.4%
Expenses							
Total Salaries and OPE	1,771,035	1,941,708	1,941,708	-	-	170,673	9.6%
Service and Supplies	4,355,108	3,334,979	3,334,979	-	-	(1,020,129)	-23.4%
Depreciation	98,558	225,147	225,147	-	-	126,589	128.4%
Total Expenses	6,224,701	5,501,834	5,501,834	-	-	(722,867)	-11.6%
Net Change From Operations	(839,817)	13,166	13,166	-	-	852,983	-101.6%
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(839,817)	13,166	13,166	-	-	852,983	-101.6%
Beginning Fund Balance	1,615,048	775,231	775,231	-	-	(839,817)	-52.0%
Ending Fund Balance	\$ 775,231	\$ 788,397	\$ 788,397	\$ -	-	\$ 13,166	1.7%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes only.

Service Center Operations

Motor Pool

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Sales & Services	\$ 594,939	\$ 571,000	\$ 571,070	\$ 70	-	\$ (23,869)	-4.0%
Other Revenue	75,091	25,000	25,000	-	-	(50,091)	-66.7%
Internal Sales	2,011,292	2,063,513	2,063,513	-	-	52,221	2.6%
Total Revenues	2,681,322	2,659,513	2,659,583	70	-	(21,739)	-0.8%
Expenses							
Total Salaries and OPE	732,246	785,413	785,413	-	-	53,167	7.3%
Service and Supplies	1,242,804	1,192,486	1,192,486	-	-	(50,318)	-4.0%
Depreciation	612,360	616,395	616,395	-	-	4,035	0.7%
Total Expenses	2,587,410	2,594,294	2,594,294	-	-	6,884	0.3%
Net Change From Operations	93,912	65,219	65,289	70	0.1%	(28,623)	-30.5%
Transfers In	-	-	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Net Increase (Decrease) in Fund Balance	93,912	65,219	65,289	70	0.1%	(28,623)	-30.5%
Beginning Fund Balance	4,955,745	5,049,212	5,049,212	-	-	93,467	1.9%
NIP Change in Fixed Assets	(445)	-	-	-	-	445	-
Ending Fund Balance	\$ 5,049,212	\$ 5,114,431	\$ 5,114,501	\$ 70	0.0%	\$ 65,289	1.3%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes only.

Service Center Operations

Client Services

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Sales & Services	\$ 10,427	\$ -	\$ -	\$ -	-	\$ (10,427)	-
Other Revenue	1,051	-	-	-	-	(1,051)	-
Internal Sales	1,845,557	1,868,035	1,868,035	-	-	22,478	1.2%
Total Revenues	1,857,035	1,868,035	1,868,035	-	-	11,000	0.6%
Expenses							
Total Salaries and OPE	1,738,805	1,749,352	1,749,352	-	-	10,547	0.6%
Service and Supplies	89,729	90,901	90,901	-	-	1,172	1.3%
Depreciation	2,418	1,692	1,692	-	-	(726)	-30.0%
Total Expenses	1,830,952	1,841,945	1,841,945	-	-	10,993	0.6%
Net Change From Operations	26,083	26,090	26,090	-	-	7	0.0%
Fixed Asset Disposal Gain/(Loss)	(2,528)	-	-	-	-	2,528	-
Transfers Out	(19,622)	-	-	-	-	19,622	-
Net Increase (Decrease) in Fund Balance	3,933	26,090	26,090	-	-	22,157	563.4%
Beginning Fund Balance	122,581	126,514	126,514	-	-	3,933	3.2%
Ending Fund Balance	\$ 126,514	\$ 152,604	\$ 152,604	\$ -	-	\$ 26,090	20.6%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes only.

Service Center Operations

Miscellaneous Service Centers

Fiscal Year 2018 as of September 30, 2017



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget ¹	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenues							
Enrollment Fees	\$ (1,732)	\$ -	\$ -	\$ -	-	\$ 1,732	-
Interest Revenue	6,097	-	-	-	-	(6,097)	-
Sales & Services	1,298,478	1,326,500	1,326,500	-	-	28,022	2.2%
Other Revenue	112,064	-	-	-	-	(112,064)	-100.0%
Internal Sales	3,289,666	3,156,860	3,156,860	-	-	(132,806)	-4.0%
Total Revenues	4,704,573	4,483,360	4,483,360	-	-	(221,213)	-4.7%
Expenses							
Total Salaries and OPE	2,941,631	2,995,802	2,995,802	-	-	54,171	1.8%
Service and Supplies	2,084,922	1,887,881	1,887,881	-	-	(197,041)	-9.5%
Depreciation	39,566	17,344	17,344	-	-	(22,222)	-56.2%
Total Expenses	5,066,119	4,901,027	4,901,027	-	-	(165,092)	-3.3%
Net Change From Operations	(361,546)	(417,667)	(417,667)	-	-	(56,121)	15.5%
Fixed Asset Disposal Gain/(Loss)	(793)	-	-	-	-	793	-
Transfers In	1,023,544	843,877	843,877	-	-	(179,667)	-17.6%
Transfers Out	(434,801)	(250,000)	(250,000)	-	-	184,801	-42.5%
Net Increase (Decrease) in Fund Balance	226,404	176,210	176,210	-	-	(50,194)	-22.2%
Beginning Fund Balance	2,409,157	2,635,561	2,635,561	-	-	226,404	9.4%
NIP Change in fixed Assets	-	-	20,388	-	-	20,388	-
Ending Fund Balance	\$ 2,635,561	\$ 2,811,771	\$ 2,811,771	\$ -	-	\$ 176,210	6.7%

¹ Board approved budget does not include depreciation. Numbers are presented in this report for comparison purposes only.

Service Center Operations includes: Advanced Media Presentation Services, Animal Isolation Lab, Campus ID System, Chemistry Stores, Desktop Services, Electron Microscopy, Forestry Quantitative Science LAN, Lab Animal Services, Mass Spectrometer, Statistical Services, Sterile Mouse Program, and Surplus Property.

FY2018

QUARTER 1