

THIRD QUARTER MANAGEMENT REPORTS

FISCAL YEAR 2018

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All Operating Funds Summary¹

Fiscal Year 2018 Budget Fiscal Year 2017 Actual
(in thousands)



	Education & General	Statewide Public Services	Auxiliary Enterprises	Service Center Departments	Designated Operations	Royalty Funds	Restricted Funds	Total ²
<u>FY2018 Board Approved Budget</u>								
Revenues	\$ 556,694	\$ 88,372	\$ 181,274	\$ 22,738	\$ 23,561	\$ 7,052	\$ 338,047	\$ 1,217,738
Expenditures	541,177	91,362	183,080	22,060	24,002	5,614	338,386	1,205,681
Net Change in Operations	15,517	(2,990)	(1,806)	678	(441)	1,439	(339)	12,056
Beginning Fund Balance	83,332	11,198	138,864	10,555	5,884	10,835	10,385	271,052
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	\$ 86,943	\$ 8,007	\$ 132,418	\$ 11,827	\$ 5,756	\$ 11,743	\$ 9,275	\$ 265,968
<u>FY2017 Actual</u>								
Revenues	\$ 533,454	\$ 89,724	\$ 180,777	\$ 22,679	\$ 22,951	\$ 6,121	\$ 334,348	\$ 1,190,054
Expenditures	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	2,915	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)	(18,156)
Fund Additions (Deductions)	-	-	(2,175)	(1)	-	-	-	(2,176)
Ending Fund Balance	\$ 83,332	\$ 11,198	\$ 138,864	\$ 10,555	\$ 5,884	\$ 10,835	\$ 10,385	\$ 271,052

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 March 31, 2018

(in thousands)



**Oregon State
University**

	FY2018		FY2017 Actual	Projection to
	Approved Budget	Year End Projection		Actual
Education & General Program				
Revenues	\$ 556,694		\$ 533,454	\$ (533,454)
Expenditures	541,177		506,425	506,425
Net Change from Operations	15,517	-	27,028	(27,028)
Net Transfers In (Out)	(16,187)		(12,260)	12,260
Net Increase (Decrease) in Fund Balance	(670)	-	14,768	(14,768)
Beginning Fund Balance	83,332	83,332	68,563	14,768
Fund Additions/(Deductions) to Other Funds	-	-	-	-
Ending Fund Balance	\$ 82,662	\$ 83,332	\$ 83,332	\$ -
Statewide Public Service Programs				
Revenues	\$ 88,372		\$ 89,724	\$ (89,724)
Expenditures	91,362		93,560	93,560
Net Change from Operations	(2,990)	-	(3,836)	3,836
Net Transfers In (Out)	3,716		3,589	(3,589)
Net Increase (Decrease) in Fund Balance	726	-	(248)	248
Beginning Fund Balance	11,198	11,198	11,445	(248)
Fund Additions/(Deductions) to Other Funds	-	-	-	-
Ending Fund Balance	\$ 11,924	\$ 11,198	\$ 11,198	\$ -
Auxiliary Enterprises				
Revenues	\$ 181,274		\$ 180,777	\$ (180,777)
Expenditures ¹	199,100		186,406	186,406
Net Change from Operations	(17,826)	-	(5,629)	5,629
Fixed Asset Disposal Gain/(Loss)	-		(117)	117
Net Transfers In (Out)	(50)		(6,495)	6,495
Net Increase (Decrease) in Fund Balance	(17,876)	-	(12,241)	12,241
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	\$ 138,864	\$ 138,864	\$ -
Service Center Departments				
Revenues	\$ 22,738		\$ 22,679	\$ (22,679)
Expenditures	23,075		22,626	22,626
Net Change from Operations	(337)	-	53	(53)
Fixed Asset Disposal Gain/(Loss)	-		(7)	7
Net Transfers In (Out)	594		594	(594)
Net Increase (Decrease) in Fund Balance	257	-	640	(640)
Beginning Fund Balance	10,555	10,555	9,917	638
Fund Additions/(Deductions) to Other Funds	-		(1)	1
Ending Fund Balance	\$ 10,812	\$ 10,555	\$ 10,555	\$ -

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 3

Education & General Funds

Fiscal Year 2018 as of March 31, 2018



	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	\$ 409,055,855	(11,154,733)	-2.7%	\$ 21,092,533	5.4%
Fee Waivers	(37,680,269)	(39,824,658)	(39,429,226)	395,432	1.0%	(1,748,957)	4.6%
State Appropriations	118,740,259	113,604,908	126,506,765	12,901,857	12.0%	7,766,506	6.5%
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	6,210,150	1,460,150	30.7%	(47,778)	-0.8%
Sales & Services	15,489,934	15,101,025	15,284,125	183,100	1.2%	(205,809)	-1.3%
Other Revenues	3,738,568	3,300,000	3,315,382	15,382	0.00	(423,186)	-11.3%
Total Revenues	533,453,735	556,693,863	560,495,051	3,801,188	0.7%	27,041,316	5.1%
Expenses							
Total Salaries and OPE	400,044,331	428,662,755	426,284,042	2,378,713	0.6%	26,239,711	6.6%
Services and Supplies	98,560,991	105,454,653	109,696,828	(4,242,175)	-4.0%	11,135,837	11.3%
Capital Outlay	6,926,741	6,159,492	5,476,458	683,034	0.11	(1,450,283)	-20.9%
Student Aid	893,243	900,000	1,139,309	(239,309)	(0.27)	246,066	27.5%
Total Expenses	506,425,306	541,176,900	542,596,637	(1,419,737)	-0.3%	36,171,331	7.1%
Net Change From Operations	27,028,429	15,516,963	17,898,414	2,381,451	15.3%	(9,130,015)	-33.8%
Transfers In	3,853,302	1,762,071	2,827,592	1,065,521	0.60	(1,025,710)	-26.6%
Transfers Out	(16,113,646)	(17,948,983)	(24,067,903)	(6,118,920)	34.1%	(7,954,257)	49.4%
Net Increase (Decrease) in Fund Balance	14,768,085	(669,949)	(3,341,897)	(2,671,948)	398.8%	(18,109,982)	-122.6%
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	\$ 79,989,618	\$ (2,671,948)	-3.2%	\$ (3,341,897)	-4.0%
<i>Fund Balance as a Percent of Revenue</i>	15.6%	14.8%	14.3%				

FY2018

QUARTER 3

Education & General Funds

OSU-Corvallis

Fiscal Year 2018 as of March 31, 2018



	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	\$ 399,896,975	\$ (10,247,700)	-2.5%	\$ 19,929,636	5.2%
Fee Waivers	(37,439,801)	(38,847,438)	(39,014,022)	(166,584)	0.4%	(1,574,221)	4.2%
State Appropriations	112,828,816	107,629,722	119,581,191	11,951,469	11.1%	6,752,375	6.0%
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	6,210,150	1,460,150	30.7%	(49,173)	-0.8%
Sales & Services	15,419,887	14,994,000	15,233,925	239,925	1.6%	(185,962)	-1.2%
Other Revenues	3,720,986	3,300,000	3,310,582	10,582	0.00	(410,404)	-11.0%
Total Revenues	519,700,543	541,522,959	544,770,801	3,247,842	0.6%	25,070,258	4.8%
Expenses							
Total Salaries and OPE	389,213,854	415,566,192	413,739,054	1,827,138	0.4%	24,525,200	6.3%
Services and Supplies	95,510,738	101,447,305	105,988,330	(4,541,025)	-4.5%	10,477,592	11.0%
Capital Outlay	6,706,053	6,150,000	5,371,858	778,142	0.13	(1,334,195)	-19.9%
Student Aid	893,193	900,000	1,133,976	(233,976)	(0.26)	240,783	27.0%
Total Expenses	492,323,838	524,063,497	526,233,218	(2,169,721)	-0.4%	33,909,380	6.9%
Net Change From Operations	27,376,705	17,459,462	18,537,583	1,078,121	6.2%	(8,839,122)	-32.3%
Transfers In	2,868,961	1,722,071	2,827,592	1,105,521	0.64	(41,369)	-1.4%
Transfers Out	(16,113,646)	(13,668,000)	(23,900,538)	(10,232,538)	0.75	(7,786,892)	48.3%
Net Increase (Decrease) in Fund Balance	14,132,020	5,513,533	(2,535,363)	(8,048,896)	-146.0%	(16,667,383)	-117.9%
Beginning Fund Balance	66,526,528	80,658,548	80,658,548	-	-	14,132,020	21.2%
Ending Fund Balance	\$ 80,658,548	\$ 86,172,081	\$ 78,123,185	\$ (8,048,896)	-9.3%	\$ (2,535,363)	-3.1%
<i>Fund Balance as a Percent of Revenue</i>	15.5%	15.9%	14.3%				

112,494,164

FY2018

QUARTER 3

Education & General Funds

OSU-Cascades

Fiscal Year 2018 as of March 31, 2018



	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	\$ 9,158,880	\$ (907,033)	-9.0%	\$ 1,162,897	14.5%
Fee Waivers	(240,468)	(977,220)	(415,204)	562,016	57.5%	(174,736)	72.7%
State 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	-100.00%
Sales & Services	70,047	107,025	50,200	(56,825)	-53.1%	(19,847)	-28.3%
Other Revenues	17,582	-	4,800	4,800	-	(12,782)	-72.7%
Total Revenues	13,753,192	15,170,904	15,724,250	553,346	3.6%	1,971,058	14.3%
Expenses							
Total Salaries and OPE	10,830,477	13,096,563	12,544,988	551,575	4.2%	1,714,511	15.8%
Services and Supplies	3,050,253	4,007,348	3,708,498	298,850	7.5%	658,245	21.6%
Capital Outlay	220,688	9,492	104,600	(95,108)	-1002.0%	(116,088)	-52.6%
Student Aid	50	-	5,333	(5,333)	-	5,283	10566.0%
Total Expenses	14,101,468	17,113,403	16,363,419	749,984	4.4%	2,261,951	16.0%
Net Change From Operations	(348,276)	(1,942,499)	(639,169)	1,303,330	-67.1%	(290,893)	83.5%
Transfers In	984,341	40,000	63,234	23,234	-	(921,107)	-93.6%
Transfers Out	-	-	(230,599)	(230,599)	-	(230,599)	-
Net Increase (Decrease) in Fund Balance	636,065	(1,902,499)	(806,534)	1,095,965	-57.6%	(1,442,599)	-226.8%
Beginning Fund Balance	2,036,902	2,672,967	2,672,967	-	-	636,065	31.2%
Ending Fund Balance	\$ 2,672,967	\$ 770,468	\$ 1,866,433	\$ 1,095,965	142.2%	\$ (806,534)	-30.2%
<i>Fund Balance as a Percent of Revenue</i>	19.4%	5.1%	11.9%				

Statewide Operations

Agricultural Experiment Stations

Fiscal Year 2018 as of March 31, 2018



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenue							
State Appropriation	\$ 32,271,744	30,929,322	\$ 32,569,742	\$ 1,640,420	5.3%	\$ 297,998	0.9%
Other Government Appropriations	4,322,708	4,244,040	4,560,906	316,866	7.5%	238,198	5.5%
Sales & Services	2,448,200	1,866,858	2,018,025	151,167	8.1%	(430,175)	-17.6%
Other Revenue	70,796	25,000	43,020	18,020	72.1%	(27,776)	-39.2%
Total Revenue	39,113,448	37,065,220	39,191,693	2,126,473	5.7%	78,245	0.2%
Expenditures							
Total Salaries and OPE	32,093,296	30,164,485	33,889,755	(3,725,270)	-12.3%	1,796,459	5.6%
Service and Supplies	8,575,571	8,943,202	8,785,224	157,978	1.8%	209,653	2.4%
Capital Outlay	738,433	723,663	606,511	117,152	16.2%	(131,922)	-17.9%
Total Expense	41,407,300	39,831,350	43,281,490	(3,450,140)	-8.7%	1,874,190	4.5%
Net Change From Operations	(2,293,852)	(2,766,130)	(4,089,797)	(1,323,667)	47.9%	(1,795,945)	78.3%
Transfers In	2,417,475	2,417,475	2,442,025	24,550	1.0%	-	-
Transfers Out	(310,782)	(200,000)	(306,352)	(106,352)	0.53	4,430	-1.4%
Net Increase (Decrease) in Fund Balance	(187,159)	(548,655)	(1,954,124)	(1,405,469)	256.2%	(1,766,965)	944.1%
Fund Deductions	-	-	-	-	-	-	-
Beginning Fund Balance	4,712,667	4,525,508	4,525,508	-	-	(187,159)	-4.0%
Ending Fund Balance	\$ 4,525,508	\$ 3,976,853	\$ 2,571,384	\$ (1,405,469)	-35.3%	\$ (1,954,124)	-43.2%
<i>Fund Balance as a Percent of Revenue</i>	11.6%	10.7%	6.6%				

FY2018

QUARTER 3

Statewide Operations

Extension Service

Fiscal Year 2018 as of March 31, 2018



	FY2017	Fiscal Year 2018				FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenue							
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	18,835,600	3,280,381	21.1%	3,308,317	21.3%
Sales & Services	1,884,587	1,575,800	1,262,075	(313,725)	-19.9%	(622,512)	-33.0%
Other Revenue	254,224	135,000	253,523	118,523	87.8%	(701)	-0.3%
Total Revenue	40,922,879	41,610,774	43,732,726	2,121,952	5.1%	2,809,847	6.9%
Expenditures							
Total Salaries and OPE	33,141,408	32,975,500	35,377,185	(2,401,685)	-7.3%	2,235,777	6.7%
Service and Supplies	7,770,779	8,050,500	8,373,192	(322,692)	-4.0%	602,413	7.8%
Capital Outlay	201,430	120,000	133,850	(13,850)	-11.5%	(67,580)	-33.6%
Total Expense	41,113,617	41,146,000	43,884,227	(2,738,227)	-6.7%	2,770,610	6.7%
Net Change From Operations	(190,738)	464,774	(151,501)	(616,275)	133%	39,237	-20.6%
Transfers In	793,616	793,616	794,727	1,111	0.1%	39,237	
Transfers Out	(20,327)	-	-	-	-	-	0.0%
Net Increase (Decrease) in Fund Balance	582,551	1,258,390	643,226	(615,164)	-48.9%	60,675	10.4%
Fund Deductions	-	-	-	-	-	-	
Beginning Fund Balance	4,370,287	4,952,838	4,952,838	-	-	582,551	13.3%
Ending Fund Balance	\$ 4,952,838	\$ 6,211,228	\$ 5,596,064	\$ (615,164)	-9.9%	\$ 643,226	13.0%
<i>Fund Balance as a Percent of Revenue</i>	12.1%	14.9%	12.8%				

FY2018

QUARTER 3

Statewide Operations

Forest Research Laboratory

Fiscal Year 2018 as of December 31, 2017



	FY2017		Fiscal Year 2018			FY18 Projection	
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenue							
State Appropriation	\$ 4,983,265	\$ 4,983,000	\$ 5,009,780	\$ 26,780	0.5%	\$ 26,515	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	170,000	(30,000)	-15.0%	(122,281)	-41.8%
Other Revenue	(4,737)	-	1,000	1,000	-	5,737	-
Total Revenue	9,687,794	9,696,000	9,693,780	(2,220)	0.0%	5,986	0.1%
Expenditures							
Total Salaries and OPE	8,429,621	8,800,000	8,837,193	(37,193)	-0.4%	407,572	4.8%
Service and Supplies	2,473,095	1,485,000	2,255,000	(770,000)	-51.9%	(218,095)	-8.8%
Capital Outlay	136,861	100,000	180,000	(80,000)	-80.0%	43,139	31.5%
Total Expense	11,039,577	10,385,000	11,272,193	(807,193)	-7.8%	232,616	2.1%
Net Change From Operations	(1,351,783)	(689,000)	(1,578,413)	804,973	116.8%	(226,630)	16.8%
Transfers In	708,844	705,198	714,700	9,502	1.3%	5,856	0.8%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(642,939)	16,198	(863,713)	814,475	-5028.2%	(220,774)	34.3%
Fund Deductions	-	-	-	-	-	-	-
Beginning Fund Balance	2,362,233	1,719,294	1,719,294	-	-	(642,939)	-27.2%
Ending Fund Balance	\$ 1,719,294	\$ 1,735,492	\$ 855,581	\$ (879,911)	50.7%	\$ (863,713)	-50.2%
<i>Fund Balance as a Percent of Revenue</i>	17.7%	17.9%	8.8%				

Statewide Operations

Outdoor School

Fiscal Year 2018 as of December 31, 2017



	FY2017	Fiscal Year 2018			FY18 Projection		
	Year End Final	Approved Budget	Year End Projection	Favorable (Unfavorable)	% Change	Compared w/ FY17 Year End	% Change
Revenue							
State Appropriation	\$ -	\$ -	\$ 11,760,000	\$ 11,760,000		\$ 11,760,000	
Other Government Appropriations	-	-	-	-		-	
Sales & Services	-	-	-	-		-	
Other Revenue	-	-	-	-		-	
Total Revenue	-	-	11,760,000	11,760,000		11,760,000	
Expenditures							
Total Salaries and OPE	-	-	349,473	(349,473)		349,473	
Service and Supplies	-	-	9,042,150	(9,042,150)		9,042,150	
Capital Outlay	-	-	-	-		-	
Total Expense	-	-	9,391,623	(9,391,623)		9,391,623	
Net Change From Operations	-	-	2,368,377	2,368,377		2,368,377	
Transfers In	-	-	-	-		-	
Transfers Out	-	-	-	-		-	
Net Increase (Decrease) in Fund Balance	-	-	2,368,377	2,368,377		2,368,377	
Fund Deductions	-	-	-	-		-	
Beginning Fund Balance	-	-	-	-		-	
Ending Fund Balance	\$ -	\$ -	\$ 2,368,377	\$ 2,368,377		\$ 2,368,377	
<i>Fund Balance as a Percent of Revenue</i>				20.1%			

Auxiliary Operations

University Housing & Dining Services

Fiscal Year 2018 as of March 31, 2018



	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	\$ 150,000	\$ 80,000	114.3%	\$ 65,710	77.96%
Sales & Services	53,531,109	56,425,000	56,000,000	(425,000)	-0.8%	2,468,891	4.61%
Other Revenues	28,754	-	100,000	100,000	-	71,246	247.78%
Internal Sales	1,929,061	1,615,000	1,900,000	285,000	17.6%	(29,061)	-1.51%
Total Revenues	55,573,214	58,110,000	58,150,000	40,000	0.1%	2,576,786	4.64%
Expenses							
Total Salaries and OPE	21,582,508	24,315,354	23,905,354	410,000	1.7%	2,322,846	10.76%
Service and Supplies	25,084,937	25,194,646	25,494,646	(300,000)	-1.2%	409,709	1.63%
Depreciation	4,581,149	4,600,000	4,750,000	(150,000)	-3.3%	168,851	3.69%
Total Expenses	51,248,594	54,110,000	54,150,000	(40,000)	-0.1%	2,901,406	5.66%
Net Change From Operations	4,324,620	4,000,000	4,000,000	-	-	(324,620)	-7.51%
Loss on Sale of Fixed Asset	(2,142)	-	-	-	-	2,142	-100.00%
Transfers In	1,042,738	-	654,286	654,286	-	(388,452)	-37.25%
Transfers Out	(5,437,455)	(4,000,000)	(5,000,000)	(1,000,000)	25.0%	437,455	-8.05%
Net Increase (Decrease) in Fund Balance	(72,239)	-	(345,714)	(345,714)	-	(273,475)	378.57%
NIP Change in Fixed Assets	5,051,496	-	-	-	-	(5,051,496)	-100.00%
Fund Add/Ded for Internal Loan	-	-	(1,628,203)	(1,628,203)	-	(1,628,203)	-
Beginning Fund Balance	17,035,736	22,014,993	22,014,993	-	-	4,979,257	29.23%
Ending Fund Balance	\$ 22,014,993	\$ 22,014,993	\$ 20,041,076	\$ (1,973,917)	-9.0%	\$ (1,973,917)	-8.97%

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Auxiliary Operations

Student Centers & Activities/Fee Clearing
Fiscal Year 2018 as of March 31, 2018



	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	\$ -	-	\$ 1,113,431	4.3%
Gifts	17,399	-	-	-	-	(17,399)	-100.0%
Interest Revenue	488,530	348,036	510,000	161,964	46.5%	21,470	4.4%
Sales & Services	6,298,777	6,033,375	6,033,375	-	-	(265,402)	-4.2%
Other Revenues	68,885	67,880	67,880	-	-	(1,005)	-1.5%
Internal Sales	730,238	644,690	644,690	-	-	(85,548)	-11.7%
Total Revenues	33,756,121	34,359,704	34,521,668	161,964	0.5%	765,547	2.3%
Expenses							
Total Salaries and OPE	13,490,546	14,613,381	14,341,315	272,066	1.9%	850,769	6.3%
Service and Supplies	13,417,973	13,903,984	13,903,984	-	-	486,011	3.6%
Student Aid	397,853	445,992	455,992	(10,000)	-2.2%	58,139	1.6%
Depreciation	3,600,458	3,584,431	3,654,419	(69,988)	-2.0%	53,961	1.5%
Total Expenses	30,906,830	32,547,788	32,355,710	192,078	0.6%	1,448,880	4.7%
Net Change From Operations	2,849,291	1,811,916	2,165,958	354,042	19.5%	(683,333)	-24.0%
Fixed Asset Disposal Gain/Loss	-	-	-	-	-	-	-
Transfers In - From Ed & General Fund	248,383	-	2,200	2,200	-	(246,183)	-99.1%
Transfers In - Other	819,992	-	103	103	-	(819,889)	-100.0%
Transfers Out - Incidental Fee Resources	(2,673,568)	(2,673,568)	(2,673,568)	-	-	-	-
Transfers Out - Other	(2,061,899)	(865,035)	(553,740)	311,295	-36.0%	1,508,159	-73.1%
Net Increase (Decrease) in Fund Balance	(817,801)	(1,726,687)	(1,059,047)	667,640	-38.7%	(241,246)	29.5%
NIP Change in Fixed Assets	2,294,860	-	5,100	5,100	-	(2,289,760)	-99.8%
Fund Additions from Other Funds	1,528,805	-	230,504	230,504	-	(1,298,301)	-84.9%
Fund Add/Ded for Internal Loan	-	-	-	-	-	-	-
Fund Deductions to Other Funds	(1,828,805)	-	(230,504)	(230,504)	-	1,598,301	-87.4%
Beginning Fund Balance	60,004,786	61,181,845	61,181,845	-	-	1,177,059	2.0%
Ending Fund Balance Operations	\$ 61,181,845	\$ 59,455,158	\$ 60,127,898	\$ 672,740	1.1%	\$ (1,053,947)	-1.7%

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FY2018

QUARTER 3

Auxiliary Operations

Athletics

Fiscal Year 2018 as of March 31, 2018



	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	\$ -	\$ -	\$ -	-	\$ (192,967)	-100.0%
Interest Revenue	738,814	565,000	456,000	(109,000)	-19.3%	(282,814)	-38.3%
Lottery Proceeds	453,200	-	453,200	453,200	-	-	-
Sales & Services	57,125,874	55,142,503	55,151,803	9,300	0.0%	(1,974,071)	-3.5%
Other Revenues	3,923,795	2,022,833	2,022,833	-	-	(1,900,962)	-48.4%
Internal Sales	32,523	100,000	110,000	10,000	10.0%	77,477	238.2%
Total Revenues	62,467,173	57,830,336	58,193,836	363,500	0.6%	(4,273,337)	-6.8%
Expenses							
Total Salaries and OPE	26,290,826	29,319,201	30,363,166	(1,043,965)	-3.6%	4,072,340	15.5%
Service and Supplies	33,282,723	32,195,681	33,032,929	(837,248)	-2.6%	(249,794)	-0.8%
Student Aid	10,196,712	11,803,311	11,803,311	-	-	1,606,599	15.8%
Depreciation	6,160,407	5,988,247	5,988,247	-	-	(172,160)	-2.8%
Total Expenses	75,930,668	79,306,440	81,187,653	(1,881,213)	-2.4%	5,256,985	6.9%
Net Change From Operations	(13,463,495)	(21,476,104)	(22,993,817)	(1,517,713)	7.1%	(9,530,322)	70.8%
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	-	538,606	538,606	-	(122,567)	-18.5%
Transfers Out	(3,731,975)	(545,000)	(270,000)	275,000	-50.5%	3,461,975	-92.8%
Net Increase (Decrease) in Fund Balance	(9,949,900)	(13,847,536)	(14,551,643)	(704,107)	5.1%	(4,601,743)	46.2%
NIP Change in Fixed Assets	23,062,359	-	58,082	58,082	-	(23,004,277)	-99.7%
Fund Add/Ded for Internal Loan	(10,920,925)	-	7,597,341	7,597,341	-	18,518,266	-169.6%
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	\$ 19,601,306	\$ 6,951,316	55.0%	\$ (6,896,220)	-26.0%

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FY2018

QUARTER 3

Auxiliary Operations

Student Health Services

Fiscal Year 2018 as of March 31, 2018



	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	\$ 11,700,000	\$ 47,460	0.4%	\$ 1,115,162	10.5%
Interest Revenue	201,449	101,000	217,500	116,500	115.3%	16,051	8.0%
Sales & Services	7,015,225	6,418,449	8,704,917	2,286,468	35.6%	1,689,692	24.1%
Other Revenues	951,749	195,000	266,000	71,000	36.4%	(685,749)	-72.1%
Internal Sales	32,856	30,000	30,000	-	-	(2,856)	-8.7%
Total Revenues	18,786,117	18,396,989	20,918,417	2,473,968	13.4%	2,132,300	11.4%
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	8,430,667	(1,359,183)	-19.2%	349,646	4.3%
Depreciation	127,203	124,899	148,933	(24,034)	-19.2%	21,730	17.1%
Total Expenses	18,891,316	18,760,001	20,143,218	(1,383,217)	-7.4%	1,251,902	6.6%
Net Change From Operations	(105,199)	(363,012)	775,199	1,138,211	-313.5%	880,398	-836.9%
Transfers In - From Ed & General Fund	24,000	-	2,000	2,000	-	(22,000)	-91.7%
Transfers In - Other	5,991	-	3,234	3,234	-	(2,757)	-46.0%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(75,208)	(363,012)	780,433	1,143,445	-315.0%	855,641	-1137.7%
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	\$ 12,789,384	\$ 1,143,445	9.8%	\$ 780,433	6.5%

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 March 31, 2018



	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)	-100.0%
Interest Revenue	41,841	17,262	34,613	34,613	200.5%	(7,228)	-17.3%
Sales & Services	3,833,543	3,609,400	3,646,883	3,629,621	100.6%	(186,660)	-4.9%
Other Revenues	9,029	2,000	1,000	(1,000)	-50.0%	(8,029)	-88.9%
Internal Sales	272,080	266,100	302,900	36,800	723.1%	30,820	11.3%
Total Revenues	4,170,980	3,894,762	3,985,396	3,700,034	95.0%	(185,584)	-4.4%
Expenses							
Total Salaries and OPE	974,497	1,193,396	1,173,145	20,251	1.7%	198,648	20.4%
Service and Supplies	1,255,490	1,595,632	2,023,821	(428,189)	-26.8%	768,331	61.2%
Depreciation	666,833	841,888	794,613	47,275	1780.8%	127,780	19.2%
Total Expenses	2,896,820	3,630,916	3,991,579	(360,663)	-9.9%	1,094,759	37.8%
Net Change From Operations	1,274,160	263,846	(6,183)	(270,029)	-102.3%	(1,280,343)	-100.5%
Fixed Asset Disposal Gain/(Loss)	(25,378)	-	-	-	-	25,378	-100.0%
Transfers In	388,159	-	-	-	-	(388,159)	-100.0%
Transfers Out	(2,468,200)	(150,000)	(150,000)	-	-	2,318,200	-93.9%
Net Increase (Decrease) in Fund Balance	(831,259)	113,846	(156,183)	(270,029)	-237.2%	675,076	-81.2%
NIP Change in Fixed Assets	773,038	-	-	-	-	(773,038)	-100.0%
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	\$ 12,906,208	\$ (270,029)	-2.0%	\$ (156,183)	-1.2%

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Auxiliary Operations

OSU-Cascades

Fiscal Year 2018 as of March 31, 2018



Oregon State University
Cascades

	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	\$ 880,000	271,177	44.5%	\$ 328,373	59.5%
Interest Revenue	12,916	-	15,000	15,000	-	2,084	16.1%
Sales & Services	571,719	2,251,102	1,278,452	(972,650)	-43.2%	706,733	123.6%
Other Revenues	3,605	900	-	-	-	(3,605)	-100.0%
Internal Sales	304,642	620,873	665,900	45,027	7.3%	361,258	118.6%
Total Revenues	1,444,509	3,481,698	2,839,352	(641,446)	-18.4%	1,394,843	96.6%
Expenses							
Total Salaries and OPE	654,228	1,125,795	1,069,038	56,757	5.0%	414,810	63.4%
Service and Supplies	901,882	3,781,057	3,979,874	(198,817)	-5.3%	3,077,992	341.3%
Student Aid	3,370	-	3,000	(3,000)	-	(370)	-11.0%
Depreciation	599,565	844,473	957,632	(113,159)	-13.4%	358,067	59.7%
Total Expenses	2,159,045	5,751,325	6,009,544	(258,219)	-4.5%	3,850,499	178.3%
Net Change From Operations	(714,536)	(2,269,627)	(3,170,192)	(900,565)	39.7%	(2,455,656)	343.7%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(354,502)	354,502	-	(354,502)	-
Net Increase (Decrease) in Fund Balance	(714,536)	(2,269,627)	(3,524,694)	(1,255,067)	55.3%	(2,810,158)	393.3%
NIP Change in Fixed Assets	19,691,613	-	5,553	(5,553)	-	(19,686,060)	-100.0%
Fund Additions/Deductions	(41,827,323)	-	567,087	(567,087)	-	42,394,410	-101.4%
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)	\$ (5,004,039)	\$ (682,427)	15.8%	\$ (2,952,054)	143.9%

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FY2018

QUARTER 3

Auxiliary Operations

Miscellaneous & Fee Clearing Funds

Fiscal Year 2018 as of March 31, 2018



	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)	\$ -	\$ -	\$ -	-	\$ 154,320	-100.0%
Interest Revenue	49,798	42,065	54,843	12,778	30.4%	5,045	10.1%
Sales & Services	4,223,139	4,644,772	6,456,908	1,812,136	39.0%	2,233,769	52.9%
Other Revenues	3,208	40	1,090	1,050	2625.0%	(2,118)	-66.0%
Internal Sales	457,243	513,481	436,397	(77,084)	-15.0%	(20,846)	-4.6%
Total Revenues	4,579,068	5,200,358	6,949,238	1,748,880	33.6%	2,370,170	51.8%
Expenses							
Total Salaries and OPE	\$ 1,601,569	1,554,926	1,841,946	(287,020)	-18.5%	240,377	15.0%
Service and Supplies	2,721,821	3,402,372	4,620,689	(1,218,317)	-35.8%	1,898,868	69.8%
Student Aid	-	500	500	-	-	500	-
Depreciation	49,316	35,309	27,242	8,067	22.8%	(22,074)	-44.8%
Total Expenses	4,372,706	4,993,107	6,490,377	(1,497,270)	-30.0%	2,117,671	48.4%
Net Change From Operations	206,362	207,251	458,861	251,610	121.4%	252,499	122.4%
Fixed Asset Disposal Gain/(Loss)	-	-	-	-	-	-	-
Transfers In	13,626	10,000	124,285	114,285	1142.9%	110,659	812.1%
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	219,988	217,251	583,146	365,895	168.4%	363,158	165.1%
Beginning Fund Balance	5,930,093	6,150,081	6,150,081	-	-	219,988	3.7%
Ending Fund Balance Operations	\$ 6,150,081	\$ 6,367,332	\$ 6,733,227	\$ 365,895	5.7%	\$ 583,146	9.5%

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Service Center Operations

Infrastructure Services

Fiscal Year 2018 as of March 31, 2018



	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	\$ 3,440,900	\$ 2,737,352	389.1%	\$ 2,641,320	330.3%
Other Revenue	-	-	-	-	-	-	-
Internal Sales	7,251,664	7,508,378	8,069,691	561,313	7.5%	818,027	11.3%
Total Revenues	8,051,244	8,211,926	11,510,591	3,298,665	40.2%	3,459,347	43.0%
Expenses							
Total Salaries and OPE	3,030,390	3,125,287	3,157,136	(31,849)	-1.0%	126,746	4.2%
Service and Supplies	3,666,494	4,956,287	6,325,419	(1,369,132)	-27.6%	2,658,925	72.5%
Depreciation	220,347	154,536	144,361	10,175	6.6%	(75,986)	-34.5%
Total Expenses	6,917,231	8,236,110	9,626,916	1,390,806	16.9%	2,709,685	39.2%
Net Change From Operations	1,134,013	(24,184)	1,883,675	1,907,859	-7888.9%	749,662	66.1%
Fixed Asset Disposal Gain/(Loss)	(3,912)	-	-	-	-	3,912	-100.0%
Transfers In	25,137	-	26,013	26,013	-	876	3.5%
Transfers Out	-	(106,681)	(106,681)	-	-	(106,681)	-
Net Increase (Decrease) in Fund Balance	1,155,238	(130,865)	1,803,007	1,933,872	-1477.8%	647,769	56.1%
Beginning Fund Balance	814,614	1,968,834	1,968,834	-	-	1,154,220	141.7%
NIP Change in Fixed Assets	(1,018)	-	-	-	-	1,018	-100.0%
Ending Fund Balance	\$ 1,968,834	\$ 1,837,969	\$ 3,771,841	\$ 1,933,872	105.2%	\$ 1,803,007	91.6%

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 March 31, 2018



	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	\$ 576,815	\$ (73,185)	-11.3%	\$ (82,434)	-12.5%
Other Revenue	310	-	-	-	-	(310)	-100.0%
Internal Sales	4,725,325	4,865,000	5,080,185	215,185	4.4%	354,860	7.5%
Total Revenues	5,384,884	5,515,000	5,657,000	142,000	2.6%	272,116	5.1%
Expenses							
Total Salaries and OPE	1,771,035	1,941,708	1,901,307	40,401	2.1%	130,272	7.4%
Service and Supplies	4,355,108	3,334,979	3,514,022	(179,043)	-5.4%	(841,086)	-19.3%
Depreciation	98,558	225,147	210,130	15,017	6.7%	111,572	113.2%
Total Expenses	6,224,701	5,501,834	5,625,459	(123,625)	-2.2%	(599,242)	-9.6%
Net Change From Operations	(839,817)	13,166	31,541	18,375	139.6%	871,358	103.8%
Transfers In	-	-	40,000	40,000	-	40,000	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Net Increase (Decrease) in Fund Balance	(839,817)	13,166	71,541	58,375	443.4%	911,358	108.5%
Beginning Fund Balance	1,615,048	775,231	775,231	-	-	(839,817)	-52.0%
Ending Fund Balance	\$ 775,231	\$ 788,397	\$ 846,772	\$ 58,375	7.4%	\$ 71,541	9.2%

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 March 31, 2018



	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	0.0%	\$ (23,869)	-4.0%
Other Revenue	75,091	25,000	60,000	35,000	140.0%	(15,091)	-20.1%
Internal Sales	2,011,292	2,063,513	2,063,513	-	-	52,221	2.6%
Total Revenues	2,681,322	2,659,513	2,694,583	35,070	1.3%	13,261	0.5%
Expenses							
Total Salaries and OPE	732,246	785,413	765,060	20,353	2.6%	32,814	4.5%
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	2,573,941	20,353	0.8%	(13,469)	-0.5%
Net Change From Operations	93,912	65,219	120,642	55,423	85.0%	26,730	28.5%
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	93,912	65,219	120,642	55,423	85.0%	26,730	28.5%
Beginning Fund Balance	4,955,745	5,049,212	5,049,212	-	-	93,467	1.9%
NIP Change in Fixed Assets	(445)	-	-	-	-	445	-100.0%
Ending Fund Balance	\$ 5,049,212	\$ 5,114,431	\$ 5,169,854	\$ 55,423	1.1%	\$ 120,642	2.4%

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Service Center Operations

Client Services

Fiscal Year 2018 as of March 31, 2018



	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	\$ -	\$ 1,377	\$ 1,377	0.0%	\$ (9,050)	-86.8%
Other Revenue	1,051	-	-	-	-	(1,051)	-100.0%
Internal Sales	1,845,557	1,868,035	1,904,982	36,947	2.0%	59,425	3.2%
Total Revenues	1,857,035	1,868,035	1,906,359	38,324	2.1%	49,324	2.7%
Expenses							
Total Salaries and OPE	1,738,805	1,749,352	1,721,112	28,240	1.6%	(17,693)	-1.0%
Service and Supplies	89,729	90,901	92,476	(1,575)	-1.7%	2,747	3.1%
Depreciation	2,418	1,692	1,692	-	-	(726)	-30.0%
Total Expenses	1,830,952	1,841,945	1,815,280	26,665	1.4%	(15,672)	-0.9%
Net Change From Operations	26,083	26,090	91,079	64,989	249.1%	64,996	249.2%
Fixed Asset Disposal Gain/(Loss)	(2,528)	-	-	-	-	2,528	-100.0%
Transfers Out	(19,622)	-	-	-	-	19,622	-100.0%
Net Increase (Decrease) in Fund Balance	3,933	26,090	91,079	64,989	249.1%	87,146	2215.8%
Beginning Fund Balance	122,581	126,514	126,514	-	-	3,933	3.2%
Ending Fund Balance	\$ 126,514	\$ 152,604	\$ 217,593	\$ 64,989	42.6%	\$ 91,079	72.0%

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Service Center Operations

Miscellaneous Service Centers

Fiscal Year 2018 as of March 31, 2018



	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	-100.0%
Interest Revenue	6,097	-	-	-	-	(6,097)	-100.0%
Sales & Services	1,298,478	1,326,500	1,369,026	42,526	3.2%	70,548	5.4%
Other Revenue	112,064	-	4,705	4,705	-	(107,359)	-95.8%
Internal Sales	3,289,666	3,156,860	5,093,824	1,936,964	61.4%	1,804,158	54.8%
Total Revenues	4,704,573	4,483,360	6,467,555	1,984,195	44.3%	1,762,982	37.5%
Expenses							
Total Salaries and OPE	2,941,631	2,995,802	3,768,344	(772,542)	-25.8%	826,713	28.1%
Service and Supplies	2,084,922	1,887,881	1,961,778	(73,897)	-3.9%	(123,144)	-5.9%
Depreciation	39,566	17,344	35,012	17,668	101.9%	(4,554)	-11.5%
Total Expenses	5,066,119	4,901,027	5,765,134	(864,107)	-17.6%	699,015	13.8%
Net Change From Operations	(361,546)	(417,667)	702,421	1,120,088	-268.2%	1,063,967	-294.3%
Fixed Asset Disposal Gain/(Loss)	(793)	-	-	-	-	793	-100.0%
Transfers In	1,023,544	843,877	1,157,577	313,700	37.2%	134,033	13.1%
Transfers Out	(434,801)	(250,000)	(250,000)	-	-	184,801	-42.5%
Net Increase (Decrease) in Fund Balance	226,404	176,210	1,609,998	1,433,788	813.7%	1,383,594	611.1%
Beginning Fund Balance	2,409,157	2,635,561	2,635,561	-	-	226,404	9.4%
NIP Change in fixed Assets	-	-	-	-	-	-	-
Ending Fund Balance	\$ 2,635,561	\$ 2,811,771	\$ 4,245,559	\$ 1,433,788	51.0%	\$ 1,609,998	61.1%

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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.