

Oregon State University
Statement of Budget, Revenues, and Expenses

For the Twelve Months Ending June 30, 2017



Education and General Funds

	Advanced Technology & Manufacturing Institute (ATAMI)	Fermentation Science	Ocean Vessel Research
BUDGET			
Revenue Budget	\$ (170,000)	\$ -	\$ -
Expense Budget	340,577	1,028,540	650,345
Total Budget	170,577	1,028,540	650,345
ACTUALS			
<i>Actual Revenues</i>	210,790	-	-
<i>Actual Expenses</i>	582,980	699,601	367,777
Ending Fund Balance	(201,612)	328,939	282,568

Education and General Funds & Grant Funds

	Oregon Climate Change Research Institute (OCCRI)	Institute for Natural Resources (INR)	Tallwood Design Institute
BUDGET			
Revenue Budget	\$ (1,192,401)	\$ (2,263,946)	\$ 638,980
Expense Budget	1,387,027	2,681,692	1,726,470
Total Budget	194,626	417,746	2,365,450
ACTUALS			
<i>Actual Revenues</i>	2,365,057	1,673,435	2,073
<i>Actual Expenses</i>	2,557,329	1,921,282	984,182