

OREGON STATE UNIVERSITY  
**Education and General Fund**  
 Actual Revenues and Expenses by Month  
 (in thousands)

<u>Revenue</u>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change over FY06
<b>Fiscal Year 2007</b>															
Enrollment Fees	\$ 8,211	\$ 219	\$ 41,952	(\$ 818)	\$ 15	\$ 39,316	(\$ 11)	\$ 92						\$ 88,976	5.3%
State Appropriations	8,635	8,655	13,713	6,029	6,029	6,890	6,890	6,890						63,732	15.8%
Gifts, Grants, and Contracts		( 88)	2	6,749	( 83)	5,660	( 75)	3,789						15,953	25.7%
Interest Income	91	110	105	67	155	108	78	157						869	2.8%
Sales & Services	894	528	626	758	845	973	633	661						5,918	39.7%
Other Revenue	43	41	38	349	36	( 251)	101	33						389	22.0%
<b>Total Revenue</b>	<b>17,874</b>	<b>9,465</b>	<b>56,437</b>	<b>13,133</b>	<b>6,997</b>	<b>52,695</b>	<b>7,615</b>	<b>11,621</b>						<b>175,837</b>	<b>11.6%</b>
<b>Fiscal Year 2006</b>															
Enrollment Fees	7,556	120	41,342	( 1,276)	( 326)	37,284	( 283)	48	33,045	1,737	( 62)	( 1,258)	( 25)	117,903	
State Appropriations	10,448	8,707	7,908	5,064	5,064	6,849	5,957	5,064	6,849	6,849	8,635	10,974		88,368	
Gifts, Grants, and Contracts		1	4,962	2,190	( 508)	6,307	( 204)	( 53)	5,928	( 278)	( 113)	6,773	100	25,105	
Transfers from State Agencies			3											3	
Interest Income	80	104	86	69	159	107	97	143	103	72	146	99		1,265	
Sales & Services	293	681	700	454	625	406	508	570	600	771	706	1,191	60	7,565	
Other Revenue	( 33)	26	6	68	25	113	55	58	76	27	111	236		769	
<b>Total Revenue</b>	<b>18,344</b>	<b>9,639</b>	<b>55,008</b>	<b>6,569</b>	<b>5,039</b>	<b>51,066</b>	<b>6,130</b>	<b>5,831</b>	<b>46,601</b>	<b>9,177</b>	<b>9,424</b>	<b>18,016</b>	<b>134</b>	<b>240,978</b>	
<b>Expense</b>															
<b>Fiscal Year 2007</b>															
Total Salaries and OPE	12,136	11,280	13,068	19,235	17,062	17,153	18,356	16,778						125,067	0.9%
Service and Supplies	3,102	2,504	5,245	6,996	3,853	3,224	3,455	2,388						30,767	-10.8%
Capital Outlay	190	238	231	302	260	910	276	338						2,743	-30.3%
Student Aid	15	8	39	10	15	11	66	1						166	60.7%
Net Transfers	( 26)	268	100	619	76	174	( 463)	68						816	-31.4%
<b>Total Expense</b>	<b>15,416</b>	<b>14,297</b>	<b>18,682</b>	<b>27,161</b>	<b>21,266</b>	<b>21,471</b>	<b>21,690</b>	<b>19,572</b>						<b>159,557</b>	<b>-2.5%</b>
<b>Fiscal Year 2006</b>															
Total Salaries and OPE	11,745	10,997	12,819	17,821	17,960	16,740	18,288	17,623	16,618	18,099	16,801	15,172	( 151)	190,533	
Service and Supplies	2,867	4,771	3,606	3,777	3,783	5,799	3,553	6,332	2,856	3,443	5,208	4,403	1,116	51,515	
Capital Outlay	335	538	233	480	327	1,421	305	298	147	439	541	803	155	6,021	
Student Aid	4	20	36		5	3	35		18	17	21	8	1	168	
Net Transfers	314	( 251)	5	681	386	446	( 467)	73	( 384)	359	( 38)	1,099	635	2,860	
<b>Total Expense</b>	<b>\$ 15,264</b>	<b>\$ 16,075</b>	<b>\$ 16,700</b>	<b>\$ 22,760</b>	<b>\$ 22,462</b>	<b>\$ 24,409</b>	<b>\$ 21,715</b>	<b>\$ 24,326</b>	<b>\$ 19,255</b>	<b>\$ 22,357</b>	<b>\$ 22,533</b>	<b>\$ 21,485</b>	<b>\$ 1,757</b>	<b>\$ 251,097</b>	

**OREGON STATE UNIVERSITY**  
**Education & General Fund Units**  
**Year To Date Expenses**

	FY2007 YTD Feb	FY2006 YTD Feb	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 1,857,332	\$ 1,660,821	\$ 196,511	11.8%
University Advancement	1,605,135	3,296,989	(1,691,854)	-51.3%
Provost	611,423	541,063	70,360	13.0%
Academic Affairs	2,003,285	2,033,635	(30,350)	-1.5%
Information Services	9,673,191	11,326,253	(1,653,062)	-14.6%
University Libraries	6,740,274	7,197,245	(456,971)	-6.3%
Graduate School	1,082,656	1,002,956	79,700	7.9%
ECampus	1,673,392	2,493,254	(819,862)	-32.9%
Extension Service	84,053	94,952	(10,899)	-11.5%
Summer Session	458,850	3,998,856	(3,540,005)	-88.5%
Research	6,751,764	6,282,755	469,009	7.5%
Student Affairs	7,147,067	7,620,147	(473,080)	-6.2%
International Programs	2,168,189	2,055,705	112,484	5.5%
Honors College	545,683	507,439	38,245	7.5%
Agricultural Sciences	5,778,357	5,913,597	(135,240)	-2.3%
Veterinary Medicine	8,928,397	8,322,350	606,047	7.3%
Forestry	2,316,341	2,618,536	(302,194)	-11.5%
Liberal Arts	14,964,530	13,643,689	1,320,840	9.7%
Science	18,512,420	17,604,064	908,356	5.2%
Oceanic & Atmospheric Sciences	4,216,737	4,156,424	60,314	1.5%
Business	4,391,319	4,643,920	(252,601)	-5.4%
Engineering	15,774,200	16,061,579	(287,379)	-1.8%
Education	2,683,933	3,926,730	(1,242,797)	-31.6%
Health & Human Sciences	8,202,295	6,804,038	1,398,258	20.6%
Pharmacy	4,495,104	4,443,996	51,108	1.2%
Finance & Administration	6,061,502	6,484,733	(423,232)	-6.5%
Facilities	12,208,893	13,124,391	(915,498)	-7.0%
Athletics	1,723,103	2,853,023	(1,129,920)	-39.6%
Institutional Management	3,968,621	181,332	3,787,289	2088.6%
	<u>156,628,047</u>	<u>160,894,471</u>	<u>(4,266,424)</u>	<u>-2.7%</u>
Cascades	2,929,156	2,815,441	113,714	4.0%
Total	<u>\$ 159,557,203</u>	<u>\$ 163,709,912</u>	<u>\$ (4,152,710)</u>	<u>-2.5%</u>

Notes:

- In FY07 all salaries & OPE for Ecampus classes will be accounted for in the participating unit's accounts. In FY06, some of these were accounted for in Ecampus unit.
- In FY07 all teaching salaries & OPE for Summer Session classes will be accounted for in the participating unit's accounts. In FY06, these were accounted for in Summer Session unit.

OREGON STATE UNIVERSITY  
**Agricultural Experiment Station**  
 Actual Revenues and Expenses by Month  
 (in thousands)

Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
<b>Fiscal Year 2007</b>															
State Appropriation	\$ 1,398	\$ 2,334	\$ 4,883	\$ 2,074	\$ 2,334	\$ 2,074	\$ 2,334	\$ 2,334						\$ 19,764	18.8%
Other Government Appropriations			666					435						1,101	16.6%
Interest Income															-98.7%
Sales & Services	81	69	57	84	226	112	129	74						832	-44.4%
Other Revenue	( 4)	6	11	10	11	7	3	13						57	-8.6%
<b>Total Revenue</b>	<b>1,475</b>	<b>2,410</b>	<b>5,617</b>	<b>2,168</b>	<b>2,571</b>	<b>2,194</b>	<b>2,466</b>	<b>2,855</b>						<b>21,754</b>	<b>13.5%</b>
<b>Fiscal Year 2006</b>															
State Appropriation	3,008	2,507	2,562	1,556	1,556	2,074	1,815	1,556	2,074	2,074	2,593	3,490		26,866	
Other Government Appropriations			675			270			886		844			2,674	
Interest Income		7		7	3	3	4	3	3	3	4	4	( 4)	38	
Sales & Services	68	121	126	375	316	287	204	( 2)	96	64	160	275	1	2,092	
Other Revenue	26	1	1	8	4	13	3	5	43	31	38	23	10	208	
<b>Total Revenue</b>	<b>3,102</b>	<b>2,636</b>	<b>3,363</b>	<b>1,946</b>	<b>1,880</b>	<b>2,648</b>	<b>2,026</b>	<b>1,563</b>	<b>3,103</b>	<b>2,174</b>	<b>3,638</b>	<b>3,792</b>	<b>7</b>	<b>31,878</b>	
<b>Expense</b>															
<b>Fiscal Year 2007</b>															
Total Salaries and OPE	2,248	2,187	2,120	2,787	2,298	1,807	2,751	2,014						18,213	7.9%
Service and Supplies	242	451	805	400	401	510	469	486						3,764	-3.2%
Capital Outlay	37	19	46	82	1	21	21	16						243	-15.6%
Net Transfers		346	308				( 185)							469	50.9%
<b>Total Expense</b>	<b>2,527</b>	<b>3,003</b>	<b>3,279</b>	<b>3,269</b>	<b>2,700</b>	<b>2,338</b>	<b>3,056</b>	<b>2,516</b>						<b>22,688</b>	<b>6.2%</b>
<b>Fiscal Year 2006</b>															
Total Salaries and OPE	1,992	1,955	1,979	2,361	2,415	1,766	2,587	1,818	2,195	2,479	2,148	1,835	4	25,533	
Service and Supplies	295	452	469	511	462	714	520	466	677	345	448	505	512	6,375	
Capital Outlay	38	70	65	45	41	19	17	( 7)	49	23	107	41	( 16)	492	
Net Transfers								311		11			18	339	
<b>Total Expense</b>	<b>\$ 2,325</b>	<b>\$ 2,477</b>	<b>\$ 2,513</b>	<b>\$ 2,916</b>	<b>\$ 2,918</b>	<b>\$ 2,499</b>	<b>\$ 3,124</b>	<b>\$ 2,587</b>	<b>\$ 2,921</b>	<b>\$ 2,857</b>	<b>\$ 2,704</b>	<b>\$ 2,380</b>	<b>\$ 518</b>	<b>\$ 32,739</b>	

OREGON STATE UNIVERSITY  
**Extension**  
 Actual Revenues and Expenses by Month  
 (in thousands)

Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
<b>Fiscal Year 2007</b>															
State Appropriation	\$ 934	\$ 1,674	\$ 3,706	\$ 1,488	\$ 1,674	\$ 1,488	\$ 1,674	\$ 1,674						\$ 14,311	20.5%
Other Government Appropriations	( 272)	282	507	122	1,149	542	1,946	1,334						5,610	2.7%
Gifts, Grants, and Contracts				46	202	119	( 366)							1	-63.9%
Sales & Services	103	83	70	79	122	170	113	247						986	47.1%
Other Revenue	( 27)	13	44	20	70	( 12)	33	8						150	-48.4%
<b>Total Revenue</b>	<b>738</b>	<b>2,051</b>	<b>4,327</b>	<b>1,755</b>	<b>3,217</b>	<b>2,307</b>	<b>3,400</b>	<b>3,264</b>						<b>21,057</b>	<b>15.1%</b>
<b>Fiscal Year 2006</b>															
State Appropriation	2,129	1,774	1,837	1,116	1,116	1,488	1,302	1,116	1,488	1,488	1,860	2,624		19,337	
Other Government Appropriations	( 152)	70	33	161	1,819	1,003	1,709	818	1,267	122	1,553	439	349	9,190	
Gifts, Grants, and Contracts							1					2		4	
Sales & Services	55	73	76	68	96	43	112	147	122	75	117	275	48	1,308	
Other Revenue	( 26)	40	43	46	39	36	64	48	15	64	( 10)	94	54	507	
<b>Total Revenue</b>	<b>2,005</b>	<b>1,957</b>	<b>1,990</b>	<b>1,391</b>	<b>3,070</b>	<b>2,570</b>	<b>3,188</b>	<b>2,130</b>	<b>2,892</b>	<b>1,748</b>	<b>3,519</b>	<b>3,435</b>	<b>452</b>	<b>30,346</b>	
<b>Expense</b>															
<b>Fiscal Year 2007</b>															
Total Salaries and OPE	2,079	2,135	2,144	2,083	2,172	2,144	2,204	2,185						17,146	5.7%
Service and Supplies	264	451	778	525	428	335	293	390						3,463	-0.2%
Capital Outlay			5	2	10	17	1	37						72	-27.2%
Net Transfers															
<b>Total Expense</b>	<b>2,344</b>	<b>2,585</b>	<b>2,927</b>	<b>2,609</b>	<b>2,610</b>	<b>2,496</b>	<b>2,497</b>	<b>2,612</b>						<b>20,681</b>	<b>4.3%</b>
<b>Fiscal Year 2006</b>															
Total Salaries and OPE	2,019	1,998	2,081	1,941	2,165	1,933	2,084	1,993	1,993	2,015	2,166	2,214	4	24,605	
Service and Supplies	356	403	515	363	347	518	342	627	323	359	452	615	4	5,225	
Capital Outlay	8	6	30		36		6	13	10	( 6)		17		120	
Net Transfers					45	5								51	
<b>Total Expense</b>	<b>\$ 2,383</b>	<b>\$ 2,407</b>	<b>\$ 2,626</b>	<b>\$ 2,304</b>	<b>\$ 2,593</b>	<b>\$ 2,457</b>	<b>\$ 2,431</b>	<b>\$ 2,634</b>	<b>\$ 2,326</b>	<b>\$ 2,368</b>	<b>\$ 2,618</b>	<b>\$ 2,845</b>	<b>\$ 8</b>	<b>\$ 30,002</b>	

OREGON STATE UNIVERSITY  
**Forest Research Laboratory**  
 Actual Revenues and Expenses by Month  
 (in thousands)

<b>Revenue</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total	MTD Change
<b>Fiscal Year 2007</b>															
State Appropriation	\$ 144	\$ 237	\$ 489	\$ 210	\$ 237	\$ 210	\$ 237	\$ 237						\$ 2,000	20.1%
Other Government Appropriations			175											175	-66.7%
Transfer from State Agency		829			652			799						2,279	-0.3%
Sales & Services	( 17)	10	4	11		3	9	16						36	-72.9%
Other Revenue								8						9	31.7%
<b>Total Revenue</b>	<b>127</b>	<b>1,076</b>	<b>667</b>	<b>222</b>	<b>888</b>	<b>213</b>	<b>246</b>	<b>1,060</b>						<b>4,499</b>	<b>-2.5%</b>
<b>Fiscal Year 2006</b>															
State Appropriation	293	244	260	158	158	210	184	158	210	210	263	373		2,722	
Other Government Appropriations		173	4		69			277		178				702	
Transfer from State Agency		800			577			908			533			2,818	
Sales & Services	35	16	25	15	5	2	6	30	13	7	11	11	30	207	
Other Revenue		7												7	
<b>Total Revenue</b>	<b>328</b>	<b>1,240</b>	<b>289</b>	<b>173</b>	<b>809</b>	<b>213</b>	<b>190</b>	<b>1,374</b>	<b>223</b>	<b>395</b>	<b>807</b>	<b>385</b>	<b>30</b>	<b>6,456</b>	
<b>Expense</b>															
<b>Fiscal Year 2007</b>															
Total Salaries and OPE	532	513	487	705	515	258	664	227						3,901	-0.7%
Service and Supplies	5	52	87	17	29	15	104	37						347	-43.2%
Capital Outlay							14							14	
<b>Total Expense</b>	<b>538</b>	<b>565</b>	<b>574</b>	<b>722</b>	<b>544</b>	<b>273</b>	<b>781</b>	<b>264</b>						<b>4,263</b>	<b>-6.1%</b>
<b>Fiscal Year 2006</b>															
Total Salaries and OPE	537	508	439	604	606	306	685	246	504	752	313	259		5,756	
Service and Supplies	104	43	111	52	( 3)	67	9	228	11	( 22)	18	43	1	662	
Capital Outlay											8			8	
<b>Total Expense</b>	<b>\$ 641</b>	<b>\$ 551</b>	<b>\$ 550</b>	<b>\$ 656</b>	<b>\$ 603</b>	<b>\$ 373</b>	<b>\$ 694</b>	<b>\$ 474</b>	<b>\$ 514</b>	<b>\$ 729</b>	<b>\$ 338</b>	<b>\$ 302</b>	<b>\$ 1</b>	<b>\$ 6,425</b>	