

OREGON STATE UNIVERSITY
Education and General Fund
 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 over FY07
Fiscal Year 2008															
Enrollment Fees	\$ 7,775	\$ 72	\$ 45,359	(\$ 838)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 52,368	5.7%
State Appropriations	12,342	10,278	9,052	6,524										38,197	3.1%
Gifts, Grants, and Contracts		2,193	2,502	2,075										6,770	1.6%
Interest Income	98	115	104	83										400	7.6%
Sales & Services	470	749	1,000	502										2,720	-3.1%
Other Revenue	48	2	13	22										84	-82.1%
Total Revenue	20,732	13,410	58,030	8,368										100,539	3.7%
Fiscal Year 2007															
Enrollment Fees	\$ 8,211	\$ 219	\$ 41,952	(\$ 818)	\$ 15	\$ 39,316	(\$ 11)	\$ 92	\$ 34,917	\$ 1,757	\$ 1	\$ 409	(\$ 648)	125,411	
State Appropriations	8,635	8,655	13,713	6,029	6,029	6,890	6,890	6,890	6,890	6,890	6,890	6,890		91,293	
Gifts, Grants, and Contracts		(88)	2	6,749	(83)	5,660	(75)	3,789	20	1,889	1,907	2,060	2,490	24,320	
Interest Income	91	110	105	67	155	108	78	157	114	80	141	109		1,312	
Sales & Services	894	528	626	758	845	973	633	661	425	788	966	915	51	9,063	
Other Revenue	43	41	38	349	36	(251)	101	33	62	47	60	101	9	668	
Total Revenue	17,874	9,465	56,437	13,133	6,997	52,695	7,615	11,621	42,429	11,450	9,965	10,484	1,902	252,067	
Expense															
Fiscal Year 2008															
Total Salaries and OPE	12,004	11,728	13,808	19,714										57,254	2.8%
Service and Supplies	2,952	3,580	4,704	4,452										15,689	-12.1%
Capital Outlay	319	431	308	526										1,585	65.2%
Student Aid	12	20	56	2										90	24.3%
Net Transfers	(207)	(36)	(183)	931										505	-47.4%
Total Expense	15,081	15,724	18,693	25,625										75,123	-0.6%
Fiscal Year 2007															
Total Salaries and OPE	12,136	11,280	13,068	19,235	17,062	17,153	18,356	16,778	17,605	19,483	16,665	15,064	227	194,110	
Service and Supplies	3,102	2,504	5,245	6,996	3,853	3,224	3,455	2,388	3,554	3,368	2,801	3,876	1,688	46,054	
Capital Outlay	190	238	231	302	260	910	276	338	171	417	360	1,006	157	4,853	
Student Aid	15	8	39	10	15	11	66	1	49	13	6	6		241	
Net Transfers	(26)	268	100	619	76	174	(463)	68	(89)	1	310	725	188	1,949	
Total Expense	\$ 15,416	\$ 14,297	\$ 18,682	\$ 27,161	\$ 21,266	\$ 21,471	\$ 21,690	\$ 19,572	\$ 21,290	\$ 23,282	\$ 20,141	\$ 20,677	\$ 2,259	\$ 247,207	

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

	FY2008 YTD Oct	FY2007 YTD Oct	\$ Increase (Decrease)	% Increase (Decrease)
Office of the President	\$ 1,024,737	\$ 903,402	\$ 121,336	13.4%
University Advancement	779,059	873,229	(94,170)	-10.8%
Provost	284,800	283,564	1,237	0.4%
Academic Affairs	1,160,529	973,089	187,440	19.3%
Information Services ¹	3,554,781	5,949,801	(2,395,020)	-40.3%
University Libraries	2,963,828	2,723,080	240,748	8.8%
Graduate School	484,842	538,155	(53,313)	-9.9%
ECampus	847,860	820,368	27,492	3.4%
Extension Service	33,299	40,916	(7,617)	-18.6%
Summer Session	130,230	327,555	(197,325)	-60.2%
Research	3,269,113	3,491,843	(222,731)	-6.4%
Student Affairs	3,493,315	3,862,656	(369,340)	-9.6%
International Programs	1,269,839	1,126,520	143,318	12.7%
Honors College	263,624	255,347	8,276	3.2%
Agricultural Sciences	2,992,314	2,703,373	288,942	10.7%
Veterinary Medicine	5,024,301	4,478,498	545,803	12.2%
Forestry	1,031,095	1,125,649	(94,553)	-8.4%
Liberal Arts	5,890,075	5,971,414	(81,340)	-1.4%
Science	7,903,923	7,774,754	129,169	1.7%
Oceanic & Atmospheric Sciences	2,256,647	1,981,753	274,894	13.9%
Business	1,791,412	1,660,063	131,349	7.9%
Engineering	7,723,562	6,552,622	1,170,940	17.9%
Education	1,114,208	1,214,817	(100,609)	-8.3%
Health & Human Sciences	3,336,400	3,784,284	(447,885)	-11.8%
Pharmacy	2,469,497	2,471,187	(1,690)	-0.1%
Finance & Administration	3,122,175	2,932,843	189,332	6.5%
Facilities	6,224,768	5,663,086	561,682	9.9%
Athletics	579,581	881,325	(301,744)	-34.2%
Institutional Management	2,563,346	2,611,407	(48,061)	-1.8%
	<u>73,583,159</u>	<u>73,976,600</u>	<u>(393,441)</u>	<u>-0.5%</u>
Cascades	1,539,746	1,580,495	(40,749)	-2.6%
Total	<u>\$ 75,122,906</u>	<u>\$ 75,557,095</u>	<u>\$ (434,190)</u>	<u>-0.6%</u>

¹ Timing on transfer of funds to service centers for OUS Inter-Institutional operations. Amount for FY08 is \$2.8 million which will be posted in November, 2007.

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
Fiscal Year 2008															
State Appropriation	\$ 2,647	\$ 2,647	\$ 2,353	\$ 2,340	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,987	-6.6%
Other Government Appropriations Gifts, Grants & Contracts															
Interest Income															
Sales & Services	91	90	180	324										685	135.3%
Other Revenue	25	1	34	1										61	168.8%
Total Revenue	2,762	2,738	2,567	2,666										10,734	-8.0%
Fiscal Year 2007															
State Appropriation	\$ 1,398	\$ 2,334	\$ 4,883	\$ 2,074	\$ 2,334	\$ 2,074	\$ 2,334	\$ 2,334	\$ 2,074	\$ 2,334	\$ 1,815	\$ 1,815		27,802	
Other Government Appropriations Gifts, Grants & Contracts			666					435		1,120		444		2,666	
Interest Income												35		35	
Sales & Services	81	69	57	84	226	112	129	74	121	119	199	210	41	1,522	
Other Revenue	(4)	6	11	10	11	7	3	13	13	68	11	(65)	42	127	
Total Revenue	1,475	2,410	5,617	2,168	2,571	2,194	2,466	2,855	2,209	3,641	2,025	2,439	84	32,153	
Expense															
Fiscal Year 2008															
Total Salaries and OPE	2,196	2,194	2,167	2,649										9,206	-1.5%
Service and Supplies	272	399	1,018	496										2,184	15.0%
Capital Outlay	33	8	35	10										87	-52.8%
Net Transfers			35											35	-94.6%
Total Expense	2,501	2,601	3,255	3,154										11,512	-4.7%
Fiscal Year 2007															
Total Salaries and OPE	2,248	2,187	2,120	2,787	2,298	1,807	2,751	2,014	1,791	2,192	2,224	1,896	75	26,390	
Service and Supplies	242	451	805	400	401	510	469	486	416	503	523	424	104	5,734	
Capital Outlay	37	19	46	82	1	21	21	16	50	(49)	85	(46)	(5)	277	
Net Transfers		346	308				(185)		50			30	41	590	
Total Expense	\$ 2,527	\$ 3,003	\$ 3,279	\$ 3,269	\$ 2,700	\$ 2,338	\$ 3,056	\$ 2,516	\$ 2,308	\$ 2,646	\$ 2,831	\$ 2,304	\$ 215	\$ 32,991	

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
Fiscal Year 2008															
State Appropriation	\$ 1,874	\$ 1,874	\$ 1,666	\$ 1,726	\$	\$	\$	\$	\$	\$	\$			\$ 7,140	-8.5%
Other Government Appropriations	62	91	622	180										955	49.3%
Gifts, Grants, and Contracts															
Sales & Services	(26)	189	134	102										399	19.5%
Other Revenue	5	7	9	10										30	-39.2%
Total Revenue	1,915	2,161	2,430	2,018										8,524	-3.9%
Fiscal Year 2007															
State Appropriation	\$ 934	\$ 1,674	\$ 3,706	\$ 1,488	\$ 1,674	\$ 1,488	\$ 1,674	\$ 1,674	\$ 1,488	\$ 1,674	\$ 1,302	\$ 1,302		20,076	
Other Government Appropriations	(272)	282	507	122	1,149	542	1,946	1,334	222	534	1,481	1,329	474	9,649	
Gifts, Grants, and Contracts				46	202	119	(366)							1	
Sales & Services	103	83	70	79	122	170	113	247	95	114	167	190	151	1,703	
Other Revenue	(27)	13	44	20	70	(12)	33	8	7	11	35	58	33	295	
Total Revenue	738	2,051	4,327	1,755	3,217	2,307	3,400	3,264	1,812	2,333	2,985	2,879	658	31,724	
Expense															
Fiscal Year 2008															
Total Salaries and OPE	2,159	2,182	2,173	2,196										8,709	3.2%
Service and Supplies	301	332	857	356										1,846	-8.5%
Capital Outlay			1	14										15	95.0%
Net Transfers			30											30	
Total Expense	2,460	2,514	3,060	2,566										10,600	1.3%
Fiscal Year 2007															
Total Salaries and OPE	2,079	2,135	2,144	2,083	2,172	2,144	2,204	2,185	2,191	2,145	2,279	2,388	10	26,160	
Service and Supplies	264	451	778	525	428	335	293	390	440	453	437	711	36	5,540	
Capital Outlay			5	2	10	17	1	37		1	7	4		84	
Net Transfers															
Total Expense	\$ 2,344	\$ 2,585	\$ 2,927	\$ 2,609	\$ 2,610	\$ 2,496	\$ 2,497	\$ 2,612	\$ 2,631	\$ 2,599	\$ 2,723	\$ 3,103	\$ 46	\$ 31,784	

OREGON STATE UNIVERSITY
Forest Research Laboratory
 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
Fiscal Year 2008															
State Appropriation	\$ 292	\$ 292	\$ 259	\$ 257	\$	\$	\$	\$	\$	\$	\$			\$ 1,100	1.9%
Other Government Appropriations	236													236	35.1%
Transfer from State Agency	550	640												1,190	43.6%
Sales & Services	(41)	34	18	7										18	127.9%
Other Revenue		2												2	
Total Revenue	1,036	969	278	264										2,546	21.8%
Fiscal Year 2007															
State Appropriation	\$ 144	\$ 237	\$ 489	\$ 210	\$ 237	\$ 210	\$ 237	\$ 237	\$ 210	\$ 237	\$ 184	\$ 184		2,815	
Other Government Appropriations			175							472	236			883	
Transfer from State Agency		829			652			799						2,279	
Sales & Services	(17)	10	4	11		3	9	16	30	14	18	4	80	183	
Other Revenue								8	10		1	2		21	
Total Revenue	127	1,076	667	222	888	213	246	1,060	250	723	440	190	80	6,182	
Expense															
Fiscal Year 2008															
Total Salaries and OPE	551	510	517	827										2,406	7.5%
Service and Supplies	36	6	145	275										462	185.7%
Capital Outlay															
Net Transfers															
Total Expense	588	516	662	1,102										2,868	19.6%
Fiscal Year 2007															
Total Salaries and OPE	532	513	487	705	515	258	664	227	289	519	505	488	60	5,761	
Service and Supplies	5	52	87	17	29	15	104	37	34	36	30	12	4	465	
Capital Outlay							14					3		17	
Net Transfers												(1)		(1)	
Total Expense	\$ 538	\$ 565	\$ 574	\$ 722	\$ 544	\$ 273	\$ 781	\$ 264	\$ 323	\$ 555	\$ 535	\$ 504	\$ 64	\$ 6,243	