

**FY14 Year End Report - All Funds except Agency**

	Designated		Auxiliaries	Restricted Gift				Internal Bank	Total
	Education and General	Ops and Service Center		Grant Funds	Funds	Other Funds	Plant Funds		
State Appropriation	\$ 49,104,143	\$ 1,216,032	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 50,820,175
Tuition and Fees	\$ 371,310,700	\$ 14,211,039	\$ 33,815,963	\$ 135	\$ (38,600)	\$ -	\$ 3,402,193	\$ -	\$ 422,701,430
Gifts Grants & Contracts	\$ 360,994	\$ 3,180,953	\$ 14,113	\$ 108,204,511	\$ 64,486,128	\$ 10,000	\$ 104,473,149	\$ -	\$ 280,729,848
ICC Revenue	\$ 18,354,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,107	\$ -	\$ 19,578,521
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,645,596	\$ -	\$ -	\$ -	\$ -	\$ 24,645,596
Interest and Investment	\$ 4,224,202	\$ 11,890,838	\$ 373,140	\$ 11,486	\$ 1,191,941	\$ 4,801,799	\$ 3,744,088	\$ 19,355	\$ 26,256,849
Internal Sales	\$ 61,839	\$ 34,146,799	\$ 10,983,499	\$ 19,034	\$ 6,830	\$ -	\$ -	\$ 10,477,400	\$ 55,695,401
Sales & Services	\$ 2,406,902	\$ 9,557,767	\$ 124,238,652	\$ 2,222,595	\$ 1,573,355	\$ -	\$ 4,767	\$ -	\$ 140,004,038
Other Revenues	\$ 1,184,293	\$ 951,967	\$ 3,317,468	\$ 19,682	\$ 345,663	\$ -	\$ 1,226,267	\$ -	\$ 7,045,340
Transfers From Ore State Agencies	\$ 4,578	\$ -	\$ -	\$ 7,335,473	\$ -	\$ 109,877	\$ 445,872	\$ -	\$ 7,895,800
<b>Total Revenue</b>	<b>\$ 447,012,065</b>	<b>\$ 75,155,395</b>	<b>\$ 173,182,835</b>	<b>\$ 142,518,512</b>	<b>\$ 67,565,317</b>	<b>\$ 4,921,676</b>	<b>\$ 114,520,443</b>	<b>\$ 10,496,755</b>	<b>\$ 1,035,372,998</b>
Salaries and Wages	\$ 222,608,462	\$ 20,741,342	\$ 49,622,815	\$ 37,778,645	\$ 12,515,270	\$ -	\$ -	\$ -	\$ 343,266,535
OPE Health Benefits	\$ 47,844,892	\$ 5,086,990	\$ 11,610,757	\$ 7,868,962	\$ 1,315,226	\$ -	\$ -	\$ -	\$ 73,726,826
OPE Retirement	\$ 36,488,423	\$ 3,608,959	\$ 7,381,773	\$ 5,554,447	\$ 1,576,478	\$ -	\$ -	\$ -	\$ 54,610,080
OPE Other	\$ 19,722,274	\$ 1,461,930	\$ 2,805,213	\$ 2,461,604	\$ 2,972,415	\$ -	\$ -	\$ -	\$ 29,423,436
OPE GTF Remissions	\$ 20,511,551	\$ 393,205	\$ 80,321	\$ 2,590,211	\$ 205,240	\$ -	\$ -	\$ -	\$ 23,780,529
<b>Total Personnel Services</b>	<b>\$ 347,175,602</b>	<b>\$ 31,292,427</b>	<b>\$ 71,500,878</b>	<b>\$ 56,253,869</b>	<b>\$ 18,584,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 524,807,405</b>
Service & Supplies	\$ 88,132,382	\$ 27,619,023	\$ 71,426,924	\$ 25,029,442	\$ 27,279,769	\$ 1,027,214	\$ 19,371,605	\$ 695,703	\$ 260,582,062
Merchandise-Resale/Redistributor	\$ 1,821	\$ 14,853,103	\$ 11,635,261	\$ 447,137	\$ 1,421	\$ -	\$ -	\$ -	\$ 26,938,743
Internal Sales Reimbursements	\$ (16,399,583)	\$ (2,678,293)	\$ -	\$ (31,316)	\$ (50,245)	\$ -	\$ (1,024)	\$ -	\$ (19,160,461)
Indirect Costs	\$ 408,552	\$ 1,980,379	\$ 5,316,448	\$ 20,424,850	\$ -	\$ 297,638	\$ -	\$ -	\$ 28,427,867
Depreciation/Amortization Expense	\$ -	\$ 4,294,350	\$ 22,455,449	\$ -	\$ -	\$ -	\$ 26,091,170	\$ -	\$ 52,840,969
Student Aid	\$ 52,524,270	\$ 652,210	\$ 7,452,501	\$ 38,015,452	\$ 16,893,700	\$ 292,630	\$ -	\$ -	\$ 65,830,763
<b>Total General Expense</b>	<b>\$ 74,667,442</b>	<b>\$ 46,720,772</b>	<b>\$ 118,286,583</b>	<b>\$ 83,885,565</b>	<b>\$ 44,124,645</b>	<b>\$ 1,617,482</b>	<b>\$ 45,461,751</b>	<b>\$ 695,703</b>	<b>\$ 415,459,943</b>
<b>Net Transfers</b>	<b>\$ 6,419,081</b>	<b>\$ (707,525)</b>	<b>\$ 989,854</b>	<b>\$ 521,561</b>	<b>\$ 78,349</b>	<b>\$ 4,995</b>	<b>\$ (103,814,413)</b>	<b>\$ (10,855,811)</b>	<b>\$ (107,363,909)</b>
<b>Total Expense</b>	<b>\$ 428,262,125</b>	<b>\$ 77,305,674</b>	<b>\$ 190,777,315</b>	<b>\$ 140,660,995</b>	<b>\$ 62,787,623</b>	<b>\$ 1,622,477</b>	<b>\$ (58,352,662)</b>	<b>\$ (10,160,108)</b>	<b>\$ 832,903,440</b>
<b>Net</b>	<b>\$ 18,749,940</b>	<b>\$ (2,150,279)</b>	<b>\$ (17,594,480)</b>	<b>\$ 1,857,517</b>	<b>\$ 4,777,694</b>	<b>\$ 3,299,199</b>	<b>\$ 172,873,105</b>	<b>\$ 20,656,863</b>	<b>\$ 202,469,559</b>
<b>Beginning Fund Balance</b>	<b>\$ 62,875,481</b>	<b>\$ 50,530,572</b>	<b>\$ 200,566,687</b>	<b>\$ 562,619</b>	<b>\$ 10,082,059</b>	<b>\$ 55,643,202</b>	<b>\$ 346,022,642</b>	<b>\$ -</b>	<b>\$ 726,283,262</b>
<b>Capital Expenditures</b>	<b>\$ (4,345,158)</b>	<b>\$ (54,213)</b>	<b>\$ (5,519)</b>	<b>\$ (1,985,398)</b>	<b>\$ (432,527)</b>	<b>\$ -</b>	<b>\$ (155,198,110)</b>	<b>\$ -</b>	<b>\$ (162,020,925)</b>
<b>Net (from above)</b>	<b>\$ 18,749,939</b>	<b>\$ (2,150,278)</b>	<b>\$ (17,594,482)</b>	<b>\$ 1,857,517</b>	<b>\$ 4,777,695</b>	<b>\$ 3,299,200</b>	<b>\$ 172,873,104</b>	<b>\$ 20,656,864</b>	<b>\$ 202,469,559</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 4,441,981</b>	<b>\$ 64,141,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,269,572</b>	<b>\$ (42,074,697)</b>	<b>\$ 47,777,887</b>
<b>Ending Fund Balance</b>	<b>\$ 77,280,262</b>	<b>\$ 52,768,062</b>	<b>\$ 247,107,717</b>	<b>\$ 434,738</b>	<b>\$ 14,427,227</b>	<b>\$ 58,942,402</b>	<b>\$ 384,967,208</b>	<b>\$ (21,417,833)</b>	<b>\$ 814,509,783</b>
<b>Year-End Accounting Entries **</b>	<b>\$ (28,198,502)</b>	<b>\$ (2,770,026)</b>	<b>\$ 23,111,722</b>	<b>\$ (513,972)</b>	<b>\$ (168,742)</b>	<b>\$ 149,105</b>	<b>\$ (62,468,753)</b>	<b>\$ 31,780,996</b>	<b>\$ (39,078,172)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 26,483,441</b>	<b>\$ 254,559,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,560,464</b>	<b>\$ -</b>	<b>\$ 547,603,478</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,141,227</b>	<b>\$ 12,038,024</b>	<b>\$ 58,328,958</b>	<b>\$ 48,760,138</b>	<b>\$ -</b>	<b>\$ 121,268,347</b>
<b>Unrestricted Net Assets</b>	<b>\$ 49,081,760</b>	<b>\$ 23,514,594</b>	<b>\$ 15,659,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 762,549</b>	<b>\$ 7,177,852</b>	<b>\$ 10,363,163</b>	<b>\$ 106,559,786</b>
<b>Total Net Assets</b>	<b>\$ 49,081,760</b>	<b>\$ 49,998,035</b>	<b>\$ 270,219,440</b>	<b>\$ 2,141,227</b>	<b>\$ 12,038,024</b>	<b>\$ 59,091,507</b>	<b>\$ 322,498,454</b>	<b>\$ 10,363,163</b>	<b>\$ 775,431,611</b>

\*- Due to Capital Improvements and Debt Accounting entries

\*\* - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Changes from September, 2014

Split UO Internal Bank into a distinct fund group

Moved anticipated Internal Bank accounting entries from operating results to Year-End Accounting Entries line item