

FY15 Budget Projection - September - All Funds except Agency and Clearing

	Designated		Restricted Gift							Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 55,759,261	\$ 1,027,194	\$ 440,000	\$ 64,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,291,055
Tuition and Fees	\$ 383,374,761	\$ 15,388,535	\$ 34,860,284	\$ -	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 437,023,580
Gifts Grants & Contracts	\$ 500,000	\$ 3,544,171	\$ -	\$ 106,400,000	\$ 55,000,000	\$ 3,000	\$ 10,000,000	\$ -	\$ -	\$ 175,447,171
ICC Revenue	\$ 15,603,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 16,828,750
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,350,000
Interest and Investment	\$ 4,000,000	\$ 11,442,053	\$ 306,210	\$ 16,000	\$ 1,712,000	\$ 3,000,000	\$ 1,750,000	\$ -	\$ -	\$ 22,226,263
Internal Sales	\$ 50,000	\$ 34,180,832	\$ 12,047,647	\$ 24,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 46,356,479
Sales & Services	\$ 2,323,000	\$ 9,976,000	\$ 128,166,409	\$ 2,006,400	\$ (309,000)	\$ -	\$ 5,000	\$ -	\$ -	\$ 142,167,809
Other Revenues	\$ 700,000	\$ 946,700	\$ 899,951	\$ 31,000	\$ 270,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 3,847,651
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 28,800,000	\$ -	\$ -	\$ 35,800,000
Total Revenue	\$ 462,310,772	\$ 76,505,485	\$ 176,720,501	\$ 139,892,000	\$ 56,727,000	\$ 3,003,000	\$ 46,180,000	\$ -	\$ -	\$ 961,338,758
Salaries and Wages	\$ 234,611,732	\$ 21,831,402	\$ 52,634,720	\$ 38,716,519	\$ 14,016,013	\$ -	\$ -	\$ -	\$ -	\$ 361,810,386
OPE Health Benefits	\$ 50,248,565	\$ 5,259,714	\$ 12,147,555	\$ 8,488,336	\$ 1,319,878	\$ -	\$ -	\$ -	\$ -	\$ 77,464,048
OPE Retirement	\$ 40,859,827	\$ 3,809,836	\$ 7,772,486	\$ 5,276,274	\$ 1,728,983	\$ -	\$ -	\$ -	\$ -	\$ 59,447,406
OPE Other	\$ 20,293,628	\$ 2,000,912	\$ 3,802,888	\$ 2,708,968	\$ 2,178,607	\$ -	\$ -	\$ -	\$ -	\$ 30,985,003
OPE GTF Remissions	\$ 21,376,620	\$ 163,627	\$ -	\$ 2,467,777	\$ 96,053	\$ -	\$ -	\$ -	\$ -	\$ 24,104,077
Total Personnel Services	\$ 367,390,372	\$ 33,065,491	\$ 76,357,649	\$ 57,657,874	\$ 19,339,534	\$ -	\$ -	\$ -	\$ -	\$ 553,810,920
Service & Supplies	\$ 92,000,000	\$ 27,026,253	\$ 75,000,000	\$ 25,417,630	\$ 20,000,000	\$ 50,000	\$ 10,000,000	\$ -	\$ -	\$ 249,493,883
Merchandise-Resale/Redistribution	\$ -	\$ 17,038,541	\$ 11,724,074	\$ 500,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 29,772,615
Internal Sales Reimbursements	\$ (14,500,000)	\$ 2,854,210	\$ (1,125,000)	\$ (31,350)	\$ (47,000)	\$ -	\$ -	\$ -	\$ -	\$ (12,849,140)
Indirect Costs	\$ 413,201	\$ (2,538,365)	\$ 6,141,621	\$ 19,576,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,592,457
Depreciation/Amortization Expense	\$ -	\$ 4,339,551	\$ 22,444,912	\$ -	\$ -	\$ -	\$ 25,895,778	\$ -	\$ -	\$ 52,680,241
Student Aid	\$ 2,225,000	\$ (890,782)	\$ 5,000,000	\$ 38,000,000	\$ 17,000,000	\$ 154,174	\$ -	\$ -	\$ -	\$ 61,488,392
Total General Expense	\$ 80,138,201	\$ 47,829,408	\$ 119,185,607	\$ 83,462,280	\$ 37,463,000	\$ 204,174	\$ 35,895,778	\$ -	\$ -	\$ 404,178,448
Net Transfers Out(In)	\$ 10,000,000	\$ 1,385,465	\$ -	\$ -	\$ -	\$ -	\$ (11,385,465)	\$ -	\$ -	\$ -
Total Expense	\$ 457,528,573	\$ 82,280,364	\$ 195,543,256	\$ 141,120,154	\$ 56,802,534	\$ 204,174	\$ 24,510,313	\$ -	\$ -	\$ 957,989,368
Net	\$ 4,782,199	\$ (5,774,879)	\$ (18,822,755)	\$ (1,228,154)	\$ (75,534)	\$ 2,798,826	\$ 21,669,687	\$ -	\$ -	\$ 3,349,390
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,062	\$ 247,107,717	\$ 434,738	\$ 14,427,227	\$ 58,942,402	\$ 384,967,208	\$ (21,417,833)	\$ -	\$ 814,509,783
Capital Expenditures	\$ (4,515,453)	\$ -	\$ -	\$ -	\$ (781,000)	\$ -	\$ (100,000,000)	\$ -	\$ -	\$ (105,296,453)
Net (from above)	\$ 4,782,199	\$ (5,774,879)	\$ (18,822,755)	\$ (1,228,154)	\$ (75,534)	\$ 2,798,826	\$ 21,669,687	\$ -	\$ -	\$ 3,349,390
Fund Additions/Deductions*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,296,453	\$ -	\$ -	\$ 105,296,453
Ending Fund Balance	\$ 77,547,008	\$ 46,993,183	\$ 228,284,962	\$ (793,416)	\$ 13,570,693	\$ 61,741,228	\$ 411,933,348	\$ (21,417,833)	\$ -	\$ 817,859,173
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 Actual's Quarter 4 (July - June) Report - All Funds except Agency and Clearing

	Education and		Designated Ops		Restricted Gift			Internal Bank		Total from Operations	Year-End Reporting Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds				
State Appropriation	\$ 56,111,454	\$ 1,216,016	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 31,448	\$ 57,858,918		
Tuition and Fees	\$ 372,366,154	\$ 12,267,619	\$ 38,787,466	\$ 211	\$ (27,981)	\$ -	\$ -	\$ 3,288,507	\$ 426,681,976		
Gifts Grants & Contracts	\$ 336,462	\$ 5,718,677	\$ 103,974	\$ 107,381,317	\$ 57,096,891	\$ 2,000	\$ 11,954,359	\$ -	\$ 182,593,680		
ICC Revenue	\$ 19,185,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,975	\$ -	\$ 20,497,845		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,381,695	\$ -	\$ -	\$ -	\$ -	\$ 24,381,695		
Interest and Investment	\$ 5,186,262	\$ 12,827,784	\$ 481,532	\$ 13,596	\$ 1,315,306	\$ (613,809)	\$ 15,206,704	\$ 2,343,555	\$ 36,760,930		
Internal Sales	\$ 24,075	\$ 34,989,109	\$ 13,087,757	\$ 18,413	\$ 2,250	\$ -	\$ -	\$ 21,701,056	\$ 69,822,660		
Sales & Services	\$ 2,561,521	\$ 11,134,093	\$ 133,642,285	\$ 1,082,146	\$ 1,736,593	\$ -	\$ -	\$ -	\$ 150,156,639		
Other Revenues	\$ 2,394,119	\$ 2,255,718	\$ 2,011,062	\$ -	\$ 352,716	\$ -	\$ 105,605	\$ -	\$ 7,119,221		
Transfers From Ore State Agencies	\$ 259,292	\$ -	\$ -	\$ 7,615,280	\$ -	\$ -	\$ 8,998,000	\$ 4,902,962	\$ 21,775,533		
Total Revenue	\$ 458,425,209	\$ 80,409,016	\$ 188,554,076	\$ 140,552,657	\$ 60,475,776	\$ (611,809)	\$ 37,576,643	\$ 32,267,528	\$ 997,649,097		
Salaries and Wages	\$ 239,906,266	\$ 23,301,513	\$ 54,105,857	\$ 37,363,399	\$ 13,278,159	\$ -	\$ -	\$ 149,508	\$ 368,104,702		
OPE Health Benefits	\$ 50,044,694	\$ 5,281,580	\$ 11,872,839	\$ 7,521,003	\$ 1,307,960	\$ -	\$ -	\$ 16,169	\$ 76,044,245		
OPE Retirement	\$ 39,273,259	\$ 3,975,541	\$ 7,788,454	\$ 5,432,679	\$ 1,711,494	\$ -	\$ -	\$ 18,061	\$ 58,199,488		
OPE Other	\$ 22,381,290	\$ 2,045,257	\$ 4,132,984	\$ 2,554,429	\$ 2,342,573	\$ -	\$ -	\$ 12,202	\$ 33,468,735		
OPE GTF Remissions	\$ 21,621,966	\$ 372,311	\$ 115,807	\$ 1,808,500	\$ 203,086	\$ -	\$ -	\$ -	\$ 24,121,669		
Total Personnel Services	\$ 373,227,474	\$ 34,976,201	\$ 78,015,942	\$ 54,680,011	\$ 18,843,272	\$ -	\$ -	\$ 195,940	\$ 559,938,839		
Service & Supplies	\$ 90,732,301	\$ 23,487,612	\$ 70,915,621	\$ 26,066,897	\$ 17,186,820	\$ 633,491	\$ 1,952,497	\$ 28,306,764	\$ 259,282,003		
Merchandise-Resale/Redistribution	\$ 3,030	\$ 14,925,166	\$ 13,260,827	\$ 4,000	\$ 145	\$ -	\$ -	\$ -	\$ 28,193,168		
Internal Sales Reimbursements	\$ (14,374,610)	\$ (2,194,983)	\$ (1,229,573)	\$ (26,102)	\$ (68,913)	\$ -	\$ -	\$ -	\$ (17,894,182)		
Indirect Costs	\$ 473,595	\$ 2,234,456	\$ 5,904,990	\$ 20,541,823	\$ 4	\$ 271,341	\$ -	\$ -	\$ 29,426,209		
Depreciation/Amortization Expense	\$ -	\$ 4,374,360	\$ 23,292,735	\$ -	\$ -	\$ -	\$ 26,815,394	\$ -	\$ 54,482,489		
Student Aid	\$ 4,527,042	\$ 363,710	\$ 7,813,201	\$ 36,277,777	\$ 17,435,672	\$ 159,177	\$ -	\$ -	\$ 66,576,579		
Total General Expense	\$ 81,361,357	\$ 43,190,322	\$ 119,957,801	\$ 82,864,394	\$ 34,553,727	\$ 1,064,009	\$ 28,767,891	\$ 28,306,764	\$ 420,066,265		
Net Transfers Out/(In)	\$ 7,290,091	\$ (3,139,405)	\$ 1,865,515	\$ 1,440,188	\$ 4,822,572	\$ 4,472	\$ (59,283,433)	\$ 47,000,000	\$ -		
Total Expense	\$ 461,878,922	\$ 75,027,117	\$ 199,839,258	\$ 138,984,594	\$ 58,219,571	\$ 1,068,481	\$ (30,515,542)	\$ 75,502,703	\$ 980,005,104		
Net	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,061	\$ 247,107,718	\$ 2,655,199	\$ 14,427,227	\$ 58,942,402	\$ 344,037,133	\$ 19,512,241	\$ 816,730,244		
Capital Expenditures	\$ (5,806,747)	\$ (68,273)	\$ (2,208,910)	\$ (1,617,697)	\$ (451,246)	\$ -	\$ (91,694,444)	\$ (2,755)	\$ (101,850,070)		
Net (from above)	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Fund Additions/Deductions*	\$ (1,383,496)	\$ 1,955,928	\$ 53,929,613	\$ -	\$ 2,590,046	\$ (31,474,997)	\$ 189,906,609	\$ 16,945,068	\$ 232,468,771	\$ (58,276,670.52)	
Ending Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (58,276,670.52) \$ 906,716,267.32	
Year-End Accounting Entries **										\$ (18,054,007.95) \$ (18,054,007.95)	
										\$ (76,330,678.47) \$ 888,662,259.37	
Net Capital Assets		\$ 25,895,326	\$ 234,347,912				\$ 449,800,673		\$ 710,043,911	\$ 710,043,911.39	
Other Restricted Net Assets				\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 51,828,755	\$ 8,472,085	\$ 107,515,754	\$ (7,038,694) \$ 100,477,060.03	
Unrestricted Net Assets	\$ 66,636,308	\$ 34,142,289	\$ 53,195,327				\$ 8,712,056	\$ (15,252,706)	\$ 147,433,273	\$ (69,291,985) \$ 78,141,287.95	
Total Net Assets	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (76,330,678) \$ 888,662,259.37	

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

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

FY15 UO BOT Quarter 4 - Education and General

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 56,000,889	\$ 56,111,454	100.2%	\$ 49,104,143	14.3%	\$ 49,104,143	14.0%	\$ 56,000,889
Tuition and Fees	\$ 372,648,973	\$ 372,366,154	99.9%	\$ 371,310,700	0.3%	\$ 371,310,700	0.4%	\$ 372,648,973
Gifts Grants & Contracts	\$ 500,000	\$ 336,462	67.3%	\$ 360,994	-6.8%	\$ 360,994	38.5%	\$ 500,000
ICC Revenue	\$ 19,750,000	\$ 19,185,870	97.1%	\$ 18,354,414	4.5%	\$ 18,354,414	7.6%	\$ 19,750,000
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 4,254,098	\$ 5,186,262	121.9%	\$ 4,224,202	22.8%	\$ 4,224,202	0.7%	\$ 4,254,098
Internal Sales	\$ 50,000	\$ 24,075	48.2%	\$ 61,839	-61.1%	\$ 61,839	-19.1%	\$ 50,000
Sales & Services	\$ 2,323,000	\$ 2,561,521	110.3%	\$ 2,406,902	6.4%	\$ 2,406,902	-3.5%	\$ 2,323,000
Other Revenues	\$ 700,000	\$ 2,394,119	342.0%	\$ 1,184,293	102.2%	\$ 1,184,293	-40.9%	\$ 700,000
Transfers From Ore State Agencies	\$ 130,000	\$ 259,292		\$ 4,578		\$ 4,578	2739.7%	\$ 130,000
Total Revenue	\$ 456,356,960	\$ 458,425,209	100.5%	\$ 447,012,065	2.6%	\$ 447,012,065	2.1%	\$ 456,356,960
Salaries and Wages	\$ 239,650,000	\$ 239,906,266	100.1%	\$ 222,608,462	7.8%	\$ 222,608,462	7.7%	\$ 239,650,000
OPE Health Benefits	\$ 50,625,000	\$ 50,044,694	98.9%	\$ 47,882,280	4.5%	\$ 47,844,892	5.8%	\$ 50,625,000
OPE Retirement	\$ 39,450,000	\$ 39,273,259	99.6%	\$ 36,644,925	7.2%	\$ 36,488,423	8.1%	\$ 39,450,000
OPE Other	\$ 20,440,000	\$ 22,381,290	109.5%	\$ 19,528,383	14.6%	\$ 19,722,274	3.6%	\$ 20,440,000
OPE GTF Remissions	\$ 21,700,000	\$ 21,621,966	99.6%	\$ 20,511,551	5.4%	\$ 20,511,551	5.8%	\$ 21,700,000
Total Personnel Services	\$ 371,865,000	\$ 373,227,474	100.4%	\$ 347,175,602	7.5%	\$ 347,175,602	7.1%	\$ 371,865,000
Service & Supplies	\$ 89,000,000	\$ 90,732,301	101.9%	\$ 88,132,382	3.0%	\$ 88,132,382	1.0%	\$ 89,000,000
Merchandise-Resale/Redistribution	\$ -	\$ 3,030		\$ 1,821	66.4%	\$ 1,821	-100.0%	\$ -
Internal Sales Reimbursements	\$ (15,100,000)	\$ (14,374,610)	95.2%	\$ (16,399,583)	-12.3%	\$ (16,399,583)	-7.9%	\$ (15,100,000)
Indirect Costs	\$ 413,201	\$ 473,595	114.6%	\$ 408,552	15.9%	\$ 408,552	1.1%	\$ 413,201
Depreciation/Amortization Expense	\$ -	\$ -		\$ -		\$ -		\$ -
Student Aid	\$ 2,360,000	\$ 4,527,042	191.8%	\$ 2,524,270	79.3%	\$ 2,524,270	-6.5%	\$ 2,360,000
Total General Expense	\$ 76,673,201	\$ 81,361,357	106.1%	\$ 74,667,443	9.0%	\$ 74,667,442	2.7%	\$ 76,673,201
Net Transfers Out(In)	\$ 7,000,000	\$ 7,290,091	104.1%	\$ 6,419,081	13.6%	\$ 6,419,081	9.0%	\$ 7,000,000
Total Expense	\$ 455,538,201	\$ 461,878,922	101.4%	\$ 428,262,126	7.8%	\$ 428,262,125	6.4%	\$ 455,538,201
Net	\$ 818,759	\$ (3,453,713)	-421.8%	\$ 18,749,939	-118.4%	\$ 18,749,940	-95.6%	\$ 818,759
Beginning Fund Balance	\$ 77,280,262	\$ 77,280,262	100.0%	\$ 62,875,481	22.9%	\$ 62,875,481	22.9%	\$ 77,280,262
Capital Expenditures	\$ (5,000,000)	\$ (5,806,747)	116.1%	\$ (4,345,158)	33.6%	\$ (4,345,158)	15.1%	\$ (5,000,000)
Net (from above)	\$ 818,759	\$ (3,453,713)	-421.8%	\$ 18,749,939	-118.4%	\$ 18,749,939	-95.6%	\$ 818,759
Fund Additions/Deductions*	\$ -	\$ (1,383,496)		\$ -		\$ -		\$ -
Ending Fund Balance	\$ 73,099,021	\$ 66,636,308	91.2%	\$ 77,280,262	-13.8%	\$ 77,280,262	-5.4%	\$ 73,099,021
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Designated Operations and Service Centers

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 1,216,032	\$ 1,216,016	100.0%	\$ 1,216,032	0%	\$ 1,216,032	0.0%	\$ 1,216,032
Tuition and Fees	\$ 11,825,390	\$ 12,267,619	103.7%	\$ 14,211,039	-14%	\$ 14,211,039	-16.8%	\$ 11,825,390
Gifts Grants & Contracts	\$ 4,505,055	\$ 5,718,677	126.9%	\$ 3,180,953	80%	\$ 3,180,953	41.6%	\$ 4,505,055
ICC Revenue	\$ -	\$ -		\$ -		\$ -		\$ -
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 11,968,860	\$ 12,827,784	107.2%	\$ 11,890,838	8%	\$ 11,890,838	0.7%	\$ 11,968,860
Internal Sales	\$ 34,890,459	\$ 34,989,109	100.3%	\$ 34,146,799	2%	\$ 34,146,799	2.2%	\$ 34,890,459
Sales & Services	\$ 10,741,000	\$ 11,134,093	103.7%	\$ 9,557,767	16%	\$ 9,557,767	12.4%	\$ 10,741,000
Other Revenues	\$ 1,961,725	\$ 2,255,718	115.0%	\$ 951,967	137%	\$ 951,967	106.1%	\$ 1,961,725
Transfers From Ore State Agencies	\$ -	\$ -		\$ -		\$ -		\$ -
Total Revenue	\$ 77,108,521	\$ 80,409,016	104.3%	\$ 75,155,396	7%	\$ 75,155,395	2.6%	\$ 77,108,521
Salaries and Wages	\$ 24,021,402	\$ 23,301,513	97.0%	\$ 20,741,342	12%	\$ 20,741,342	15.8%	\$ 24,021,402
OPE Health Benefits	\$ 5,346,474	\$ 5,281,580	98.8%	\$ 5,086,983	4%	\$ 5,086,990	5.1%	\$ 5,346,474
OPE Retirement	\$ 3,899,323	\$ 3,975,541	102.0%	\$ 3,610,231	10%	\$ 3,608,959	8.0%	\$ 3,899,323
OPE Other	\$ 2,033,796	\$ 2,045,257	100.6%	\$ 1,460,665	40%	\$ 1,461,930	39.1%	\$ 2,033,796
OPE GTF Remissions	\$ 400,000	\$ 372,311	93.1%	\$ 393,205	-5%	\$ 393,205	1.7%	\$ 400,000
Total Personnel Services	\$ 35,700,995	\$ 34,976,201	98.0%	\$ 31,292,427	12%	\$ 31,292,426	14.1%	\$ 35,700,995
Service & Supplies	\$ 25,077,254	\$ 23,487,612	93.7%	\$ 27,619,023	-15%	\$ 27,619,023	-9.2%	\$ 25,077,254
Merchandise-Resale/Redistribution	\$ 16,000,000	\$ 14,925,166	93.3%	\$ 14,853,103	0%	\$ 14,853,103	7.7%	\$ 16,000,000
Internal Sales Reimbursements	\$ (2,000,000)	\$ (2,194,983)	109.7%	\$ (2,678,293)	-18%	\$ (2,678,293)	-25.3%	\$ (2,000,000)
Indirect Costs	\$ 2,538,365	\$ 2,234,456	88.0%	\$ 1,980,379	13%	\$ 1,980,379	28.2%	\$ 2,538,365
Depreciation/Amortization Expense	\$ 4,339,551	\$ 4,374,360	100.8%	\$ 4,294,350	2%	\$ 4,294,350	1.1%	\$ 4,339,551
Student Aid	\$ 890,782	\$ 363,710	40.8%	\$ 652,210	-44%	\$ 652,210	36.6%	\$ 890,782
Total General Expense	\$ 46,845,952	\$ 43,190,322	92.2%	\$ 46,720,772	-8%	\$ 46,720,772	0.3%	\$ 46,845,952
Net Transfers Out(In)	\$ (3,636,529)	\$ (3,139,405)	86.3%	\$ (707,525)	344%	\$ (707,525)	414.0%	\$ (3,636,529)
Total Expense	\$ 78,910,418	\$ 75,027,117	95.1%	\$ 77,305,674	-3%	\$ 77,305,673	2.1%	\$ 78,910,418
Net	\$ (1,801,897)	\$ 5,381,898	-298.7%	\$ (2,150,278)	-350%	\$ (2,150,278)	-16.2%	\$ (1,801,897)
Beginning Fund Balance	\$ 52,768,062	\$ 52,768,061	100.0%	\$ 50,530,572	4%	\$ 50,530,572	4.4%	\$ 52,768,062
Capital Expenditures	\$ (50,000)	\$ (68,273)		\$ (54,213)	26%	\$ (54,213)	-7.8%	\$ (50,000)
Net (from above)	\$ (1,801,897)	\$ 5,381,898	-298.7%	\$ (2,150,278)	-350%	\$ (2,150,278)	-16.2%	\$ (1,801,897)
Fund Additions/Deductions*	\$ (2,068,315)	\$ 1,955,928		\$ 4,441,981		\$ 4,441,981	-146.6%	\$ (2,068,315)
Ending Fund Balance	\$ 48,847,850	\$ 60,037,615	122.9%	\$ 52,768,061	14%	\$ 52,768,062	-7.4%	\$ 48,847,850
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Auxiliaries

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 440,000	\$ 440,000	100.0%	\$ 440,000	0.0%	\$ 440,000	0.0%	\$ 440,000
Tuition and Fees	\$ 39,028,814	\$ 38,787,466	99.4%	\$ 33,815,963	14.7%	\$ 33,815,963	15.4%	\$ 39,028,814
Gifts Grants & Contracts	\$ 97,000	\$ 103,974	107.2%	\$ 14,113	636.7%	\$ 14,113	587.3%	\$ 97,000
ICC Revenue	\$ -	\$ -		\$ -		\$ -		\$ -
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 358,962	\$ 481,532	134.1%	\$ 373,140	29.0%	\$ 373,140	-3.8%	\$ 358,962
Internal Sales	\$ 12,047,647	\$ 13,087,757	108.6%	\$ 10,983,499	19.2%	\$ 10,983,499	9.7%	\$ 12,047,647
Sales & Services	\$ 128,989,224	\$ 133,642,285	103.6%	\$ 124,238,652	7.6%	\$ 124,238,652	3.8%	\$ 128,989,224
Other Revenues	\$ 1,600,000	\$ 2,011,062	125.7%	\$ 3,317,468	-39.4%	\$ 3,317,468	-51.8%	\$ 1,600,000
Transfers From Ore State Agencies	\$ -	\$ -		\$ -		\$ -		\$ -
Total Revenue	\$ 182,561,647	\$ 188,554,076	103.3%	\$ 173,182,834	8.9%	\$ 173,182,835	5.4%	\$ 182,561,647
Salaries and Wages	\$ 53,731,774	\$ 54,105,857	100.7%	\$ 49,622,815	9.0%	\$ 49,622,815	8.3%	\$ 53,731,774
OPE Health Benefits	\$ 11,991,945	\$ 11,872,839	99.0%	\$ 11,611,128	2.3%	\$ 11,610,757	3.3%	\$ 11,991,945
OPE Retirement	\$ 7,749,425	\$ 7,788,454	100.5%	\$ 7,423,265	4.9%	\$ 7,381,773	5.0%	\$ 7,749,425
OPE Other	\$ 3,788,818	\$ 4,132,984	109.1%	\$ 2,763,349	49.6%	\$ 2,805,213	35.1%	\$ 3,788,818
OPE GTF Remissions	\$ 90,000	\$ 115,807		\$ 80,321	44.2%	\$ 80,321	12.1%	\$ 90,000
Total Personnel Services	\$ 77,351,962	\$ 78,015,942	100.9%	\$ 71,500,878	9.1%	\$ 71,500,879	8.2%	\$ 77,351,962
Service & Supplies	\$ 69,845,670	\$ 70,915,621	101.5%	\$ 71,426,924	-0.7%	\$ 71,426,924	-2.2%	\$ 69,845,670
Merchandise-Resale/Redistribution	\$ 13,406,796	\$ 13,260,827	98.9%	\$ 11,635,261	14.0%	\$ 11,635,261	15.2%	\$ 13,406,796
Internal Sales Reimbursements	\$ (1,125,000)	\$ (1,229,573)	109.3%	\$ -	0.0%	\$ -		\$ (1,125,000)
Indirect Costs	\$ 6,101,171	\$ 5,904,990	96.8%	\$ 5,316,448	11.1%	\$ 5,316,448	14.8%	\$ 6,101,171
Depreciation/Amortization Expense	\$ 22,800,000	\$ 23,292,735	102.2%	\$ 22,455,449	3.7%	\$ 22,455,449	1.5%	\$ 22,800,000
Student Aid	\$ 8,100,000	\$ 7,813,201	96.5%	\$ 7,452,501	4.8%	\$ 7,452,501	8.7%	\$ 8,100,000
Total General Expense	\$ 119,128,637	\$ 119,957,801	100.7%	\$ 118,286,583	1.4%	\$ 118,286,583	0.7%	\$ 119,128,637
Net Transfers Out(In)	\$ 2,818,360	\$ 1,865,515		\$ 989,854	88.5%	\$ 989,854	184.7%	\$ 2,818,360
Total Expense	\$ 199,298,959	\$ 199,839,258	100.3%	\$ 190,777,316	4.8%	\$ 190,777,316	4.5%	\$ 199,298,959
Net	\$ (16,737,312)	\$ (11,285,182)	67.4%	\$ (17,594,482)	-35.9%	\$ (17,594,481)	-4.9%	\$ (16,737,312)
Beginning Fund Balance	\$ 247,107,717	\$ 247,107,718	100.0%	\$ 200,566,687	23.2%	\$ 200,566,687	23.2%	\$ 247,107,717
Capital Expenditures	\$ (2,067,000)	\$ (2,208,910)		\$ (5,519)		\$ (5,519)	37352.4%	\$ (2,067,000)
Net (from above)	\$ (16,737,312)	\$ (11,285,182)	67.4%	\$ (17,594,482)	-35.9%	\$ (17,594,482)	-4.9%	\$ (16,737,312)
Fund Additions/Deductions*	\$ (6,889,464)	\$ 53,929,613		\$ 64,141,031		\$ 64,141,031	-110.7%	\$ (6,889,464)
Ending Fund Balance	\$ 221,413,941	\$ 287,543,239	129.9%	\$ 247,107,718	16.4%	\$ 247,107,717	-10.4%	\$ 221,413,941
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Grant Funds

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 64,600	\$ 60,000	92.9%	\$ 60,000	0.0%	\$ 60,000	7.7%	\$ 64,600
Tuition and Fees	\$ -	\$ 211		\$ 135	56.1%	\$ 135	-100.0%	\$ -
Gifts Grants & Contracts	\$ 106,400,000	\$ 107,381,317	100.9%	\$ 108,204,511	-0.8%	\$ 108,204,511	-1.7%	\$ 106,400,000
ICC Revenue	\$ -	\$ -		\$ -		\$ -		\$ -
Federal Student Aid	\$ 24,350,000	\$ 24,381,695	100.1%	\$ 24,645,596	-1.1%	\$ 24,645,596	-1.2%	\$ 24,350,000
Interest and Investment	\$ 16,000	\$ 13,596	85.0%	\$ 11,486	18.4%	\$ 11,486	39.3%	\$ 16,000
Internal Sales	\$ 24,000	\$ 18,413	76.7%	\$ 19,034	-3.3%	\$ 19,034	26.1%	\$ 24,000
Sales & Services	\$ 980,000	\$ 1,082,146	110.4%	\$ 2,222,595	-51.3%	\$ 2,222,595	-55.9%	\$ 980,000
Other Revenues	\$ 31,000	\$ -	0.0%	\$ 19,682		\$ 19,682	57.5%	\$ 31,000
Transfers From Ore State Agencies	\$ 7,500,000	\$ 7,615,280	101.5%	\$ 7,335,473	3.8%	\$ 7,335,473	2.2%	\$ 7,500,000
Total Revenue	\$ 139,365,600	\$ 140,552,657	100.9%	\$ 142,518,512	-1.4%	\$ 142,518,512	-2.2%	\$ 139,365,600
Salaries and Wages	\$ 37,523,983	\$ 37,363,399	99.6%	\$ 37,778,645	-1.1%	\$ 37,778,645	-0.7%	\$ 37,523,983
OPE Health Benefits	\$ 7,619,879	\$ 7,521,003	98.7%	\$ 7,831,580	-4.0%	\$ 7,868,962	-3.2%	\$ 7,619,879
OPE Retirement	\$ 5,457,606	\$ 5,432,679	99.5%	\$ 5,520,205	-1.6%	\$ 5,554,447	-1.7%	\$ 5,457,606
OPE Other	\$ 2,460,070	\$ 2,554,429	103.8%	\$ 2,533,227	0.8%	\$ 2,461,604	-0.1%	\$ 2,460,070
OPE GTF Remissions	\$ 1,861,127	\$ 1,808,500	97.2%	\$ 2,590,211	-30.2%	\$ 2,590,211	-28.1%	\$ 1,861,127
Total Personnel Services	\$ 54,922,665	\$ 54,680,011	99.6%	\$ 56,253,869	-2.8%	\$ 56,253,869	-2.4%	\$ 54,922,665
Service & Supplies	\$ 26,700,000	\$ 26,066,897	97.6%	\$ 25,029,442	4.1%	\$ 25,029,442	6.7%	\$ 26,700,000
Merchandise-Resale/Redistribution	\$ 500,000	\$ 4,000	0.8%	\$ 447,137	-99.1%	\$ 447,137	11.8%	\$ 500,000
Internal Sales Reimbursements	\$ (31,350)	\$ (26,102)	83.3%	\$ (31,316)	-16.6%	\$ (31,316)	0.1%	\$ (31,350)
Indirect Costs	\$ 19,750,000	\$ 20,541,823	104.0%	\$ 20,424,850	0.6%	\$ 20,424,850	-3.3%	\$ 19,750,000
Depreciation/Amortization Expense	\$ -	\$ -		\$ -		\$ -		\$ -
Student Aid	\$ 38,000,000	\$ 36,277,777	95.5%	\$ 38,015,452	-4.6%	\$ 38,015,452	0.0%	\$ 38,000,000
Total General Expense	\$ 84,918,650	\$ 82,864,394	97.6%	\$ 83,885,565	-1.2%	\$ 83,885,565	1.2%	\$ 84,918,650
Net Transfers Out(In)	\$ 1,201,586	\$ 1,440,188		\$ 521,561	176.1%	\$ 521,561	130.4%	\$ 1,201,586
Total Expense	\$ 141,042,901	\$ 138,984,594	98.5%	\$ 140,660,996	-1.2%	\$ 140,660,995	0.3%	\$ 141,042,901
Net	\$ (1,677,301)	\$ 1,568,064	-93.5%	\$ 1,857,517	-15.6%	\$ 1,857,517	-190.3%	\$ (1,677,301)
Beginning Fund Balance	\$ 434,738	\$ 2,655,199	610.8%	\$ 562,619	371.9%	\$ 562,619	-22.7%	\$ 434,738
Capital Expenditures	\$ (2,000,000)	\$ (1,617,697)		\$ (1,985,398)	-18.5%	\$ (1,985,398)	0.7%	\$ (2,000,000)
Net (from above)	\$ (1,677,301)	\$ 1,568,064	-93.5%	\$ 1,857,517	-15.6%	\$ 1,857,517	-190.3%	\$ (1,677,301)
Fund Additions/Deductions*	\$ -	\$ -		\$ -		\$ -		\$ -
Ending Fund Balance	\$ (3,242,563)	\$ 2,605,566	-80.4%	\$ 434,738	499.3%	\$ 434,738	-845.9%	\$ (3,242,563)
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Restricted Gift Funds

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ -	\$ -		\$ -		\$ -		\$ -
Tuition and Fees	\$ -	\$ (27,981)		\$ (38,600)	-27.5%	\$ (38,600)	-100.0%	\$ -
Gifts Grants & Contracts	\$ 55,000,000	\$ 57,096,891	103.8%	\$ 64,486,128	-11.5%	\$ 64,486,128	-14.7%	\$ 55,000,000
ICC Revenue	\$ -	\$ -		\$ -		\$ -		\$ -
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 1,712,000	\$ 1,315,306	76.8%	\$ 1,191,941	10.3%	\$ 1,191,941	43.6%	\$ 1,712,000
Internal Sales	\$ 54,000	\$ 2,250	4.2%	\$ 6,830	-67.1%	\$ 6,830	690.6%	\$ 54,000
Sales & Services	\$ 1,250,000	\$ 1,736,593	138.9%	\$ 1,573,355	10.4%	\$ 1,573,355	-20.6%	\$ 1,250,000
Other Revenues	\$ 400,000	\$ 352,716	88.2%	\$ 345,663	2.0%	\$ 345,663	15.7%	\$ 400,000
Transfers From Ore State Agencies	\$ -	\$ -		\$ -		\$ -		\$ -
Total Revenue	\$ 58,416,000	\$ 60,475,776	103.5%	\$ 67,565,318	-10.5%	\$ 67,565,317	-13.5%	\$ 58,416,000
Salaries and Wages	\$ 13,250,000	\$ 13,278,159	100.2%	\$ 12,515,270	6.1%	\$ 12,515,270	5.9%	\$ 13,250,000
OPE Health Benefits	\$ 1,319,878	\$ 1,307,960	99.1%	\$ 1,315,226	-0.6%	\$ 1,315,226	0.4%	\$ 1,319,878
OPE Retirement	\$ 1,728,983	\$ 1,711,494	99.0%	\$ 1,579,557	8.4%	\$ 1,576,478	9.7%	\$ 1,728,983
OPE Other	\$ 2,178,607	\$ 2,342,573	107.5%	\$ 2,969,336	-21.1%	\$ 2,972,415	-26.7%	\$ 2,178,607
OPE GTF Remissions	\$ 200,000	\$ 203,086	101.5%	\$ 205,240	-1.0%	\$ 205,240	-2.6%	\$ 200,000
Total Personnel Services	\$ 18,677,468	\$ 18,843,272	100.9%	\$ 18,584,629	1.4%	\$ 18,584,629	0.5%	\$ 18,677,468
Service & Supplies	\$ 16,234,788	\$ 17,186,820	105.9%	\$ 27,279,769	-37.0%	\$ 27,279,769	-40.5%	\$ 16,234,788
Merchandise-Resale/Redistribution	\$ 1,000	\$ 145	14.5%	\$ 1,421	-89.8%	\$ 1,421	-29.6%	\$ 1,000
Internal Sales Reimbursements	\$ (65,000)	\$ (68,913)	106.0%	\$ (50,245)	37.2%	\$ (50,245)	29.4%	\$ (65,000)
Indirect Costs	\$ -	\$ 4		\$ -		\$ -		\$ -
Depreciation/Amortization Expense	\$ -	\$ -		\$ -		\$ -		\$ -
Student Aid	\$ 17,000,000	\$ 17,435,672	102.6%	\$ 16,893,700	3.2%	\$ 16,893,700	0.6%	\$ 17,000,000
Total General Expense	\$ 33,170,788	\$ 34,553,727	104.2%	\$ 44,124,645	-21.7%	\$ 44,124,645	-24.8%	\$ 33,170,788
Net Transfers Out(In)	\$ 251,300	\$ 4,822,572		\$ 78,349	6055.3%	\$ 78,349	220.7%	\$ 251,300
Total Expense	\$ 52,099,556	\$ 58,219,571	111.7%	\$ 62,787,623	-7.3%	\$ 62,787,623	-17.0%	\$ 52,099,556
Net	\$ 6,316,444	\$ 2,256,205	35.7%	\$ 4,777,695	-52.8%	\$ 4,777,694	32.2%	\$ 6,316,444
Beginning Fund Balance	\$ 14,427,227	\$ 14,427,227	100.0%	\$ 10,082,059	43.1%	\$ 10,082,059	43.1%	\$ 14,427,227
Capital Expenditures	\$ (781,000)	\$ (451,246)	57.8%	\$ (432,527)	4.3%	\$ (432,527)	80.6%	\$ (781,000)
Net (from above)	\$ 6,316,444	\$ 2,256,205	35.7%	\$ 4,777,695	-52.8%	\$ 4,777,695	32.2%	\$ 6,316,444
Fund Additions/Deductions*	\$ 2,590,046	\$ 2,590,046		\$ -		\$ -		\$ 2,590,046
Ending Fund Balance	\$ 22,552,717	\$ 18,822,233	83.5%	\$ 14,427,227	30.5%	\$ 14,427,227	56.3%	\$ 22,552,717
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Other Funds

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ -	\$ -		\$ -		\$ -		\$ -
Tuition and Fees	\$ -	\$ -		\$ -		\$ -		\$ -
Gifts Grants & Contracts	\$ 3,000	\$ 2,000	66.7%	\$ 10,000	-80.0%	\$ 10,000	-70.0%	\$ 3,000
ICC Revenue	\$ -	\$ -		\$ -		\$ -		\$ -
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 82,866	\$ (613,809)	-740.7%	\$ 4,801,799	-112.8%	\$ 4,801,799	-98.3%	\$ 82,866
Internal Sales	\$ -	\$ -		\$ -		\$ -		\$ -
Sales & Services	\$ -	\$ -		\$ -		\$ -		\$ -
Other Revenues	\$ -	\$ -		\$ -		\$ -		\$ -
Transfers From Ore State Agencies	\$ -	\$ -		\$ 109,877		\$ 109,877	-100.0%	\$ -
Total Revenue	\$ 85,866	\$ (611,809)	-712.5%	\$ 4,921,676	-112.4%	\$ 4,921,676	-98.3%	\$ 85,866
Salaries and Wages	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Health Benefits	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Retirement	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Other	\$ -	\$ -		\$ -		\$ -		\$ -
OPE GTF Remissions	\$ -	\$ -		\$ -		\$ -		\$ -
Total Personnel Services	\$ -	\$ -		\$ -		\$ -		\$ -
Service & Supplies	\$ 62,000	\$ 633,491	1021.8%	\$ 1,027,214	-38.3%	\$ 1,027,214	-94.0%	\$ 62,000
Merchandise-Resale/Redistribution	\$ -	\$ -		\$ -		\$ -		\$ -
Internal Sales Reimbursements	\$ -	\$ -		\$ -		\$ -		\$ -
Indirect Costs	\$ 271,500	\$ 271,341	99.9%	\$ 297,638	-8.8%	\$ 297,638	-8.8%	\$ 271,500
Depreciation/Amortization Expense	\$ -	\$ -		\$ -		\$ -		\$ -
Student Aid	\$ 154,174	\$ 159,177	103.2%	\$ 292,630	-45.6%	\$ 292,630	-47.3%	\$ 154,174
Total General Expense	\$ 487,674	\$ 1,064,009	218.2%	\$ 1,617,481	-34.2%	\$ 1,617,482	-69.8%	\$ 487,674
Net Transfers Out(In)	\$ (2,000)	\$ 4,472		\$ 4,995	-10.5%	\$ 4,995	-140.0%	\$ (2,000)
Total Expense	\$ 485,674	\$ 1,068,481	220.0%	\$ 1,622,476	-34.1%	\$ 1,622,477	-70.1%	\$ 485,674
Net	\$ (399,808)	\$ (1,680,290)	420.3%	\$ 3,299,200	-150.9%	\$ 3,299,199	-112.1%	\$ (399,808)
Beginning Fund Balance	\$ 58,942,402	\$ 58,942,402	100.0%	\$ 55,643,202	5.9%	\$ 55,643,202	5.9%	\$ 58,942,402
Capital Expenditures	\$ -	\$ -		\$ -		\$ -		\$ -
Net (from above)	\$ (399,808)	\$ (1,680,290)	420.3%	\$ 3,299,200	-150.9%	\$ 3,299,200	-112.1%	\$ (399,808)
Fund Additions/Deductions*	\$ (31,405,723)	\$ (31,474,997)		\$ -		\$ -		\$ (31,474,997)
Ending Fund Balance	\$ 27,136,871	\$ 25,787,115	95.0%	\$ 58,942,402	-56.3%	\$ 58,942,402	-54.0%	\$ 27,067,597
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY15 UO BOT Quarter 4 - Plant Funds

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ -	\$ -		\$ -		\$ -		\$ -
Tuition and Fees	\$ 210,500	\$ -	0.0%	\$ 3,402,193	-100.0%	\$ 3,402,193	-93.8%	\$ 210,500
Gifts Grants & Contracts	\$ 11,000,000	\$ 11,954,359	108.7%	\$ 104,473,149	-88.6%	\$ 104,473,149	-89.5%	\$ 11,000,000
ICC Revenue	\$ 1,225,000	\$ 1,311,975	107.1%	\$ 1,224,107	7.2%	\$ 1,224,107	0.1%	\$ 1,225,000
Federal Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Interest and Investment	\$ 1,750,000	\$ 15,206,704	869.0%	\$ 3,744,088	306.2%	\$ 3,744,088	-53.3%	\$ 1,750,000
Internal Sales	\$ -	\$ -		\$ -		\$ -		\$ -
Sales & Services	\$ 5,000	\$ -	0.0%	\$ 4,767	-100.0%	\$ 4,767	4.9%	\$ 5,000
Other Revenues	\$ 200,000	\$ 105,605	52.8%	\$ 1,226,267	-91.4%	\$ 1,226,267	-83.7%	\$ 200,000
Transfers From Ore State Agencies	\$ 19,000,000	\$ 8,998,000	47.4%	\$ 445,872	1918.1%	\$ 445,872	4161.3%	\$ 19,000,000
Total Revenue	\$ 33,390,500	\$ 37,576,643	112.5%	\$ 114,520,443	-67.2%	\$ 114,520,443	-70.8%	\$ 33,390,500
Salaries and Wages	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Health Benefits	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Retirement	\$ -	\$ -		\$ -		\$ -		\$ -
OPE Other	\$ -	\$ -		\$ -		\$ -		\$ -
OPE GTF Remissions	\$ -	\$ -		\$ -		\$ -		\$ -
Total Personnel Services	\$ -	\$ -		\$ -		\$ -		\$ -
Service & Supplies	\$ 38,926,458	\$ 1,952,497	5.0%	\$ 19,371,605	-89.9%	\$ 19,371,605	100.9%	\$ 38,926,458
Merchandise-Resale/Redistribution	\$ -	\$ -		\$ -		\$ -		\$ -
Internal Sales Reimbursements	\$ -	\$ -		\$ (1,024)	-100.0%	\$ (1,024)	-100.0%	\$ -
Indirect Costs	\$ -	\$ -		\$ -		\$ -		\$ -
Depreciation/Amortization Expense	\$ 25,895,778	\$ 26,815,394	103.6%	\$ 26,091,170	2.8%	\$ 26,091,170	-0.7%	\$ 25,895,778
Student Aid	\$ -	\$ -		\$ -		\$ -		\$ -
Total General Expense	\$ 64,822,236	\$ 28,767,891	44.4%	\$ 45,461,751	-36.7%	\$ 45,461,751	42.6%	\$ 64,822,236
Net Transfers Out(In)	\$ (37,847,974)	\$ (59,283,433)	156.6%	\$ (103,814,413)	-42.9%	\$ (103,814,413)	-63.5%	\$ (37,847,974)
Total Expense	\$ 26,974,262	\$ (30,515,542)	-113.1%	\$ (58,352,662)	-47.7%	\$ (58,352,662)	-146.2%	\$ 26,974,262
Net	\$ 6,416,238	\$ 68,092,185	1061.2%	\$ 172,873,104	-60.6%	\$ 172,873,105	-96.3%	\$ 6,416,238
Beginning Fund Balance	\$ 384,967,208	\$ 344,037,133	89.4%	\$ 346,022,642	-0.6%	\$ 346,022,642	11.3%	\$ 384,967,208
Capital Expenditures	\$ (100,000,000)	\$ (91,694,444)	91.7%	\$ (155,198,110)	-40.9%	\$ (155,198,110)	-35.6%	\$ (100,000,000)
Net (from above)	\$ 6,416,238	\$ 68,092,185	1061.2%	\$ 172,873,104	-60.6%	\$ 172,873,104	-96.3%	\$ 6,416,238
Fund Additions/Deductions*	\$ 103,684,338	\$ 189,906,609	183.2%	\$ 21,269,572		\$ 21,269,572	387.5%	\$ 103,684,338
Ending Fund Balance	\$ 395,067,784	\$ 510,341,484	129.2%	\$ 384,967,208	32.6%	\$ 384,967,208	2.6%	\$ 395,067,784
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

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

FY15 UO BOT Quarter 4 - Internal Bank

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 566,753	\$ 31,448	5.5%	\$ -	-	\$ -	N/A	\$ 566,753
Tuition and Fees	\$ 3,121,865	\$ 3,288,507	105.3%	\$ -	-	\$ -	N/A	\$ 3,121,865
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Interest and Investment	\$ 182,684	\$ 2,343,555	1282.8%	\$ 19,355	12008.3%	\$ 19,355	N/A	\$ 182,684
Internal Sales	\$ 28,842,328	\$ 21,701,056	75.2%	\$ 10,477,400	107.1%	\$ 10,477,400	N/A	\$ 28,842,328
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Transfers From Ore State Agencies	\$ -	\$ 4,902,962	-	\$ -	-	\$ -	N/A	\$ -
Total Revenue	\$ 32,713,630	\$ 32,267,528	98.6%	\$ 10,496,755	207.4%	\$ 10,496,755	N/A	\$ 32,713,630
Salaries and Wages	\$ 145,000	\$ 149,508	103.1%	\$ -	-	\$ -	N/A	\$ 145,000
OPE Health Benefits	\$ 15,025	\$ 16,169	107.6%	\$ -	-	\$ -	N/A	\$ 15,025
OPE Retirement	\$ 18,061	\$ 18,061	100.0%	\$ -	-	\$ -	N/A	\$ 18,061
OPE Other	\$ 11,313	\$ 12,202	107.9%	\$ -	-	\$ -	N/A	\$ 11,313
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Total Personnel Services	\$ 189,399	\$ 195,940	103.5%	\$ -	-	\$ -	N/A	\$ 189,399
Service & Supplies	\$ 82,838	\$ 28,306,764	34171.2%	\$ 695,703	3968.8%	\$ 695,703	N/A	\$ 82,838
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	N/A	\$ -
Total General Expense	\$ 82,838	\$ 28,306,764	34171.2%	\$ (7,248,693)	-490.5%	\$ 695,703	N/A	\$ 82,838
Net Transfers Out(In)	\$ 27,215,257	\$ 47,000,000	172.7%	\$ (10,855,811)	-532.9%	\$ (10,855,811)	N/A	\$ 27,215,257
Total Expense	\$ 27,487,494	\$ 75,502,703	274.7%	\$ (10,160,108)	-843.1%	\$ (10,160,108)	N/A	\$ 27,487,494
Net	\$ 5,226,136	\$ (43,235,175)	-827.3%	\$ 20,656,863	-309.3%	\$ 20,656,863	N/A	\$ 5,226,136
Beginning Fund Balance	\$ (21,417,833)	\$ 19,512,241	-91.1%	\$ -	-	\$ -	N/A	\$ (21,417,833)
Capital Expenditures	\$ -	\$ (2,755)	-	\$ -	-	\$ -	N/A	\$ -
Net (from above)	\$ 5,226,136	\$ (43,235,175)	-827.3%	\$ 20,656,864	-309.3%	\$ 20,656,864	N/A	\$ 5,226,136
Fund Additions/Deductions*	\$ 39,970,232	\$ 16,945,068	42.4%	\$ (42,074,697)	-140.3%	\$ (42,074,697)	N/A	\$ 39,970,232
Ending Fund Balance	\$ 23,778,535	\$ (6,780,621)	-28.5%	\$ (21,417,833)	-68.3%	\$ (21,417,833)	N/A	\$ 23,778,535
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

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

FY15 UO BOT Quarter 4 - Total All Fund Groups

	FY15 Updated Projection Q3	FY15 Actual Q4	FY15 Q4 Actual as percent of projection	FY14 Actual Q4	FY15 Q4 inc/(dec) from FY14 Q4	FY14 Total Actual	FY15 Q4 Projection compared to FY14 Total as percent	FY15 Updated Projection Q4
State Appropriation	\$ 58,288,274	\$ 57,858,918	99%	\$ 50,820,175	13.9%	\$ 50,820,175	14.7%	\$ 58,288,274
Tuition and Fees	\$ 426,835,542	\$ 426,681,976	100%	\$ 422,701,429	0.9%	\$ 422,701,430	1.0%	\$ 426,835,542
Gifts Grants & Contracts	\$ 177,505,055	\$ 182,593,680	103%	\$ 280,729,848	-35.0%	\$ 280,729,848	-36.8%	\$ 177,505,055
ICC Revenue	\$ 20,975,000	\$ 20,497,845	98%	\$ 19,578,520	4.7%	\$ 19,578,521	7.1%	\$ 20,975,000
Federal Student Aid	\$ 24,350,000	\$ 24,381,695	100%	\$ 24,645,596	-1.1%	\$ 24,645,596	-1.2%	\$ 24,350,000
Interest and Investment	\$ 20,325,470	\$ 36,760,930	181%	\$ 26,256,850	40.0%	\$ 26,256,849	-22.6%	\$ 20,325,470
Internal Sales	\$ 75,908,434	\$ 69,822,660	92%	\$ 55,695,401	25.4%	\$ 55,695,401	36.3%	\$ 75,908,434
Sales & Services	\$ 144,288,224	\$ 150,156,639	104%	\$ 140,004,039	7.3%	\$ 140,004,038	3.1%	\$ 144,288,224
Other Revenues	\$ 4,892,725	\$ 7,119,221	146%	\$ 7,045,339	1.0%	\$ 7,045,340	-30.6%	\$ 4,892,725
Transfers From Ore State Agencies	\$ 26,630,000	\$ 21,775,533	82%	\$ 7,895,800	175.8%	\$ 7,895,800	237.3%	\$ 26,630,000
Total Revenue	\$ 979,998,724	\$ 997,649,097	102%	\$ 1,035,372,999	-3.6%	\$ 1,035,372,998	-5.3%	\$ 979,998,724
Salaries and Wages	\$ 368,322,159	\$ 368,104,702	100%	\$ 343,266,535	7.2%	\$ 343,266,535	7.3%	\$ 368,322,159
OPE Health Benefits	\$ 76,918,201	\$ 76,044,245	99%	\$ 73,727,198	3.1%	\$ 73,726,826	4.3%	\$ 76,918,201
OPE Retirement	\$ 58,303,398	\$ 58,199,488	100%	\$ 54,778,184	6.2%	\$ 54,610,080	6.8%	\$ 58,303,398
OPE Other	\$ 30,912,604	\$ 33,468,735	108%	\$ 29,254,960	14.4%	\$ 29,423,436	5.1%	\$ 30,912,604
OPE GTF Remissions	\$ 24,251,127	\$ 24,121,669	99%	\$ 23,780,529	1.4%	\$ 23,780,529	2.0%	\$ 24,251,127
Total Personnel Services	\$ 558,707,489	\$ 559,938,839	100%	\$ 524,807,405	6.7%	\$ 524,807,406	6.5%	\$ 558,707,489
Service & Supplies	\$ 265,929,008	\$ 259,282,003	98%	\$ 260,582,061	-0.5%	\$ 260,582,062	2.1%	\$ 265,929,008
Merchandise-Resale/Redistribution	\$ 29,907,796	\$ 28,193,168	94%	\$ 26,938,742	4.7%	\$ 26,938,743	11.0%	\$ 29,907,796
Internal Sales Reimbursements	\$ (18,321,350)	\$ (17,894,182)	98%	\$ (19,160,461)	-6.6%	\$ (19,160,461)	-4.4%	\$ (18,321,350)
Indirect Costs	\$ 29,074,237	\$ 29,426,209	101%	\$ 28,427,868	3.5%	\$ 28,427,867	2.3%	\$ 29,074,237
Depreciation/Amortization Expense	\$ 53,035,329	\$ 54,482,489	103%	\$ 52,840,970	3.1%	\$ 52,840,969	0.4%	\$ 53,035,329
Student Aid	\$ 66,504,956	\$ 66,576,579	100%	\$ 65,830,763	1.1%	\$ 65,830,763	1.0%	\$ 66,504,956
Total General Expense	\$ 426,129,976	\$ 420,066,265	99%	\$ 415,459,944	1.1%	\$ 415,459,943	2.6%	\$ 426,129,976
Net Transfers Out(In)	\$ (3,000,000)	\$ -		\$ (107,363,909)	-100.0%	\$ (107,363,909)	-97.2%	\$ (3,000,000)
Total Expense	\$ 981,837,465	\$ 980,005,104	100%	\$ 832,903,440	17.7%	\$ 832,903,440	17.9%	\$ 981,837,465
Net	\$ (1,838,741)	\$ 17,643,993	-960%	\$ 202,469,559	-91.3%	\$ 202,469,558	-100.9%	\$ (1,838,741)
Beginning Fund Balance	\$ 814,509,783	\$ 816,730,244	100%	\$ 726,283,263	12.5%	\$ 726,283,262	12.1%	\$ 814,509,783
Capital Expenditures	\$ (109,898,000)	\$ (101,850,070)	93%	\$ (162,020,926)	-37.1%	\$ (162,020,925)	-32.2%	\$ (109,898,000)
Net (from above)	\$ (1,838,741)	\$ 17,643,993	-960%	\$ 202,469,559	-91.3%	\$ 202,469,559	-100.9%	\$ (1,838,741)
Fund Additions/Deductions*	\$ 105,881,114	\$ 232,468,771	220%	\$ 47,777,887	386.6%	\$ 47,777,887	121.6%	\$ 105,811,840
Ending Fund Balance	\$ 808,654,156	\$ 964,992,938	119%	\$ 814,509,783	18.5%	\$ 814,509,783	-0.7%	\$ 808,584,882
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

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

Updated Q4 Projections

	E&G	DO/SC	Aux	Grants	Gifts	Other	Plant	Internal Bank	Total
State Appropriation	\$ 56,000,889	\$ 1,216,032	\$ 440,000	\$ 64,600	\$ -	\$ -	\$ -	\$ 566,753	\$ 58,288,274
Tuition and Fees	\$ 372,648,973	\$ 11,825,390	\$ 39,028,814	\$ -	\$ -	\$ -	\$ 210,500	\$ 3,121,865	\$ 426,835,542
Gifts Grants & Contracts	\$ 500,000	\$ 4,505,055	\$ 97,000	\$ 106,400,000	\$ 55,000,000	\$ 3,000	\$ 11,000,000	\$ -	\$ 177,505,055
ICC Revenue	\$ 19,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ 20,975,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,350,000	\$ -	\$ -	\$ -	\$ -	\$ 24,350,000
Interest and Investment	\$ 4,254,098	\$ 11,968,860	\$ 358,962	\$ 16,000	\$ 1,712,000	\$ 82,866	\$ 1,750,000	\$ 182,684	\$ 20,325,470
Internal Sales	\$ 50,000	\$ 34,890,459	\$ 12,047,647	\$ 24,000	\$ 54,000	\$ -	\$ -	\$ 28,842,328	\$ 75,908,434
Sales & Services	\$ 2,323,000	\$ 10,741,000	\$ 128,989,224	\$ 980,000	\$ 1,250,000	\$ -	\$ 5,000	\$ -	\$ 144,288,224
Other Revenues	\$ 700,000	\$ 1,961,725	\$ 1,600,000	\$ 31,000	\$ 400,000	\$ -	\$ 200,000	\$ -	\$ 4,892,725
Transfers From Ore State Agencies	\$ 130,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 19,000,000	\$ -	\$ 26,630,000
Total Revenue	\$ 456,356,960	\$ 77,108,521	\$ 182,561,647	\$ 139,365,600	\$ 58,416,000	\$ 85,866	\$ 33,390,500	\$ 32,713,630	\$ 979,998,724
Salaries and Wages	\$ 239,650,000	\$ 24,021,402	\$ 53,731,774	\$ 37,523,983	\$ 13,250,000	\$ -	\$ -	\$ 145,000	\$ 368,322,159
OPE Health Benefits	\$ 50,625,000	\$ 5,346,474	\$ 11,991,945	\$ 7,619,879	\$ 1,319,878	\$ -	\$ -	\$ 15,025	\$ 76,918,201
OPE Retirement	\$ 39,450,000	\$ 3,899,323	\$ 7,749,425	\$ 5,457,606	\$ 1,728,983	\$ -	\$ -	\$ 18,061	\$ 58,303,398
OPE Other	\$ 20,440,000	\$ 2,033,796	\$ 3,788,818	\$ 2,460,070	\$ 2,178,607	\$ -	\$ -	\$ 11,313	\$ 30,912,604
OPE GTF Remissions	\$ 21,700,000	\$ 400,000	\$ 90,000	\$ 1,861,127	\$ 200,000	\$ -	\$ -	\$ -	\$ 24,251,127
Total Personnel Services	\$ 371,865,000	\$ 35,700,995	\$ 77,351,962	\$ 54,922,665	\$ 18,677,468	\$ -	\$ -	\$ 189,399	\$ 558,707,489
Service & Supplies	\$ 89,000,000	\$ 25,077,254	\$ 69,845,670	\$ 26,700,000	\$ 16,234,788	\$ 62,000	\$ 38,926,458	\$ 82,838	\$ 265,929,008
Merchandise-Resale/Redistribution	\$ -	\$ 16,000,000	\$ 13,406,796	\$ 500,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 29,907,796
Internal Sales Reimbursements	\$ (15,100,000)	\$ (2,000,000)	\$ (1,125,000)	\$ (31,350)	\$ (65,000)	\$ -	\$ -	\$ -	\$ (18,321,350)
Indirect Costs	\$ 413,201	\$ 2,538,365	\$ 6,101,171	\$ 19,750,000	\$ -	\$ 271,500	\$ -	\$ -	\$ 29,074,237
Depreciation/Amortization Expense	\$ -	\$ 4,339,551	\$ 22,800,000	\$ -	\$ -	\$ -	\$ 25,895,778	\$ -	\$ 53,035,329
Student Aid	\$ 2,360,000	\$ 890,782	\$ 8,100,000	\$ 38,000,000	\$ 17,000,000	\$ 154,174	\$ -	\$ -	\$ 66,504,956
Total General Expense	\$ 76,673,201	\$ 46,845,952	\$ 119,128,637	\$ 84,918,650	\$ 33,170,788	\$ 487,674	\$ 64,822,236	\$ 82,838	\$ 426,129,976
Net Transfers Out(In)	\$ 7,000,000	\$ (3,636,529)	\$ 2,818,360	\$ 1,201,586	\$ 251,300	\$ (2,000)	\$ (37,847,974)	\$ 27,215,257	\$ (3,000,000)
Total Expense	\$ 455,538,201	\$ 78,910,418	\$ 199,298,959	\$ 141,042,901	\$ 52,099,556	\$ 485,674	\$ 26,974,262	\$ 27,487,494	\$ 981,837,465
Net	\$ 818,759	\$ (1,801,897)	\$ (16,737,312)	\$ (1,677,301)	\$ 6,316,444	\$ (399,808)	\$ 6,416,238	\$ 5,226,136	\$ (1,838,741)
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,062	\$ 247,107,717	\$ 434,738	\$ 14,427,227	\$ 58,942,402	\$ 384,967,208	\$ (21,417,833)	\$ 814,509,783
Capital Expenditures	\$ (5,000,000)	\$ (50,000)	\$ (2,067,000)	\$ (2,000,000)	\$ (781,000)	\$ -	\$ (100,000,000)	\$ -	\$ (109,898,000)
Net (from above)	\$ 818,759	\$ (1,801,897)	\$ (16,737,312)	\$ (1,677,301)	\$ 6,316,444	\$ (399,808)	\$ 6,416,238	\$ 5,226,136	\$ (1,838,741)
Fund Additions/Deductions*	\$ -	\$ (2,068,315)	\$ (6,889,464)	\$ -	\$ 2,590,046	\$ (31,474,997)	\$ 103,684,338	\$ 39,970,232	\$ 105,811,840
Ending Fund Balance	\$ 73,099,021	\$ 48,847,850	\$ 221,413,941	\$ (3,242,563)	\$ 22,552,717	\$ 27,067,597	\$ 395,067,784	\$ 23,778,535	\$ 808,584,882

FY15 Q4 Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Designated		Restricted						Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Gift Funds	Other Funds	Plant Funds	Internal Bank	
Architecture & Allied Arts	\$ 23,624,838	\$ 606,966	\$ -	\$ 2,806,365	\$ 721,740	\$ -	\$ -	\$ -	\$ 27,759,909
College of Arts & Sciences	\$ 139,870,691	\$ 9,544,790	\$ 100,179	\$ 13,743,957	\$ 2,411,585	\$ -	\$ -	\$ -	\$ 165,671,200
College of Business	\$ 26,020,323	\$ 259,208	\$ -	\$ 223,088	\$ 3,398,812	\$ -	\$ -	\$ -	\$ 29,901,431
College of Education	\$ 18,053,187	\$ 6,179,012	\$ 1,953	\$ 27,224,280	\$ 473,004	\$ -	\$ -	\$ -	\$ 51,931,436
Honors College	\$ 3,715,865	\$ 63,706	\$ -	\$ 135,731	\$ 59,607	\$ -	\$ -	\$ -	\$ 3,974,909
School of Journalism and Communication	\$ 13,117,050	\$ 15,051	\$ -	\$ 36,256	\$ 1,237,015	\$ -	\$ -	\$ -	\$ 14,405,373
School of Law	\$ 17,444,240	\$ 19,712	\$ -	\$ 122,563	\$ 762,150	\$ -	\$ -	\$ -	\$ 18,348,665
School of Music and Dance	\$ 11,515,911	\$ 773,121	\$ 2,513	\$ 31,905	\$ 284,295	\$ -	\$ -	\$ -	\$ 12,607,745
Academic Affairs	\$ 6,232,889	\$ 2,117,189	\$ 81,636	\$ 1,375,418	\$ 842,617	\$ -	\$ -	\$ -	\$ 10,649,749
Academic Extension	\$ 10,231,687	\$ 1,832,237	\$ -	\$ 512,454	\$ 92,283	\$ -	\$ -	\$ -	\$ 12,668,661
Affirmative Action	\$ 759,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,177
Athletics	\$ -	\$ 1,974,578	\$ 82,876,394	\$ -	\$ 28,107,726	\$ -	\$ -	\$ -	\$ 112,958,698
Budget and Resource Planning	\$ 722,132	\$ -	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,386
Business Affairs	\$ 5,729,717	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729,991
Campus Operations	\$ 20,628,846	\$ 23,118,322	\$ 2,446,383	\$ -	\$ -	\$ -	\$ 31,779,023	\$ -	\$ 77,972,574
Campus Planning & Real Estate	\$ 2,119,401	\$ 117	\$ -	\$ 93,410	\$ -	\$ -	\$ (256,635)	\$ -	\$ 1,956,293
Career Center	\$ 1,410,845	\$ 197,761	\$ -	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ 1,625,085
Clearing Funds	\$ 3,432,830	\$ 27,529	\$ 53,623	\$ (105,109)	\$ 4,314,889	\$ 1,068,481	\$ 29,534,551	\$ (44,439,669)	\$ (6,112,875)
Counseling & Testing Center	\$ 493,683	\$ -	\$ 2,759,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,253,313
Dean of Students & AVP Student Life	\$ 1,964,929	\$ 216,220	\$ 5,401,439	\$ 4,991	\$ 12,141	\$ -	\$ -	\$ -	\$ 7,599,720
Enrollment Management	\$ 13,309,757	\$ 20,771	\$ 81,492	\$ 32,091,106	\$ 8,103,274	\$ -	\$ -	\$ -	\$ 53,606,401
Enterprise Risk Services	\$ 2,687,041	\$ 19,200	\$ -	\$ 8,228	\$ -	\$ -	\$ -	\$ -	\$ 2,714,469
General Counsel	\$ 2,077,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,553
Graduate School	\$ 2,161,932	\$ 1,841	\$ 48	\$ 786,563	\$ (114,062)	\$ -	\$ -	\$ -	\$ 2,836,321
Holden Center	\$ 622,413	\$ 40,675	\$ 73,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,448
Human Resources	\$ 5,428,229	\$ -	\$ 976,623	\$ -	\$ 47,373	\$ -	\$ -	\$ -	\$ 6,452,225
Information Services	\$ 11,612,292	\$ 8,397,496	\$ 262,940	\$ 385,651	\$ 7,121	\$ -	\$ -	\$ -	\$ 20,665,500
Institutional Expenditures	\$ 23,568,259	\$ (2,018,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,549,853
Institutional Research	\$ 640,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,814
International Affairs	\$ 10,622,566	\$ 2,024,138	\$ 257,222	\$ 2,281,239	\$ 1,090,890	\$ -	\$ -	\$ -	\$ 16,276,055
Library	\$ 22,934,630	\$ 1,233,418	\$ 179,530	\$ 841,911	\$ 2,660,034	\$ -	\$ -	\$ -	\$ 27,849,523
Office of Internal Audit	\$ 384,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,290
Office of the University Secretary	\$ 643,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,883
Parking and Transportation	\$ 126,935	\$ -	\$ 2,423,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,347
Physical Education and Recreation	\$ 1,449,469	\$ 39,699	\$ 7,327,179	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 8,816,359
Police Department	\$ 4,813,415	\$ 139,256	\$ 793,211	\$ 7,020	\$ -	\$ -	\$ -	\$ -	\$ 5,752,902
President Operations	\$ 2,951,738	\$ 1,051,672	\$ -	\$ 468,876	\$ 108,296	\$ -	\$ -	\$ -	\$ 4,580,582
Printing & Mailing Services	\$ 329,196	\$ 4,333,015	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662,430
Purchasing & Contracting Services	\$ 1,169,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,169,281
Research & Innovation	\$ 18,099,557	\$ 8,016,310	\$ 205,284	\$ 56,513,942	\$ 1,507,877	\$ -	\$ -	\$ -	\$ 84,342,971
Senior Vice President and Provost Operations	\$ 3,251,939	\$ 224	\$ -	\$ 22,822	\$ 119,724	\$ -	\$ -	\$ -	\$ 3,394,709
Student Union, EMU	\$ 669,410	\$ 109,853	\$ 18,465,792	\$ 11,004	\$ -	\$ -	\$ -	\$ -	\$ 19,256,059
Undergraduate Studies	\$ 5,627,877	\$ 25,137	\$ 13,668	\$ 731,416	\$ -	\$ -	\$ -	\$ -	\$ 6,398,098
University Advancement	\$ 17,041,948	\$ 4,111,587	\$ -	\$ 123,139	\$ 2,375,012	\$ -	\$ -	\$ -	\$ 23,651,686
University Health Center	\$ -	\$ 563	\$ 15,016,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,017,310
University Housing	\$ -	\$ 6,995	\$ 57,133,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,140,351
UO Building/Property Management	\$ 544,818	\$ -	\$ 1,354,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,293
UO Internal Bank	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,945,127	\$ 119,945,210
UO Portland	\$ 957,452	\$ 73,798	\$ 3,048,104	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ 4,079,391
Vice President Finance & Admin Operations	\$ 1,686,742	\$ 441,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128,693
Vice President for Equity & Inclusion	\$ 2,257,485	\$ -	\$ -	\$ -	\$ 47,362	\$ -	\$ -	\$ -	\$ 2,304,847
Vice President Student Life Operations	\$ 2,795,727	\$ 84,155	\$ 710,869	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 3,598,251

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted			Plant Funds	Internal Bank	Total
					Gift Funds	Other Funds				
Vice Provost for Budget & Planning	\$ 100,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,975
Total Q4	\$ 467,655,944	\$ 75,098,871	\$ 202,047,808	\$ 140,502,205	\$ 58,670,813	\$ 1,068,481	\$ 61,056,940	\$ 75,505,458	\$ 1,081,606,520	