

FY14 Year End Report - All Funds except Agency

	Education and		Designated Ops		Restricted Gift		Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other 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
Total Revenue	\$ 447,012,065	\$ 75,155,395	\$ 173,182,835	\$ 142,518,512	\$ 67,565,317	\$ 4,921,676	\$ 114,520,443	\$ 10,496,755	\$ 1,035,372,998
Salaries and Wages	\$ 222,608,462	\$ 20,741,342	\$ 49,622,815	\$ 37,778,645	\$ 12,515,270	\$ -	\$ -	\$ -	\$ 343,266,534
OPE Health Benefits	\$ 47,844,892	\$ 5,086,990	\$ 11,610,757	\$ 7,868,962	\$ 1,315,226	\$ -	\$ -	\$ -	\$ 73,726,827
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	\$ -	\$ -	\$ -	\$ 23,780,528
Total Personnel Services	\$ 347,175,602	\$ 31,292,427	\$ 71,500,878	\$ 56,253,869	\$ 18,584,629	\$ -	\$ -	\$ -	\$ 524,807,405
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/Redistribution	\$ 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	\$ 2,524,270	\$ 652,210	\$ 7,452,501	\$ 38,015,452	\$ 16,893,700	\$ 292,630	\$ -	\$ -	\$ 65,830,763
Total General Expense	\$ 74,667,442	\$ 46,720,772	\$ 118,286,583	\$ 83,885,565	\$ 44,124,645	\$ 1,617,482	\$ 45,461,751	\$ 695,703	\$ 415,459,943
Net Transfers	\$ 6,419,081	\$ (707,525)	\$ 989,854	\$ 521,561	\$ 78,349	\$ 4,995	\$ (103,814,413)	\$ (10,855,811)	\$ (107,363,909)
Total Expense	\$ 428,262,125	\$ 77,305,674	\$ 190,777,315	\$ 140,660,995	\$ 62,787,623	\$ 1,622,477	\$ (58,352,662)	\$ (10,160,108)	\$ 832,903,439
Net before CapEx	\$ 18,749,940	\$ (2,150,279)	\$ (17,594,480)	\$ 1,857,517	\$ 4,777,694	\$ 3,299,199	\$ 172,873,105	\$ 20,656,863	\$ 202,469,559
Beginning Fund Balance	\$ 62,875,481	\$ 50,530,572	\$ 200,566,687	\$ 562,619	\$ 10,082,059	\$ 55,643,202	\$ 346,022,642	\$ -	\$ 726,283,262
Capital Expenditures	\$ (4,345,158)	\$ (54,213)	\$ (5,519)	\$ (1,985,398)	\$ (432,527)	\$ -	\$ (155,198,110)	\$ -	\$ (162,020,925)
Net (from above)	\$ 18,749,939	\$ (2,150,278)	\$ (17,594,482)	\$ 1,857,517	\$ 4,777,695	\$ 3,299,200	\$ 172,873,104	\$ 20,656,864	\$ 202,469,559
Fund Additions/Deductions*	\$ -	\$ 4,441,981	\$ 64,141,031	\$ -	\$ -	\$ -	\$ 21,269,572	\$ (42,074,697)	\$ 47,777,887
Ending 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
Year-End Accounting Entries **	\$ (28,198,502)	\$ (2,770,026)	\$ 23,111,722	\$ (513,972)	\$ (168,742)	\$ 149,105	\$ (62,468,753)	\$ 31,780,996	\$ (39,078,172)
Net Capital Assets	\$ -	\$ 26,483,441	\$ 254,559,573	\$ -	\$ -	\$ -	\$ 266,560,464	\$ -	\$ 547,603,478
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ 2,141,227	\$ 12,038,024	\$ 58,328,958	\$ 48,760,138	\$ -	\$ 121,268,347
Unrestricted Net Assets	\$ 49,081,760	\$ 23,514,594	\$ 15,659,867	\$ -	\$ -	\$ 762,549	\$ 7,177,852	\$ 10,363,163	\$ 106,559,786
Total Net Assets	\$ 49,081,760	\$ 49,998,035	\$ 270,219,440	\$ 2,141,227	\$ 12,038,024	\$ 59,091,507	\$ 322,498,454	\$ 10,363,163	\$ 775,431,611

*- 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

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

	Designated Ops									Total from Operations	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank				
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 before CapEx	\$ (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	\$ (58,276,671)	
Ending BANNER 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	\$ (58,276,671)	\$ 906,716,267
Year-End Accounting Entries											\$ (18,054,008)	\$ (18,054,008)
											\$ (76,330,678)	\$ 888,662,259
Net Capital Assets		\$ 25,895,326	\$ 234,347,912				\$ 449,800,673			\$ 710,043,911		\$ 710,043,911
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
Unrestricted Net Assets	\$ 66,636,308	\$ 34,142,289	\$ 53,195,327				\$ 8,712,056	\$ (15,252,706)	\$ -	\$ 147,433,273	\$ (69,291,985)	\$ 78,141,288
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

* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

FY16 Budget Projection - All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 65,199,000	\$ 1,216,000	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 66,915,000
Tuition and Fees	\$ 388,020,000	\$ 8,135,000	\$ 40,027,000	\$ 200	\$ (1,190)	\$ -	\$ -	\$ 3,200,000	\$ 439,381,010
Gifts Grants & Contracts	\$ 350,000	\$ 4,080,000	\$ 100,000	\$ 107,500,000	\$ 58,321,000	\$ 2,000	\$ 16,500,000	\$ -	\$ 186,853,000
ICC Revenue	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,500,000	\$ -	\$ -	\$ -	\$ -	\$ 24,500,000
Interest and Investment	\$ 5,110,000	\$ 12,550,000	\$ 438,003	\$ 14,000	\$ 1,302,512	\$ 936,340	\$ 149,952	\$ (264,395)	\$ 20,236,412
Internal Sales	\$ 50,000	\$ 34,848,000	\$ 12,841,000	\$ 19,000	\$ 4,000	\$ -	\$ -	\$ 27,915,281	\$ 75,677,281
Sales & Services	\$ 2,922,000	\$ 10,944,000	\$ 133,990,000	\$ 1,000,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ 150,550,000
Other Revenues	\$ 1,529,000	\$ 2,092,000	\$ 2,000,000	\$ -	\$ 363,000	\$ -	\$ 100,000	\$ -	\$ 6,084,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,600,000	\$ -	\$ -	\$ 9,500,000	\$ -	\$ 17,100,000
Total Revenue	\$ 483,180,000	\$ 73,865,000	\$ 189,836,003	\$ 140,693,200	\$ 61,683,322	\$ 938,340	\$ 26,249,952	\$ 30,850,886	\$ 1,007,296,703
Salaries and Wages	\$ 250,204,000	\$ 21,542,000	\$ 57,448,000	\$ 35,621,000	\$ 15,669,000	\$ -	\$ -	\$ 215,000	\$ 380,699,000
OPE Health Benefits	\$ 50,142,000	\$ 4,889,000	\$ 13,000,000	\$ 7,379,000	\$ 1,721,000	\$ -	\$ -	\$ 29,184	\$ 77,160,184
OPE Retirement	\$ 44,470,000	\$ 4,221,000	\$ 8,484,000	\$ 5,545,000	\$ 2,000,000	\$ -	\$ -	\$ 37,000	\$ 64,757,000
OPE Other	\$ 20,335,000	\$ 1,794,000	\$ 4,105,000	\$ 2,515,000	\$ 2,175,000	\$ -	\$ -	\$ 17,857	\$ 30,941,857
OPE GTF Remissions	\$ 22,060,000	\$ 133,000	\$ 116,000	\$ 1,700,000	\$ 334,000	\$ -	\$ -	\$ -	\$ 24,343,000
Total Personnel Services	\$ 387,211,000	\$ 32,579,000	\$ 83,153,000	\$ 52,760,000	\$ 21,899,000	\$ -	\$ -	\$ 299,041	\$ 577,901,041
Service & Supplies	\$ 96,000,000	\$ 22,442,000	\$ 71,013,000	\$ 26,000,000	\$ 17,521,000	\$ 163,000	\$ 6,450,000	\$ 29,315,457	\$ 268,904,457
Merchandise-Resale/Redistribution	\$ 2,000	\$ 15,867,000	\$ 12,459,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 28,338,000
Internal Sales Reimbursements	\$ (16,531,000)	\$ (941,000)	\$ (1,062,000)	\$ (30,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ (18,664,000)
Indirect Costs	\$ 508,000	\$ 2,533,000	\$ 6,332,000	\$ 20,000,000	\$ -	\$ 280,000	\$ -	\$ -	\$ 29,653,000
Depreciation/Amortization Expense	\$ -	\$ 4,100,000	\$ 24,100,000	\$ -	\$ -	\$ -	\$ 28,000,000	\$ -	\$ 56,200,000
Student Aid	\$ 2,000,000	\$ 941,000	\$ 1,504,000	\$ 37,000,000	\$ 21,515,000	\$ 200,000	\$ -	\$ -	\$ 63,160,000
Total General Expense	\$ 81,979,000	\$ 44,942,000	\$ 114,346,000	\$ 82,980,000	\$ 38,936,000	\$ 643,000	\$ 34,450,000	\$ 29,315,457	\$ 427,591,457
Net Transfers Out(In)	\$ 8,000,000	\$ (1,360,158)	\$ (4,002,763)	\$ 1,440,000	\$ 3,800,000	\$ (4,000)	\$ (7,873,079)	\$ -	\$ -
Total Expense	\$ 477,190,000	\$ 76,160,842	\$ 193,496,237	\$ 137,180,000	\$ 64,635,000	\$ 639,000	\$ 26,576,921	\$ 29,614,498	\$ 1,005,492,498
Net before CapEx	\$ 5,990,000	\$ (2,295,842)	\$ (3,660,234)	\$ 3,513,200	\$ (2,951,678)	\$ 299,340	\$ (326,969)	\$ 1,236,388	\$ 1,804,205
Beginning 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
Capital Expenditures	\$ (5,500,000)	\$ (70,000)	\$ (86,000)	\$ (1,795,000)	\$ (249,000)	\$ -	\$ (122,550,000)	\$ -	\$ (130,250,000)
Net (from above)	\$ 5,990,000	\$ (2,295,842)	\$ (3,660,234)	\$ 3,513,200	\$ (2,951,678)	\$ 299,340	\$ (326,969)	\$ 1,236,388	\$ 1,804,205
Fund Additions/Deductions*	\$ -	\$ 504,460	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 100,504,460
Ending Fund Balance	\$ 67,126,308	\$ 58,176,233	\$ 333,797,005	\$ 4,323,766	\$ 15,621,555	\$ 26,086,455	\$ 437,464,515	\$ (5,544,233)	\$ 937,051,603
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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

FY16 Actual's Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops									Total from Operations
	Education and		Auxiliaries	Grant Funds	Restricted Gift		Plant Funds	Internal Bank		
	General	Center			Funds	Other Funds				
State Appropriation	\$ 64,831,043	\$ 1,216,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,562,067
Tuition and Fees	\$ 394,747,172	\$ 6,710,825	\$ 40,232,769	\$ -	\$ (1,800)	\$ -	\$ -	\$ 3,270,375	\$ -	\$ 444,959,341
Gifts Grants & Contracts	\$ 464,372	\$ 4,149,964	\$ 1,025,372	\$ 105,194,586	\$ 61,357,226	\$ -	\$ 20,338,225	\$ -	\$ -	\$ 192,529,745
ICC Revenue	\$ 20,470,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,470,538
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,727,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,727,696
Interest and Investment	\$ 4,948,026	\$ 13,141,723	\$ 477,675	\$ 18,246	\$ 285,023	\$ 502,985	\$ 15,177,954	\$ 1,302,609	\$ -	\$ 35,854,241
Internal Sales	\$ 141,581	\$ 34,826,766	\$ 14,271,347	\$ -	\$ 5,997	\$ -	\$ -	\$ 28,285,383	\$ -	\$ 77,531,075
Sales & Services	\$ 2,406,329	\$ 10,883,738	\$ 124,986,447	\$ 1,322,532	\$ 1,850,501	\$ -	\$ 38,000	\$ -	\$ -	\$ 141,487,547
Other Revenues	\$ 1,101,711	\$ 2,579,529	\$ 17,374,992	\$ -	\$ 368,645	\$ -	\$ 61,205	\$ -	\$ -	\$ 21,486,082
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,202,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202,824
Total Revenue	\$ 489,110,772	\$ 73,508,569	\$ 198,821,802	\$ 138,527,683	\$ 63,865,593	\$ 502,985	\$ 35,615,384	\$ 32,858,367	\$ -	\$ 1,032,811,156
Salaries and Wages	\$ 252,262,893	\$ 21,637,187	\$ 52,598,483	\$ 37,765,470	\$ 15,843,624	\$ -	\$ -	\$ 217,251	\$ -	\$ 380,324,908
OPE Health Benefits	\$ 52,619,354	\$ 4,753,903	\$ 12,139,949	\$ 7,592,552	\$ 1,461,149	\$ -	\$ -	\$ 30,024	\$ -	\$ 78,596,931
OPE Retirement	\$ 43,072,436	\$ 3,856,779	\$ 7,738,572	\$ 5,766,307	\$ 2,201,841	\$ -	\$ -	\$ 27,340	\$ -	\$ 62,663,275
OPE Other	\$ 21,115,368	\$ 1,864,587	\$ 3,828,494	\$ 1,874,379	\$ 2,492,515	\$ -	\$ -	\$ 31,879	\$ -	\$ 31,207,221
OPE GTF Remissions	\$ 21,968,391	\$ 275,254	\$ 181,339	\$ 1,553,143	\$ 221,901	\$ -	\$ -	\$ -	\$ -	\$ 24,200,028
Total Personnel Services	\$ 391,038,443	\$ 32,387,710	\$ 76,486,837	\$ 54,551,850	\$ 22,221,029	\$ -	\$ -	\$ 306,495	\$ -	\$ 576,992,364
Service & Supplies	\$ 96,276,961	\$ 20,926,058	\$ 72,952,641	\$ 23,523,029	\$ 18,079,822	\$ (373,578)	\$ 2,215,810	\$ 32,342,373	\$ -	\$ 265,943,117
Merchandise-Resale/Redistribution	\$ 1,556	\$ 14,284,786	\$ 11,805,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,091,850
Internal Sales Reimbursements	\$ (20,392,637)	\$ (614,646)	\$ (1,232,803)	\$ (24,800)	\$ (115,383)	\$ -	\$ -	\$ -	\$ -	\$ (22,380,269)
Indirect Costs	\$ 500,149	\$ 2,782,818	\$ 5,944,129	\$ 20,470,538	\$ -	\$ 272,335	\$ -	\$ -	\$ -	\$ 29,969,969
Depreciation/Amortization Expense	\$ -	\$ 4,282,302	\$ 24,814,509	\$ -	\$ -	\$ -	\$ 28,273,068	\$ -	\$ -	\$ 57,369,879
Student Aid	\$ 3,657,165	\$ 730,626	\$ 6,827,715	\$ 35,888,220	\$ 21,218,942	\$ 284,207	\$ -	\$ -	\$ -	\$ 68,606,875
Total General Expense	\$ 80,043,195	\$ 42,391,944	\$ 121,111,699	\$ 79,856,987	\$ 39,183,381	\$ 182,964	\$ 30,488,878	\$ 32,342,373	\$ -	\$ 425,601,422
Net Transfers Out/(In)	\$ 10,910,450	\$ (2,834,841)	\$ (2,615,990)	\$ 1,793,431	\$ 4,541,890	\$ 3,179	\$ (12,707,071)	\$ 908,952	\$ -	\$ -
Total Expense	\$ 481,992,087	\$ 71,944,813	\$ 194,982,546	\$ 136,202,268	\$ 65,946,300	\$ 186,144	\$ 17,781,807	\$ 33,557,820	\$ -	\$ 1,002,593,785
Net before CapEx	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ -	\$ 30,217,370
Beginning 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
Capital Expenditures	\$ (6,324,405)	\$ (401,043)	\$ (3,010,664)	\$ (2,376,646)	\$ (807,957)	\$ -	\$ (119,622,008)	\$ (2,857)	\$ -	\$ (132,545,580)
Net (from above)	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ -	\$ 30,217,370
Fund Additions/Deductions*	\$ (46)	\$ 1,053,909	\$ 30,047,641	\$ -	\$ -	\$ -	\$ 99,813,906	\$ (14,347,808)	\$ -	\$ 116,567,602
Ending Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ -	\$ 979,232,330
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, Includes Elimination of State Paid Debt from UO Books

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

FY16 Actual's Quarter 4 Report
Education and General

	FY16 Updated		FY16 Q4 Actual as percent of		FY16 Q4 inc/(dec) from		FY16 Q3 Projection compared to FY15		Updated Projection compared to	
	Projection Q3	FY16 Actual Q4	projection	FY15 Actual Q4	FY15 Q4	FY15 Total Actual	Total as percent	FY16 Updated Projection Q3	FY15	
State Appropriation	\$ 65,199,000	\$ 64,831,043	99.4%	\$ 56,111,454	15.5%	\$ 56,111,454	16.2%	\$ 65,199,000	16.2%	
Tuition and Fees	\$ 392,500,000	\$ 394,747,172	100.6%	\$ 372,366,154	6.0%	\$ 372,366,154	5.4%	\$ 392,500,000	5.4%	
Gifts Grants & Contracts	\$ 350,000	\$ 464,372	132.7%	\$ 336,462	38.0%	\$ 336,462	4.0%	\$ 350,000	4.0%	
ICC Revenue	\$ 20,300,000	\$ 20,470,538	100.8%	\$ 19,185,870	6.7%	\$ 19,185,870	5.8%	\$ 20,300,000	5.8%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 5,110,000	\$ 4,948,026	96.8%	\$ 5,186,262	-4.6%	\$ 5,186,262	-1.5%	\$ 5,110,000	-1.5%	
Internal Sales	\$ 100,000	\$ 141,581	141.6%	\$ 24,075	488.1%	\$ 24,075	315.4%	\$ 100,000	315.4%	
Sales & Services	\$ 2,922,000	\$ 2,406,329	82.4%	\$ 2,561,521	-6.1%	\$ 2,561,521	14.1%	\$ 2,922,000	14.1%	
Other Revenues	\$ 2,029,000	\$ 1,101,711	54.3%	\$ 2,394,119	-54.0%	\$ 2,394,119	-15.3%	\$ 2,029,000	-15.3%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 259,292	-100.0%	\$ 259,292	-100.0%	\$ -	-100.0%	
Total Revenue	\$ 488,510,000	\$ 489,110,772	100.1%	\$ 458,425,209	6.7%	\$ 458,425,209	6.6%	\$ 488,510,000	6.6%	
Salaries and Wages	\$ 252,167,000	\$ 252,262,893	100.0%	\$ 239,906,266	5.2%	\$ 239,906,266	5.1%	\$ 252,167,000	5.1%	
OPE Health Benefits	\$ 51,700,000	\$ 52,619,354	101.8%	\$ 50,044,694	5.1%	\$ 50,044,694	3.3%	\$ 51,700,000	3.3%	
OPE Retirement	\$ 43,200,000	\$ 43,072,436	99.7%	\$ 39,273,259	9.7%	\$ 39,273,259	10.0%	\$ 43,200,000	10.0%	
OPE Other	\$ 21,700,000	\$ 21,115,368	97.3%	\$ 22,381,290	-5.7%	\$ 22,381,290	-3.0%	\$ 21,700,000	-3.0%	
OPE GTF Remissions	\$ 22,060,000	\$ 21,968,391	99.6%	\$ 21,621,966	1.6%	\$ 21,621,966	2.0%	\$ 22,060,000	2.0%	
Total Personnel Services	\$ 390,827,000	\$ 391,038,443	100.1%	\$ 373,227,474	4.8%	\$ 373,227,474	4.7%	\$ 390,827,000	4.7%	
Service & Supplies	\$ 96,000,000	\$ 96,276,961	100.3%	\$ 90,732,301	6.1%	\$ 90,732,301	5.8%	\$ 96,000,000	5.8%	
Merchandise-Resale/Redistribution	\$ 2,000	\$ 1,556	77.8%	\$ 3,030	-48.6%	\$ 3,030	-34.0%	\$ 2,000	-34.0%	
Internal Sales Reimbursements	\$ (17,281,000)	\$ (20,392,637)	118.0%	\$ (14,374,610)	41.9%	\$ (14,374,610)	20.2%	\$ (17,281,000)	20.2%	
Indirect Costs	\$ 508,000	\$ 500,149	98.5%	\$ 473,595	5.6%	\$ 473,595	7.3%	\$ 508,000	7.3%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 2,000,000	\$ 3,657,165	182.9%	\$ 4,527,042	-19.2%	\$ 4,527,042	-55.8%	\$ 2,000,000	-55.8%	
Total General Expense	\$ 81,229,000	\$ 80,043,195	98.5%	\$81,361,357	-1.6%	\$81,361,357	-0.2%	\$ 81,229,000	-0.2%	
Net Transfers Out(In)	\$ 10,499,143	\$ 10,910,450	103.9%	\$ 7,290,091	49.7%	\$ 7,290,091	44.0%	\$ 10,499,143	44.0%	
Total Expense	\$ 482,555,143	\$ 481,992,087	99.9%	\$ 461,878,922	4.4%	\$ 461,878,922	4.5%	\$ 482,555,143	4.5%	
Net before CapEx	\$ 5,954,857	\$ 7,118,684	119.5%	\$ (3,453,713)	-306.1%	\$ (3,453,713)	-272.4%	\$ 5,954,857	-272.4%	
Beginning Fund Balance	\$ 66,636,308	\$ 66,636,308	100.0%	\$ 77,280,262	-13.8%	\$ 77,280,262	-13.8%	\$ 66,636,308	-13.8%	
Capital Expenditures	\$ (5,500,000)	\$ (6,324,405)	115.0%	\$ (5,806,747)	8.9%	\$ (5,806,747)	-5.3%	\$ (5,500,000)	-5.3%	
Net (from above)	\$ 5,954,857	\$ 7,118,684	119.5%	\$ (3,453,713)	-306.1%	\$ (3,453,713)	-272.4%	\$ 5,954,857	-272.4%	
Fund Additions/Deductions*	\$ -	\$ (46)	-	\$ (1,383,496)	-100.0%	\$ (1,383,496)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 67,091,165	\$ 67,430,541	100.5%	\$ 66,636,308	1.2%	\$ 66,636,308	0.7%	\$ 67,091,165	0.7%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Designated Operations and Service Centers

	FY16 Updated		FY16 Q4 Actual		FY16 Q4		FY16 Q3		Updated Projection compared to FY15
	Projection Q3	FY16 Actual Q4	as percent of projection	FY15 Actual Q4	inc/(dec) from FY15 Q4	FY15 Total Actual	compared to FY15 Total as percent	FY16 Updated Projection Q3	
State Appropriation	\$ 1,216,000	\$ 1,216,024	100.0%	\$ 1,216,016	0%	\$ 1,216,016	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 7,035,000	\$ 6,710,825	95.4%	\$ 12,267,619	-45%	\$ 12,267,619	-42.7%	\$ 7,035,000	-42.7%
Gifts Grants & Contracts	\$ 4,080,000	\$ 4,149,964	101.7%	\$ 5,718,677	-27%	\$ 5,718,677	-28.7%	\$ 4,080,000	-28.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,550,000	\$ 13,141,723	104.7%	\$ 12,827,784	2%	\$ 12,827,784	-2.2%	\$ 12,550,000	-2.2%
Internal Sales	\$ 34,848,000	\$ 34,826,766	99.9%	\$ 34,989,109	0%	\$ 34,989,109	-0.4%	\$ 34,848,000	-0.4%
Sales & Services	\$ 10,944,000	\$ 10,883,738	99.4%	\$ 11,134,093	-2%	\$ 11,134,093	-1.7%	\$ 10,944,000	-1.7%
Other Revenues	\$ 2,092,000	\$ 2,579,529	123.3%	\$ 2,255,718	14%	\$ 2,255,718	-7.3%	\$ 2,092,000	-7.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 72,765,000	\$ 73,508,569	101.0%	\$ 80,409,016	-9%	\$ 80,409,016	-9.5%	\$ 72,765,000	-9.5%
Salaries and Wages	\$ 21,542,000	\$ 21,637,187	100.4%	\$ 23,301,513	-7%	\$ 23,301,513	-7.6%	\$ 21,542,000	-7.6%
OPE Health Benefits	\$ 4,889,000	\$ 4,753,903	97.2%	\$ 5,281,580	-10%	\$ 5,281,580	-7.4%	\$ 4,889,000	-7.4%
OPE Retirement	\$ 4,221,000	\$ 3,856,779	91.4%	\$ 3,975,541	-3%	\$ 3,975,541	6.2%	\$ 4,221,000	6.2%
OPE Other	\$ 1,794,000	\$ 1,864,587	103.9%	\$ 2,045,257	-9%	\$ 2,045,257	-12.3%	\$ 1,794,000	-12.3%
OPE GTF Remissions	\$ 210,000	\$ 275,254	131.1%	\$ 372,311	-26%	\$ 372,311	-43.6%	\$ 210,000	-43.6%
Total Personnel Services	\$ 32,656,000	\$ 32,387,710	99.2%	\$ 34,976,201	-7%	\$ 34,976,201	-6.6%	\$ 32,656,000	-6.6%
Service & Supplies	\$ 22,442,000	\$ 20,926,058	93.2%	\$ 23,487,612	-11%	\$ 23,487,612	-4.5%	\$ 22,442,000	-4.5%
Merchandise-Resale/Redistribution	\$ 15,867,000	\$ 14,284,786	90.0%	\$ 14,925,166	-4%	\$ 14,925,166	6.3%	\$ 15,867,000	6.3%
Internal Sales Reimbursements	\$ (941,000)	\$ (614,646)	65.3%	\$ (2,194,983)	-72%	\$ (2,194,983)	-57.1%	\$ (941,000)	-57.1%
Indirect Costs	\$ 2,533,000	\$ 2,782,818	109.9%	\$ 2,234,456	25%	\$ 2,234,456	13.4%	\$ 2,533,000	13.4%
Depreciation/Amortization Expense	\$ 4,100,000	\$ 4,282,302	104.4%	\$ 4,374,360	-2%	\$ 4,374,360	-6.3%	\$ 4,100,000	-6.3%
Student Aid	\$ 941,000	\$ 730,626	77.6%	\$ 363,710	101%	\$ 363,710	158.7%	\$ 941,000	158.7%
Total General Expense	\$ 44,942,000	\$ 42,391,944	94.3%	\$ 43,190,322	-2%	\$ 43,190,322	4.1%	\$ 44,942,000	4.1%
Net Transfers Out(In)	\$ (1,842,646)	\$ (2,834,841)	153.8%	\$ (3,139,405)	-10%	\$ (3,139,405)	-41.3%	\$ (1,842,646)	-41.3%
Total Expense	\$ 75,755,354	\$ 71,944,813	95.0%	\$ 75,027,117	-4%	\$ 75,027,117	1.0%	\$ 75,755,354	1.0%
Net before CapEx	\$ (2,990,354)	\$ 1,563,756	-52.3%	\$ 5,381,898	-71%	\$ 5,381,898	-155.6%	\$ (2,990,354)	-155.6%
Beginning Fund Balance	\$ 60,037,615	\$ 60,037,615	100.0%	\$ 52,768,061	14%	\$ 52,768,061	13.8%	\$ 60,037,615	13.8%
Capital Expenditures	\$ (70,000)	\$ (401,043)	572.9%	\$ (68,273)	487%	\$ (68,273)	2.5%	\$ (70,000)	2.5%
Net (from above)	\$ (2,990,354)	\$ 1,563,756	-52.3%	\$ 5,381,898	-71%	\$ 5,381,898	-155.6%	\$ (2,990,354)	-155.6%
Fund Additions/Deductions*	\$ 504,460	\$ 1,053,909	208.9%	\$ 1,955,928	-46%	\$ 1,955,928	-74.2%	\$ 504,460	-74.2%
Ending Fund Balance	\$ 57,481,721	\$ 62,254,237	108.3%	\$ 60,037,615	4%	\$ 60,037,615	-4.3%	\$ 57,481,721	-4.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Auxiliaries

	FY16 Updated		FY16 Q4	FY16 Q4		FY16 Q3		Updated	
	Projection Q3	FY16 Actual Q4	Actual as percent of projection	inc/(dec) from FY15 Q4	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	Projection compared to FY15	Projection compared to FY15
State Appropriation	\$ 440,000	\$ 453,200	103.0%	\$ 440,000	3.0%	\$ 440,000	0.0%	\$ 440,000	0.0%
Tuition and Fees	\$ 40,027,000	\$ 40,232,769	100.5%	\$ 38,787,466	3.7%	\$ 38,787,466	3.2%	\$ 40,027,000	3.2%
Gifts Grants & Contracts	\$ 100,000	\$ 1,025,372	1025.4%	\$ 103,974	886.2%	\$ 103,974	-3.8%	\$ 100,000	-3.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 438,003	\$ 477,675	109.1%	\$ 481,532	-0.8%	\$ 481,532	-9.0%	\$ 438,003	-9.0%
Internal Sales	\$ 12,841,000	\$ 14,271,347	111.1%	\$ 13,087,757	9.0%	\$ 13,087,757	-1.9%	\$ 12,841,000	-1.9%
Sales & Services	\$ 131,990,000	\$ 124,986,447	94.7%	\$ 133,642,285	-6.5%	\$ 133,642,285	-1.2%	\$ 131,990,000	-1.2%
Other Revenues	\$ 5,259,675	\$ 17,374,992	330.3%	\$ 2,011,062	764.0%	\$ 2,011,062	161.5%	\$ 5,259,675	161.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 191,095,678	\$ 198,821,802	104.0%	\$ 188,554,076	5.4%	\$ 188,554,076	1.3%	\$ 191,095,678	1.3%
Salaries and Wages	\$ 57,448,000	\$ 52,598,483	91.6%	\$ 54,105,857	-2.8%	\$ 54,105,857	6.2%	\$ 57,448,000	6.2%
OPE Health Benefits	\$ 13,000,000	\$ 12,139,949	93.4%	\$ 11,872,839	2.2%	\$ 11,872,839	9.5%	\$ 13,000,000	9.5%
OPE Retirement	\$ 8,484,000	\$ 7,738,572	91.2%	\$ 7,788,454	-0.6%	\$ 7,788,454	8.9%	\$ 8,484,000	8.9%
OPE Other	\$ 4,105,000	\$ 3,828,494	93.3%	\$ 4,132,984	-7.4%	\$ 4,132,984	-0.7%	\$ 4,105,000	-0.7%
OPE GTF Remissions	\$ 116,000	\$ 181,339	156.3%	\$ 115,807	56.6%	\$ 115,807	0.2%	\$ 116,000	0.2%
Total Personnel Services	\$ 83,153,000	\$ 76,486,837	92.0%	\$ 78,015,942	-2.0%	\$ 78,015,942	6.6%	\$ 83,153,000	6.6%
Service & Supplies	\$ 71,013,000	\$ 72,952,641	102.7%	\$ 70,915,621	2.9%	\$ 70,915,621	0.1%	\$ 71,013,000	0.1%
Merchandise-Resale/Redistribution	\$ 12,459,000	\$ 11,805,508	94.8%	\$ 13,260,827	-11.0%	\$ 13,260,827	-6.0%	\$ 12,459,000	-6.0%
Internal Sales Reimbursements	\$ (1,062,000)	\$ (1,232,803)	116.1%	\$ (1,229,573)	0.3%	\$ (1,229,573)	-13.6%	\$ (1,062,000)	-13.6%
Indirect Costs	\$ 6,332,000	\$ 5,944,129	93.9%	\$ 5,904,990	0.7%	\$ 5,904,990	7.2%	\$ 6,332,000	7.2%
Depreciation/Amortization Expense	\$ 24,100,000	\$ 24,814,509	103.0%	\$ 23,292,735	6.5%	\$ 23,292,735	3.5%	\$ 24,100,000	3.5%
Student Aid	\$ 1,504,000	\$ 6,827,715	454.0%	\$ 7,813,201	-12.6%	\$ 7,813,201	-80.8%	\$ 1,504,000	-80.8%
Total General Expense	\$ 114,346,000	\$ 121,111,699	105.9%	\$ 119,957,801	1.0%	\$ 119,957,801	-4.7%	\$ 114,346,000	-4.7%
Net Transfers Out(In)	\$ (5,434,792)	\$ (2,615,990)	48.1%	\$ 1,865,515	-240.2%	\$ 1,865,515	-391.3%	\$ (5,434,792)	-391.3%
Total Expense	\$ 192,064,208	\$ 194,982,546	101.5%	\$ 199,839,258	-2.4%	\$ 199,839,258	-3.9%	\$ 192,064,208	-3.9%
Net before CapEx	\$ (968,530)	\$ 3,839,256	-396.4%	\$ (11,285,182)	-134.0%	\$ (11,285,182)	-91.4%	\$ (968,530)	-91.4%
	\$ -	\$ -		\$ -		\$ -		\$ -	
Beginning Fund Balance	\$ 287,543,239	\$ 287,543,239	100.0%	\$ 247,107,718	16.4%	\$ 247,107,718	16.4%	\$ 287,543,239	16.4%
Capital Expenditures	\$ (86,000)	\$ (3,010,664)	3500.8%	\$ (2,208,910)	36.3%	\$ (2,208,910)	-96.1%	\$ (86,000)	-96.1%
Net (from above)	\$ (968,530)	\$ 3,839,256	-396.4%	\$ (11,285,182)	-134.0%	\$ (11,285,182)	-91.4%	\$ (968,530)	-91.4%
Fund Additions/Deductions*	\$ 50,000,000	\$ 30,047,641	60.1%	\$ 53,929,613	-44.3%	\$ 53,929,613	-7.3%	\$ 50,000,000	-7.3%
Ending Fund Balance	\$ 336,488,709	\$ 318,419,472	94.6%	\$ 287,543,239	10.7%	\$ 287,543,239	17.0%	\$ 336,488,709	17.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Grant Funds

	FY16 Updated		FY16 Q4 Actual as percent of		FY16 Q4 inc/(dec) from		FY16 Q3 Projection		Updated Projection	
	Projection Q3	FY16 Actual Q4	projection	FY15 Actual Q4	FY15 Q4	FY15 Total Actual	compared to FY15 Total as percent	FY16 Updated Projection Q3	compared to FY15	
State Appropriation	\$ 60,000	\$ 61,800	103.0%	\$ 60,000	3.0%	\$ 60,000	0.0%	\$ 60,000	0.0%	
Tuition and Fees	\$ 200	\$ -	0%	\$ 211	-100.0%	\$ 211	-5.1%	\$ 200	-5.1%	
Gifts Grants & Contracts	\$ 107,500,000	\$ 105,194,586	97.9%	\$ 107,381,317	-2.0%	\$ 107,381,317	0.1%	\$ 107,500,000	0.1%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ 24,500,000	\$ 23,727,696	96.8%	\$ 24,381,695	-2.7%	\$ 24,381,695	0.5%	\$ 24,500,000	0.5%	
Interest and Investment	\$ 14,000	\$ 18,246	130.3%	\$ 13,596	34.2%	\$ 13,596	3.0%	\$ 14,000	3.0%	
Internal Sales	\$ 19,000	\$ -	0.0%	\$ 18,413	-100.0%	\$ 18,413	3.2%	\$ 19,000	3.2%	
Sales & Services	\$ 400,000	\$ 1,322,532	330.6%	\$ 1,082,146	22.2%	\$ 1,082,146	-63.0%	\$ 400,000	-63.0%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ 7,600,000	\$ 8,202,824	107.9%	\$ 7,615,280	7.7%	\$ 7,615,280	-0.2%	\$ 7,600,000	-0.2%	
Total Revenue	\$ 140,093,200	\$ 138,527,683	98.9%	\$ 140,552,657	-1.4%	\$ 140,552,657	-0.3%	\$ 140,093,200	-0.3%	
Salaries and Wages	\$ 35,621,000	\$ 37,765,470	106.0%	\$ 37,363,399	1.1%	\$ 37,363,399	-4.7%	\$ 35,621,000	-4.7%	
OPE Health Benefits	\$ 7,379,000	\$ 7,592,552	102.9%	\$ 7,521,003	1.0%	\$ 7,521,003	-1.9%	\$ 7,379,000	-1.9%	
OPE Retirement	\$ 5,545,000	\$ 5,766,307	104.0%	\$ 5,432,679	6.1%	\$ 5,432,679	2.1%	\$ 5,545,000	2.1%	
OPE Other	\$ 2,515,000	\$ 1,874,379	74.5%	\$ 2,554,429	-26.6%	\$ 2,554,429	-1.5%	\$ 2,515,000	-1.5%	
OPE GTF Remissions	\$ 1,700,000	\$ 1,553,143	91.4%	\$ 1,808,500	-14.1%	\$ 1,808,500	-6.0%	\$ 1,700,000	-6.0%	
Total Personnel Services	\$ 52,760,000	\$ 54,551,850	103.4%	\$ 54,680,011	-0.2%	\$ 54,680,011	-3.5%	\$ 52,760,000	-3.5%	
Service & Supplies	\$ 26,000,000	\$ 23,523,029	90.5%	\$ 26,066,897	-9.8%	\$ 26,066,897	-0.3%	\$ 26,000,000	-0.3%	
Merchandise-Resale/Redistribution	\$ 10,000	\$ -	0.0%	\$ 4,000	-100.0%	\$ 4,000	150.0%	\$ 10,000	150.0%	
Internal Sales Reimbursements	\$ (30,000)	\$ (24,800)	82.7%	\$ (26,102)	-5.0%	\$ (26,102)	14.9%	\$ (30,000)	14.9%	
Indirect Costs	\$ 20,300,000	\$ 20,470,538	100.8%	\$ 20,541,823	-0.3%	\$ 20,541,823	-1.2%	\$ 20,300,000	-1.2%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 37,000,000	\$ 35,888,220	97.0%	\$ 36,277,777	-1.1%	\$ 36,277,777	2.0%	\$ 37,000,000	2.0%	
Total General Expense	\$ 83,280,000	\$ 79,856,987	95.9%	\$ 82,864,394	-3.6%	\$ 82,864,394	0.5%	\$ 83,280,000	0.5%	
Net Transfers Out(In)	\$ 1,440,000	\$ 1,793,431	124.5%	\$ 1,440,188	24.5%	\$ 1,440,188	0.0%	\$ 1,440,000	0.0%	
Total Expense	\$ 137,480,000	\$ 136,202,268	99.1%	\$ 138,984,594	-2.0%	\$ 138,984,594	-1.1%	\$ 137,480,000	-1.1%	
Net before CapEx	\$ 2,613,200	\$ 2,325,415	89.0%	\$ 1,568,064	48.3%	\$ 1,568,064	66.7%	\$ 2,613,200	66.7%	
Beginning Fund Balance	\$ 2,605,566	\$ 2,605,566	100.0%	\$ 434,738	499.3%	\$ 434,738	499.3%	\$ 2,605,566	499.3%	
Capital Expenditures	\$ (1,795,000)	\$ (2,376,646)	132.4%	\$ (1,617,697)	46.9%	\$ (1,617,697)	11.0%	\$ (1,795,000)	11.0%	
Net (from above)	\$ 2,613,200	\$ 2,325,415	89.0%	\$ 1,568,064	48.3%	\$ 1,568,064	66.7%	\$ 2,613,200	66.7%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 3,423,766	\$ 2,554,335	74.6%	\$ 385,105	563.3%	\$ 385,105	789.0%	\$ 3,423,766	789.0%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Restricted Gift Funds

	FY16 Updated		FY16 Q4 Actual		FY16 Q4		FY16 Q3		Updated	
	Projection Q3		as percent of		inc/(dec) from		Projection		Projection	
	Projection Q3	FY16 Actual Q4	projection	FY15 Actual Q4	FY15 Q4	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	FY15	compared to
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Tuition and Fees	\$ (1,190)	\$ (1,800)	151.3%	\$ (27,981)	-93.6%	\$ (27,981)	-95.7%	\$ (1,190)	-95.7%	-95.7%
Gifts Grants & Contracts	\$ 59,321,000	\$ 61,357,226	103.4%	\$ 57,096,891	7.5%	\$ 57,096,891	3.9%	\$ 59,321,000	3.9%	3.9%
ICC Revenue	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest and Investment	\$ 302,512	\$ 285,023	94.2%	\$ 1,315,306	-78.3%	\$ 1,315,306	-77.0%	\$ 302,512	-77.0%	-77.0%
Internal Sales	\$ 6,000	\$ 5,997	100.0%	\$ 2,250	166.6%	\$ 2,250	166.7%	\$ 6,000	166.7%	166.7%
Sales & Services	\$ 1,694,000	\$ 1,850,501	109.2%	\$ 1,736,593	6.6%	\$ 1,736,593	-2.5%	\$ 1,694,000	-2.5%	-2.5%
Other Revenues	\$ 363,000	\$ 368,645	101.6%	\$ 352,716	4.5%	\$ 352,716	2.9%	\$ 363,000	2.9%	2.9%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Revenue	\$ 61,685,322	\$ 63,865,593	103.5%	\$ 60,475,776	5.6%	\$ 60,475,776	2.0%	\$ 61,685,322	2.0%	2.0%
Salaries and Wages	\$ 15,669,000	\$ 15,843,624	101.1%	\$ 13,278,159	19.3%	\$ 13,278,159	18.0%	\$ 15,669,000	18.0%	18.0%
OPE Health Benefits	\$ 1,721,000	\$ 1,461,149	84.9%	\$ 1,307,960	11.7%	\$ 1,307,960	31.6%	\$ 1,721,000	31.6%	31.6%
OPE Retirement	\$ 2,000,000	\$ 2,201,841	110.1%	\$ 1,711,494	28.7%	\$ 1,711,494	16.9%	\$ 2,000,000	16.9%	16.9%
OPE Other	\$ 2,175,000	\$ 2,492,515	114.6%	\$ 2,342,573	6.4%	\$ 2,342,573	-7.2%	\$ 2,175,000	-7.2%	-7.2%
OPE GTF Remissions	\$ 334,000	\$ 221,901	66.4%	\$ 203,086	9.3%	\$ 203,086	64.5%	\$ 334,000	64.5%	64.5%
Total Personnel Services	\$ 21,899,000	\$ 22,221,029	101.5%	\$18,843,272	17.9%	\$18,843,272	16.2%	\$ 21,899,000	16.2%	16.2%
Service & Supplies	\$ 17,521,000	\$ 18,079,822	103.2%	\$ 17,186,820	5.2%	\$ 17,186,820	1.9%	\$ 17,521,000	1.9%	1.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	\$ 145	-100.0%	\$ 145	-100.0%	\$ -	-100.0%	-100.0%
Internal Sales Reimbursements	\$ (100,000)	\$ (115,383)	115.4%	\$ (68,913)	67.4%	\$ (68,913)	45.1%	\$ (100,000)	45.1%	45.1%
Indirect Costs	\$ -	\$ -	- \$	\$ 4	-100.0%	\$ 4	-100.0%	\$ -	-100.0%	-100.0%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	\$ -	- \$	\$ -	- \$	\$ -	- \$	-
Student Aid	\$ 25,000,000	\$ 21,218,942	84.9%	\$ 17,435,672	21.7%	\$ 17,435,672	43.4%	\$ 25,000,000	43.4%	43.4%
Total General Expense	\$ 42,421,000	\$ 39,183,381	92.4%	\$ 34,553,727	13.4%	\$ 34,553,727	22.8%	\$ 42,421,000	22.8%	22.8%
Net Transfers Out(In)	\$ 5,232,029	\$ 4,541,890	86.8%	\$ 4,822,572	-5.8%	\$ 4,822,572	8.5%	\$ 5,232,029	8.5%	8.5%
Total Expense	\$ 69,552,029	\$ 65,946,300	94.8%	\$ 58,219,571	13.3%	\$ 58,219,571	19.5%	\$ 69,552,029	19.5%	19.5%
Net before CapEx	\$ (7,866,707)	\$ (2,080,708)	26.4%	\$ 2,256,205	-192.2%	\$ 2,256,205	-448.7%	\$ (7,866,707)	-448.7%	-448.7%
Beginning Fund Balance	\$ 18,822,233	\$ 18,822,233	100.0%	\$ 14,427,227	30.5%	\$ 14,427,227	30.5%	\$ 18,822,233	30.5%	30.5%
Capital Expenditures	\$ (726,000)	\$ (807,957)	111.3%	\$ (451,246)	79.1%	\$ (451,246)	60.9%	\$ (726,000)	60.9%	60.9%
Net (from above)	\$ (7,866,707)	\$ (2,080,708)	26.4%	\$ 2,256,205	-192.2%	\$ 2,256,205	-448.7%	\$ (7,866,707)	-448.7%	-448.7%
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ 2,590,046	-100.0%	\$ 2,590,046	-100.0%	\$ -	-100.0%	-100.0%
Ending Fund Balance	\$ 10,229,526	\$ 15,933,568	155.8%	\$ 18,822,233	-15.3%	\$ 18,822,233	-45.7%	\$ 10,229,526	-45.7%	-45.7%
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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY16 Actual's Quarter 4 Report

Other Funds

	FY16 Updated		FY16 Q4 Actual as percent of		FY16 Q4 inc/(dec) from		FY16 Q3 Projection compared to		Updated Projection	
	Projection Q3	FY16 Actual Q4	projection	FY15 Actual Q4	FY15 Q4	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	FY15	compared to FY15
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ 2,000	-100.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Interest and Investment	\$ 936,340	\$ 502,985	53.7%	\$ (613,809)	-181.9%	\$ (613,809)	-252.5%	\$ 936,340	-252.5%	
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Total Revenue	\$ 938,340	\$ 502,985	53.6%	\$ (611,809)	-182.2%	\$ (611,809)	-253.4%	\$ 938,340	-253.4%	
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Service & Supplies	\$ 163,000	\$ (373,578)	-229.2%	\$ 633,491	-159.0%	\$ 633,491	-74.3%	\$ 163,000	-74.3%	
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Indirect Costs	\$ 280,000	\$ 272,335	97.3%	\$ 271,341	0.4%	\$ 271,341	3.2%	\$ 280,000	3.2%	
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Student Aid	\$ 200,000	\$ 284,207	142.1%	\$ 159,177	78.5%	\$ 159,177	25.6%	\$ 200,000	25.6%	
Total General Expense	\$ 643,000	\$ 182,964	28.5%	\$ 1,064,009	-82.8%	\$ 1,064,009	-39.6%	\$ 643,000	-39.6%	
Net Transfers Out(In)	\$ (4,000)	\$ 3,179	-79.5%	\$ 4,472	-28.9%	\$ 4,472	-189.4%	\$ (4,000)	-189.4%	
Total Expense	\$ 639,000	\$ 186,144	29.1%	\$ 1,068,481	-82.6%	\$ 1,068,481	-40.2%	\$ 639,000	-40.2%	
Net before CapEx	\$ 299,340	\$ 316,842	105.8%	\$ (1,680,290)	-118.9%	\$ (1,680,290)	-117.8%	\$ 299,340	-117.8%	
Beginning Fund Balance	\$ 25,787,115	\$ 25,787,115	100.0%	\$ 58,942,402	-56.3%	\$ 58,942,402	-56.3%	\$ 25,787,115	-56.3%	
Capital Expenditures	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Net (from above)	\$ 299,340	\$ 316,842	105.8%	\$ (1,680,290)	-118.9%	\$ (1,680,290)	-117.8%	\$ 299,340	-117.8%	
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ (31,474,997)	-100.0%	\$ (31,474,997)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 26,086,455	\$ 26,103,956	100.1%	\$ 25,787,115	1.2%	\$ 25,787,115	1.2%	\$ 26,086,455	1.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Plant Funds

	FY16 Updated		FY16 Q4 Actual		FY16 Q4		FY16 Q3		Updated	
	Projection Q3	FY16 Actual Q4	as percent of projection	FY15 Actual Q4	inc/(dec) from FY15 Q4	FY15 Total Actual	Projection compared to FY15 Total as percent	FY16 Updated Projection Q3	Projection compared to FY15	
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Tuition and Fees	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Gifts Grants & Contracts	\$ 18,000,000	\$ 20,338,225	113.0%	\$ 11,954,359	70.1%	\$ 11,954,359	50.6%	\$ 18,000,000	50.6%	
ICC Revenue	\$ -	\$ -	- \$	\$ 1,311,975	-100.0%	\$ 1,311,975	-100.0%	\$ -	-100.0%	
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Interest and Investment	\$ 149,952	\$ 15,177,954	10121.9%	\$ 15,206,704	-0.2%	\$ 15,206,704	-99.0%	\$ 149,952	-99.0%	
Internal Sales	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Sales & Services	\$ -	\$ 38,000	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Other Revenues	\$ 100,000	\$ 61,205	61.2%	\$ 105,605	-42.0%	\$ 105,605	-5.3%	\$ 100,000	-5.3%	
Transfers From Ore State Agencies	\$ 9,500,000	\$ -	0.0%	\$ 8,998,000	-100.0%	\$ 8,998,000	5.6%	\$ 9,500,000	5.6%	
Total Revenue	\$ 27,749,952	\$ 35,615,384	128.3%	\$ 37,576,643	-5.2%	\$ 37,576,643	-26.2%	\$ 27,749,952	-26.2%	
Salaries and Wages	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
OPE Health Benefits	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
OPE Retirement	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
OPE Other	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
OPE GTF Remissions	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Personnel Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Service & Supplies	\$ 6,450,000	\$ 2,215,810	34.4%	\$ 1,952,497	13.5%	\$ 1,952,497	230.3%	\$ 6,450,000	230.3%	
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Internal Sales Reimbursements	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Indirect Costs	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Depreciation/Amortization Expense	\$ 28,000,000	\$ 28,273,068	101.0%	\$ 26,815,394	5.4%	\$ 26,815,394	4.4%	\$ 28,000,000	4.4%	
Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total General Expense	\$ 34,450,000	\$ 30,488,878	88.5%	\$ 28,767,891	6.0%	\$ 28,767,891	19.8%	\$ 34,450,000	19.8%	
Net Transfers Out(In)	\$ (9,305,108)	\$ (12,707,071)	136.6%	\$ (59,283,433)	-78.6%	\$ (59,283,433)	-84.3%	\$ (9,305,108)	-84.3%	
Total Expense	\$ 25,144,892	\$ 17,781,807	70.7%	\$ (30,515,542)	-158.3%	\$ (30,515,542)	-182.4%	\$ 25,144,892	-182.4%	
Net before CapEx	\$ 2,605,060	\$ 17,833,577	684.6%	\$ 68,092,185	-73.8%	\$ 68,092,185	-96.2%	\$ 2,605,060	-96.2%	
Beginning Fund Balance	\$ 510,341,484	\$ 510,341,484	100.0%	\$ 344,037,133	48.3%	\$ 344,037,133	48.3%	\$ 510,341,484	48.3%	
Capital Expenditures	\$ (124,050,000)	\$ (119,622,008)	96.4%	\$ (91,694,444)	30.5%	\$ (91,694,444)	35.3%	\$ (124,050,000)	35.3%	
Net (from above)	\$ 2,605,060	\$ 17,833,577	684.6%	\$ 68,092,185	-73.8%	\$ 68,092,185	-96.2%	\$ 2,605,060	-96.2%	
Fund Additions/Deductions*	\$ 50,000,000	\$ 99,813,906	199.6%	\$ 189,906,609	-47.4%	\$ 189,906,609	-73.7%	\$ 50,000,000	-73.7%	
Ending Fund Balance	\$ 438,896,544	\$ 508,366,958	115.8%	\$ 510,341,484	-0.4%	\$ 510,341,484	-14.0%	\$ 438,896,544	-14.0%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Internal Bank

	FY16 Updated		FY16 Q4 Actual		FY16 Q4		FY15 Total	FY16 Q3		Updated
	Projection Q3	FY16 Actual Q4	as percent of projection	FY15 Actual Q4	inc/(dec) from FY15 Q4	Actual		Projection compared to FY15 Total as percent	Projection Q3	
State Appropriation	\$ -	\$ -	-	\$ 31,448	-100.0%	\$ 31,448	\$ -100.0%	\$ -	-100.0%	
Tuition and Fees	\$ 3,200,000	\$ 3,270,375	102.2%	\$ 3,288,507	-0.6%	\$ 3,288,507	\$ -2.7%	\$ 3,200,000	-2.7%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Interest and Investment	\$ (264,395)	\$ 1,302,609	-492.7%	\$ 2,343,555	-44.4%	\$ 2,343,555	\$ -111.3%	\$ (264,395)	-111.3%	
Internal Sales	\$ 27,915,281	\$ 28,285,383	101.3%	\$ 21,701,056	30.3%	\$ 21,701,056	\$ 28.6%	\$ 27,915,281	28.6%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 4,902,962	-100.0%	\$ 4,902,962	\$ -100.0%	\$ -	-100.0%	
Total Revenue	\$ 30,850,886	\$ 32,858,367	106.5%	\$ 32,267,528	1.8%	\$ 32,267,528	-4.4%	\$ 30,850,886	-4.4%	
Salaries and Wages	\$ 215,000	\$ 217,251	101.0%	\$ 149,508	45.3%	\$ 149,508	\$ 43.8%	\$ 215,000	43.8%	
OPE Health Benefits	\$ 29,184	\$ 30,024	102.9%	\$ 16,169	85.7%	\$ 16,169	\$ 80.5%	\$ 29,184	80.5%	
OPE Retirement	\$ 37,000	\$ 27,340	73.9%	\$ 18,061	51.4%	\$ 18,061	\$ 104.9%	\$ 37,000	104.9%	
OPE Other	\$ 17,857	\$ 31,879	178.5%	\$ 12,202	161.3%	\$ 12,202	\$ 46.3%	\$ 17,857	46.3%	
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Total Personnel Services	\$ 299,041	\$ 306,495	102.5%	\$ 195,940	56.4%	\$ 195,940	52.6%	\$ 299,041	52.6%	
Service & Supplies	\$ 29,315,457	\$ 32,342,373	110.3%	\$ 28,306,764	14.3%	\$ 28,306,764	\$ 3.6%	\$ 29,315,457	3.6%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Total General Expense	\$ 29,315,457	\$ 32,342,373	110.3%	\$ 28,306,764	14.3%	\$ 28,306,764	3.6%	\$ 29,315,457	3.6%	
Net Transfers Out(In)	\$ (584,626)	\$ 908,952	-155.5%	\$ 47,000,000	-98.1%	\$ 47,000,000	-101.2%	\$ (584,626)	-101.2%	
Total Expense	\$ 29,029,872	\$ 33,557,820	115.6%	\$ 75,502,703	-55.6%	\$ 75,502,703	-61.6%	\$ 29,029,872	-61.6%	
Net before CapEx	\$ 1,821,014	\$ (699,453)	-38.4%	\$ (43,235,175)	-98.4%	\$ (43,235,175)	-104.2%	\$ 1,821,014	-104.2%	
Beginning Fund Balance	\$ (6,780,621)	\$ (6,780,621)	100.0%	\$ 19,512,241	-134.8%	\$ 19,512,241	-134.8%	\$ (6,780,621)	-134.8%	
Capital Expenditures	\$ -	\$ (2,857)	-	\$ (2,755)	3.7%	\$ (2,755)	-100.0%	\$ -	-100.0%	
Net (from above)	\$ 1,821,014	\$ (699,453)	-38.4%	\$ (43,235,175)	-98.4%	\$ (43,235,175)	-104.2%	\$ 1,821,014	-104.2%	
Fund Additions/Deductions*	\$ -	\$ (14,347,808)	-	\$ 16,945,068	-184.7%	\$ 16,945,068	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ (4,959,607)	\$ (21,830,738)	440.2%	\$ (6,780,621)	222.0%	\$ (6,780,621)	-26.9%	\$ (4,959,607)	-26.9%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

Total All Fund Groups

	FY16 Updated		FY16 Q4	FY16 Q4		FY15 Total	FY16 Q3	FY16 Updated	Updated
	Projection Q3	FY16 Actual Q4	Actual as percent of projection	FY15 Actual Q4	inc/(dec) from FY15 Q4	Actual	Projection compared to FY15 Total as percent	Projection Q3	Projection compared to FY15
State Appropriation	\$ 66,915,000	\$ 66,562,067	99%	\$ 57,858,918	15.0%	\$ 57,858,918	15.7%	\$ 66,915,000	15.7%
Tuition and Fees	\$ 442,761,010	\$ 444,959,341	100%	\$ 426,681,976	4.3%	\$ 426,681,976	3.8%	\$ 442,761,010	3.8%
Gifts Grants & Contracts	\$ 189,353,000	\$ 192,529,745	102%	\$ 182,593,680	5.4%	\$ 182,593,680	3.7%	\$ 189,353,000	3.7%
ICC Revenue	\$ 20,300,000	\$ 20,470,538	101%	\$ 20,497,845	-0.1%	\$ 20,497,845	-1.0%	\$ 20,300,000	-1.0%
Federal Student Aid	\$ 24,500,000	\$ 23,727,696	97%	\$ 24,381,695	-2.7%	\$ 24,381,695	0.5%	\$ 24,500,000	0.5%
Interest and Investment	\$ 19,236,412	\$ 35,854,241	186%	\$ 36,760,930	-2.5%	\$ 36,760,930	-47.7%	\$ 19,236,412	-47.7%
Internal Sales	\$ 75,729,281	\$ 77,531,075	102%	\$ 69,822,660	11.0%	\$ 69,822,660	8.5%	\$ 75,729,281	8.5%
Sales & Services	\$ 147,950,000	\$ 141,487,547	96%	\$ 150,156,639	-5.8%	\$ 150,156,639	-1.5%	\$ 147,950,000	-1.5%
Other Revenues	\$ 9,843,675	\$ 21,486,082	218%	\$ 7,119,221	201.8%	\$ 7,119,221	38.3%	\$ 9,843,675	38.3%
Transfers From Ore State Agencies	\$ 17,100,000	\$ 8,202,824	48%	\$ 21,775,533	-62.3%	\$ 21,775,533	-21.5%	\$ 17,100,000	-21.5%
Total Revenue	\$ 1,013,688,378	\$ 1,032,811,156	102%	\$ 997,649,097	3.5%	\$ 997,649,097	1.6%	\$ 1,013,688,378	1.6%
Salaries and Wages	\$ 382,662,000	\$ 380,324,908	99%	\$ 368,104,702	3.3%	\$ 368,104,702	4.0%	\$ 382,662,000	4.0%
OPE Health Benefits	\$ 78,718,184	\$ 78,596,931	100%	\$ 76,044,245	3.4%	\$ 76,044,245	3.5%	\$ 78,718,184	3.5%
OPE Retirement	\$ 63,487,000	\$ 62,663,275	99%	\$ 58,199,488	7.7%	\$ 58,199,488	9.1%	\$ 63,487,000	9.1%
OPE Other	\$ 32,306,857	\$ 31,207,221	97%	\$ 33,468,735	-6.8%	\$ 33,468,735	-3.5%	\$ 32,306,857	-3.5%
OPE GTF Remissions	\$ 24,420,000	\$ 24,200,028	99%	\$ 24,121,669	0.3%	\$ 24,121,669	1.2%	\$ 24,420,000	1.2%
Total Personnel Services	\$ 581,594,041	\$ 576,992,364	99%	\$ 559,938,839	3.0%	\$ 559,938,839	3.9%	\$ 581,594,041	3.9%
Service & Supplies	\$ 268,904,457	\$ 265,943,117	99%	\$ 259,282,003	2.6%	\$ 259,282,003	3.7%	\$ 268,904,457	3.7%
Merchandise-Resale/Redistribution	\$ 28,338,000	\$ 26,091,850	92%	\$ 28,193,168	-7.5%	\$ 28,193,168	0.5%	\$ 28,338,000	0.5%
Internal Sales Reimbursements	\$ (19,414,000)	\$ (22,380,269)	115%	\$ (17,894,182)	25.1%	\$ (17,894,182)	8.5%	\$ (19,414,000)	8.5%
Indirect Costs	\$ 29,953,000	\$ 29,969,969	100%	\$ 29,426,209	1.8%	\$ 29,426,209	1.8%	\$ 29,953,000	1.8%
Depreciation/Amortization Expense	\$ 56,200,000	\$ 57,369,879	102%	\$ 54,482,489	5.3%	\$ 54,482,489	3.2%	\$ 56,200,000	3.2%
Student Aid	\$ 66,645,000	\$ 68,606,875	103%	\$ 66,576,579	3.0%	\$ 66,576,579	0.1%	\$ 66,645,000	0.1%
Total General Expense	\$ 430,626,457	\$ 425,601,422	99%	\$ 420,066,265	1.3%	\$ 420,066,265	2.5%	\$ 430,626,457	2.5%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,012,220,498	\$ 1,002,593,785	99%	\$ 980,005,104	2.3%	\$ 980,005,104	3.3%	\$ 1,012,220,498	3.3%
Net before CapEx	\$ 1,467,880	\$ 30,217,370	2059%	\$ 17,643,993	71.3%	\$ 17,643,993	-91.7%	\$ 1,467,880	-91.7%
Beginning Fund Balance	\$ 964,992,938	\$ 964,992,938	100%	\$ 816,730,244	18.2%	\$ 816,730,244	18.2%	\$ 964,992,938	18.2%
Capital Expenditures	\$ (132,227,000)	\$ (132,545,580)	100%	\$ (101,850,070)	30.1%	\$ (101,850,070)	29.8%	\$ (132,227,000)	29.8%
Net (from above)	\$ 1,467,880	\$ 30,217,370	2059%	\$ 17,643,993	71.3%	\$ 17,643,993	-91.7%	\$ 1,467,880	-91.7%
Fund Additions/Deductions*	\$ 100,504,460	\$ 116,567,602	116%	\$ 232,468,771	-49.9%	\$ 232,468,771	-56.8%	\$ 100,504,460	-56.8%
Ending Fund Balance	\$ 934,738,278	\$ 979,232,330	105%	\$ 964,992,938	1.5%	\$ 964,992,938	-3.1%	\$ 934,738,278	-3.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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

FY16 Actual's Quarter 4 Report

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

Unit	Designated			Restricted			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Gift Funds	Other Funds			
Architecture & Allied Arts	\$ 25,782,793	\$ 555,681	\$ 12,807	\$ 3,377,406	\$ 689,242	\$ -	\$ -	\$ -	\$ 30,417,930
College of Arts & Sciences	\$ 144,999,043	\$ 7,696,393	\$ 117,151	\$ 13,642,360	\$ 2,743,080	\$ -	\$ -	\$ -	\$ 169,198,027
College of Business	\$ 28,044,895	\$ 245,165	\$ 3,657	\$ 177,818	\$ 4,822,659	\$ -	\$ -	\$ -	\$ 33,294,194
College of Education	\$ 19,086,394	\$ 6,332,595	\$ 2,216	\$ 28,929,516	\$ (61,866)	\$ -	\$ -	\$ -	\$ 54,288,854
Honors College	\$ 4,159,134	\$ 36,162	\$ 75,200	\$ 123,955	\$ 46,310	\$ -	\$ -	\$ -	\$ 4,440,761
School of Journalism and Communication	\$ 14,377,818	\$ 15,586	\$ 239	\$ 55,491	\$ 1,179,235	\$ -	\$ -	\$ -	\$ 15,628,369
School of Law	\$ 19,391,118	\$ 458	\$ -	\$ 157,705	\$ 629,846	\$ -	\$ -	\$ -	\$ 20,179,128
School of Music and Dance	\$ 11,863,973	\$ 973,184	\$ 2,606	\$ (0)	\$ 309,714	\$ -	\$ -	\$ -	\$ 13,149,477
Academic Affairs	\$ 8,181,978	\$ 2,781,885	\$ 283	\$ 1,405,118	\$ 2,267,344	\$ -	\$ -	\$ -	\$ 14,636,608
Academic Extension	\$ 7,110,583	\$ 1,675,760	\$ -	\$ 902,428	\$ 76,942	\$ -	\$ -	\$ -	\$ 9,765,714
Affirmative Action	\$ 832,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,125
Athletics	\$ -	\$ 3,810,656	\$ 80,999,657	\$ -	\$ 32,075,848	\$ -	\$ -	\$ -	\$ 116,886,161
Budget and Resource Planning	\$ 808,130	\$ -	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,835
Business Affairs	\$ 5,644,394	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,644,525
Campus Operations	\$ 20,264,231	\$ 21,798,437	\$ 2,430,763	\$ -	\$ -	\$ -	\$ 26,158,026	\$ 85,355	\$ 70,736,811
Campus Planning & Real Estate	\$ 2,417,971	\$ 92	\$ -	\$ 14,173	\$ -	\$ -	\$ 85,276,374	\$ -	\$ 87,708,611
Career Center	\$ 1,486,369	\$ 300,588	\$ -	\$ 23,201	\$ -	\$ -	\$ -	\$ -	\$ 1,810,157
Clearing Funds	\$ 3,150,529	\$ (201,621)	\$ (277,632)	\$ (707,785)	\$ 5,268,062	\$ 186,144	\$ 25,969,405	\$ (22,149,115)	\$ 11,237,986
Counseling & Testing Center	\$ 505,459	\$ -	\$ 2,789,336	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ 3,295,268
Dean of Students & AVP Student Life	\$ 1,813,816	\$ 20,746	\$ 140,201	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 1,974,765
Enrollment Management	\$ 14,071,035	\$ 327,911	\$ 101,858	\$ 31,924,504	\$ 8,740,401	\$ -	\$ -	\$ -	\$ 55,165,709
Enterprise Risk Services	\$ 2,964,394	\$ 61,806	\$ -	\$ 8,228	\$ -	\$ -	\$ -	\$ -	\$ 3,034,428
General Counsel	\$ 2,750,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,632
Graduate School	\$ 2,040,364	\$ 5,049	\$ 9,188	\$ 636,666	\$ 31,242	\$ -	\$ -	\$ -	\$ 2,722,509
Holden Center	\$ 472,558	\$ 118,573	\$ 63,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,356
Human Resources	\$ 5,609,143	\$ -	\$ 1,021,675	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 6,630,842
Information Services	\$ 12,491,182	\$ 8,129,399	\$ (10,700)	\$ 234,265	\$ -	\$ -	\$ -	\$ -	\$ 20,844,146
Institutional Expenditures	\$ 25,841,895	\$ (1,815,158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,026,737
Institutional Research	\$ 596,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,466
International Affairs	\$ 11,202,929	\$ 526,640	\$ 280,332	\$ 2,610,725	\$ 1,365,336	\$ -	\$ -	\$ -	\$ 15,985,963
Library	\$ 23,000,322	\$ 1,300,445	\$ 142,332	\$ 993,987	\$ 2,638,568	\$ -	\$ -	\$ -	\$ 28,075,653
Office of Internal Audit	\$ 610,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,729
Office of the University Secretary	\$ 477,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,830
Parking and Transportation	\$ 133,115	\$ -	\$ 2,326,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,100
Physical Education and Recreation	\$ 1,493,923	\$ 103,217	\$ 8,661,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,258,859
Police Department	\$ 4,587,822	\$ 130,583	\$ 744,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,462,597
President Operations	\$ 2,210,513	\$ 610,306	\$ -	\$ 253,300	\$ 38,401	\$ -	\$ -	\$ -	\$ 3,112,520
Printing & Mailing Services	\$ 347,524	\$ 4,222,253	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,569,993
Purchasing & Contracting Services	\$ 1,270,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,449
Research & Innovation	\$ 18,964,152	\$ 8,450,211	\$ 259,601	\$ 52,905,046	\$ 1,482,536	\$ -	\$ -	\$ -	\$ 82,061,547
Senior Vice President and Provost Operations	\$ 4,827,702	\$ 90,404	\$ -	\$ 145,000	\$ 177,463	\$ -	\$ -	\$ -	\$ 5,240,569
Student Union, EMU	\$ 504,494	\$ 53,265	\$ 14,957,551	\$ 4,042	\$ -	\$ -	\$ -	\$ -	\$ 15,519,353
Undergraduate Studies	\$ 6,613,593	\$ 10,161	\$ 8,277	\$ 761,765	\$ -	\$ -	\$ -	\$ -	\$ 7,393,796
University Advancement	\$ 12,407,692	\$ 178,678	\$ -	\$ -	\$ 1,705,557	\$ -	\$ -	\$ -	\$ 14,291,926
University Communications Admin	\$ 4,131,383	\$ 2,669,019	\$ -	\$ -	\$ 483,255	\$ -	\$ -	\$ -	\$ 7,283,657

Unit	Designated			Grant Funds	Restricted		Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries		Gift Funds	Other Funds			
University Health Center	\$ -	\$ -	\$ 14,584,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,584,230
University Housing	\$ -	\$ 6,997	\$ 53,657,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,664,902
UO Building/Property Management	\$ 486,470	\$ -	\$ 1,634,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,879
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10	\$ 55,624,437	\$ 55,624,447
UO Portland	\$ 980,582	\$ 25,932	\$ 6,653,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660,016
Vice President Finance & Admin Operations	\$ 1,575,625	\$ 621,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196,813
Vice President for Equity & Inclusion	\$ 2,434,200	\$ -	\$ -	\$ -	\$ 34,636	\$ -	\$ -	\$ -	\$ 2,468,836
Vice President Student Life Operations	\$ 3,194,446	\$ 477,211	\$ 6,599,397	\$ -	\$ 9,944	\$ -	\$ -	\$ -	\$ 10,280,997
Vice Provost for Budget & Planning	\$ 102,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,574
Total Q2	\$ 488,316,492	\$ 72,345,856	\$ 197,993,210	\$ 138,578,914	\$ 66,754,257	\$ 186,144	\$ 137,403,815	\$ 33,560,677	\$ 1,135,139,366

The ORG Titles may not match Banner ORG Level 3