

FY14 Year End Report - All Funds except Agency

	Education and		Designated Ops		Restricted Gift				Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
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	\$ 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.g. 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 Year End Report - All Funds Except Agency Funds

	Education and		Designated Ops		Restricted Gift					Total
	General	Center	Auxiliaries	Grant Funds	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	\$ 336,508	\$ 5,796,236	\$ 103,974	\$ 107,381,539	\$ 57,096,891	\$ 2,000	\$ 11,954,359	\$ -	\$ 182,671,506	
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	\$ (611,780)	\$ 617,793	\$ 2,341,526	\$ 22,172,019	
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	\$ 2,004,119	\$ -	\$ 352,716	\$ -	\$ 105,605	\$ -	\$ 7,112,277	
Transfers From Ore State Agencies	\$ 259,292	\$ -	\$ -	\$ 7,615,280	\$ -	\$ -	\$ 14,588,911	\$ 4,902,962	\$ 27,366,445	
Total Revenue	\$ 458,425,256	\$ 80,486,575	\$ 188,547,133	\$ 140,552,879	\$ 60,475,776	\$ (609,780)	\$ 28,578,643	\$ 32,265,499	\$ 988,721,980	
Salaries and Wages	\$ 239,906,266	\$ 23,301,395	\$ 54,105,857	\$ 37,363,520	\$ 13,278,157	\$ -	\$ -	\$ 149,508	\$ 368,104,702	
OPE Health Benefits	\$ 50,044,694	\$ 5,281,566	\$ 11,872,839	\$ 7,521,017	\$ 1,307,960	\$ -	\$ -	\$ 16,169	\$ 76,044,245	
OPE Retirement	\$ 39,273,259	\$ 3,975,510	\$ 7,788,454	\$ 5,432,711	\$ 1,711,493	\$ -	\$ -	\$ 18,061	\$ 58,199,488	
OPE Other	\$ 22,381,290	\$ 2,045,247	\$ 4,132,984	\$ 2,454,131	\$ 2,342,573	\$ -	\$ -	\$ 12,202	\$ 33,368,427	
OPE GTF Remissions	\$ 21,621,966	\$ 372,311	\$ 115,807	\$ 1,808,500	\$ 203,086	\$ -	\$ -	\$ -	\$ 24,121,669	
Total Personnel Services	\$ 373,227,474	\$ 34,976,028	\$ 78,015,942	\$ 54,579,879	\$ 18,843,269	\$ -	\$ -	\$ 195,940	\$ 559,838,531	
Service & Supplies	\$ 90,732,899	\$ 26,176,026	\$ 70,915,276	\$ 26,066,897	\$ 17,186,820	\$ 633,491	\$ 4,215,015	\$ 28,309,519	\$ 264,235,942	
Merchandise-Resale/Redistribution	\$ 3,030	\$ 14,925,166	\$ 13,260,827	\$ 4,000	\$ 145	\$ -	\$ -	\$ -	\$ 28,193,168	
Internal Sales Reimbursements	\$ (17,059,355)	\$ (2,194,983)	\$ (1,229,573)	\$ (26,102)	\$ (68,913)	\$ -	\$ -	\$ -	\$ (20,578,926)	
Indirect Costs	\$ 473,595	\$ 2,234,456	\$ 5,904,975	\$ 20,541,869	\$ 4	\$ 271,341	\$ -	\$ -	\$ 29,426,240	
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	\$ 78,677,211	\$ 45,878,735	\$ 119,957,441	\$ 82,864,441	\$ 34,553,727	\$ 1,064,009	\$ 31,030,409	\$ 28,309,519	\$ 422,335,491	
Net Transfers Out/(In)	\$ 7,290,091	\$ (3,139,405)	\$ 1,865,515	\$ 1,440,188	\$ 4,822,572	\$ 4,472	\$ (12,283,433)	\$ -	\$ 0	
Total Expense	\$ 459,194,776	\$ 77,715,358	\$ 199,838,898	\$ 138,884,508	\$ 58,219,567	\$ 1,068,481	\$ 18,746,976	\$ 28,505,458	\$ 982,174,022	
Net	\$ (769,520)	\$ 2,771,216	\$ (11,291,765)	\$ 1,668,371	\$ 2,256,208	\$ (1,678,261)	\$ 9,831,668	\$ 3,760,041	\$ 6,547,958	
Beginning Fund Balance*	\$ 77,280,262	\$ 52,768,061	\$ 247,107,718	\$ 434,738	\$ 14,427,227	\$ 58,942,402	\$ 344,037,133	\$ 19,512,241	\$ 814,509,783	
Capital Expenditures	\$ (5,776,409)	\$ (68,273)	\$ (2,208,910)	\$ (1,617,697)	\$ (451,246)	\$ -	\$ (89,309,964)	\$ -	\$ (99,432,498)	
Net (from above)	\$ (769,520)	\$ 2,771,216	\$ (11,291,765)	\$ 1,668,371	\$ 2,256,208	\$ (1,678,261)	\$ 9,831,668	\$ 3,760,041	\$ 6,547,958	
Fund Additions/Deductions**	\$ (4,068,255)	\$ 4,640,687	\$ 51,939,129	\$ (558,418)	\$ 2,590,046	\$ (31,405,723)	\$ 211,327,518	\$ 4,025,797	\$ 238,490,781	
Ending Fund Balance	\$ 66,666,078	\$ 60,111,693	\$ 285,546,172	\$ (73,006)	\$ 18,822,236	\$ 25,858,418	\$ 475,886,355	\$ 27,298,079	\$ 960,116,024	
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	

* - Year-End Accounting Manual Adjustment to Plant Fund and Internal Bank Fund Balance

** - 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 Budget Projection - September - 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	\$ 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	\$ 66,666,078	\$ 60,111,693	\$ 285,546,172	\$ (73,006)	\$ 18,822,236	\$ 25,858,418	\$ 475,886,355	\$ 27,298,079	\$ 960,116,024
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	\$ 67,156,078	\$ 58,250,311	\$ 331,799,938	\$ 1,645,194	\$ 15,621,558	\$ 26,157,758	\$ 403,009,386	\$ 28,534,467	\$ 932,174,689
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 2 (July - Dec) Report - All Funds except Agency and Clearing

	Education and		Designated Ops		Restricted Gift					
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total	
State Appropriation	\$ 39,026,449	\$ 608,012	\$ 226,600	\$ 30,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,891,961
Tuition and Fees	\$ 268,508,550	\$ 5,267,135	\$ 26,941,395	\$ -	\$ (1,700)	\$ -	\$ -	\$ 2,237,501	\$ -	\$ 302,952,882
Gifts Grants & Contracts	\$ 314,651	\$ 1,965,262	\$ 1,187	\$ 53,090,646	\$ 32,148,487	\$ -	\$ 8,349,816	\$ -	\$ -	\$ 95,870,048
ICC Revenue	\$ 10,812,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,812,798
Federal Student Aid	\$ -	\$ -	\$ -	\$ 9,022,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,022,499
Interest and Investment	\$ 2,204,046	\$ 6,549,505	\$ 227,097	\$ 10,811	\$ 152,300	\$ 252,833	\$ 9,572	\$ 16,312	\$ -	\$ 9,422,475
Internal Sales	\$ 45,654	\$ 17,127,634	\$ 6,280,411	\$ -	\$ 3,752	\$ -	\$ -	\$ 19,527,506	\$ -	\$ 42,984,957
Sales & Services	\$ 1,209,446	\$ 6,275,922	\$ 76,430,539	\$ 197,880	\$ 720,337	\$ -	\$ -	\$ -	\$ -	\$ 84,834,125
Other Revenues	\$ 213,677	\$ 1,073,311	\$ 5,106,386	\$ -	\$ 364,989	\$ -	\$ 3,235	\$ -	\$ -	\$ 6,761,597
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,487,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487,619
Total Revenue	\$ 322,335,271	\$ 38,866,780	\$ 115,213,615	\$ 65,840,355	\$ 33,388,165	\$ 252,833	\$ 8,362,623	\$ 21,781,319	\$ -	\$ 606,040,960
Salaries and Wages	\$ 114,166,738	\$ 10,822,244	\$ 25,839,431	\$ 19,825,483	\$ 7,800,677	\$ -	\$ -	\$ 107,689	\$ -	\$ 178,562,263
OPE Health Benefits	\$ 24,001,806	\$ 2,300,700	\$ 5,734,845	\$ 3,576,988	\$ 622,348	\$ -	\$ -	\$ 14,712	\$ -	\$ 36,251,399
OPE Retirement	\$ 19,482,275	\$ 2,005,909	\$ 3,652,859	\$ 3,090,873	\$ 955,994	\$ -	\$ -	\$ 10,222	\$ -	\$ 29,198,130
OPE Other	\$ 8,653,339	\$ 929,862	\$ 1,847,148	\$ 1,373,502	\$ 446,431	\$ -	\$ -	\$ 7,979	\$ -	\$ 13,258,262
OPE GTF Remissions	\$ 10,370,224	\$ 121,426	\$ 56,016	\$ 732,352	\$ 88,056	\$ -	\$ -	\$ -	\$ -	\$ 11,368,074
Total Personnel Services	\$ 176,674,383	\$ 16,180,140	\$ 37,130,299	\$ 28,599,198	\$ 9,913,507	\$ -	\$ -	\$ 140,601	\$ -	\$ 268,638,128
Service & Supplies	\$ 47,369,233	\$ 13,491,436	\$ 33,321,811	\$ 11,575,181	\$ 15,136,194	\$ (527,973)	\$ 1,401,636	\$ 16,148,108	\$ -	\$ 137,915,627
Merchandise-Resale/Redistribution	\$ 305	\$ 6,151,287	\$ 5,221,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,373,071
Internal Sales Reimbursements	\$ (9,547,391)	\$ (211,673)	\$ (715,216)	\$ (24,800)	\$ (98,634)	\$ -	\$ -	\$ -	\$ -	\$ (10,597,714)
Indirect Costs	\$ 270,540	\$ 1,230,639	\$ 2,824,135	\$ 10,812,910	\$ -	\$ 272,335	\$ -	\$ -	\$ -	\$ 15,410,558
Depreciation/Amortization Expense	\$ -	\$ 2,136,897	\$ 12,015,497	\$ -	\$ -	\$ -	\$ 13,936,841	\$ -	\$ -	\$ 28,089,235
Student Aid	\$ 2,084,797	\$ 401,793	\$ 746,899	\$ 22,823,848	\$ 16,105,077	\$ 150,527	\$ -	\$ -	\$ -	\$ 42,312,940
Total General Expense	\$ 40,177,485	\$ 23,200,379	\$ 53,414,605	\$ 45,187,139	\$ 31,142,637	\$ (105,111)	\$ 15,338,477	\$ 16,148,108	\$ -	\$ 224,503,717
Net Transfers Out/(In)	\$ 5,304,288	\$ (1,826,172)	\$ (3,399,390)	\$ (66,230)	\$ 4,690,101	\$ -	\$ (4,702,597)	\$ -	\$ -	\$ -
Total Expense	\$ 222,156,156	\$ 37,554,347	\$ 87,145,513	\$ 73,720,107	\$ 45,746,244	\$ (105,111)	\$ 10,635,880	\$ 16,288,709	\$ -	\$ 493,141,845
Net	\$ 100,179,115	\$ 1,312,433	\$ 28,068,102	\$ (7,879,752)	\$ (12,358,079)	\$ 357,944	\$ (2,273,257)	\$ 5,492,610	\$ -	\$ 112,899,115
Beginning Fund Balance	\$ 66,666,078	\$ 60,111,693	\$ 285,546,172	\$ (73,006)	\$ 18,822,236	\$ 25,858,418	\$ 475,886,355	\$ 27,298,079	\$ -	\$ 960,116,024
Capital Expenditures	\$ (3,083,462)	\$ (36,001)	\$ (236)	\$ (996,681)	\$ (418,761)	\$ -	\$ (43,800,215)	\$ -	\$ -	\$ (48,335,356)
Net (from above)	\$ 100,179,115	\$ 1,312,433	\$ 28,068,102	\$ (7,879,752)	\$ (12,358,079)	\$ 357,944	\$ (2,273,257)	\$ 5,492,610	\$ -	\$ 112,899,115
Fund Additions/Deductions*	\$ (46)	\$ 392,328	\$ (150,915)	\$ -	\$ -	\$ -	\$ 4,032,400	\$ -	\$ -	\$ 4,273,767
Ending Fund Balance	\$ 163,761,685	\$ 61,780,453	\$ 313,463,122	\$ (8,949,438)	\$ 6,045,396	\$ 26,216,362	\$ 433,845,282	\$ 32,790,689	\$ -	\$ 1,028,953,550
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 UO BOT Quarter 2 - Education and General

	FY16 Q1 Projection	FY16 Actual Q2	FY16 Q2 Actual as percent of projection	FY15 Actual Q2	FY16 Q2 inc/(dec) from FY15 Q2	FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent	FY16 Updated Projection Q2	Updated Projection compared to FY15
State Appropriation	\$ 65,199,000	\$ 39,026,449	59.9%	\$ 32,824,583	18.9%	\$ 56,111,454	16.2%	\$ 65,199,000	16.2%
Tuition and Fees	\$ 388,020,000	\$ 268,508,550	69.2%	\$ 254,862,119	5.4%	\$ 372,366,154	4.2%	\$ 390,000,000	4.7%
Gifts Grants & Contracts	\$ 350,000	\$ 314,651	89.9%	\$ 30,800	921.6%	\$ 336,508	4.0%	\$ 350,000	4.0%
ICC Revenue	\$ 20,000,000	\$ 10,812,798	54.1%	\$ 10,130,884	6.7%	\$ 19,185,870	4.2%	\$ 20,000,000	4.2%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 5,110,000	\$ 2,204,046	43.1%	\$ 1,451,093	51.9%	\$ 5,186,262	-1.5%	\$ 5,110,000	-1.5%
Internal Sales	\$ 50,000	\$ 45,654	91.3%	\$ 19,477	134.4%	\$ 24,075	107.7%	\$ 100,000	315.4%
Sales & Services	\$ 2,922,000	\$ 1,209,446	41.4%	\$ 963,878	25.5%	\$ 2,561,521	14.1%	\$ 2,922,000	14.1%
Other Revenues	\$ 1,529,000	\$ 213,677	14.0%	\$ 401,279	-46.8%	\$ 2,394,119	-36.1%	\$ 1,529,000	-36.1%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 32,009	-100.0%	\$ 259,292	-100.0%	\$ -	-100.0%
Total Revenue	\$ 483,180,000	\$ 322,335,271	66.7%	\$ 300,716,123	7.2%	\$ 458,425,256	5.4%	\$ 485,210,000	5.8%
Salaries and Wages	\$ 250,204,000	\$ 114,166,738	45.6%	\$ 108,427,585	5.3%	\$ 239,906,266	4.3%	\$ 252,167,000	5.1%
OPE Health Benefits	\$ 50,142,000	\$ 24,001,806	47.9%	\$ 23,887,770	0.5%	\$ 50,044,694	0.2%	\$ 51,700,000	3.3%
OPE Retirement	\$ 44,470,000	\$ 19,482,275	43.8%	\$ 17,676,684	10.2%	\$ 39,273,259	13.2%	\$ 43,200,000	10.0%
OPE Other	\$ 20,335,000	\$ 8,653,339	42.6%	\$ 7,632,644	13.4%	\$ 22,381,290	-9.1%	\$ 21,200,000	-5.3%
OPE GTF Remissions	\$ 22,060,000	\$ 10,370,224	47.0%	\$ 13,637,126	-24.0%	\$ 21,621,966	2.0%	\$ 22,060,000	2.0%
Total Personnel Services	\$ 387,211,000	\$ 176,674,383	45.6%	\$ 171,261,810	3.2%	\$ 373,227,474	3.7%	\$ 390,327,000	4.6%
Service & Supplies	\$ 96,000,000	\$ 47,369,233	49.3%	\$ 41,476,481	14.2%	\$ 90,732,899	5.8%	\$ 96,000,000	5.8%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 305	15.3%	\$ 570	-46.4%	\$ 3,030	-34.0%	\$ 2,000	-34.0%
Internal Sales Reimbursements	\$ (16,531,000)	\$ (9,547,391)	57.8%	\$ (6,510,046)	46.7%	\$ (17,059,355)	-3.1%	\$ (16,531,000)	-3.1%
Indirect Costs	\$ 508,000	\$ 270,540	53.3%	\$ 216,369	25.0%	\$ 473,595	7.3%	\$ 508,000	7.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 2,000,000	\$ 2,084,797	104.2%	\$ 1,472,250	41.6%	\$ 4,527,042	-55.8%	\$ 2,000,000	-55.8%
Total General Expense	\$ 81,979,000	\$ 40,177,485	49.0%	\$ 36,655,623	9.6%	\$ 78,677,211	4.2%	\$ 81,979,000	4.2%
Net Transfers Out(In)	\$ 8,000,000	\$ 5,304,288	66.3%	\$ 5,830,650	-9.0%	\$ 7,290,091	9.7%	\$ 8,000,000	9.7%
Total Expense	\$ 477,190,000	\$ 222,156,156	46.6%	\$ 213,748,083	3.9%	\$ 459,194,776	3.9%	\$ 480,306,000	4.6%
Net	\$ 5,990,000	\$ 100,179,115	1672.4%	\$ 86,968,040	15.2%	\$ (769,520)	-878.4%	\$ 4,904,000	-737.3%
Beginning Fund Balance	\$ 66,666,078	\$ 66,666,078	100.0%	\$ 77,280,262	-13.7%	\$ 77,280,262	-13.7%	\$ 66,666,078	-13.7%
Capital Expenditures	\$ (5,500,000)	\$ (3,083,462)	56.1%	\$ (2,778,463)	11.0%	\$ (5,776,409)	-4.8%	\$ (5,500,000)	-4.8%
Net (from above)	\$ 5,990,000	\$ 100,179,115	1672.4%	\$ 86,968,040	15.2%	\$ (769,520)	-878.4%	\$ 4,904,000	-737.3%
Fund Additions/Deductions*	\$ -	\$ (46)	-	\$ -	-	\$ (4,068,255)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 67,156,078	\$ 163,761,685	243.9%	\$ 161,469,839	1.4%	\$ 66,666,078	0.7%	\$ 66,070,078	-0.9%
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

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

FY16 UO BOT Quarter 2 - Designated Operations and Service Centers

	FY16 Q2 Actual		as percent of		FY16 Q2		FY16 Q1		Updated	
	FY16 Projection	FY16 Actual Q2	projection	FY15 Actual Q2	inc/(dec) from	FY15 Total	FY15 Total as	FY16 Updated	Projection	Projection
					FY15 Q2	Actual	percent	Projection Q2	compared to	compared to FY15
State Appropriation	\$ 1,216,000	\$ 608,012	50.0%	\$ 608,008	0%	\$ 1,216,016	0.0%	\$ 1,216,000	0.0%	0.0%
Tuition and Fees	\$ 8,135,000	\$ 5,267,135	64.7%	\$ 9,691,989	-46%	\$ 12,267,619	-33.7%	\$ 8,135,000	-33.7%	-33.7%
Gifts Grants & Contracts	\$ 4,080,000	\$ 1,965,262	48.2%	\$ 2,111,290	-7%	\$ 5,796,236	-29.6%	\$ 4,080,000	-29.6%	-29.6%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 12,550,000	\$ 6,549,505	52.2%	\$ 6,774,362	-3%	\$ 12,827,784	-2.2%	\$ 12,550,000	-2.2%	-2.2%
Internal Sales	\$ 34,848,000	\$ 17,127,634	49.1%	\$ 16,337,427	5%	\$ 34,989,109	-0.4%	\$ 34,848,000	-0.4%	-0.4%
Sales & Services	\$ 10,944,000	\$ 6,275,922	57.3%	\$ 6,182,858	2%	\$ 11,134,093	-1.7%	\$ 10,944,000	-1.7%	-1.7%
Other Revenues	\$ 2,092,000	\$ 1,073,311	51.3%	\$ 395,756	171%	\$ 2,255,718	-7.3%	\$ 2,092,000	-7.3%	-7.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Revenue	\$ 73,865,000	\$ 38,866,780	52.6%	\$ 42,101,690	-8%	\$ 80,486,575	-8.2%	\$ 73,865,000	-8.2%	-8.2%
Salaries and Wages	\$ 21,542,000	\$ 10,822,244	50.2%	\$ 11,840,775	-9%	\$ 23,301,395	-7.6%	\$ 21,542,000	-7.6%	-7.6%
OPE Health Benefits	\$ 4,889,000	\$ 2,300,700	47.1%	\$ 2,589,137	-11%	\$ 5,281,566	-7.4%	\$ 4,889,000	-7.4%	-7.4%
OPE Retirement	\$ 4,221,000	\$ 2,005,909	47.5%	\$ 2,018,031	-1%	\$ 3,975,510	6.2%	\$ 4,221,000	6.2%	6.2%
OPE Other	\$ 1,794,000	\$ 929,862	51.8%	\$ 916,733	1%	\$ 2,045,247	-12.3%	\$ 1,794,000	-12.3%	-12.3%
OPE GTF Remissions	\$ 133,000	\$ 121,426	91.3%	\$ 161,835	-25%	\$ 372,311	-64.3%	\$ 133,000	-64.3%	-64.3%
Total Personnel Services	\$ 32,579,000	\$ 16,180,140	49.7%	\$ 17,526,510	-8%	\$ 34,976,028	-6.9%	\$ 32,579,000	-6.9%	-6.9%
Service & Supplies	\$ 22,442,000	\$ 13,491,436	60.1%	\$ 13,260,781	2%	\$ 26,176,026	-14.3%	\$ 22,442,000	-14.3%	-14.3%
Merchandise-Resale/Redistribution	\$ 15,867,000	\$ 6,151,287	38.8%	\$ 6,332,950	-3%	\$ 14,925,166	6.3%	\$ 15,867,000	6.3%	6.3%
Internal Sales Reimbursements	\$ (941,000)	\$ (211,673)	22.5%	\$ (258,612)	-18%	\$ (2,194,983)	-57.1%	\$ (941,000)	-57.1%	-57.1%
Indirect Costs	\$ 2,533,000	\$ 1,230,639	48.6%	\$ 897,371	37%	\$ 2,234,456	13.4%	\$ 2,533,000	13.4%	13.4%
Depreciation/Amortization Expense	\$ 4,100,000	\$ 2,136,897	52.1%	\$ 2,163,667	-1%	\$ 4,374,360	-6.3%	\$ 4,100,000	-6.3%	-6.3%
Student Aid	\$ 941,000	\$ 401,793	42.7%	\$ 428,617	-6%	\$ 363,710	158.7%	\$ 941,000	158.7%	158.7%
Total General Expense	\$ 44,942,000	\$ 23,200,379	51.6%	\$ 22,824,774	2%	\$ 45,878,735	-2.0%	\$ 44,942,000	-2.0%	-2.0%
Net Transfers Out(In)	\$ (1,360,158)	\$ (1,826,172)	134.3%	\$ (2,989,952)	-39%	\$ (3,139,405)	-56.7%	\$ (1,360,158)	-56.7%	-56.7%
Total Expense	\$ 76,160,842	\$ 37,554,347	49.3%	\$ 37,361,333	1%	\$ 77,715,358	-2.0%	\$ 76,160,842	-2.0%	-2.0%
Net	\$ (2,295,842)	\$ 1,312,433	-57.2%	\$ 4,740,357	-72%	\$ 2,771,216	-182.8%	\$ (2,295,842)	-182.8%	-182.8%
Beginning Fund Balance	\$ 60,111,693	\$ 60,111,693	100.0%	\$ 52,768,061	14%	\$ 52,768,061	13.9%	\$ 60,111,693	13.9%	13.9%
Capital Expenditures	\$ (70,000)	\$ (36,001)	51.4%	\$ (568)	6238%	\$ (68,273)	2.5%	\$ (70,000)	2.5%	2.5%
Net (from above)	\$ (2,295,842)	\$ 1,312,433	-57.2%	\$ 4,740,357	-72%	\$ 2,771,216	-182.8%	\$ (2,295,842)	-182.8%	-182.8%
Fund Additions/Deductions*	\$ 504,460	\$ 392,328	77.8%	\$ 607,113	-35%	\$ 4,640,687	-89.1%	\$ 504,460	-89.1%	-89.1%
Ending Fund Balance	\$ 58,250,311	\$ 61,780,453	106.1%	\$ 58,114,964	6%	\$ 60,111,693	-3.1%	\$ 58,250,311	-3.1%	-3.1%
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

FY16 UO BOT Quarter 2 - Auxiliaries

	FY16 Q2		FY16 Q2		FY16 Q1		Updated		
	Actual as		inc/(dec) from		Projection		Projection		
	percent of		FY15 Total		compared to		compared to		
	FY16 Projection	FY16 Actual Q2	projection	FY15 Actual Q2	FY16 Q2	FY15 Total as	FY16 Updated	FY15	
					FY15 Q2	percent	Projection Q2		
State Appropriation	\$ 440,000	\$ 226,600	51.5%	\$ 220,000	3.0%	\$ 440,000	0.0%	\$ 440,000	0.0%
Tuition and Fees	\$ 40,027,000	\$ 26,941,395	67.3%	\$ 25,960,259	3.8%	\$ 38,787,466	3.2%	\$ 40,027,000	3.2%
Gifts Grants & Contracts	\$ 100,000	\$ 1,187	1.2%	\$ 93,005	-98.7%	\$ 103,974	-3.8%	\$ 100,000	-3.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 438,003	\$ 227,097	51.8%	\$ 42,705	431.8%	\$ 481,532	-9.0%	\$ 438,003	-9.0%
Internal Sales	\$ 12,841,000	\$ 6,280,411	48.9%	\$ 5,756,505	9.1%	\$ 13,087,757	-1.9%	\$ 12,841,000	-1.9%
Sales & Services	\$ 133,990,000	\$ 76,430,539	57.0%	\$ 79,270,756	-3.6%	\$ 133,642,285	0.3%	\$ 133,990,000	0.3%
Other Revenues	\$ 2,000,000	\$ 5,106,386	255.3%	\$ 1,352,863	277.5%	\$ 2,004,119	-0.2%	\$ 2,000,000	-0.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 189,836,003	\$ 115,213,615	60.7%	\$ 112,696,093	2.2%	\$ 188,547,133	0.7%	\$ 189,836,003	0.7%
Salaries and Wages	\$ 57,448,000	\$ 25,839,431	45.0%	\$ 25,109,744	2.9%	\$ 54,105,857	6.2%	\$ 57,448,000	6.2%
OPE Health Benefits	\$ 13,000,000	\$ 5,734,845	44.1%	\$ 5,731,447	0.1%	\$ 11,872,839	9.5%	\$ 13,000,000	9.5%
OPE Retirement	\$ 8,484,000	\$ 3,652,859	43.1%	\$ 3,536,365	3.3%	\$ 7,788,454	8.9%	\$ 8,484,000	8.9%
OPE Other	\$ 4,105,000	\$ 1,847,148	45.0%	\$ 1,659,314	11.3%	\$ 4,132,984	-0.7%	\$ 4,105,000	-0.7%
OPE GTF Remissions	\$ 116,000	\$ 56,016	48.3%	\$ 42,472	31.9%	\$ 115,807	0.2%	\$ 116,000	0.2%
Total Personnel Services	\$ 83,153,000	\$ 37,130,299	44.7%	\$ 36,079,343	2.9%	\$ 78,015,942	6.6%	\$ 83,153,000	6.6%
Service & Supplies	\$ 71,013,000	\$ 33,321,811	46.9%	\$ 38,398,069	-13.2%	\$ 70,915,276	0.1%	\$ 71,013,000	0.1%
Merchandise-Resale/Redistribution	\$ 12,459,000	\$ 5,221,478	41.9%	\$ 5,524,973	-5.5%	\$ 13,260,827	-6.0%	\$ 12,459,000	-6.0%
Internal Sales Reimbursements	\$ (1,062,000)	\$ (715,216)	67.3%	\$ (766,000)	-6.6%	\$ (1,229,573)	-13.6%	\$ (1,062,000)	-13.6%
Indirect Costs	\$ 6,332,000	\$ 2,824,135	44.6%	\$ 2,787,670	1.3%	\$ 5,904,975	7.2%	\$ 6,332,000	7.2%
Depreciation/Amortization Expense	\$ 24,100,000	\$ 12,015,497	49.9%	\$ 11,307,190	6.3%	\$ 23,292,735	3.5%	\$ 24,100,000	3.5%
Student Aid	\$ 1,504,000	\$ 746,899	49.7%	\$ 639,793	16.7%	\$ 7,813,201	-80.8%	\$ 1,504,000	-80.8%
Total General Expense	\$ 114,346,000	\$ 53,414,605	46.7%	\$ 57,891,695	-7.7%	\$ 119,957,441	-4.7%	\$ 114,346,000	-4.7%
Net Transfers Out(In)	\$ (4,002,763)	\$ (3,399,390)	84.9%	\$ (18,202)	18576.0%	\$ 1,865,515	-314.6%	\$ (4,002,763)	-314.6%
Total Expense	\$ 193,496,237	\$ 87,145,513	45.0%	\$ 93,952,836	-7.2%	\$ 199,838,898	-3.2%	\$ 193,496,237	-3.2%
Net	\$ (3,660,234)	\$ 28,068,102	-766.8%	\$ 18,743,257	49.8%	\$ (11,291,765)	-67.6%	\$ (3,660,234)	-67.6%
Beginning Fund Balance	\$ 285,546,172	\$ 285,546,172	100.0%	\$ 247,107,718	15.6%	\$ 247,107,718	15.6%	\$ 285,546,172	15.6%
Capital Expenditures	\$ (86,000)	\$ (236)	0.3%	\$ (50)	372.8%	\$ (2,208,910)	-96.1%	\$ (86,000)	-96.1%
Net (from above)	\$ (3,660,234)	\$ 28,068,102	-766.8%	\$ 18,743,257	49.8%	\$ (11,291,765)	-67.6%	\$ (3,660,234)	-67.6%
Fund Additions/Deductions*	\$ 50,000,000	\$ (150,915)	-0.3%	\$ 1,250,753	-112.1%	\$ 51,939,129	-3.7%	\$ 50,000,000	-3.7%
Ending Fund Balance	\$ 331,799,938	\$ 313,463,122	94.5%	\$ 267,101,678	17.4%	\$ 285,546,172	16.2%	\$ 331,799,938	16.2%
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 UO BOT Quarter 2 - Grant Funds

	FY16 Q2 Actual as percent of		FY16 Q2 inc/(dec) from		FY16 Q1 Projection		FY16 Q1 Projection		Updated Projection	
	FY16 Projection	FY16 Actual Q2	projection	FY15 Actual Q2	FY15 Q2	FY15 Total Actual	compared to FY15 Total as percent	FY16 Updated Projection Q2	compared to FY15	
State Appropriation	\$ 60,000	\$ 30,900	51.5%	\$ 30,000	3.0%	\$ 60,000	0.0%	\$ 60,000	0.0%	
Tuition and Fees	\$ 200	\$ -	0.0%	\$ -	-	\$ 211	-5.1%	\$ 200	-5.1%	
Gifts Grants & Contracts	\$ 107,500,000	\$ 53,090,646	49.4%	\$ 54,998,654	-3.5%	\$ 107,381,539	0.1%	\$ 107,500,000	0.1%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ 24,500,000	\$ 9,022,499	36.8%	\$ 9,118,267	-1.1%	\$ 24,381,695	0.5%	\$ 24,500,000	0.5%	
Interest and Investment	\$ 14,000	\$ 10,811	77.2%	\$ 715	1411.8%	\$ 13,596	3.0%	\$ 14,000	3.0%	
Internal Sales	\$ 19,000	\$ -	0.0%	\$ 18,101	-100.0%	\$ 18,413	3.2%	\$ 19,000	3.2%	
Sales & Services	\$ 1,000,000	\$ 197,880	19.8%	\$ 672,621	-70.6%	\$ 1,082,146	-7.6%	\$ 1,000,000	-7.6%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ 7,600,000	\$ 3,487,619	45.9%	\$ 4,833,851	-27.9%	\$ 7,615,280	-0.2%	\$ 7,600,000	-0.2%	
Total Revenue	\$ 140,693,200	\$ 65,840,355	46.8%	\$ 69,672,208	-5.5%	\$ 140,552,879	0.1%	\$ 140,693,200	0.1%	
Salaries and Wages	\$ 35,621,000	\$ 19,825,483	55.7%	\$ 19,953,308	-0.6%	\$ 37,363,520	-4.7%	\$ 35,621,000	-4.7%	
OPE Health Benefits	\$ 7,379,000	\$ 3,576,988	48.5%	\$ 3,710,881	-3.6%	\$ 7,521,017	-1.9%	\$ 7,379,000	-1.9%	
OPE Retirement	\$ 5,545,000	\$ 3,090,873	55.7%	\$ 2,948,115	4.8%	\$ 5,432,711	2.1%	\$ 5,545,000	2.1%	
OPE Other	\$ 2,515,000	\$ 1,373,502	54.6%	\$ 1,378,685	-0.4%	\$ 2,454,131	2.5%	\$ 2,515,000	2.5%	
OPE GTF Remissions	\$ 1,700,000	\$ 732,352	43.1%	\$ 821,365	-10.8%	\$ 1,808,500	-6.0%	\$ 1,700,000	-6.0%	
Total Personnel Services	\$ 52,760,000	\$ 28,599,198	54.2%	\$ 28,812,354	-0.7%	\$ 54,579,879	-3.3%	\$ 52,760,000	-3.3%	
Service & Supplies	\$ 26,000,000	\$ 11,575,181	44.5%	\$ 12,838,547	-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%	\$ (25,991)	-4.6%	\$ (26,102)	14.9%	\$ (30,000)	14.9%	
Indirect Costs	\$ 20,000,000	\$ 10,812,910	54.1%	\$ 10,864,882	-0.5%	\$ 20,541,869	-2.6%	\$ 20,000,000	-2.6%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 37,000,000	\$ 22,823,848	61.7%	\$ 22,592,616	1.0%	\$ 36,277,777	2.0%	\$ 37,000,000	2.0%	
Total General Expense	\$ 82,980,000	\$ 45,187,139	54.5%	\$ 46,274,054	-2.3%	\$ 82,864,441	0.1%	\$ 82,980,000	0.1%	
Net Transfers Out(In)	\$ 1,440,000	\$ (66,230)	-4.6%	\$ 207,368	-131.9%	\$ 1,440,188	0.0%	\$ 1,440,000	0.0%	
Total Expense	\$ 137,180,000	\$ 73,720,107	53.7%	\$ 75,293,776	-2.1%	\$ 138,884,508	-1.2%	\$ 137,180,000	-1.2%	
Net	\$ 3,513,200	\$ (7,879,752)	-224.3%	\$ (5,621,568)	40.2%	\$ 1,668,371	110.6%	\$ 3,513,200	110.6%	
Beginning Fund Balance	\$ (73,006)	\$ (73,006)	100.0%	\$ 434,738	-116.8%	\$ 434,738	-116.8%	\$ (73,006)	-116.8%	
Capital Expenditures	\$ (1,795,000)	\$ (996,681)	55.5%	\$ (802,157)	24.3%	\$ (1,617,697)	11.0%	\$ (1,795,000)	11.0%	
Net (from above)	\$ 3,513,200	\$ (7,879,752)	-224.3%	\$ (5,621,568)	40.2%	\$ 1,668,371	110.6%	\$ 3,513,200	110.6%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (558,418)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 1,645,194	\$ (8,949,438)	-544.0%	\$ (5,988,987)	49.4%	\$ (73,006)	-2353.5%	\$ 1,645,194	-2353.5%	
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 UO BOT Quarter 2 - Restricted Gift Funds

	FY16 Q2 Actual as percent of		FY16 Q2 inc/(dec) from		FY15 Total Actual	FY16 Q1 Projection compared to		Updated Projection	
	FY16 Projection	FY16 Actual Q2	projection	FY15 Actual Q2		FY15 Q2	FY15 Total as percent	FY16 Updated Projection Q2	compared to FY15
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-
Tuition and Fees	\$ (1,190)	\$ (1,700)	142.9%	\$ (3,952)	-57.0%	(27,981)	-95.7%	\$ (1,190)	-95.7%
Gifts Grants & Contracts	\$ 58,321,000	\$ 32,148,487	55.1%	\$ 30,086,964	6.9%	\$ 57,096,891	2.1%	\$ 58,321,000	2.1%
ICC Revenue	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-
Interest and Investment	\$ 1,302,512	\$ 152,300	11.7%	\$ 1,064,831	-85.7%	\$ 1,315,306	-1.0%	\$ 1,302,512	-1.0%
Internal Sales	\$ 4,000	\$ 3,752	93.8%	\$ 1,300	188.6%	\$ 2,250	77.8%	\$ 4,000	77.8%
Sales & Services	\$ 1,694,000	\$ 720,337	42.5%	\$ 606,113	18.8%	\$ 1,736,593	-2.5%	\$ 1,694,000	-2.5%
Other Revenues	\$ 363,000	\$ 364,989	100.5%	\$ 347,018	5.2%	\$ 352,716	2.9%	\$ 363,000	2.9%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-
Total Revenue	\$ 61,683,322	\$ 33,388,165	54.1%	\$ 32,102,274	4.0%	\$ 60,475,776	2.0%	\$ 61,683,322	2.0%
Salaries and Wages	\$ 15,669,000	\$ 7,800,677	49.8%	\$ 6,845,291	14.0%	\$ 13,278,157	18.0%	\$ 15,669,000	18.0%
OPE Health Benefits	\$ 1,721,000	\$ 622,348	36.2%	\$ 622,890	-0.1%	\$ 1,307,960	31.6%	\$ 1,721,000	31.6%
OPE Retirement	\$ 2,000,000	\$ 955,994	47.8%	\$ 814,315	17.4%	\$ 1,711,493	16.9%	\$ 2,000,000	16.9%
OPE Other	\$ 2,175,000	\$ 446,431	20.5%	\$ 358,742	24.4%	\$ 2,342,573	-7.2%	\$ 2,175,000	-7.2%
OPE GTF Remissions	\$ 334,000	\$ 88,056	26.4%	\$ 102,198	-13.8%	\$ 203,086	64.5%	\$ 334,000	64.5%
Total Personnel Services	\$ 21,899,000	\$ 9,913,507	45.3%	\$ 8,743,437	13.4%	\$18,843,269	16.2%	\$ 21,899,000	16.2%
Service & Supplies	\$ 17,521,000	\$ 15,136,194	86.4%	\$ 12,829,043	18.0%	\$ 17,186,820	1.9%	\$ 17,521,000	1.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	\$ 1,274	-100.0%	\$ 145	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ (100,000)	\$ (98,634)	98.6%	\$ (44,485)	121.7%	\$ (68,913)	45.1%	\$ (100,000)	45.1%
Indirect Costs	\$ -	\$ -	- \$	- \$	- \$	\$ 4	-100.0%	\$ -	-100.0%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-
Student Aid	\$ 21,515,000	\$ 16,105,077	74.9%	\$ 14,612,010	10.2%	\$ 17,435,672	23.4%	\$ 21,515,000	23.4%
Total General Expense	\$ 38,936,000	\$ 31,142,637	80.0%	\$ 27,397,842	13.7%	\$ 34,553,727	12.7%	\$ 38,936,000	12.7%
Net Transfers Out(In)	\$ 3,800,000	\$ 4,690,101	123.4%	\$ 349,801	1240.8%	\$ 4,822,572	-21.2%	\$ 3,800,000	-21.2%
Total Expense	\$ 64,635,000	\$ 45,746,244	70.8%	\$ 36,491,080	25.4%	\$ 58,219,567	11.0%	\$ 64,635,000	11.0%
Net	\$ (2,951,678)	\$ (12,358,079)	418.7%	\$ (4,388,806)	181.6%	\$ 2,256,208	-230.8%	\$ (2,951,678)	-230.8%
Beginning Fund Balance	\$ 18,822,236	\$ 18,822,236	100.0%	\$ 14,427,227	30.5%	\$ 14,427,227	30.5%	\$ 18,822,236	30.5%
Capital Expenditures	\$ (249,000)	\$ (418,761)	168.2%	\$ (117,006)	257.9%	\$ (451,246)	-44.8%	\$ (249,000)	-44.8%
Net (from above)	\$ (2,951,678)	\$ (12,358,079)	418.7%	\$ (4,388,806)	181.6%	\$ 2,256,208	-230.8%	\$ (2,951,678)	-230.8%
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ -	- \$	\$ 2,590,046	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 15,621,558	\$ 6,045,396	38.7%	\$ 9,921,415	-39.1%	\$ 18,822,236	-17.0%	\$ 15,621,558	-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 UO BOT Quarter 2 - Other Funds

	FY16 Q2 Actual		as percent of		FY16 Q2		FY15 Total		FY16 Q1	Updated	
	FY16 Projection	FY16 Actual Q2	projection	FY15 Actual Q2	inc/(dec) from	FY15 Q2	Actual	FY15 Total as	Projection compared to	FY16 Updated	Projection compared to
								percent		Projection Q2	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%	\$ 2,000	0.0%
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Interest and Investment	\$ 936,340	\$ 252,833	27.0%	\$ (942,885)	-126.8%	\$ (611,780)	-253.1%	\$ 936,340	-253.1%	\$ 936,340	-253.1%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Total Revenue	\$ 938,340	\$ 252,833	26.9%	\$ (940,885)	-126.9%	\$ (609,780)	-253.9%	\$ 938,340	-253.9%	\$ 938,340	-253.9%
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	-	\$ -	-	\$ -	-
Service & Supplies	\$ 163,000	\$ (527,973)	-323.9%	\$ 31,425,736	-101.7%	\$ 633,491	-74.3%	\$ 163,000	-74.3%	\$ 163,000	-74.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Indirect Costs	\$ 280,000	\$ 272,335	97.3%	\$ -	- \$	\$ 271,341	3.2%	\$ 280,000	3.2%	\$ 280,000	3.2%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	-	-	\$ -	-	-
Student Aid	\$ 200,000	\$ 150,527	75.3%	\$ 56,158	168.0%	\$ 159,177	25.6%	\$ 200,000	25.6%	\$ 200,000	25.6%
Total General Expense	\$ 643,000	\$ (105,111)	-16.3%	\$ 31,481,895	-100.3%	\$ 1,064,009	-39.6%	\$ 643,000	-39.6%	\$ 643,000	-39.6%
Net Transfers Out(In)	\$ (4,000)	\$ -	0.0%	\$ -	- \$	\$ 4,472	-189.4%	\$ (4,000)	-189.4%	\$ (4,000)	-189.4%
Total Expense	\$ 639,000	\$ (105,111)	-16.4%	\$ 31,481,895	-100.3%	\$ 1,068,481	-40.2%	\$ 639,000	-40.2%	\$ 639,000	-40.2%
Net	\$ 299,340	\$ 357,944	119.6%	\$ (32,422,780)	-101.1%	\$ (1,678,261)	-117.8%	\$ 299,340	-117.8%	\$ 299,340	-117.8%
Beginning Fund Balance	\$ 25,858,418	\$ 25,858,418	100.0%	\$ 58,942,402	-56.1%	\$ 58,942,402	-56.1%	\$ 25,858,418	-56.1%	\$ 25,858,418	-56.1%
Capital Expenditures	\$ -	\$ -	- \$	-	- \$	-	-	\$ -	-	\$ -	-
Net (from above)	\$ 299,340	\$ 357,944	119.6%	\$ (32,422,780)	-101.1%	\$ (1,678,261)	-117.8%	\$ 299,340	-117.8%	\$ 299,340	-117.8%
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	- \$	\$ (31,405,723)	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 26,157,758	\$ 26,216,362	100.2%	\$ 26,519,622	-1.1%	\$ 25,858,418	1.2%	\$ 26,157,758	1.2%	\$ 26,157,758	1.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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

FY16 UO BOT Quarter 2 - Plant Funds

	FY16 Q2 Actual		FY16 Q2		FY15 Total	FY16 Q1		FY16 Updated	Updated
	FY16 Projection	FY16 Actual Q2	as percent of projection	FY15 Actual Q2		inc/(dec) from FY15 Q2	Projection compared to FY15 Total as percent		
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Tuition and Fees	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Gifts Grants & Contracts	\$ 16,500,000	\$ 8,349,816	50.6%	\$ 1,878,481	344.5%	\$ 11,954,359	38.0%	\$ 16,500,000	38.0%
ICC Revenue	\$ -	\$ -	- \$	\$ 733,997	-100.0%	\$ 1,311,975	-100.0%	\$ -	-100.0%
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest and Investment	\$ 149,952	\$ 9,572	6.4%	\$ (1,970,138)	-100.5%	\$ 617,793	-75.7%	\$ 149,952	-75.7%
Internal Sales	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Sales & Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Revenues	\$ 100,000	\$ 3,235	3.2%	\$ (21,477)	-115.1%	\$ 105,605	-5.3%	\$ 100,000	-5.3%
Transfers From Ore State Agencies	\$ 9,500,000	\$ -	0.0%	\$ 8,998,000	-100.0%	\$ 14,588,911	-34.9%	\$ 9,500,000	-34.9%
Total Revenue	\$ 26,249,952	\$ 8,362,623	31.9%	\$ 9,618,864	-13.1%	\$ 28,578,643	-8.1%	\$ 26,249,952	-8.1%
Salaries and Wages	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE Health Benefits	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE Retirement	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE Other	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE GTF Remissions	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Personnel Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Service & Supplies	\$ 6,450,000	\$ 1,401,636	21.7%	\$ 1,300,587	7.8%	\$ 4,215,015	53.0%	\$ 6,450,000	53.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Indirect Costs	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Depreciation/Amortization Expense	\$ 28,000,000	\$ 13,936,841	49.8%	\$ 12,924,636	7.8%	\$ 26,815,394	4.4%	\$ 28,000,000	4.4%
Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Total General Expense	\$ 34,450,000	\$ 15,338,477	44.5%	\$ 14,225,223	7.8%	\$ 31,030,409	11.0%	\$ 34,450,000	11.0%
Net Transfers Out(In)	\$ (7,873,079)	\$ (4,702,597)	59.7%	\$ (35,379,666)	-86.7%	\$ (12,283,433)	-35.9%	\$ (7,873,079)	-35.9%
Total Expense	\$ 26,576,921	\$ 10,635,880	40.0%	\$ (21,154,443)	-150.3%	\$ 18,746,976	41.8%	\$ 26,576,921	41.8%
Net	\$ (326,969)	\$ (2,273,257)	695.3%	\$ 30,773,306	-107.4%	\$ 9,831,668	-103.3%	\$ (326,969)	-103.3%
Beginning Fund Balance	\$ 475,886,355	\$ 475,886,355	100.0%	\$ 344,037,133	38.3%	\$ 344,037,133	38.3%	\$ 475,886,355	38.3%
Capital Expenditures	\$ (122,550,000)	\$ (43,800,215)	35.7%	\$ (40,866,354)	7.2%	\$ (89,309,964)	37.2%	\$ (122,550,000)	37.2%
Net (from above)	\$ (326,969)	\$ (2,273,257)	695.3%	\$ 30,773,306	-107.4%	\$ 9,831,668	-103.3%	\$ (326,969)	-103.3%
Fund Additions/Deductions*	\$ 50,000,000	\$ 4,032,400	8.1%	\$ (12,232,075)	-133.0%	\$ 211,327,518	-76.3%	\$ 50,000,000	-76.3%
Ending Fund Balance	\$ 403,009,386	\$ 433,845,282	107.7%	\$ 321,712,010	34.9%	\$ 475,886,355	-15.3%	\$ 403,009,386	-15.3%
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, Includes Elimination of State Paid Debt from UO Books

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

FY16 UO BOT Quarter 2 - Internal Bank

	FY16 Q2 Actual as percent of		FY15 Actual Q2	FY16 Q2 inc/(dec) from FY15 Q2		FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent		Updated Projection compared to FY15	
	FY16 Projection	FY16 Actual Q2		projection	FY15 Actual Q2		FY15 Q2	FY16 Updated Projection Q2	FY16 Updated Projection Q2	FY15
State Appropriation	\$ -	\$ -	-	\$ 333,948	-100.0%	\$ 31,448	-100.0%	\$ -	-100.0%	
Tuition and Fees	\$ 3,200,000	\$ 2,237,501	69.9%	\$ 210,489	963.0%	\$ 3,288,507	-2.7%	\$ 3,200,000	-2.7%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ (264,395)	\$ 16,312	-6.2%	\$ 1,635,961	-99.0%	\$ 2,341,526	-111.3%	\$ (264,395)	-111.3%	
Internal Sales	\$ 27,915,281	\$ 19,527,506	70.0%	\$ 10,242,754	90.6%	\$ 21,701,056	28.6%	\$ 27,915,281	28.6%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 5,746,505	-100.0%	\$ 4,902,962	-100.0%	\$ -	-100.0%	
Total Revenue	\$ 30,850,886	\$ 21,781,319	70.6%	\$ 18,169,657	19.9%	\$ 32,265,499	-4.4%	\$ 30,850,886	-4.4%	
Salaries and Wages	\$ 215,000	\$ 107,689	50.1%	\$ 72,500	48.5%	\$ 149,508	43.8%	\$ 215,000	43.8%	
OPE Health Benefits	\$ 29,184	\$ 14,712	50.4%	\$ 7,585	94.0%	\$ 16,169	80.5%	\$ 29,184	80.5%	
OPE Retirement	\$ 37,000	\$ 10,222	27.6%	\$ 9,031	13.2%	\$ 18,061	104.9%	\$ 37,000	104.9%	
OPE Other	\$ 17,857	\$ 7,979	44.7%	\$ 4,907	62.6%	\$ 12,202	46.3%	\$ 17,857	46.3%	
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Personnel Services	\$ 299,041	\$ 140,601	47.0%	\$ 94,022	49.5%	\$ 195,940	52.6%	\$ 299,041	52.6%	
Service & Supplies	\$ 29,315,457	\$ 16,148,108	55.1%	\$ (141,513)	-11511.1%	\$ 28,309,519	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	\$ 16,148,108	55.1%	\$ (141,513)	-11511.1%	\$ 28,309,519	3.6%	\$ 29,315,457	3.6%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ 32,000,000	-100.0%	\$ -	-	\$ -	-	
Total Expense	\$ 29,614,498	\$ 16,288,709	55.0%	\$ 31,952,510	-49.0%	\$ 28,505,458	3.9%	\$ 29,614,498	3.9%	
Net	\$ 1,236,388	\$ 5,492,610	444.2%	\$ (13,782,853)	-139.9%	\$ 3,760,041	-67.1%	\$ 1,236,388	-67.1%	
Beginning Fund Balance	\$ 27,298,079	\$ 27,298,079	100.0%	\$ 19,512,241	39.9%	\$ 19,512,241	39.9%	\$ 27,298,079	39.9%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Net (from above)	\$ 1,236,388	\$ 5,492,610	444.2%	\$ (13,782,853)	-139.9%	\$ 3,760,041	-67.1%	\$ 1,236,388	-67.1%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (12,697,922)	-100.0%	\$ 4,025,797	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 28,534,467	\$ 32,790,689	114.9%	\$ (6,968,534)	-570.6%	\$ 27,298,079	4.5%	\$ 28,534,467	4.5%	
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 UO BOT Quarter 2 - Total All Fund Groups

	FY16 Q2		Actual as percent of projection	FY16 Q2		FY16 Q1		Updated Projection compared to FY15	
	FY16 Projection	FY16 Actual Q2		FY15 Actual Q2	inc/(dec) from FY15 Q2	FY15 Total Actual	Projection compared to FY15 Total as percent		FY16 Updated Projection Q2
State Appropriation	\$ 66,915,000	\$ 39,891,961	60%	\$ 34,016,539	17.3%	\$ 57,858,918	15.7%	\$ 66,915,000	15.7%
Tuition and Fees	\$ 439,381,010	\$ 302,952,882	69%	\$ 290,720,903	4.2%	\$ 426,681,976	3.0%	\$ 441,361,010	3.4%
Gifts Grants & Contracts	\$ 186,853,000	\$ 95,870,048	51%	\$ 89,201,194	7.5%	\$ 182,671,506	2.3%	\$ 186,853,000	2.3%
ICC Revenue	\$ 20,000,000	\$ 10,812,798	54%	\$ 10,864,882	-0.5%	\$ 20,497,845	-2.4%	\$ 20,000,000	-2.4%
Federal Student Aid	\$ 24,500,000	\$ 9,022,499	37%	\$ 9,118,267	-1.1%	\$ 24,381,695	0.5%	\$ 24,500,000	0.5%
Interest and Investment	\$ 20,236,412	\$ 9,422,475	47%	\$ 8,056,644	17.0%	\$ 22,172,019	-8.7%	\$ 20,236,412	-8.7%
Internal Sales	\$ 75,677,281	\$ 42,984,957	57%	\$ 32,375,563	32.8%	\$ 69,822,660	8.4%	\$ 75,727,281	8.5%
Sales & Services	\$ 150,550,000	\$ 84,834,125	56%	\$ 87,696,226	-3.3%	\$ 150,156,639	0.3%	\$ 150,550,000	0.3%
Other Revenues	\$ 6,084,000	\$ 6,761,597	111%	\$ 2,475,439	173.1%	\$ 7,112,277	-14.5%	\$ 6,084,000	-14.5%
Transfers From Ore State Agencies	\$ 17,100,000	\$ 3,487,619	20%	\$ 19,610,365	-82.2%	\$ 27,366,445	-37.5%	\$ 17,100,000	-37.5%
Total Revenue	\$ 1,007,296,703	\$ 606,040,960	60%	\$ 584,136,023	3.7%	\$ 988,721,980	1.9%	\$ 1,009,326,703	2.1%
Salaries and Wages	\$ 380,699,000	\$ 178,562,263	47%	\$ 172,249,203	3.7%	\$ 368,104,702	3.4%	\$ 382,662,000	4.0%
OPE Health Benefits	\$ 77,160,184	\$ 36,251,399	47%	\$ 36,549,711	-0.8%	\$ 76,044,245	1.5%	\$ 78,718,184	3.5%
OPE Retirement	\$ 64,757,000	\$ 29,198,130	45%	\$ 27,002,541	8.1%	\$ 58,199,488	11.3%	\$ 63,487,000	9.1%
OPE Other	\$ 30,941,857	\$ 13,258,262	43%	\$ 11,951,025	10.9%	\$ 33,368,427	-7.3%	\$ 31,806,857	-4.7%
OPE GTF Remissions	\$ 24,343,000	\$ 11,368,074	47%	\$ 14,764,996	-23.0%	\$ 24,121,669	0.9%	\$ 24,343,000	0.9%
Total Personnel Services	\$ 577,901,041	\$ 268,638,128	46%	\$ 262,517,475	2.3%	\$ 559,838,531	3.2%	\$ 581,017,041	3.8%
Service & Supplies	\$ 268,904,457	\$ 137,915,627	51%	\$ 151,387,732	-8.9%	\$ 264,235,942	1.8%	\$ 268,904,457	1.8%
Merchandise-Resale/Redistribution	\$ 28,338,000	\$ 11,373,071	40%	\$ 11,863,766	-4.1%	\$ 28,193,168	0.5%	\$ 28,338,000	0.5%
Internal Sales Reimbursements	\$ (18,664,000)	\$ (10,597,714)	57%	\$ (7,605,134)	39.3%	\$ (20,578,926)	-9.3%	\$ (18,664,000)	-9.3%
Indirect Costs	\$ 29,653,000	\$ 15,410,558	52%	\$ 14,766,292	4.4%	\$ 29,426,240	0.8%	\$ 29,653,000	0.8%
Depreciation/Amortization Expense	\$ 56,200,000	\$ 28,089,235	50%	\$ 26,395,493	6.4%	\$ 54,482,489	3.2%	\$ 56,200,000	3.2%
Student Aid	\$ 63,160,000	\$ 42,312,940	67%	\$ 39,801,445	6.3%	\$ 66,576,579	-5.1%	\$ 63,160,000	-5.1%
Total General Expense	\$ 427,591,457	\$ 224,503,717	53%	\$ 236,609,594	-5.1%	\$ 422,335,491	1.2%	\$ 427,591,457	1.2%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ 0	-	\$ -	-
Total Expense	\$ 1,005,492,498	\$ 493,141,845	49%	\$ 499,127,068	-1.2%	\$ 982,174,022	2.4%	\$ 1,008,608,498	2.7%
Net	\$ 1,804,205	\$ 112,899,115	6258%	\$ 85,008,954	32.8%	\$ 6,547,958	-72.4%	\$ 718,205	-89.0%
Beginning Fund Balance	\$ 960,116,024	\$ 960,116,024	100%	\$ 814,509,783	17.9%	\$ 814,509,783	17.9%	\$ 960,116,024	17.9%
Capital Expenditures	\$ (130,250,000)	\$ (48,335,356)	37%	\$ (44,564,599)	8.5%	\$ (99,432,498)	31.0%	\$ (130,250,000)	31.0%
Net (from above)	\$ 1,804,205	\$ 112,899,115	6258%	\$ 85,008,954	32.8%	\$ 6,547,958	-72.4%	\$ 718,205	-89.0%
Fund Additions/Deductions*	\$ 100,504,460	\$ 4,273,767	4%	\$ (19,482,585)	-121.9%	\$ 238,490,781	-57.9%	\$ 100,504,460	-57.9%
Ending Fund Balance	\$ 932,174,689	\$ 1,028,953,550	110%	\$ 835,471,553	23.2%	\$ 960,116,024	-2.9%	\$ 931,088,689	-3.0%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Unit	Designated		Auxiliaries	Grant Funds	Restricted		Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center			Gift Funds	Other Funds			
University Housing	\$ -	\$ 6,000	\$ 24,055,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,061,210
UO Building/Property Management	\$ 250,269	\$ -	\$ 684,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934,713
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,530,583	\$ 46,530,583
UO Portland	\$ 457,796	\$ 11,022	\$ 1,772,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,903
Vice President Finance & Admin Operations	\$ 805,839	\$ 361,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,108
Vice President for Equity & Inclusion	\$ 1,071,167	\$ -	\$ -	\$ -	\$ 31,468	\$ -	\$ -	\$ -	\$ 1,102,634
Vice President Student Life Operations	\$ 1,586,579	\$ 101,664	\$ 2,257,200	\$ -	\$ 613	\$ -	\$ -	\$ -	\$ 3,946,056
Vice Provost for Budget & Planning	\$ 51,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,009
Total Q1	\$ 225,239,617	\$ 37,590,348	\$ 87,145,750	\$ 74,716,788	\$ 46,165,005	\$ (105,111)	\$ 54,436,096	\$ 16,288,709	\$ 541,477,201

The ORG Titles may not match Banner ORG Level 3