

FY14 Year End Report - All Funds except Agency

	Designated Ops		Restricted Gift							Total
	Education and General	and Service 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.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		Restricted Gift						Total from Operations	Year-End Reporting Adj.	Total
	Education and General	and Service 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	\$ 336,462	\$ 5,718,677	\$ 103,974	\$ 107,381,317	\$ 57,096,891	\$ 2,000	\$ 11,954,359	\$ -	\$ 182,593,680		
ICC Revenue	\$ 19,185,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,975	\$ -	\$ 20,497,845		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,381,695	\$ -	\$ -	\$ -	\$ -	\$ 24,381,695		
Interest and Investment	\$ 5,186,262	\$ 12,827,784	\$ 481,532	\$ 13,596	\$ 1,315,306	\$ (613,809)	\$ 15,206,704	\$ 2,343,555	\$ 36,760,930		
Internal Sales	\$ 24,075	\$ 34,989,109	\$ 13,087,757	\$ 18,413	\$ 2,250	\$ -	\$ -	\$ 21,701,056	\$ 69,822,660		
Sales & Services	\$ 2,561,521	\$ 11,134,093	\$ 133,642,285	\$ 1,082,146	\$ 1,736,593	\$ -	\$ -	\$ -	\$ 150,156,639		
Other Revenues	\$ 2,394,119	\$ 2,255,718	\$ 2,011,062	\$ -	\$ 352,716	\$ -	\$ 105,605	\$ -	\$ 7,119,221		
Transfers From Ore State Agencies	\$ 259,292	\$ -	\$ -	\$ 7,615,280	\$ -	\$ -	\$ 8,998,000	\$ 4,902,962	\$ 21,775,533		
Total Revenue	\$ 458,425,209	\$ 80,409,016	\$ 188,554,076	\$ 140,552,657	\$ 60,475,776	\$ (611,809)	\$ 37,576,643	\$ 32,267,528	\$ 997,649,097		
Salaries and Wages	\$ 239,906,266	\$ 23,301,513	\$ 54,105,857	\$ 37,363,399	\$ 13,278,159	\$ -	\$ -	\$ 149,508	\$ 368,104,702		
OPE Health Benefits	\$ 50,044,694	\$ 5,281,580	\$ 11,872,839	\$ 7,521,003	\$ 1,307,960	\$ -	\$ -	\$ 16,169	\$ 76,044,245		
OPE Retirement	\$ 39,273,259	\$ 3,975,541	\$ 7,788,454	\$ 5,432,679	\$ 1,711,494	\$ -	\$ -	\$ 18,061	\$ 58,199,488		
OPE Other	\$ 22,381,290	\$ 2,045,257	\$ 4,132,984	\$ 2,554,429	\$ 2,342,573	\$ -	\$ -	\$ 12,202	\$ 33,468,735		
OPE GTF Remissions	\$ 21,621,966	\$ 372,311	\$ 115,807	\$ 1,808,500	\$ 203,086	\$ -	\$ -	\$ -	\$ 24,121,669		
Total Personnel Services	\$ 373,227,474	\$ 34,976,201	\$ 78,015,942	\$ 54,680,011	\$ 18,843,272	\$ -	\$ -	\$ 195,940	\$ 559,938,839		
Service & Supplies	\$ 90,732,301	\$ 23,487,612	\$ 70,915,621	\$ 26,066,897	\$ 17,186,820	\$ 633,491	\$ 1,952,497	\$ 28,306,764	\$ 259,282,003		
Merchandise-Resale/Redistribution	\$ 3,030	\$ 14,925,166	\$ 13,260,827	\$ 4,000	\$ 145	\$ -	\$ -	\$ -	\$ 28,193,168		
Internal Sales Reimbursements	\$ (14,374,610)	\$ (2,194,983)	\$ (1,229,573)	\$ (26,102)	\$ (68,913)	\$ -	\$ -	\$ -	\$ (17,894,182)		
Indirect Costs	\$ 473,595	\$ 2,234,456	\$ 5,904,990	\$ 20,541,823	\$ 4	\$ 271,341	\$ -	\$ -	\$ 29,426,209		
Depreciation/Amortization Expense	\$ -	\$ 4,374,360	\$ 23,292,735	\$ -	\$ -	\$ -	\$ 26,815,394	\$ -	\$ 54,482,489		
Student Aid	\$ 4,527,042	\$ 363,710	\$ 7,813,201	\$ 36,277,777	\$ 17,435,672	\$ 159,177	\$ -	\$ -	\$ 66,576,579		
Total General Expense	\$ 81,361,357	\$ 43,190,322	\$ 119,957,801	\$ 82,864,394	\$ 34,553,727	\$ 1,064,009	\$ 28,767,891	\$ 28,306,764	\$ 420,066,265		
Net Transfers Out/(In)	\$ 7,290,091	\$ (3,139,405)	\$ 1,865,515	\$ 1,440,188	\$ 4,822,572	\$ 4,472	\$ (59,283,433)	\$ 47,000,000	\$ -		
Total Expense	\$ 461,878,922	\$ 75,027,117	\$ 199,839,258	\$ 138,984,594	\$ 58,219,571	\$ 1,068,481	\$ (30,515,542)	\$ 75,502,703	\$ 980,005,104		
Net	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,061	\$ 247,107,718	\$ 2,655,199	\$ 14,427,227	\$ 58,942,402	\$ 344,037,133	\$ 19,512,241	\$ 816,730,244		
Capital Expenditures	\$ (5,806,747)	\$ (68,273)	\$ (2,208,910)	\$ (1,617,697)	\$ (451,246)	\$ -	\$ (91,694,444)	\$ (2,755)	\$ (101,850,070)		
Net (from above)	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Fund Additions/Deductions*	\$ (1,383,496)	\$ 1,955,928	\$ 53,929,613	\$ -	\$ 2,590,046	\$ (31,474,997)	\$ 189,906,609	\$ 16,945,068	\$ 232,468,771	\$ (58,276,671)	
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	\$ 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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY16 Actual's Quarter 3 Report - All Funds except Agency and Clearing

	Education and		Designated Ops		Restricted Gift		Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds			
State Appropriation	\$ 54,624,154	\$ 912,018	\$ 339,900	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ 55,922,422
Tuition and Fees	\$ 389,781,099	\$ 6,871,508	\$ 39,343,401	\$ -	\$ (1,700)	\$ -	\$ -	\$ 3,235,959	\$ 439,230,267
Gifts Grants & Contracts	\$ 340,479	\$ 2,572,080	\$ 24,922	\$ 79,484,454	\$ 39,122,609	\$ -	\$ 17,124,167	\$ -	\$ 138,668,711
ICC Revenue	\$ 15,483,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,483,539
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,010,952	\$ -	\$ -	\$ -	\$ -	\$ 23,010,952
Interest and Investment	\$ 3,492,682	\$ 10,242,880	\$ 331,845	\$ 15,223	\$ 219,244	\$ 370,753	\$ 3,634,705	\$ 433,510	\$ 18,740,840
Internal Sales	\$ 91,897	\$ 26,088,120	\$ 9,416,413	\$ -	\$ 5,622	\$ -	\$ -	\$ 19,565,149	\$ 55,167,202
Sales & Services	\$ 1,741,204	\$ 8,664,260	\$ 101,498,249	\$ 300,533	\$ 1,006,019	\$ -	\$ 38,000	\$ -	\$ 113,248,264
Other Revenues	\$ 479,490	\$ 1,981,632	\$ 5,259,675	\$ -	\$ 366,297	\$ -	\$ 40,416	\$ -	\$ 8,127,511
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 5,794,251	\$ -	\$ -	\$ -	\$ -	\$ 5,794,251
Total Revenue	\$ 466,034,543	\$ 57,332,499	\$ 156,214,405	\$ 108,651,762	\$ 40,718,092	\$ 370,753	\$ 20,837,288	\$ 23,234,618	\$ 873,393,960
Salaries and Wages	\$ 185,415,694	\$ 15,600,479	\$ 39,062,149	\$ 28,785,712	\$ 13,434,124	\$ -	\$ -	\$ 162,470	\$ 282,460,628
OPE Health Benefits	\$ 38,502,506	\$ 3,472,258	\$ 8,966,099	\$ 5,658,053	\$ 1,040,737	\$ -	\$ -	\$ 22,368	\$ 57,662,021
OPE Retirement	\$ 31,511,715	\$ 2,887,457	\$ 5,671,528	\$ 4,412,051	\$ 1,598,995	\$ -	\$ -	\$ 18,828	\$ 46,100,574
OPE Other	\$ 14,496,891	\$ 1,335,578	\$ 2,886,615	\$ 1,976,055	\$ 768,313	\$ -	\$ -	\$ 12,872	\$ 21,476,324
OPE GTF Remissions	\$ 17,570,104	\$ 204,859	\$ 96,601	\$ 1,242,775	\$ 158,561	\$ -	\$ -	\$ -	\$ 19,272,900
Total Personnel Services	\$ 287,496,911	\$ 23,500,632	\$ 56,682,992	\$ 42,074,646	\$ 17,000,730	\$ -	\$ -	\$ 216,538	\$ 426,972,448
Service & Supplies	\$ 68,020,952	\$ 16,357,797	\$ 52,190,299	\$ 17,253,840	\$ 15,461,436	\$ (516,770)	\$ 2,597,333	\$ 27,802,207	\$ 199,167,093
Merchandise-Resale/Redistribution	\$ 669	\$ 9,989,952	\$ 8,420,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,410,728
Internal Sales Reimbursements	\$ (13,839,607)	\$ (288,144)	\$ (987,003)	\$ (24,800)	\$ (103,537)	\$ -	\$ -	\$ -	\$ (15,243,092)
Indirect Costs	\$ 394,916	\$ 2,025,923	\$ 4,337,094	\$ 15,483,539	\$ -	\$ 272,335	\$ -	\$ -	\$ 22,513,808
Depreciation/Amortization Expense	\$ -	\$ 3,185,662	\$ 18,033,420	\$ -	\$ -	\$ -	\$ 20,858,443	\$ -	\$ 42,077,525
Student Aid	\$ 3,232,678	\$ 576,962	\$ 1,116,557	\$ 34,480,316	\$ 24,349,985	\$ 195,376	\$ -	\$ -	\$ 63,951,874
Total General Expense	\$ 57,809,607	\$ 31,848,151	\$ 83,110,475	\$ 67,192,895	\$ 39,707,884	\$ (49,059)	\$ 23,455,776	\$ 27,802,207	\$ 330,877,936
Net Transfers Out/(In)	\$ 8,940,938	\$ (1,842,646)	\$ (2,288,806)	\$ 653,115	\$ 5,232,029	\$ -	\$ (10,110,004)	\$ (584,626)	\$ 0
Total Expense	\$ 354,247,455	\$ 53,506,137	\$ 137,504,662	\$ 109,920,657	\$ 61,940,642	\$ (49,059)	\$ 13,345,772	\$ 27,434,119	\$ 757,850,384
Net	\$ 111,787,087	\$ 3,826,362	\$ 18,709,744	\$ (1,268,894)	\$ (21,222,551)	\$ 419,812	\$ 7,491,516	\$ (4,199,501)	\$ 115,543,575
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	\$ (5,261,175)	\$ (203,420)	\$ (486)	\$ (1,956,901)	\$ (725,157)	\$ -	\$ (74,866,257)	\$ -	\$ (83,013,396)
Net (from above)	\$ 111,787,087	\$ 3,826,362	\$ 18,709,744	\$ (1,268,894)	\$ (21,222,551)	\$ 419,812	\$ 7,491,516	\$ (4,199,501)	\$ 115,543,575
Fund Additions/Deductions*	\$ (46)	\$ 812,236	\$ (85,518)	\$ -	\$ -	\$ -	\$ 7,844,664	\$ -	\$ 8,571,335
Ending Fund Balance	\$ 173,191,944	\$ 64,546,871	\$ 304,169,911	\$ (3,298,801)	\$ (3,125,472)	\$ 26,278,231	\$ 416,356,277	\$ 23,098,578	\$ 1,001,217,539
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 3 - Education and General

	FY16 Updated		FY16 Q3 Actual as percent of		FY16 Q3 inc/(dec) from		FY16 Q2 Projection compared to FY15		Updated Projection compared to	
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	FY15 Total Actual	Total as percent	FY16 Updated Projection Q3	FY15	
State Appropriation	\$ 65,199,000	\$ 54,624,154	83.8%	\$ 47,074,061	16.0%	\$ 56,111,454	16.2%	\$ 65,199,000	16.2%	
Tuition and Fees	\$ 390,000,000	\$ 389,781,099	99.9%	\$ 367,740,532	6.0%	\$ 372,366,154	4.7%	\$ 392,500,000	5.4%	
Gifts Grants & Contracts	\$ 350,000	\$ 340,479	97.3%	\$ 64,322	429.3%	\$ 336,462	4.0%	\$ 350,000	4.0%	
ICC Revenue	\$ 20,000,000	\$ 15,483,539	77.4%	\$ 14,543,049	6.5%	\$ 19,185,870	4.2%	\$ 20,300,000	5.8%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 5,110,000	\$ 3,492,682	68.3%	\$ 2,156,251	62.0%	\$ 5,186,262	-1.5%	\$ 5,110,000	-1.5%	
Internal Sales	\$ 100,000	\$ 91,897	91.9%	\$ 31,213	194.4%	\$ 24,075	315.4%	\$ 100,000	315.4%	
Sales & Services	\$ 2,922,000	\$ 1,741,204	59.6%	\$ 1,697,712	2.6%	\$ 2,561,521	14.1%	\$ 2,922,000	14.1%	
Other Revenues	\$ 1,529,000	\$ 479,490	31.4%	\$ 556,372	-13.8%	\$ 2,394,119	-36.1%	\$ 2,029,000	-15.3%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 83,828	-100.0%	\$ 259,292	-100.0%	\$ -	-100.0%	
Total Revenue	\$ 485,210,000	\$ 466,034,543	96.0%	\$ 433,947,340	7.4%	\$ 458,425,209	5.8%	\$ 488,510,000	6.6%	
Salaries and Wages	\$ 252,167,000	\$ 185,415,694	73.5%	\$ 176,013,734	5.3%	\$ 239,906,266	5.1%	\$ 252,167,000	5.1%	
OPE Health Benefits	\$ 51,700,000	\$ 38,502,506	74.5%	\$ 37,543,688	2.6%	\$ 50,044,694	3.3%	\$ 51,700,000	3.3%	
OPE Retirement	\$ 43,200,000	\$ 31,511,715	72.9%	\$ 28,704,225	9.8%	\$ 39,273,259	10.0%	\$ 43,200,000	10.0%	
OPE Other	\$ 21,200,000	\$ 14,496,891	68.4%	\$ 13,068,157	10.9%	\$ 22,381,290	-5.3%	\$ 21,700,000	-3.0%	
OPE GTF Remissions	\$ 22,060,000	\$ 17,570,104	79.6%	\$ 21,248,886	-17.3%	\$ 21,621,966	2.0%	\$ 22,060,000	2.0%	
Total Personnel Services	\$ 390,327,000	\$ 287,496,911	73.7%	\$ 276,578,689	3.9%	\$ 373,227,474	4.6%	\$ 390,827,000	4.7%	
Service & Supplies	\$ 96,000,000	\$ 68,020,952	70.9%	\$ 61,569,920	10.5%	\$ 90,732,301	5.8%	\$ 96,000,000	5.8%	
Merchandise-Resale/Redistribution	\$ 2,000	\$ 669	33.4%	\$ 1,480	-54.8%	\$ 3,030	-34.0%	\$ 2,000	-34.0%	
Internal Sales Reimbursements	\$ (16,531,000)	\$ (13,839,607)	83.7%	\$ (10,334,394)	33.9%	\$ (14,374,610)	15.0%	\$ (17,281,000)	20.2%	
Indirect Costs	\$ 508,000	\$ 394,916	77.7%	\$ 330,867	19.4%	\$ 473,595	7.3%	\$ 508,000	7.3%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 2,000,000	\$ 3,232,678	161.6%	\$ 2,274,172	42.1%	\$ 4,527,042	-55.8%	\$ 2,000,000	-55.8%	
Total General Expense	\$ 81,979,000	\$ 57,809,607	70.5%	\$ 53,842,045	7.4%	\$81,361,357	0.8%	\$ 81,229,000	-0.2%	
Net Transfers Out(In)	\$ 8,000,000	\$ 8,940,938	111.8%	\$ 6,630,502	34.8%	\$ 7,290,091	9.7%	\$ 10,499,143	44.0%	
								\$ -		
Total Expense	\$ 480,306,000	\$ 354,247,455	73.8%	\$ 337,051,236	5.1%	\$ 461,878,922	4.0%	\$ 482,555,143	4.5%	
Net	\$ 4,904,000	\$ 111,787,087	2279.5%	\$ 96,896,104	15.4%	\$ (3,453,713)	-242.0%	\$ 5,954,857	-272.4%	
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)	\$ (5,261,175)	95.7%	\$ (4,550,611)	15.6%	\$ (5,806,747)	-5.3%	\$ (5,500,000)	-5.3%	
Net (from above)	\$ 4,904,000	\$ 111,787,087	2279.5%	\$ 96,896,104	15.4%	\$ (3,453,713)	-242.0%	\$ 5,954,857	-272.4%	
Fund Additions/Deductions*	\$ -	\$ (46)	-	\$ -	-	\$ (1,383,496)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 66,070,078	\$ 173,191,944	262.1%	\$ 169,625,755	2.1%	\$ 66,636,308	-0.8%	\$ 67,120,935	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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY16 UO BOT Quarter 3 - Designated Operations and Service Centers

	FY16 Updated		FY16 Q3 Actual		FY16 Q3		FY16 Q2		Updated Projection
	Projection Q2		as percent of		inc/(dec) from		Projection compared to		
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	
State Appropriation	\$ 1,216,000	\$ 912,018	75.0%	\$ 912,008	0%	\$ 1,216,016	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 8,135,000	\$ 6,871,508	84.5%	\$ 12,155,359	-43%	\$ 12,267,619	-33.7%	\$ 7,035,000	-42.7%
Gifts Grants & Contracts	\$ 4,080,000	\$ 2,572,080	63.0%	\$ 2,727,772	-6%	\$ 5,718,677	-28.7%	\$ 4,080,000	-28.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,550,000	\$ 10,242,880	81.6%	\$ 9,105,920	12%	\$ 12,827,784	-2.2%	\$ 12,550,000	-2.2%
Internal Sales	\$ 34,848,000	\$ 26,088,120	74.9%	\$ 25,446,354	3%	\$ 34,989,109	-0.4%	\$ 34,848,000	-0.4%
Sales & Services	\$ 10,944,000	\$ 8,664,260	79.2%	\$ 8,326,756	4%	\$ 11,134,093	-1.7%	\$ 10,944,000	-1.7%
Other Revenues	\$ 2,092,000	\$ 1,981,632	94.7%	\$ 995,835	99%	\$ 2,255,718	-7.3%	\$ 2,092,000	-7.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 73,865,000	\$ 57,332,499	77.6%	\$ 59,670,004	-4%	\$ 80,409,016	-8.1%	\$ 72,765,000	-9.5%
Salaries and Wages	\$ 21,542,000	\$ 15,600,479	72.4%	\$ 17,917,266	-13%	\$ 23,301,513	-7.6%	\$ 21,542,000	-7.6%
OPE Health Benefits	\$ 4,889,000	\$ 3,472,258	71.0%	\$ 3,999,716	-13%	\$ 5,281,580	-7.4%	\$ 4,889,000	-7.4%
OPE Retirement	\$ 4,221,000	\$ 2,887,457	68.4%	\$ 3,027,970	-5%	\$ 3,975,541	6.2%	\$ 4,221,000	6.2%
OPE Other	\$ 1,794,000	\$ 1,335,578	74.4%	\$ 1,404,748	-5%	\$ 2,045,257	-12.3%	\$ 1,794,000	-12.3%
OPE GTF Remissions	\$ 133,000	\$ 204,859	154.0%	\$ 288,930	-29%	\$ 372,311	-64.3%	\$ 210,000	-43.6%
Total Personnel Services	\$ 32,579,000	\$ 23,500,632	72.1%	\$ 26,638,630	-12%	\$ 34,976,201	-6.9%	\$ 32,656,000	-6.6%
Service & Supplies	\$ 22,442,000	\$ 16,357,797	72.9%	\$ 17,628,699	-7%	\$ 23,487,612	-4.5%	\$ 22,442,000	-4.5%
Merchandise-Resale/Redistribution	\$ 15,867,000	\$ 9,989,952	63.0%	\$ 10,629,401	-6%	\$ 14,925,166	6.3%	\$ 15,867,000	6.3%
Internal Sales Reimbursements	\$ (941,000)	\$ (288,144)	30.6%	\$ (314,366)	-8%	\$ (2,194,983)	-57.1%	\$ (941,000)	-57.1%
Indirect Costs	\$ 2,533,000	\$ 2,025,923	80.0%	\$ 1,576,705	28%	\$ 2,234,456	13.4%	\$ 2,533,000	13.4%
Depreciation/Amortization Expense	\$ 4,100,000	\$ 3,185,662	77.7%	\$ 3,244,629	-2%	\$ 4,374,360	-6.3%	\$ 4,100,000	-6.3%
Student Aid	\$ 941,000	\$ 576,962	61.3%	\$ 636,066	-9%	\$ 363,710	158.7%	\$ 941,000	158.7%
Total General Expense	\$ 44,942,000	\$ 31,848,151	70.9%	\$ 33,401,134	-5%	\$ 43,190,322	4.1%	\$ 44,942,000	4.1%
Net Transfers Out(In)	\$ (1,360,158)	\$ (1,842,646)	135.5%	\$ (3,553,195)	-48%	\$ (3,139,405)	-56.7%	\$ (1,842,646)	-41.3%
Total Expense	\$ 76,160,842	\$ 53,506,137	70.3%	\$ 56,486,569	-5%	\$ 75,027,117	1.5%	\$ 75,755,354	1.0%
Net	\$ (2,295,842)	\$ 3,826,362	-166.7%	\$ 3,183,435	20%	\$ 5,381,898	-142.7%	\$ (2,990,354)	-155.6%
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%
Capital Expenditures	\$ (70,000)	\$ (203,420)	290.6%	\$ (44,722)	355%	\$ (68,273)	2.5%	\$ (70,000)	2.5%
Net (from above)	\$ (2,295,842)	\$ 3,826,362	-166.7%	\$ 3,183,435	20%	\$ 5,381,898	-142.7%	\$ (2,990,354)	-155.6%
Fund Additions/Deductions*	\$ 504,460	\$ 812,236	161.0%	\$ 1,222,116	-34%	\$ 1,955,928	-74.2%	\$ 504,460	-74.2%
Ending Fund Balance	\$ 58,250,311	\$ 64,546,871	110.8%	\$ 57,128,890	13%	\$ 60,037,615	-3.0%	\$ 57,555,799	-4.1%
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

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

FY16 UO BOT Quarter 3 - Auxiliaries

	FY16 Updated		FY16 Q3	FY16 Q3		FY16 Q2		Updated	
	Projection Q2	FY16 Actual Q3	Actual as percent of projection	inc/(dec) from FY15 Q3	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	Projection compared to FY15	Projection compared to FY15
State Appropriation	\$ 440,000	\$ 339,900	77.3%	\$ 330,000	3.0%	\$ 440,000	0.0%	\$ 440,000	0.0%
Tuition and Fees	\$ 40,027,000	\$ 39,343,401	98.3%	\$ 38,052,996	3.4%	\$ 38,787,466	3.2%	\$ 40,027,000	3.2%
Gifts Grants & Contracts	\$ 100,000	\$ 24,922	24.9%	\$ 96,595	-74.2%	\$ 103,974	-3.8%	\$ 100,000	-3.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 438,003	\$ 331,845	75.8%	\$ 42,705	677.1%	\$ 481,532	-9.0%	\$ 438,003	-9.0%
Internal Sales	\$ 12,841,000	\$ 9,416,413	73.3%	\$ 8,525,388	10.5%	\$ 13,087,757	-1.9%	\$ 12,841,000	-1.9%
Sales & Services	\$ 133,990,000	\$ 101,498,249	75.8%	\$ 103,045,017	-1.5%	\$ 133,642,285	0.3%	\$ 131,990,000	-1.2%
Other Revenues	\$ 2,000,000	\$ 5,259,675	263.0%	\$ 1,549,176	239.5%	\$ 2,011,062	-0.6%	\$ 5,259,675	161.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 189,836,003	\$ 156,214,405	82.3%	\$ 151,641,877	3.0%	\$ 188,554,076	0.7%	\$ 191,095,678	1.3%
Salaries and Wages	\$ 57,448,000	\$ 39,062,149	68.0%	\$ 39,608,694	-1.4%	\$ 54,105,857	6.2%	\$ 57,448,000	6.2%
OPE Health Benefits	\$ 13,000,000	\$ 8,966,099	69.0%	\$ 8,808,074	1.8%	\$ 11,872,839	9.5%	\$ 13,000,000	9.5%
OPE Retirement	\$ 8,484,000	\$ 5,671,528	66.8%	\$ 5,729,070	-1.0%	\$ 7,788,454	8.9%	\$ 8,484,000	8.9%
OPE Other	\$ 4,105,000	\$ 2,886,615	70.3%	\$ 2,746,872	5.1%	\$ 4,132,984	-0.7%	\$ 4,105,000	-0.7%
OPE GTF Remissions	\$ 116,000	\$ 96,601	83.3%	\$ 83,373	15.9%	\$ 115,807	0.2%	\$ 116,000	0.2%
Total Personnel Services	\$ 83,153,000	\$ 56,682,992	68.2%	\$ 56,976,083	-0.5%	\$ 78,015,942	6.6%	\$ 83,153,000	6.6%
Service & Supplies	\$ 71,013,000	\$ 52,190,299	73.5%	\$ 55,067,409	-5.2%	\$ 70,915,621	0.1%	\$ 71,013,000	0.1%
Merchandise-Resale/Redistribution	\$ 12,459,000	\$ 8,420,108	67.6%	\$ 8,986,339	-6.3%	\$ 13,260,827	-6.0%	\$ 12,459,000	-6.0%
Internal Sales Reimbursements	\$ (1,062,000)	\$ (987,003)	92.9%	\$ (1,035,614)	-4.7%	\$ (1,229,573)	-13.6%	\$ (1,062,000)	-13.6%
Indirect Costs	\$ 6,332,000	\$ 4,337,094	68.5%	\$ 4,400,555	-1.4%	\$ 5,904,990	7.2%	\$ 6,332,000	7.2%
Depreciation/Amortization Expense	\$ 24,100,000	\$ 18,033,420	74.8%	\$ 16,986,804	6.2%	\$ 23,292,735	3.5%	\$ 24,100,000	3.5%
Student Aid	\$ 1,504,000	\$ 1,116,557	74.2%	\$ 1,010,502	10.5%	\$ 7,813,201	-80.8%	\$ 1,504,000	-80.8%
Total General Expense	\$ 114,346,000	\$ 83,110,475	72.7%	\$ 85,415,997	-2.7%	\$ 119,957,801	-4.7%	\$ 114,346,000	-4.7%
Net Transfers Out(In)	\$ (4,002,763)	\$ (2,288,806)	57.2%	\$ 62,698	-3750.5%	\$ 1,865,515	-314.6%	\$ (5,434,792)	-391.3%
Total Expense	\$ 193,496,237	\$ 137,504,662	71.1%	\$ 142,454,778	-3.5%	\$ 199,839,258	-3.2%	\$ 192,064,208	-3.9%
Net	\$ (3,660,234)	\$ 18,709,744	-511.2%	\$ 9,187,099	103.7%	\$ (11,285,182)	-67.6%	\$ (968,530)	-91.4%
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)	\$ (486)	0.6%	\$ (2,065,033)	-100.0%	\$ (2,208,910)	-96.1%	\$ (86,000)	-96.1%
Net (from above)	\$ (3,660,234)	\$ 18,709,744	-511.2%	\$ 9,187,099	103.7%	\$ (11,285,182)	-67.6%	\$ (968,530)	-91.4%
Fund Additions/Deductions*	\$ 50,000,000	\$ (85,518)	-0.2%	\$ 3,648,159	-102.3%	\$ 53,929,613	-7.3%	\$ 50,000,000	-7.3%
Ending Fund Balance	\$ 331,799,938	\$ 304,169,911	91.7%	\$ 257,877,943	18.0%	\$ 287,543,239	15.4%	\$ 334,491,642	16.3%
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 UO BOT Quarter 3 - Grant Funds

	FY16 Updated		FY16 Q3 Actual as percent of		FY16 Q3 inc/(dec) from		FY16 Q2 Projection		Updated Projection	
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	FY15 Total Actual	compared to FY15 Total as percent	FY16 Updated Projection Q3	FY16 Updated Projection Q3	compared to FY15
State Appropriation	\$ 60,000	\$ 46,350	77.3%	\$ 45,000	3.0%	\$ 60,000	0.0%	\$ 60,000	\$ 60,000	0.0%
Tuition and Fees	\$ 200	\$ -	0.0%	\$ -	-	\$ 211	-5.1%	\$ 200	\$ 200	-5.1%
Gifts Grants & Contracts	\$ 107,500,000	\$ 79,484,454	73.9%	\$ 80,404,525	-1.1%	\$ 107,381,317	0.1%	\$ 107,500,000	\$ 107,500,000	0.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Federal Student Aid	\$ 24,500,000	\$ 23,010,952	93.9%	\$ 23,542,690	-2.3%	\$ 24,381,695	0.5%	\$ 24,500,000	\$ 24,500,000	0.5%
Interest and Investment	\$ 14,000	\$ 15,223	108.7%	\$ 263	5686.7%	\$ 13,596	3.0%	\$ 14,000	\$ 14,000	3.0%
Internal Sales	\$ 19,000	\$ -	0.0%	\$ 18,413	-100.0%	\$ 18,413	3.2%	\$ 19,000	\$ 19,000	3.2%
Sales & Services	\$ 1,000,000	\$ 300,533	30.1%	\$ 808,244	-62.8%	\$ 1,082,146	-7.6%	\$ 400,000	\$ 400,000	-63.0%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfers From Ore State Agencies	\$ 7,600,000	\$ 5,794,251	76.2%	\$ 7,447,574	-22.2%	\$ 7,615,280	-0.2%	\$ 7,600,000	\$ 7,600,000	-0.2%
Total Revenue	\$ 140,693,200	\$ 108,651,762	77.2%	\$ 112,266,709	-3.2%	\$ 140,552,657	0.1%	\$ 140,093,200	\$ 140,093,200	-0.3%
Salaries and Wages	\$ 35,621,000	\$ 28,785,712	80.8%	\$ 28,527,523	0.9%	\$ 37,363,399	-4.7%	\$ 35,621,000	\$ 35,621,000	-4.7%
OPE Health Benefits	\$ 7,379,000	\$ 5,658,053	76.7%	\$ 5,644,640	0.2%	\$ 7,521,003	-1.9%	\$ 7,379,000	\$ 7,379,000	-1.9%
OPE Retirement	\$ 5,545,000	\$ 4,412,051	79.6%	\$ 4,145,004	6.4%	\$ 5,432,679	2.1%	\$ 5,545,000	\$ 5,545,000	2.1%
OPE Other	\$ 2,515,000	\$ 1,976,055	78.6%	\$ 1,945,316	1.6%	\$ 2,554,429	-1.5%	\$ 2,515,000	\$ 2,515,000	-1.5%
OPE GTF Remissions	\$ 1,700,000	\$ 1,242,775	73.1%	\$ 1,525,506	-18.5%	\$ 1,808,500	-6.0%	\$ 1,700,000	\$ 1,700,000	-6.0%
Total Personnel Services	\$ 52,760,000	\$ 42,074,646	79.7%	\$ 41,787,990	0.7%	\$ 54,680,011	-3.5%	\$ 52,760,000	\$ 52,760,000	-3.5%
Service & Supplies	\$ 26,000,000	\$ 17,253,840	66.4%	\$ 18,638,953	-7.4%	\$ 26,066,897	-0.3%	\$ 26,000,000	\$ 26,000,000	-0.3%
Merchandise-Resale/Redistribution	\$ 10,000	\$ -	0.0%	\$ 4,000	-100.0%	\$ 4,000	150.0%	\$ 10,000	\$ 10,000	150.0%
Internal Sales Reimbursements	\$ (30,000)	\$ (24,800)	82.7%	\$ (26,076)	-4.9%	\$ (26,102)	14.9%	\$ (30,000)	\$ (30,000)	14.9%
Indirect Costs	\$ 20,000,000	\$ 15,483,539	77.4%	\$ 15,602,699	-0.8%	\$ 20,541,823	-2.6%	\$ 20,300,000	\$ 20,300,000	-1.2%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Student Aid	\$ 37,000,000	\$ 34,480,316	93.2%	\$ 33,906,684	1.7%	\$ 36,277,777	2.0%	\$ 37,000,000	\$ 37,000,000	2.0%
Total General Expense	\$ 82,980,000	\$ 67,192,895	81.0%	\$ 68,126,259	-1.4%	\$ 82,864,394	0.1%	\$ 83,280,000	\$ 83,280,000	0.5%
Net Transfers Out(In)	\$ 1,440,000	\$ 653,115	45.4%	\$ 1,214,242	-46.2%	\$ 1,440,188	0.0%	\$ 1,440,000	\$ 1,440,000	0.0%
Total Expense	\$ 137,180,000	\$ 109,920,657	80.1%	\$ 111,128,492	-1.1%	\$ 138,984,594	-1.3%	\$ 137,480,000	\$ 137,480,000	-1.1%
Net	\$ 3,513,200	\$ (1,268,894)	-36.1%	\$ 1,138,217	-211.5%	\$ 1,568,064	124.0%	\$ 2,613,200	\$ 2,613,200	66.7%
Beginning Fund Balance	\$ (73,006)	\$ (73,006)	100.0%	\$ 434,738	-116.8%	\$ 434,738	-116.8%	\$ (73,006)	\$ (73,006)	-116.8%
Capital Expenditures	\$ (1,795,000)	\$ (1,956,901)	109.0%	\$ (1,205,787)	62.3%	\$ (1,617,697)	11.0%	\$ (1,795,000)	\$ (1,795,000)	11.0%
Net (from above)	\$ 3,513,200	\$ (1,268,894)	-36.1%	\$ 1,138,217	-211.5%	\$ 1,568,064	124.0%	\$ 2,613,200	\$ 2,613,200	66.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	#VALUE!	\$ -	\$ -	#VALUE!
Ending Fund Balance	\$ 1,645,194	\$ (3,298,801)	-200.5%	\$ 367,168	-998.4%	\$ 385,105	327.2%	\$ 745,194	\$ 745,194	93.5%
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 UO BOT Quarter 3 - Restricted Gift Funds

	FY16 Updated		FY16 Q3 Actual as percent of		FY16 Q3 inc/(dec) from		FY16 Q2 Projection compared to		Updated Projection	
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	FY15 Total Actual	FY15 Total as percent	FY16 Updated Projection Q3	FY15	compared to
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	-	\$ -	-	-
Tuition and Fees	\$ (1,190)	\$ (1,700)	142.9%	\$ (21,486)	-92.1%	\$ (27,981)	-95.7%	\$ (1,190)	-95.7%	-95.7%
Gifts Grants & Contracts	\$ 58,321,000	\$ 39,122,609	67.1%	\$ 37,654,460	3.9%	\$ 57,096,891	2.1%	\$ 59,321,000	3.9%	3.9%
ICC Revenue	\$ -	\$ -	- \$	- \$	- \$	- \$	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	-	\$ -	-	-
Interest and Investment	\$ 1,302,512	\$ 219,244	16.8%	\$ 1,064,831	-79.4%	\$ 1,315,306	-1.0%	\$ 302,512	-77.0%	-77.0%
Internal Sales	\$ 4,000	\$ 5,622	140.6%	\$ 1,700	230.7%	\$ 2,250	77.8%	\$ 6,000	166.7%	166.7%
Sales & Services	\$ 1,694,000	\$ 1,006,019	59.4%	\$ 939,485	7.1%	\$ 1,736,593	-2.5%	\$ 1,694,000	-2.5%	-2.5%
Other Revenues	\$ 363,000	\$ 366,297	100.9%	\$ 348,298	5.2%	\$ 352,716	2.9%	\$ 363,000	2.9%	2.9%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	- \$	- \$	- \$	-	\$ -	-	-
Total Revenue	\$ 61,683,322	\$ 40,718,092	66.0%	\$ 39,987,288	1.8%	\$ 60,475,776	2.0%	\$ 61,685,322	2.0%	2.0%
Salaries and Wages	\$ 15,669,000	\$ 13,434,124	85.7%	\$ 9,854,629	36.3%	\$ 13,278,159	18.0%	\$ 15,669,000	18.0%	18.0%
OPE Health Benefits	\$ 1,721,000	\$ 1,040,737	60.5%	\$ 965,604	7.8%	\$ 1,307,960	31.6%	\$ 1,721,000	31.6%	31.6%
OPE Retirement	\$ 2,000,000	\$ 1,598,995	79.9%	\$ 1,279,180	25.0%	\$ 1,711,494	16.9%	\$ 2,000,000	16.9%	16.9%
OPE Other	\$ 2,175,000	\$ 768,313	35.3%	\$ 600,448	28.0%	\$ 2,342,573	-7.2%	\$ 2,175,000	-7.2%	-7.2%
OPE GTF Remissions	\$ 334,000	\$ 158,561	47.5%	\$ 157,355	0.8%	\$ 203,086	64.5%	\$ 334,000	64.5%	64.5%
Total Personnel Services	\$ 21,899,000	\$ 17,000,730	77.6%	\$ 12,857,217	32.2%	\$18,843,272	16.2%	\$ 21,899,000	16.2%	16.2%
Service & Supplies	\$ 17,521,000	\$ 15,461,436	88.2%	\$ 14,545,564	6.3%	\$ 17,186,820	1.9%	\$ 17,521,000	1.9%	1.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	145	-100.0%	\$ -	-100.0%	-100.0%
Internal Sales Reimbursements	\$ (100,000)	\$ (103,537)	103.5%	\$ (63,016)	64.3%	\$ (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	\$ 21,515,000	\$ 24,349,985	113.2%	\$ 21,808,542	11.7%	\$ 17,435,672	23.4%	\$ 25,000,000	43.4%	43.4%
Total General Expense	\$ 38,936,000	\$ 39,707,884	102.0%	\$ 36,291,094	9.4%	\$ 34,553,727	12.7%	\$ 42,421,000	22.8%	22.8%
Net Transfers Out(In)	\$ 3,800,000	\$ 5,232,029	137.7%	\$ 249,843	1994.1%	\$ 4,822,572	-21.2%	\$ 5,232,029	8.5%	8.5%
Total Expense	\$ 64,635,000	\$ 61,940,642	95.8%	\$ 49,398,154	25.4%	\$ 58,219,571	11.0%	\$ 69,552,029	19.5%	19.5%
Net	\$ (2,951,678)	\$ (21,222,551)	719.0%	\$ (9,410,866)	125.5%	\$ 2,256,205	-230.8%	\$ (7,866,707)	-448.7%	-448.7%
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%	30.5%
Capital Expenditures	\$ (249,000)	\$ (725,157)	291.2%	\$ (269,723)	168.9%	\$ (451,246)	-44.8%	\$ (726,000)	60.9%	60.9%
Net (from above)	\$ (2,951,678)	\$ (21,222,551)	719.0%	\$ (9,410,866)	125.5%	\$ 2,256,205	-230.8%	\$ (7,866,707)	-448.7%	-448.7%
Fund Additions/Deductions*	\$ -	\$ -	- \$	- \$	- \$	\$ 2,590,046	-100.0%	\$ -	-100.0%	-100.0%
Ending Fund Balance	\$ 15,621,558	\$ (3,125,472)	-20.0%	\$ 4,746,639	-165.8%	\$ 18,822,233	-17.0%	\$ 10,229,529	-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 UO BOT Quarter 3 - Other Funds

	FY16 Updated		FY16 Q3 Actual as percent of		FY16 Q3 inc/(dec) from		FY16 Q2 Projection compared to		Updated Projection	
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	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	\$ 370,753	39.6%	\$ (812,861)	-145.6%	\$ (613,809)	-252.5%	\$ 936,340	-252.5%	
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Total Revenue	\$ 938,340	\$ 370,753	39.5%	\$ (810,861)	-145.7%	\$ (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	\$ (516,770)	-317.0%	\$ 53,038	-1074.3%	\$ 633,491	-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%	
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Student Aid	\$ 200,000	\$ 195,376	97.7%	\$ 80,110	143.9%	\$ 159,177	25.6%	\$ 200,000	25.6%	
Total General Expense	\$ 643,000	\$ (49,059)	-7.6%	\$ 133,148	-136.8%	\$ 1,064,009	-39.6%	\$ 643,000	-39.6%	
Net Transfers Out(In)	\$ (4,000)	\$ -	0.0%	\$ (2,000)	-100.0%	\$ 4,472	-189.4%	\$ (4,000)	-189.4%	
Total Expense	\$ 639,000	\$ (49,059)	-7.7%	\$ 131,148	-137.4%	\$ 1,068,481	-40.2%	\$ 639,000	-40.2%	
Net	\$ 299,340	\$ 419,812	140.2%	\$ (942,009)	-144.6%	\$ (1,680,290)	-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%	
Capital Expenditures	\$ -	\$ -	- \$	-	-	-	#VALUE!	\$ -	#VALUE!	
Net (from above)	\$ 299,340	\$ 419,812	140.2%	\$ (942,009)	-144.6%	\$ (1,680,290)	-117.8%	\$ 299,340	-117.8%	
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ (31,405,723)	-100.0%	\$ (31,474,997)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 26,157,758	\$ 26,278,231	100.5%	\$ 26,594,670	-1.2%	\$ 25,787,115	1.4%	\$ 26,157,758	1.4%	
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 3 - Plant Funds

	FY16 Updated		FY16 Q3 Actual		FY16 Q3		FY16 Q2		Updated	
	Projection Q2	FY16 Actual Q3	as percent of projection	FY15 Actual Q3	inc/(dec) from FY15 Q3	FY15 Total Actual	FY15 Total as percent	Projection compared to FY15 Total as percent	FY16 Updated Projection Q3	Projection compared to FY15
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Tuition and Fees	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Gifts Grants & Contracts	\$ 16,500,000	\$ 17,124,167	103.8%	\$ 4,399,841	289.2%	\$ 11,954,359	38.0%	\$ 18,000,000	\$ 18,000,000	50.6%
ICC Revenue	\$ -	\$ -	- \$	\$ 1,015,625	-100.0%	\$ 1,311,975	-100.0%	\$ -	\$ -	-100.0%
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest and Investment	\$ 149,952	\$ 3,634,705	2423.9%	\$ 31,276	11521.4%	\$ 15,206,704	-99.0%	\$ 149,952	\$ 149,952	-99.0%
Internal Sales	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Sales & Services	\$ -	\$ 38,000	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Revenues	\$ 100,000	\$ 40,416	40.4%	\$ 52,706	-23.3%	\$ 105,605	-5.3%	\$ 100,000	\$ 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	\$ 9,500,000	5.6%
Total Revenue	\$ 26,249,952	\$ 20,837,288	79.4%	\$ 14,497,447	43.7%	\$ 37,576,643	-30.1%	\$ 27,749,952	\$ 27,749,952	-26.2%
Salaries and Wages	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE Health Benefits	\$ -	\$ -	- \$	0	-100.0%	\$ -	- \$	- \$	- \$	-
OPE Retirement	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
OPE Other	\$ -	\$ -	- \$	(0)	-100.0%	\$ -	- \$	- \$	- \$	-
OPE GTF Remissions	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Personnel Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Service & Supplies	\$ 6,450,000	\$ 2,597,333	40.3%	\$ 2,430,352	6.9%	\$ 1,952,497	230.3%	\$ 6,450,000	\$ 6,450,000	230.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Indirect Costs	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Depreciation/Amortization Expense	\$ 28,000,000	\$ 20,858,443	74.5%	\$ 19,568,070	6.6%	\$ 26,815,394	4.4%	\$ 28,000,000	\$ 28,000,000	4.4%
Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total General Expense	\$ 34,450,000	\$ 23,455,776	68.1%	\$ 21,998,422	6.6%	\$ 28,767,891	19.8%	\$ 34,450,000	\$ 34,450,000	19.8%
Net Transfers Out(In)	\$ (7,873,079)	\$ (10,110,004)	128.4%	\$ (51,602,091)	-80.4%	\$ (59,283,433)	-86.7%	\$ (9,305,108)	\$ (9,305,108)	-84.3%
Total Expense	\$ 26,576,921	\$ 13,345,772	50.2%	\$ (29,603,670)	-145.1%	\$ (30,515,542)	-187.1%	\$ 25,144,892	\$ 25,144,892	-182.4%
Net	\$ (326,969)	\$ 7,491,516	-2291.2%	\$ 44,101,117	-83.0%	\$ 68,092,185	-100.5%	\$ 2,605,060	\$ 2,605,060	-96.2%
Beginning Fund Balance	\$ 475,886,355	\$ 475,886,355	100.0%	\$ 344,037,133	38.3%	\$ 344,037,133	38.3%	\$ 475,886,355	\$ 475,886,355	38.3%
Capital Expenditures	\$ (122,550,000)	\$ (74,866,257)	61.1%	\$ (59,656,408)	25.5%	\$ (91,694,444)	33.7%	\$ (124,050,000)	\$ (124,050,000)	35.3%
Net (from above)	\$ (326,969)	\$ 7,491,516	-2291.2%	\$ 44,101,117	-83.0%	\$ 68,092,185	-100.5%	\$ 2,605,060	\$ 2,605,060	-96.2%
Fund Additions/Deductions*	\$ 50,000,000	\$ 7,844,664	15.7%	\$ (10,736,367)	-173.1%	\$ 189,906,609	-73.7%	\$ 50,000,000	\$ 50,000,000	-73.7%
Ending Fund Balance	\$ 403,009,386	\$ 416,356,277	103.3%	\$ 317,745,475	31.0%	\$ 510,341,484	-21.0%	\$ 404,441,415	\$ 404,441,415	-20.8%
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 3 - Internal Bank

	FY16 Updated		FY16 Q3 Actual as percent of		FY16 Q3 inc/(dec) from		FY15 Total Actual	FY16 Q2 Projection	Updated Projection		
	Projection Q2	FY16 Actual Q3	projection	FY15 Actual Q3	FY15 Q3	FY15 Total as percent		FY16 Updated Projection Q3	compared to FY15	compared to FY15	
State Appropriation	\$ -	\$ -	-	\$ 31,448	-100.0%	\$ 31,448	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Tuition and Fees	\$ 3,200,000	\$ 3,235,959	101.1%	\$ 3,288,146	-1.6%	\$ 3,288,507	-2.7%	\$ 3,200,000	-2.7%	\$ 3,200,000	-2.7%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ (264,395)	\$ 433,510	-164.0%	\$ 2,022,980	-78.6%	\$ 2,343,555	-111.3%	\$ (264,395)	-111.3%	\$ (264,395)	-111.3%
Internal Sales	\$ 27,915,281	\$ 19,565,149	70.1%	\$ 10,242,754	91.0%	\$ 21,701,056	28.6%	\$ 27,915,281	28.6%	\$ 27,915,281	28.6%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 4,902,962	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Total Revenue	\$ 30,850,886	\$ 23,234,618	75.3%	\$ 15,585,328	49.1%	\$ 32,267,528	-4.4%	\$ 30,850,886	-4.4%	\$ 30,850,886	-4.4%
Salaries and Wages	\$ 215,000	\$ 162,470	75.6%	\$ 108,750	49.4%	\$ 149,508	43.8%	\$ 215,000	43.8%	\$ 215,000	43.8%
OPE Health Benefits	\$ 29,184	\$ 22,368	76.6%	\$ 11,305	97.9%	\$ 16,169	80.5%	\$ 29,184	80.5%	\$ 29,184	80.5%
OPE Retirement	\$ 37,000	\$ 18,828	50.9%	\$ 13,546	39.0%	\$ 18,061	104.9%	\$ 37,000	104.9%	\$ 37,000	104.9%
OPE Other	\$ 17,857	\$ 12,872	72.1%	\$ 8,109	58.7%	\$ 12,202	46.3%	\$ 17,857	46.3%	\$ 17,857	46.3%
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Personnel Services	\$ 299,041	\$ 216,538	72.4%	\$ 141,710	52.8%	\$ 195,940	52.6%	\$ 299,041	52.6%	\$ 299,041	52.6%
Service & Supplies	\$ 29,315,457	\$ 27,802,207	94.8%	\$ (482,953)	-5856.7%	\$ 28,306,764	3.6%	\$ 29,315,457	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	\$ 27,802,207	94.8%	\$ (482,953)	-5856.7%	\$ 28,306,764	3.6%	\$ 29,315,457	3.6%	\$ 29,315,457	3.6%
Net Transfers Out(In)	\$ -	\$ (584,626)	-	\$ 47,000,000	-101.2%	\$ 47,000,000	-100.0%	\$ (584,626)	-101.2%	\$ (584,626)	-101.2%
Total Expense	\$ 29,614,498	\$ 27,434,119	92.6%	\$ 46,658,757	-41.2%	\$ 75,502,703	-60.8%	\$ 29,029,872	-61.6%	\$ 29,029,872	-61.6%
Net	\$ 1,236,388	\$ (4,199,501)	-339.7%	\$ (31,073,428)	-86.5%	\$ (43,235,175)	-102.9%	\$ 1,821,014	-104.2%	\$ 1,821,014	-104.2%
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%	\$ 27,298,079	39.9%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ (2,755)	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Net (from above)	\$ 1,236,388	\$ (4,199,501)	-339.7%	\$ (31,073,428)	-86.5%	\$ (43,235,175)	-102.9%	\$ 1,821,014	-104.2%	\$ 1,821,014	-104.2%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (1,975,764)	-100.0%	\$ 16,945,068	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 28,534,467	\$ 23,098,578	80.9%	\$ (13,536,952)	-270.6%	\$ (6,780,621)	-520.8%	\$ 29,119,093	-529.4%	\$ 29,119,093	-529.4%
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, 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 3 - Total All Fund Groups

	FY16 Updated		FY16 Q3	FY16 Q3		FY16 Q3		Updated	
	Projection Q2	FY16 Actual Q3	Actual as percent of projection	FY15 Actual Q3	inc/(dec) from FY15 Q3	FY15 Total Actual	Projection compared to FY15 Total as percent	FY16 Updated Projection Q3	Projection compared to FY15
State Appropriation	\$ 66,915,000	\$ 55,922,422	84%	\$ 48,392,517	15.6%	\$ 57,858,918	15.7%	\$ 66,915,000	15.7%
Tuition and Fees	\$ 441,361,010	\$ 439,230,267	100%	\$ 421,215,547	4.3%	\$ 426,681,976	3.4%	\$ 442,761,010	3.8%
Gifts Grants & Contracts	\$ 186,853,000	\$ 138,668,711	74%	\$ 125,349,516	10.6%	\$ 182,593,680	2.3%	\$ 189,353,000	3.7%
ICC Revenue	\$ 20,000,000	\$ 15,483,539	77%	\$ 15,558,674	-0.5%	\$ 20,497,845	-2.4%	\$ 20,300,000	-1.0%
Federal Student Aid	\$ 24,500,000	\$ 23,010,952	94%	\$ 23,542,690	-2.3%	\$ 24,381,695	0.5%	\$ 24,500,000	0.5%
Interest and Investment	\$ 20,236,412	\$ 18,740,840	93%	\$ 13,611,366	37.7%	\$ 36,760,930	-45.0%	\$ 19,236,412	-47.7%
Internal Sales	\$ 75,727,281	\$ 55,167,202	73%	\$ 44,265,822	24.6%	\$ 69,822,660	8.5%	\$ 75,729,281	8.5%
Sales & Services	\$ 150,550,000	\$ 113,248,264	75%	\$ 114,817,214	-1.4%	\$ 150,156,639	0.3%	\$ 147,950,000	-1.5%
Other Revenues	\$ 6,084,000	\$ 8,127,511	134%	\$ 3,502,386	132.1%	\$ 7,119,221	-14.5%	\$ 9,843,675	38.3%
Transfers From Ore State Agencies	\$ 17,100,000	\$ 5,794,251	34%	\$ 16,529,402	-64.9%	\$ 21,775,533	-21.5%	\$ 17,100,000	-21.5%
Total Revenue	\$ 1,009,326,703	\$ 873,393,960	87%	\$ 826,785,132	5.6%	\$ 997,649,097	1.2%	\$ 1,013,688,378	1.6%
Salaries and Wages	\$ 382,662,000	\$ 282,460,628	74%	\$ 272,030,596	3.8%	\$ 368,104,702	4.0%	\$ 382,662,000	4.0%
OPE Health Benefits	\$ 78,718,184	\$ 57,662,021	73%	\$ 56,973,027	1.2%	\$ 76,044,245	3.5%	\$ 78,718,184	3.5%
OPE Retirement	\$ 63,487,000	\$ 46,100,574	73%	\$ 42,898,995	7.5%	\$ 58,199,488	9.1%	\$ 63,487,000	9.1%
OPE Other	\$ 31,806,857	\$ 21,476,324	68%	\$ 19,773,651	8.6%	\$ 33,468,735	-5.0%	\$ 32,306,857	-3.5%
OPE GTF Remissions	\$ 24,343,000	\$ 19,272,900	79%	\$ 23,304,051	-17.3%	\$ 24,121,669	0.9%	\$ 24,420,000	1.2%
Total Personnel Services	\$ 581,017,041	\$ 426,972,448	73%	\$ 414,980,319	2.9%	\$ 559,938,839	3.8%	\$ 581,594,041	3.9%
Service & Supplies	\$ 268,904,457	\$ 199,167,093	74%	\$ 169,450,982	17.5%	\$ 259,282,003	3.7%	\$ 268,904,457	3.7%
Merchandise-Resale/Redistribution	\$ 28,338,000	\$ 18,410,728	65%	\$ 19,621,220	-6.2%	\$ 28,193,168	0.5%	\$ 28,338,000	0.5%
Internal Sales Reimbursements	\$ (18,664,000)	\$ (15,243,092)	82%	\$ (11,773,466)	29.5%	\$ (17,894,182)	4.3%	\$ (19,414,000)	8.5%
Indirect Costs	\$ 29,653,000	\$ 22,513,808	76%	\$ 21,910,830	2.8%	\$ 29,426,209	0.8%	\$ 29,953,000	1.8%
Depreciation/Amortization Expense	\$ 56,200,000	\$ 42,077,525	75%	\$ 39,799,503	5.7%	\$ 54,482,489	3.2%	\$ 56,200,000	3.2%
Student Aid	\$ 63,160,000	\$ 63,951,874	101%	\$ 59,716,076	7.1%	\$ 66,576,579	-5.1%	\$ 66,645,000	0.1%
Total General Expense	\$ 427,591,457	\$ 330,877,936	77%	\$ 298,725,145	10.8%	\$ 420,066,265	1.8%	\$ 430,626,457	2.5%
Net Transfers Out(In)	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,008,608,498	\$ 757,850,384	75%	\$ 713,705,464	6.2%	\$ 980,005,104	2.9%	\$ 1,012,220,498	3.3%
Net	\$ 718,205	\$ 115,543,575	16088%	\$ 113,079,668	2.2%	\$ 17,643,993	-95.9%	\$ 1,467,880	-91.7%
Beginning Fund Balance	\$ 960,116,024	\$ 960,116,024	100%	\$ 814,509,783	17.9%	\$ 816,730,244	17.6%	\$ 960,116,024	17.6%
Capital Expenditures	\$ (130,250,000)	\$ (83,013,396)	64%	\$ (67,792,284)	22.5%	\$ (101,850,070)	27.9%	\$ (132,227,000)	29.8%
Net (from above)	\$ 718,205	\$ 115,543,575	16088%	\$ 113,079,668	2.2%	\$ 17,643,993	-95.9%	\$ 1,467,880	-91.7%
Fund Additions/Deductions*	\$ 100,504,460	\$ 8,571,335	9%	\$ (36,658,033)	-123.4%	\$ 232,468,771	-56.8%	\$ 100,504,460	-56.8%
Ending Fund Balance	\$ 931,088,689	\$ 1,001,217,539	108%	\$ 823,139,134	21.6%	\$ 964,992,938	-3.5%	\$ 929,861,364	-3.6%
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 Q3 Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Designated		Auxiliaries	Grant Funds	Restricted			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center			Gift Funds	Other Funds				
Architecture & Allied Arts	\$ 18,604,552	\$ 449,458	\$ 20	\$ 2,481,717	\$ 655,691	\$ -	\$ -	\$ -	\$ 22,191,439	
College of Arts & Sciences	\$ 105,478,806	\$ 5,926,895	\$ 38,782	\$ 10,686,972	\$ 1,882,016	\$ -	\$ -	\$ -	\$ 124,013,471	
College of Business	\$ 20,568,258	\$ 271,330	\$ 3,300	\$ 160,283	\$ 3,479,659	\$ -	\$ -	\$ -	\$ 24,482,830	
College of Education	\$ 13,458,331	\$ 5,508,224	\$ 1,818	\$ 21,127,647	\$ 383,190	\$ -	\$ -	\$ -	\$ 40,479,210	
Honors College	\$ 3,083,094	\$ 36,231	\$ 70,118	\$ 103,936	\$ 19,942	\$ -	\$ -	\$ -	\$ 3,313,321	
School of Journalism and Communication	\$ 10,427,680	\$ 11,214	\$ 38	\$ 40,559	\$ 749,292	\$ -	\$ -	\$ -	\$ 11,228,782	
School of Law	\$ 16,199,745	\$ 480	\$ -	\$ 117,230	\$ 491,225	\$ -	\$ -	\$ -	\$ 16,808,679	
School of Music and Dance	\$ 8,609,490	\$ 702,885	\$ 2,606	\$ (0)	\$ 221,119	\$ -	\$ -	\$ -	\$ 9,536,101	
Academic Affairs	\$ 5,781,187	\$ 2,055,410	\$ 138	\$ 1,002,136	\$ 1,816,448	\$ -	\$ -	\$ -	\$ 10,655,319	
Academic Extension	\$ 5,725,876	\$ 1,180,175	\$ -	\$ 716,151	\$ 57,086	\$ -	\$ -	\$ -	\$ 7,679,288	
Affirmative Action	\$ 621,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,352	
Athletics	\$ -	\$ 1,537,610	\$ 54,785,444	\$ -	\$ 32,776,474	\$ -	\$ -	\$ -	\$ 89,099,529	
Budget and Resource Planning	\$ 619,477	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,669	
Business Affairs	\$ 4,225,340	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225,450	
Campus Operations	\$ 14,878,272	\$ 15,719,563	\$ 1,945,769	\$ -	\$ -	\$ -	\$ 16,266,615	\$ -	\$ 48,810,218	
Campus Planning & Real Estate	\$ 1,978,934	\$ -	\$ -	\$ 13,868	\$ -	\$ -	\$ 52,229,729	\$ -	\$ 54,222,532	
Career Center	\$ 1,082,962	\$ 216,553	\$ -	\$ 4,712	\$ -	\$ -	\$ -	\$ -	\$ 1,304,227	
Clearing Funds	\$ (461,082)	\$ (199,308)	\$ (268,265)	\$ -	\$ 5,742,587	\$ (49,059)	\$ 19,715,685	\$ (30,241,874)	\$ (5,761,316)	
Counseling & Testing Center	\$ 379,769	\$ -	\$ 2,084,194	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ 2,464,434	
Dean of Students & AVP Student Life	\$ 1,612,090	\$ 18,049	\$ 82,806	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 1,712,947	
Enrollment Management	\$ 10,856,742	\$ 219,564	\$ 33,320	\$ 31,368,048	\$ 8,124,211	\$ -	\$ -	\$ -	\$ 50,601,885	
Enterprise Risk Services	\$ 2,201,409	\$ 18,807	\$ -	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ 2,226,387	
General Counsel	\$ 1,832,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,089	
Graduate School	\$ 1,487,455	\$ 2,309	\$ 5,873	\$ 529,000	\$ (9,041)	\$ -	\$ -	\$ -	\$ 2,015,596	
Holden Center	\$ 358,953	\$ 106,108	\$ 49,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,172	
Human Resources	\$ 4,251,410	\$ -	\$ 731,474	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 4,982,909	
Information Services	\$ 9,774,654	\$ 5,904,430	\$ 3,904	\$ 177,194	\$ -	\$ -	\$ -	\$ -	\$ 15,860,182	
Institutional Expenditures	\$ 18,902,386	\$ (93,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,809,025	
Institutional Research	\$ 430,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,661	
International Affairs	\$ 8,211,114	\$ 416,033	\$ 204,233	\$ 1,640,737	\$ 1,269,736	\$ -	\$ -	\$ -	\$ 11,741,854	
Library	\$ 17,939,793	\$ 981,148	\$ 106,217	\$ 779,737	\$ 1,966,653	\$ -	\$ -	\$ -	\$ 21,773,548	
Office of Internal Audit	\$ 490,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,379	
Office of the University Secretary	\$ 339,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,061	
Parking and Transportation	\$ 101,419	\$ -	\$ 1,829,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,029	
Physical Education and Recreation	\$ 1,054,005	\$ 86,207	\$ 5,712,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,852,987	
Police Department	\$ 3,485,004	\$ 101,300	\$ 555,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141,626	
President Operations	\$ 1,713,293	\$ 452,556	\$ -	\$ 239,064	\$ 28,623	\$ -	\$ -	\$ -	\$ 2,433,537	
Printing & Mailing Services	\$ 257,572	\$ 3,209,067	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466,855	
Purchasing & Contracting Services	\$ 911,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,162	
Research & Innovation	\$ 14,515,475	\$ 6,142,817	\$ 162,361	\$ 39,981,578	\$ 1,164,864	\$ -	\$ -	\$ -	\$ 61,967,094	
Senior Vice President and Provost Operations	\$ 3,726,738	\$ 24,683	\$ -	\$ 145,000	\$ 170,964	\$ -	\$ -	\$ -	\$ 4,067,385	
Student Union, EMU	\$ 406,468	\$ 3,153	\$ 10,639,475	\$ 2,663	\$ -	\$ -	\$ -	\$ -	\$ 11,051,759	
Undergraduate Studies	\$ 4,884,383	\$ (5,769)	\$ 5,359	\$ 553,155	\$ -	\$ -	\$ -	\$ -	\$ 5,437,127	
University Advancement	\$ 9,279,667	\$ 202,599	\$ -	\$ -	\$ 1,274,219	\$ -	\$ -	\$ -	\$ 10,756,485	
University Communications Admin	\$ 2,910,083	\$ 1,805,929	\$ -	\$ -	\$ 366,210	\$ -	\$ -	\$ -	\$ 5,082,222	

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	\$ -	\$ -	\$ 10,409,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,409,077
University Housing	\$ -	\$ 6,747	\$ 40,387,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,394,204
UO Building/Property Management	\$ 357,609	\$ -	\$ 1,016,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,590
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,675,993	\$ -	\$ 57,675,993
UO Portland	\$ 698,838	\$ 14,512	\$ 2,668,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,381,798
Vice President Finance & Admin Operations	\$ 1,213,546	\$ 459,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672,774
Vice President for Equity & Inclusion	\$ 1,729,577	\$ -	\$ -	\$ -	\$ 33,482	\$ -	\$ -	\$ -	\$ -	\$ 1,763,059
Vice President Student Life Operations	\$ 2,236,757	\$ 216,719	\$ 4,236,865	\$ -	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ 6,690,991
Vice Provost for Budget & Planning	\$ 76,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,797
Total Q2	\$ 359,508,630	\$ 53,709,556	\$ 137,505,148	\$ 111,877,557	\$ 62,665,800	\$ (49,059)	\$ 88,212,029	\$ 27,434,119	\$ -	\$ 840,863,780

The ORG Titles may not match Banner ORG Level 3