



## FY17 Projected Operating Budget Expenditures

FY17 Projected Expenditures	E&G Funds	Annual Growth	Other Funds ***	Annual Growth	Total	Annual Growth
Salaries and Wages	\$260,828,000	3.4%	\$134,097,000	2.9%	\$394,925,000	3.3%
OPE (Benefits)	\$143,163,000	3.6%	\$62,391,000	3.7%	\$205,554,000	3.6%
Supplies and Services	\$81,740,000	3.2%	\$198,762,000	3.3%	\$280,502,000	3.2%
Capitalized Equipment	\$7,203,000	31.0%	\$2,200,000	0.0%	\$9,403,000	22.1%
Student Aid	\$2,000,000	0.0%	\$63,700,000	-1.5%	\$65,700,000	-1.4%
Net Transfers	\$11,020,000	5.0%	(\$1,000,000)	64.1%	\$10,020,000	1.3%
<b>Total</b>	<b>\$505,954,000</b>	<b>3.8%</b>	<b>\$460,150,000</b>	<b>2.4%</b>	<b>\$966,104,000</b>	<b>3.1%</b>

FY16 Projected Q3 Expenditures	E&G Funds	Annual Growth	Other Funds ***	Annual Growth	Total	Annual Growth
Salaries and Wages	\$252,167,000	5.1%	\$130,280,000	1.7%	\$382,447,000	3.9%
OPE (Benefits)	\$138,160,000	3.6%	\$60,188,000	3.1%	\$198,348,000	3.5%
Supplies and Services *	\$79,229,000	6.8%	\$192,487,000	-1.1%	\$271,716,000	1.1%
Capitalized Equipment	\$5,500,000	-4.8%	\$2,200,000	-49.4%	\$7,700,000	-23.9%
Student Aid **	\$2,000,000	-55.8%	\$64,645,000	4.2%	\$66,645,000	0.1%
Net Transfers	\$10,500,000	44.0%	(\$609,409)	-112.2%	\$9,890,591	-19.5%
<b>Total</b>	<b>\$487,556,000</b>	<b>4.9%</b>	<b>\$449,190,591</b>	<b>-0.7%</b>	<b>\$936,747,000</b>	<b>2.1%</b>

FY15 Actual Expenditures	E&G Funds	Annual Growth	Other Funds ***	Annual Growth	Total	Annual Growth
Salaries and Wages	\$239,906,266	7.8%	\$128,048,928	6.1%	\$367,955,194	7.2%
OPE (Benefits)	\$133,321,208	7.0%	\$58,366,189	2.4%	\$191,687,397	5.6%
Supplies and Services	\$74,150,169	2.8%	\$194,601,721	-4.9%	\$268,751,890	-2.9%
Capitalized Equipment	\$5,776,409	32.9%	\$4,346,125	75.4%	\$10,122,534	48.4%
Student Aid	\$4,527,042	79.3%	\$62,049,537	-2.0%	\$66,576,579	1.1%
Net Transfers	\$7,290,091	13.6%	\$4,993,342	462.8%	\$12,283,433	68.1%
<b>Total</b>	<b>\$464,971,185</b>	<b>7.5%</b>	<b>\$452,405,842</b>	<b>0.8%</b>	<b>\$917,377,027</b>	<b>4.1%</b>

## NOTES

\* - Merged UO Study Abroad Programs with AHA International, and moved the AHA funds from DO into E&G (\$3.7M) to consolidate the budgets into a new org, Global Education Oregon

\*\* - Reclass scholarships to remissions

\*\*\* - Expenditures Report does not include Depreciation, Plant Funds or Internal Bank



## FY17 Projected Operating Revenue

FY17 Projected Revenue	E&G Funds	Annual Growth	Other Funds **	Annual Growth	Total	Annual Growth
State Appropriation	\$67,499,000	3.5%	\$1,716,000	0.0%	\$69,215,000	3.4%
Tuition and Fees	\$408,380,000	4.0%	\$49,554,000	5.3%	\$457,934,000	4.2%
Gifts Grants & Contracts	\$350,000	0.0%	\$171,003,000	0.0%	\$171,353,000	0.0%
ICC Revenue	\$20,000,000	-1.5%	\$0	0.0%	\$20,000,000	-1.5%
Federal Student Aid	\$0	0.0%	\$24,500,000	0.0%	\$24,500,000	0.0%
Interest and Investment	\$5,110,000	0.0%	\$14,526,000	2.0%	\$19,636,000	1.5%
Internal Sales	\$100,000	0.0%	\$47,714,000	0.0%	\$47,814,000	0.0%
Sales & Services	\$2,922,000	0.0%	\$151,528,000	3.1%	\$154,450,000	3.0%
Other Revenues	\$2,029,000	0.0%	\$4,455,000	0.0%	\$6,484,000	0.0%
Transfers From Ore State Agencies	\$0	0.0%	\$7,000,000	-7.9%	\$7,000,000	-7.9%
<b>Total</b>	<b>\$506,390,000</b>	<b>3.7%</b>	<b>\$471,996,000</b>	<b>1.4%</b>	<b>\$978,386,000</b>	<b>2.6%</b>

FY16 Projected Q3 Revenue	E&G Funds	Annual Growth	Other Funds **	Annual Growth	Total	Annual Growth
State Appropriation	\$65,199,000	16.2%	\$1,716,000	0.0%	\$66,915,000	15.7%
Tuition and Fees	\$392,500,000	5.4%	\$47,061,010	-7.8%	\$439,561,010	3.8%
Gifts Grants & Contracts	\$350,000	4.0%	\$171,003,000	0.4%	\$171,353,000	0.4%
ICC Revenue	\$20,300,000	5.8%	\$0	0.0%	\$20,300,000	5.8%
Federal Student Aid	\$0	0.0%	\$24,500,000	0.5%	\$24,500,000	0.5%
Interest and Investment	\$5,110,000	-1.5%	\$14,240,855	1.5%	\$19,350,855	0.7%
Internal Sales	\$100,000	315.4%	\$47,714,000	-0.8%	\$47,814,000	-0.6%
Sales & Services	\$2,922,000	14.1%	\$147,028,000	-0.4%	\$149,950,000	-0.1%
Other Revenues	\$2,029,000	-15.3%	\$4,455,000	-3.4%	\$6,484,000	-7.5%
Transfers From Ore State Agencies	\$0	-100.0%	\$7,600,000	-0.2%	\$7,600,000	-3.5%
<b>Total</b>	<b>\$488,510,000</b>	<b>6.6%</b>	<b>\$465,317,865</b>	<b>-0.9%</b>	<b>\$953,827,865</b>	<b>2.8%</b>

FY15 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$56,111,454	14.3%	\$1,716,016	2.7%	\$57,827,470	13.8%
Tuition and Fees*	\$372,366,154	0.3%	\$51,027,315	14.3%	\$423,393,469	1.0%
Gifts Grants & Contracts	\$336,508	-6.8%	\$170,380,639	-3.3%	\$170,717,148	-3.1%
ICC Revenue	\$19,185,870	4.5%	\$0	0.0%	\$19,185,870	-5.0%
Federal Student Aid	\$0	0.0%	\$24,381,695	0.0%	\$24,381,695	-1.1%
Interest and Investment	\$5,186,262	22.8%	\$14,026,438	0.0%	\$19,212,700	-14.6%
Internal Sales	\$24,075	-61.1%	\$48,097,528	0.0%	\$48,121,603	6.4%
Sales & Services	\$2,561,521	6.4%	\$147,595,117	3.0%	\$150,156,639	7.3%
Other Revenues	\$2,394,119	102.2%	\$4,612,553	0.0%	\$7,006,672	20.4%
Transfers From Ore State Agencies	\$259,292	5563.9%	\$7,615,280	0.0%	\$7,874,572	5.7%
<b>Total</b>	<b>\$458,425,256</b>	<b>2.6%</b>	<b>\$469,452,582</b>	<b>1.1%</b>	<b>\$927,877,837</b>	<b>1.9%</b>

## NOTES

\* - Merged UO Study Abroad Programs with AHA International, and moved the AHA funds from DO into E&G (\$4.5M) to consolidate the budgets into a new org, Global Education Oregon

\*\* - Operating Report does not include Plant Funds or Internal Bank

**FY17 Capital Project Expenditure Budgets**

<b>Project</b>	<b>FY17 Budget</b>	<b>Source of Funds</b>
Bach Festival Addition	\$ 7,200,000	Gifts
Chapman Hall	\$ 3,000,000	Bonds/Gifts
EMU Renovation	\$ 5,000,000	Bonds/Gifts
Gerlinger Hall	\$ 3,000,000	Bonds
Klamath Hall Renovation	\$ 3,000,000	Bonds/Match
McKenzie Hall	\$ 1,200,000	Bonds
Misc Capital Repair Projects	\$ 7,000,000	Bonds
Misc. Departmental Projects	\$ 4,000,000	Department Funds
New Residence Hall	\$ 35,000,000	Bonds
Pacific Hall CMER Labs	\$ 4,000,000	Bonds
Price Science Commons	\$ 2,000,000	Bonds/Gifts
Thompson Center	\$ 2,300,000	Bonds
Tykeson Hall	\$ 5,000,000	Bonds/Gifts
Bean Hall	\$ 1,000,000	Bonds/Departmental Funds
Oregon Hall	\$ 1,000,000	Bonds
<b>Total FY17 Projects</b>	<b>\$ 83,700,000</b>	