

FY14 Year End Report - All Funds except Agency

	Designated		Restricted Gift							Total
	Education and	Ops and	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
	General	Service Center								
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

	Designated				Restricted Gift				Total
	Education and General	Ops 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	\$ 336,508	\$ 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 - All Funds except Agency and Clearing

	Designated		Restricted Gift							Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 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	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY16 Actual's Quarter 1 (July - Sept) Report - All Funds except Agency and Clearing

	Designated				Restricted Gift				Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 23,447,652	\$ 304,006	\$ 113,300	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ 23,880,408
Tuition and Fees	\$ 153,604,246	\$ 4,966,144	\$ 15,404,341	\$ 45	\$ (1,095)	\$ -	\$ -	\$ 1,288,608	\$ 175,262,290
Gifts Grants & Contracts	\$ 41,144	\$ 1,030,145	\$ 325	\$ 27,419,207	\$ 18,133,776	\$ -	\$ 3,214,870	\$ -	\$ 49,839,467
ICC Revenue	\$ 5,826,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,826,389
Federal Student Aid	\$ -	\$ -	\$ -	\$ 830,948	\$ -	\$ -	\$ -	\$ -	\$ 830,948
Interest and Investment	\$ 1,052,310	\$ 2,232,621	\$ 118,003	\$ 5,545	\$ 79,310	\$ 131,816	\$ (133,048)	\$ 329,605	\$ 3,816,162
Internal Sales	\$ 19,851	\$ 8,761,224	\$ 3,034,423	\$ -	\$ 3,522	\$ -	\$ -	\$ 5,437,597	\$ 17,256,617
Sales & Services	\$ 710,964	\$ 2,874,202	\$ 33,749,773	\$ 83,880	\$ 426,631	\$ -	\$ -	\$ -	\$ 37,845,450
Other Revenues	\$ (159,409)	\$ 553,213	\$ 896,672	\$ -	\$ 358,155	\$ -	\$ -	\$ -	\$ 1,648,631
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 654,867	\$ -	\$ -	\$ -	\$ -	\$ 654,867
Total Revenue	\$ 184,543,147	\$ 20,721,555	\$ 53,316,837	\$ 29,009,943	\$ 19,000,299	\$ 131,816	\$ 3,081,822	\$ 7,055,810	\$ 316,861,229
Salaries and Wages	\$ 42,889,865	\$ 5,512,215	\$ 11,971,685	\$ 10,528,999	\$ 4,247,447	\$ -	\$ -	\$ 52,639	\$ 75,202,849
OPE Health Benefits	\$ 8,612,199	\$ 1,074,643	\$ 2,654,311	\$ 1,554,023	\$ 282,595	\$ -	\$ -	\$ 7,296	\$ 14,185,066
OPE Retirement	\$ 7,487,905	\$ 1,018,999	\$ 1,751,484	\$ 1,738,870	\$ 541,229	\$ -	\$ -	\$ 5,068	\$ 12,543,555
OPE Other	\$ 3,542,448	\$ 483,668	\$ 905,204	\$ 777,267	\$ 254,845	\$ -	\$ -	\$ 4,697	\$ 5,968,130
OPE GTF Remissions	\$ 3,008,803	\$ 30,323	\$ 13,669	\$ 153,165	\$ 15,423	\$ -	\$ -	\$ -	\$ 3,221,383
Total Personnel Services	\$ 65,541,220	\$ 8,119,848	\$ 17,296,353	\$ 14,752,323	\$ 5,341,538	\$ -	\$ -	\$ 69,700	\$ 111,120,982
Service & Supplies	\$ 24,963,006	\$ 5,298,447	\$ 12,583,089	\$ 5,188,334	\$ 7,628,494	\$ (537,951)	\$ 772,442	\$ 14,234,045	\$ 70,129,907
Merchandise-Resale/Redistribution	\$ -	\$ 2,874,576	\$ 1,360,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,234,800
Internal Sales Reimbursements	\$ (4,253,661)	\$ (158,873)	\$ (345,293)	\$ -	\$ (84,993)	\$ -	\$ -	\$ -	\$ (4,842,819)
Indirect Costs	\$ 141,562	\$ 545,714	\$ 1,261,072	\$ 5,826,389	\$ -	\$ -	\$ -	\$ -	\$ 7,774,737
Depreciation/Amortization Expense	\$ -	\$ 1,084,797	\$ 6,005,872	\$ -	\$ -	\$ -	\$ 6,915,976	\$ -	\$ 14,006,645
Student Aid	\$ 729,632	\$ 227,550	\$ 322,537	\$ 11,102,571	\$ 8,110,529	\$ 77,967	\$ -	\$ -	\$ 20,570,787
Total General Expense	\$ 21,580,539	\$ 9,872,211	\$ 21,187,502	\$ 22,117,294	\$ 15,654,030	\$ (459,984)	\$ 7,688,418	\$ 14,234,045	\$ 111,874,056
Net Transfers Out/(In)	\$ 3,337,978	\$ (1,350,144)	\$ (4,002,763)	\$ (77,626)	\$ 3,748,773	\$ -	\$ (1,656,218)	\$ -	\$ (0)
Total Expense	\$ 90,459,738	\$ 16,641,915	\$ 34,481,092	\$ 36,791,991	\$ 24,744,340	\$ (459,984)	\$ 6,032,200	\$ 14,303,745	\$ 222,995,038
Net	\$ 94,083,409	\$ 4,079,640	\$ 18,835,745	\$ (7,782,048)	\$ (5,744,042)	\$ 591,799	\$ (2,950,379)	\$ (7,247,935)	\$ 93,866,191
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	\$ (1,220,286)	\$ (26,143)	\$ (236)	\$ (558,719)	\$ (94,092)	\$ -	\$ (10,665,172)	\$ -	\$ (12,564,649)
Net (from above)	\$ 94,083,409	\$ 4,079,640	\$ 18,835,745	\$ (7,782,048)	\$ (5,744,042)	\$ 591,799	\$ (2,950,379)	\$ (7,247,935)	\$ 93,866,191
Fund Additions/Deductions*	\$ -	\$ 504,460	\$ 43,087	\$ -	\$ -	\$ -	\$ 1,143,147	\$ -	\$ 1,690,694
Ending Fund Balance	\$ 159,529,201	\$ 64,669,650	\$ 304,424,767	\$ (8,413,773)	\$ 12,984,102	\$ 26,450,218	\$ 463,413,950	\$ 20,050,144	\$ 1,043,108,260
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 1 - Education and General

	FY16		FY16 Q1	FY15 Actual	FY16 Q1	FY15 Total	FY16 Q1 Projection	FY16 Updated	Updated
	Projection	FY16 Actual Q1	Actual as percent of projection		inc/(dec) from FY15 Q1		compared to FY15 Total as percent		Projection Q1
State Appropriation	\$ 65,199,000	\$ 23,447,652	36.0%	\$ 19,716,833	18.9%	\$ 56,111,454	16.2%	\$ 65,199,000	16.2%
Tuition and Fees	\$ 388,020,000	\$ 153,604,246	39.6%	\$ 144,503,310	6.3%	\$ 372,366,154	4.2%	\$ 388,020,000	4.2%
Gifts Grants & Contracts	\$ 350,000	\$ 41,144	11.8%	\$ 30,800	33.6%	\$ 336,508	4.0%	\$ 350,000	4.0%
ICC Revenue	\$ 20,000,000	\$ 5,826,389	29.1%	\$ 5,804,352	0.4%	\$ 19,185,870	4.2%	\$ 20,000,000	4.2%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 5,110,000	\$ 1,052,310	20.6%	\$ 1,035,127	1.7%	\$ 5,186,262	-1.5%	\$ 5,110,000	-1.5%
Internal Sales	\$ 50,000	\$ 19,851	39.7%	\$ 6,335	213.3%	\$ 24,075	107.7%	\$ 50,000	107.7%
Sales & Services	\$ 2,922,000	\$ 710,964	24.3%	\$ 484,132	46.9%	\$ 2,561,521	14.1%	\$ 2,922,000	14.1%
Other Revenues	\$ 1,529,000	\$ (159,409)	-10.4%	\$ 28,460	-660.1%	\$ 2,394,119	-36.1%	\$ 1,529,000	-36.1%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 259,292	-100.0%	\$ -	-100.0%
Total Revenue	\$ 483,180,000	\$ 184,543,147	38.2%	\$ 171,609,349	7.5%	\$ 458,425,256	5.4%	\$ 483,180,000	5.4%
Salaries and Wages	\$ 250,204,000	\$ 42,889,865	17.1%	\$ 41,130,636	4.3%	\$ 239,906,266	4.3%	\$ 250,204,000	4.3%
OPE Health Benefits	\$ 50,142,000	\$ 8,612,199	17.2%	\$ 8,364,557	3.0%	\$ 50,044,694	0.2%	\$ 50,142,000	0.2%
OPE Retirement	\$ 44,470,000	\$ 7,487,905	16.8%	\$ 6,785,783	10.3%	\$ 39,273,259	13.2%	\$ 44,470,000	13.2%
OPE Other	\$ 20,335,000	\$ 3,542,448	17.4%	\$ 3,097,750	14.4%	\$ 22,381,290	-9.1%	\$ 20,335,000	-9.1%
OPE GTF Remissions	\$ 22,060,000	\$ 3,008,803	13.6%	\$ 7,234,600	-58.4%	\$ 21,621,966	2.0%	\$ 22,060,000	2.0%
Total Personnel Services	\$ 387,211,000	\$ 65,541,220	16.9%	\$ 66,613,326	-1.6%	\$ 373,227,474	3.7%	\$ 387,211,000	3.7%
Service & Supplies	\$ 96,000,000	\$ 24,963,006	26.0%	\$ 18,848,817	32.4%	\$ 90,732,899	5.8%	\$ 96,000,000	5.8%
Merchandise-Resale/Redistribution	\$ 2,000	\$ -	0.0%	\$ 100	-100.0%	\$ 3,030	-34.0%	\$ 2,000	-34.0%
Internal Sales Reimbursements	\$ (16,531,000)	\$ (4,253,661)	25.7%	\$ (2,703,432)	57.3%	\$ (17,059,355)	-3.1%	\$ (16,531,000)	-3.1%
Indirect Costs	\$ 508,000	\$ 141,562	27.9%	\$ 105,858	33.7%	\$ 473,595	7.3%	\$ 508,000	7.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
Student Aid	\$ 2,000,000	\$ 729,632	36.5%	\$ 927,012	-21.3%	\$ 4,527,042	-55.8%	\$ 2,000,000	-55.8%
Total General Expense	\$ 81,979,000	\$ 21,580,539	26.3%	\$ 17,178,356	25.6%	\$ 78,677,211	4.2%	\$ 81,979,000	4.2%
Net Transfers Out(In)	\$ 8,000,000	\$ 3,337,978	41.7%	\$ 3,512,028	-5.0%	\$ 7,290,091	9.7%	\$ 8,000,000	9.7%
Total Expense	\$ 477,190,000	\$ 90,459,738	19.0%	\$ 87,303,709	3.6%	\$ 459,194,776	3.9%	\$ 477,190,000	3.9%
Net	\$ 5,990,000	\$ 94,083,409	1570.7%	\$ 84,305,639	11.6%	\$ (769,520)	-878.4%	\$ 5,990,000	-878.4%
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)	\$ (1,220,286)	22.2%	\$ (1,189,650)	2.6%	\$ (5,776,409)	-4.8%	\$ (5,500,000)	-4.8%
Net (from above)	\$ 5,990,000	\$ 94,083,409	1570.7%	\$ 84,305,639	11.6%	\$ (769,520)	-878.4%	\$ 5,990,000	-878.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (4,068,255)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 67,156,078	\$ 159,529,201	237.5%	\$ 160,396,251	-0.5%	\$ 66,666,078	0.7%	\$ 67,156,078	0.7%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY16 UO BOT Quarter 1 - Designated Operations and Service Centers

	FY16		FY16 Q1	FY16 Q1		FY16 Q1	
	Projection	FY16 Actual	Actual as percent of projection	FY15 Actual Q1	inc/(dec) from FY15 Q1	FY15 Total Actual	Projection compared to FY15 Total as percent
State Appropriation	\$ 1,216,000	\$ 304,006	25.0%	\$ 304,008	0%	\$ 1,216,016	0.0%
Tuition and Fees	\$ 8,135,000	\$ 4,966,144	61.0%	\$ 7,870,593	-37%	\$ 12,267,619	-33.7%
Gifts Grants & Contracts	\$ 4,080,000	\$ 1,030,145	25.2%	\$ 1,190,847	-13%	\$ 5,796,236	-29.6%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,550,000	\$ 2,232,621	17.8%	\$ 2,458,119	-9%	\$ 12,827,784	-2.2%
Internal Sales	\$ 34,848,000	\$ 8,761,224	25.1%	\$ 7,633,255	15%	\$ 34,989,109	-0.4%
Sales & Services	\$ 10,944,000	\$ 2,874,202	26.3%	\$ 2,237,962	28%	\$ 11,134,093	-1.7%
Other Revenues	\$ 2,092,000	\$ 553,213	26.4%	\$ 119,857	362%	\$ 2,255,718	-7.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 73,865,000	\$ 20,721,555	28.1%	\$ 21,814,640	-5%	\$ 80,486,575	-8.2%
Salaries and Wages	\$ 21,542,000	\$ 5,512,215	25.6%	\$ 6,124,360	-10%	\$ 23,301,395	-7.6%
OPE Health Benefits	\$ 4,889,000	\$ 1,074,643	22.0%	\$ 1,137,613	-6%	\$ 5,281,566	-7.4%
OPE Retirement	\$ 4,221,000	\$ 1,018,999	24.1%	\$ 986,364	3%	\$ 3,975,510	6.2%
OPE Other	\$ 1,794,000	\$ 483,668	27.0%	\$ 462,716	5%	\$ 2,045,247	-12.3%
OPE GTF Remissions	\$ 133,000	\$ 30,323	22.8%	\$ 33,122	-8%	\$ 372,311	-64.3%
Total Personnel Services	\$ 32,579,000	\$ 8,119,848	24.9%	\$ 8,744,175	-7%	\$ 34,976,028	-6.9%
Service & Supplies	\$ 22,442,000	\$ 5,298,447	23.6%	\$ 6,313,494	-16%	\$ 26,176,026	-14.3%
Merchandise-Resale/Redistribution	\$ 15,867,000	\$ 2,874,576	18.1%	\$ 2,669,566	8%	\$ 14,925,166	6.3%
Internal Sales Reimbursements	\$ (941,000)	\$ (158,873)	16.9%	\$ (167,570)	-5%	\$ (2,194,983)	-57.1%
Indirect Costs	\$ 2,533,000	\$ 545,714	21.5%	\$ 392,180	39%	\$ 2,234,456	13.4%
Depreciation/Amortization Expense	\$ 4,100,000	\$ 1,084,797	26.5%	\$ 1,084,783	0%	\$ 4,374,360	-6.3%
Student Aid	\$ 941,000	\$ 227,550	24.2%	\$ 290,140	-22%	\$ 363,710	158.7%
Total General Expense	\$ 44,942,000	\$ 9,872,211	22.0%	\$ 10,582,594	-7%	\$ 45,878,735	-2.0%
Net Transfers Out(In)	\$ (1,360,158)	\$ (1,350,144)	99.3%	\$ (2,769,566)	-51%	\$ (3,139,405)	-56.7%
Total Expense	\$ 76,160,842	\$ 16,641,915	21.9%	\$ 16,557,202	1%	\$ 77,715,358	-2.0%
Net	\$ (2,295,842)	\$ 4,079,640	-177.7%	\$ 5,257,438	-22%	\$ 2,771,216	-182.8%
Beginning Fund Balance	\$ 60,111,693	\$ 60,111,693	100.0%	\$ 52,768,061	14%	\$ 52,768,061	13.9%
Capital Expenditures	\$ (70,000)	\$ (26,143)	37.3%	\$ (518)	4947%	\$ (68,273)	2.5%
Net (from above)	\$ (2,295,842)	\$ 4,079,640	-177.7%	\$ 5,257,438	-22%	\$ 2,771,216	-182.8%
Fund Additions/Deductions*	\$ 504,460	\$ 504,460	100.0%	\$ 403,020	25%	\$ 4,640,687	-89.1%
Ending Fund Balance	\$ 58,250,311	\$ 64,669,650	111.0%	\$ 58,428,001	11%	\$ 60,111,693	-3.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Auxiliaries

	FY16		FY16 Q1 Actual as percent of projection	FY16 Q1 inc/(dec) from FY15 Q1		FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent
	Projection	FY16 Actual Q1	FY15 Actual Q1				
State Appropriation	\$ 440,000	\$ 113,300	25.8%	\$ 110,000	3.0%	\$ 440,000	0.0%
Tuition and Fees	\$ 40,027,000	\$ 15,404,341	38.5%	\$ 14,532,254	6.0%	\$ 38,787,466	3.2%
Gifts Grants & Contracts	\$ 100,000	\$ 325	0.3%	\$ 70,150	-99.5%	\$ 103,974	-3.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 438,003	\$ 118,003	26.9%	\$ 42,705	176.3%	\$ 481,532	-9.0%
Internal Sales	\$ 12,841,000	\$ 3,034,423	23.6%	\$ 2,496,371	21.6%	\$ 13,087,757	-1.9%
Sales & Services	\$ 133,990,000	\$ 33,749,773	25.2%	\$ 34,470,092	-2.1%	\$ 133,642,285	0.3%
Other Revenues	\$ 2,000,000	\$ 896,672	44.8%	\$ 896,204	0.1%	\$ 2,004,119	-0.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 189,836,003	\$ 53,316,837	28.1%	\$ 52,617,777	1.3%	\$ 188,547,133	0.7%
Salaries and Wages	\$ 57,448,000	\$ 11,971,685	20.8%	\$ 11,519,945	3.9%	\$ 54,105,857	6.2%
OPE Health Benefits	\$ 13,000,000	\$ 2,654,311	20.4%	\$ 2,609,459	1.7%	\$ 11,872,839	9.5%
OPE Retirement	\$ 8,484,000	\$ 1,751,484	20.6%	\$ 1,680,930	4.2%	\$ 7,788,454	8.9%
OPE Other	\$ 4,105,000	\$ 905,204	22.1%	\$ 810,921	11.6%	\$ 4,132,984	-0.7%
OPE GTF Remissions	\$ 116,000	\$ 13,669	11.8%	\$ 10,247	33.4%	\$ 115,807	0.2%
Total Personnel Services	\$ 83,153,000	\$ 17,296,353	20.8%	\$ 16,631,501	4.0%	\$ 78,015,942	6.6%
Service & Supplies	\$ 71,013,000	\$ 12,583,089	17.7%	\$ 17,327,982	-27.4%	\$ 70,915,276	0.1%
Merchandise-Resale/Redistribution	\$ 12,459,000	\$ 1,360,224	10.9%	\$ 1,726,977	-21.2%	\$ 13,260,827	-6.0%
Internal Sales Reimbursements	\$ (1,062,000)	\$ (345,293)	32.5%	\$ (2,009)	17087.3%	\$ (1,229,573)	-13.6%
Indirect Costs	\$ 6,332,000	\$ 1,261,072	19.9%	\$ 1,182,957	6.6%	\$ 5,904,975	7.2%
Depreciation/Amortization Expense	\$ 24,100,000	\$ 6,005,872	24.9%	\$ 5,608,571	7.1%	\$ 23,292,735	3.5%
Student Aid	\$ 1,504,000	\$ 322,537	21.4%	\$ 219,850	46.7%	\$ 7,813,201	-80.8%
Total General Expense	\$ 114,346,000	\$ 21,187,502	18.5%	\$ 26,064,328	-18.7%	\$ 119,957,441	-4.7%
Net Transfers Out(In)	\$ (4,002,763)	\$ (4,002,763)	100.0%	\$ (401,861)	896.1%	\$ 1,865,515	-314.6%
Total Expense	\$ 193,496,237	\$ 34,481,092	17.8%	\$ 42,293,968	-18.5%	\$ 199,838,898	-3.2%
Net	\$ (3,660,234)	\$ 18,835,745	-514.6%	\$ 10,323,809	82.4%	\$ (11,291,765)	-67.6%
Beginning Fund Balance	\$ 285,546,172	\$ 285,546,172	100.0%	\$ 247,107,718	15.6%	\$ 247,107,718	15.6%
Capital Expenditures	\$ (86,000)	\$ (236)	0.3%	\$ -	-	\$ (2,208,910)	-96.1%
Net (from above)	\$ (3,660,234)	\$ 18,835,745	-514.6%	\$ 10,323,809	82.4%	\$ (11,291,765)	-67.6%
Fund Additions/Deductions*	\$ 50,000,000	\$ 43,087	0.1%	\$ 17,580,279	-99.8%	\$ 51,939,129	-3.7%
Ending Fund Balance	\$ 331,799,938	\$ 304,424,767	91.7%	\$ 275,011,806	10.7%	\$ 285,546,172	16.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Grant Funds

	FY16		FY16 Q1	FY15 Actual Q1	FY16 Q1	FY15 Total Actual	FY16 Q1
	Projection	FY16 Actual Q1	Actual as percent of projection		inc/(dec) from FY15 Q1		Projection compared to FY15 Total as percent
State Appropriation	\$ 60,000	\$ 15,450	25.8%	\$ 15,000	3.0%	\$ 60,000	0.0%
Tuition and Fees	\$ 200	\$ 45	22.5%	\$ -	-	\$ 211	-5.1%
Gifts Grants & Contracts	\$ 107,500,000	\$ 27,419,207	25.5%	\$ 29,214,779	-6.1%	\$ 107,381,539	0.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 24,500,000	\$ 830,948	3.4%	\$ 6,681,035	-87.6%	\$ 24,381,695	0.5%
Interest and Investment	\$ 14,000	\$ 5,545	39.6%	\$ 715	675.5%	\$ 13,596	3.0%
Internal Sales	\$ 19,000	\$ -	0.0%	\$ 18,413	-100.0%	\$ 18,413	3.2%
Sales & Services	\$ 1,000,000	\$ 83,880	8.4%	\$ 312,652	-73.2%	\$ 1,082,146	-7.6%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 7,600,000	\$ 654,867	8.6%	\$ 2,439,910	-73.2%	\$ 7,615,280	-0.2%
Total Revenue	\$ 140,693,200	\$ 29,009,943	20.6%	\$ 38,682,503	-25.0%	\$ 140,552,879	0.1%
Salaries and Wages	\$ 35,621,000	\$ 10,528,999	29.6%	\$ 11,269,813	-6.6%	\$ 37,363,520	-4.7%
OPE Health Benefits	\$ 7,379,000	\$ 1,554,023	21.1%	\$ 1,731,336	-10.2%	\$ 7,521,017	-1.9%
OPE Retirement	\$ 5,545,000	\$ 1,738,870	31.4%	\$ 1,741,682	-0.2%	\$ 5,432,711	2.1%
OPE Other	\$ 2,515,000	\$ 777,267	30.9%	\$ 831,975	-6.6%	\$ 2,454,131	2.5%
OPE GTF Remissions	\$ 1,700,000	\$ 153,165	9.0%	\$ 248,188	-38.3%	\$ 1,808,500	-6.0%
Total Personnel Services	\$ 52,760,000	\$ 14,752,323	28.0%	\$ 15,822,993	-6.8%	\$ 54,579,879	-3.3%
Service & Supplies	\$ 26,000,000	\$ 5,188,334	20.0%	\$ 6,009,653	-13.7%	\$ 26,066,897	-0.3%
Merchandise-Resale/Redistribution	\$ 10,000	\$ -	0.0%	\$ 4,000	-100.0%	\$ 4,000	150.0%
Internal Sales Reimbursements	\$ (30,000)	\$ -	0.0%	\$ (1,475)	-100.0%	\$ (26,102)	14.9%
Indirect Costs	\$ 20,000,000	\$ 5,826,389	29.1%	\$ 6,037,398	-3.5%	\$ 20,541,869	-2.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 37,000,000	\$ 11,102,571	30.0%	\$ 10,529,360	5.4%	\$ 36,277,777	2.0%
Total General Expense	\$ 82,980,000	\$ 22,117,294	26.7%	\$ 22,578,936	-2.0%	\$ 82,864,441	0.1%
Net Transfers Out(In)	\$ 1,440,000	\$ (77,626)	-5.4%	\$ 134,209	-157.8%	\$ 1,440,188	0.0%
Total Expense	\$ 137,180,000	\$ 36,791,991	26.8%	\$ 38,536,138	-4.5%	\$ 138,884,508	-1.2%
Net	\$ 3,513,200	\$ (7,782,048)	-221.5%	\$ 146,365	-5416.9%	\$ 1,668,371	110.6%
Beginning Fund Balance	\$ (73,006)	\$ (73,006)	100.0%	\$ 434,738	-116.8%	\$ 434,738	-116.8%
Capital Expenditures	\$ (1,795,000)	\$ (558,719)	31.1%	\$ (543,631)	2.8%	\$ (1,617,697)	11.0%
Net (from above)	\$ 3,513,200	\$ (7,782,048)	-221.5%	\$ 146,365	-5416.9%	\$ 1,668,371	110.6%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (558,418)	-100.0%
Ending Fund Balance	\$ 1,645,194	\$ (8,413,773)	-511.4%	\$ 37,472	-22553.7%	\$ (73,006)	-2353.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Restricted Gift Funds

	FY16		FY16 Q1	FY15 Actual Q1	FY16 Q1	FY15 Total Actual	FY16 Q1
	Projection	FY16 Actual Q1	Actual as percent of projection		inc/(dec) from FY15 Q1		Projection compared to FY15 Total as percent
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ (1,190)	\$ (1,095)	92.0%	\$ (1,845)	-40.7%	\$ (27,981)	-95.7%
Gifts Grants & Contracts	\$ 58,321,000	\$ 18,133,776	31.1%	\$ 15,086,902	20.2%	\$ 57,096,891	2.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 1,302,512	\$ 79,310	6.1%	\$ 1,064,591	-92.6%	\$ 1,315,306	-1.0%
Internal Sales	\$ 4,000	\$ 3,522	88.1%	\$ 1,100	220.2%	\$ 2,250	77.8%
Sales & Services	\$ 1,694,000	\$ 426,631	25.2%	\$ 375,707	13.6%	\$ 1,736,593	-2.5%
Other Revenues	\$ 363,000	\$ 358,155	98.7%	\$ 344,873	3.9%	\$ 352,716	2.9%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 61,683,322	\$ 19,000,299	30.8%	\$ 16,871,328	12.6%	\$ 60,475,776	2.0%
Salaries and Wages	\$ 15,669,000	\$ 4,247,447	27.1%	\$ 3,644,410	16.5%	\$ 13,278,157	18.0%
OPE Health Benefits	\$ 1,721,000	\$ 282,595	16.4%	\$ 285,768	-1.1%	\$ 1,307,960	31.6%
OPE Retirement	\$ 2,000,000	\$ 541,229	27.1%	\$ 443,770	22.0%	\$ 1,711,493	16.9%
OPE Other	\$ 2,175,000	\$ 254,845	11.7%	\$ 196,773	29.5%	\$ 2,342,573	-7.2%
OPE GTF Remissions	\$ 334,000	\$ 15,423	4.6%	\$ 22,339	-31.0%	\$ 203,086	64.5%
Total Personnel Services	\$ 21,899,000	\$ 5,341,538	24.4%	\$ 4,593,061	16.3%	\$ 18,843,269	16.2%
Service & Supplies	\$ 17,521,000	\$ 7,628,494	43.5%	\$ 10,886,509	-29.9%	\$ 17,186,820	1.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ 145	-100.0%
Internal Sales Reimbursements	\$ (100,000)	\$ (84,993)	85.0%	\$ (41,097)	106.8%	\$ (68,913)	45.1%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ 4	-100.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 21,515,000	\$ 8,110,529	37.7%	\$ 7,763,311	4.5%	\$ 17,435,672	23.4%
Total General Expense	\$ 38,936,000	\$ 15,654,030	40.2%	\$ 18,608,723	-15.9%	\$ 34,553,727	12.7%
Net Transfers Out(In)	\$ 3,800,000	\$ 3,748,773	98.7%	\$ (103,968)	-3705.7%	\$ 4,822,572	-21.2%
Total Expense	\$ 64,635,000	\$ 24,744,340	38.3%	\$ 23,097,817	7.1%	\$ 58,219,567	11.0%
Net	\$ (2,951,678)	\$ (5,744,042)	194.6%	\$ (6,226,489)	-7.7%	\$ 2,256,208	-230.8%
Beginning Fund Balance	\$ 18,822,236	\$ 18,822,236	100.0%	\$ 14,427,227	30.5%	\$ 14,427,227	30.5%
Capital Expenditures	\$ (249,000)	\$ (94,092)	37.8%	\$ (22,999)	309.1%	\$ (451,246)	-44.8%
Net (from above)	\$ (2,951,678)	\$ (5,744,042)	194.6%	\$ (6,226,489)	-7.7%	\$ 2,256,208	-230.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ 2,590,046	-100.0%
Ending Fund Balance	\$ 15,621,558	\$ 12,984,102	83.1%	\$ 8,177,740	58.8%	\$ 18,822,236	-17.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Other Funds

	FY16 Projection	FY16 Actual FY16 Actual Q1	FY16 Q1 Actual as percent of projection	FY15 Actual Q1	FY16 Q1 inc/(dec) from FY15 Q1	FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent
State Appropriation	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Tuition and Fees	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ 2,000	-100.0%	\$ 2,000	0.0%
ICC Revenue	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Interest and Investment	\$ 936,340	\$ 131,816	14.1%	\$ (928,780)	-114.2%	\$ (611,780)	-253.1%
Internal Sales	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Sales & Services	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Other Revenues	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Total Revenue	\$ 938,340	\$ 131,816	14.0%	\$ (926,780)	-114.2%	\$ (609,780)	-253.9%
Salaries and Wages	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
OPE Health Benefits	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
OPE Retirement	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
OPE Other	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
OPE GTF Remissions	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Total Personnel Services	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Service & Supplies	\$ 163,000	\$ (537,951)	-330.0%	\$ 15,091	-3664.6%	\$ 633,491	-74.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Indirect Costs	\$ 280,000	\$ -	0.0%	\$ -	- \$ -	\$ 271,341	3.2%
Depreciation/Amortization Expense	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Student Aid	\$ 200,000	\$ 77,967	39.0%	\$ 32,229	141.9%	\$ 159,177	25.6%
Total General Expense	\$ 643,000	\$ (459,984)	-71.5%	\$ 47,320	-1072.1%	\$ 1,064,009	-39.6%
Net Transfers Out(In)	\$ (4,000)	\$ -	0.0%	\$ -	- \$ -	\$ 4,472	-189.4%
Total Expense	\$ 639,000	\$ (459,984)	-72.0%	\$ 47,320	-1072.1%	\$ 1,068,481	-40.2%
Net	\$ 299,340	\$ 591,799	197.7%	\$ (974,100)	-160.8%	\$ (1,678,261)	-117.8%
Beginning Fund Balance	\$ 25,858,418	\$ 25,858,418	100.0%	\$ 58,942,402	-56.1%	\$ 58,942,402	-56.1%
Capital Expenditures	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Net (from above)	\$ 299,340	\$ 591,799	197.7%	\$ (974,100)	-160.8%	\$ (1,678,261)	-117.8%
Fund Additions/Deductions*	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ (31,405,723)	-100.0%
Ending Fund Balance	\$ 26,157,758	\$ 26,450,218	101.1%	\$ 57,968,302	-54.4%	\$ 25,858,418	1.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Plant Funds

	FY16 Projection	FY16 Actual Q1	FY16 Q1 Actual as percent of projection	FY15 Actual Q1	FY16 Q1 inc/(dec) from FY15 Q1	FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	-
Gifts Grants & Contracts	\$ 16,500,000	\$ 3,214,870	19.5%	\$ 168,356	1809.6%	\$ 11,954,359	38.0%
ICC Revenue	\$ -	\$ -	- \$	\$ 233,046	-100.0%	\$ 1,311,975	-100.0%
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	-
Interest and Investment	\$ 149,952	\$ (133,048)	-88.7%	\$ (1,972,085)	-93.3%	\$ 617,793	-75.7%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	-
Other Revenues	\$ 100,000	\$ -	0.0%	\$ -	- \$	\$ 105,605	-5.3%
Transfers From Ore State Agencies	\$ 9,500,000	\$ -	0.0%	\$ 8,998,000	-100.0%	\$ 14,588,911	-34.9%
Total Revenue	\$ 26,249,952	\$ 3,081,822	11.7%	\$ 7,427,316	-58.5%	\$ 28,578,643	-8.1%
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	-
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	-
Service & Supplies	\$ 6,450,000	\$ 772,442	12.0%	\$ 538,114	43.5%	\$ 4,215,015	53.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	-
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	-
Depreciation/Amortization Expense	\$ 28,000,000	\$ 6,915,976	24.7%	\$ 6,443,814	7.3%	\$ 26,815,394	4.4%
Student Aid	\$ -	\$ -	- \$	-	- \$	-	-
Total General Expense	\$ 34,450,000	\$ 7,688,418	22.3%	\$ 6,981,927	10.1%	\$ 31,030,409	11.0%
Net Transfers Out(In)	\$ (7,873,079)	\$ (1,656,218)	21.0%	\$ (15,370,842)	-89.2%	\$ (12,283,433)	-35.9%
Total Expense	\$ 26,576,921	\$ 6,032,200	22.7%	\$ (8,388,915)	-171.9%	\$ 18,746,976	41.8%
Net	\$ (326,969)	\$ (2,950,379)	902.3%	\$ 15,816,231	-118.7%	\$ 9,831,668	-103.3%
Beginning Fund Balance	\$ 475,886,355	\$ 475,886,355	100.0%	\$ 344,037,133	38.3%	\$ 344,037,133	38.3%
Capital expenditures	\$ (122,550,000)	\$ (10,665,172)	8.7%	\$ (16,291,801)	-34.5%	\$ (89,309,964)	37.2%
Net (from above)	\$ (326,969)	\$ (2,950,379)	902.3%	\$ 15,816,231	-118.7%	\$ 9,831,668	-103.3%
Fund Additions/Deductions*	\$ 50,000,000	\$ 1,143,147	2.3%	\$ (13,514,180)	-108.5%	\$ 211,327,518	-76.3%
Ending Fund Balance	\$ 403,009,386	\$ 463,413,950	115.0%	\$ 330,047,384	40.4%	\$ 475,886,355	-15.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Internal Bank

	FY16		FY16 Q1	FY15 Actual Q1	FY16 Q1	FY15 Total Actual	FY16 Q1
	Projection	FY16 Actual Q1	Actual as percent of projection		inc/(dec) from FY15 Q1		Projection compared to FY15 Total as percent
State Appropriation	\$ -	\$ -	-	\$ 124,414	-100.0%	\$ 31,448	-100.0%
Tuition and Fees	\$ 3,200,000	\$ 1,288,608	40.3%	\$ 210,489	512.2%	\$ 3,288,507	-2.7%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ (264,395)	\$ 329,605	-124.7%	\$ 84,411	290.5%	\$ 2,341,526	-111.3%
Internal Sales	\$ 27,915,281	\$ 5,437,597	19.5%	\$ 5,144,617	5.7%	\$ 21,701,056	28.6%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 5,746,505	-100.0%	\$ 4,902,962	-100.0%
Total Revenue	\$ 30,850,886	\$ 7,055,810	22.9%	\$ 11,310,435	-37.6%	\$ 32,265,499	-4.4%
Salaries and Wages	\$ 215,000	\$ 52,639	24.5%	\$ -	-	\$ 149,508	43.8%
OPE Health Benefits	\$ 29,184	\$ 7,296	25.0%	\$ -	-	\$ 16,169	80.5%
OPE Retirement	\$ 37,000	\$ 5,068	13.7%	\$ -	-	\$ 18,061	104.9%
OPE Other	\$ 17,857	\$ 4,697	26.3%	\$ -	-	\$ 12,202	46.3%
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-
Total Personnel Services	\$ 299,041	\$ 69,700	23.3%	\$ -	-	\$ 195,940	52.6%
Service & Supplies	\$ 29,315,457	\$ 14,234,045	48.6%	\$ (373,119)	-3914.9%	\$ 28,309,519	3.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 29,315,457	\$ 14,234,045	48.6%	\$ (373,119)	-3914.9%	\$ 28,309,519	3.6%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 15,000,000	-100.0%	\$ -	-
Total Expense	\$ 29,614,498	\$ 14,303,745	48.3%	\$ 14,626,881	-2.2%	\$ 28,505,458	3.9%
Net	\$ 1,236,388	\$ (7,247,935)	-586.2%	\$ (3,316,445)	118.5%	\$ 3,760,041	-67.1%
Beginning Fund Balance	\$ 27,298,079	\$ 27,298,079	100.0%	\$ 19,512,241	39.9%	\$ 19,512,241	39.9%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 1,236,388	\$ (7,247,935)	-586.2%	\$ (3,316,445)	118.5%	\$ 3,760,041	-67.1%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (29,697,922)	-100.0%	\$ 4,025,797	-100.0%
Ending Fund Balance	\$ 28,534,467	\$ 20,050,144	70.3%	\$ (13,502,127)	-248.5%	\$ 27,298,079	4.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 1 - Total All Fund Groups

	FY16 Projection	FY16 Actual Q1	FY16 Q1 Actual as percent of projection	FY15 Actual Q1	FY16 Q1 inc/(dec) from FY15 Q1	FY15 Total Actual	FY16 Q1 Projection compared to FY15 Total as percent
State Appropriation	\$ 66,915,000	\$ 23,880,408	36%	\$ 20,270,255	17.8%	\$ 57,858,918	15.7%
Tuition and Fees	\$ 439,381,010	\$ 175,262,290	40%	\$ 167,114,801	4.9%	\$ 426,681,976	3.0%
Gifts Grants & Contracts	\$ 186,853,000	\$ 49,839,467	27%	\$ 45,763,833	8.9%	\$ 182,671,506	2.3%
ICC Revenue	\$ 20,000,000	\$ 5,826,389	29%	\$ 6,037,398	-3.5%	\$ 20,497,845	-2.4%
Federal Student Aid	\$ 24,500,000	\$ 830,948	3%	\$ 6,681,035	-87.6%	\$ 24,381,695	0.5%
Interest and Investment	\$ 20,236,412	\$ 3,816,162	19%	\$ 1,784,804	113.8%	\$ 22,172,019	-8.7%
Internal Sales	\$ 75,677,281	\$ 17,256,617	23%	\$ 15,300,090	12.8%	\$ 69,822,660	8.4%
Sales & Services	\$ 150,550,000	\$ 37,845,450	25%	\$ 37,880,545	-0.1%	\$ 150,156,639	0.3%
Other Revenues	\$ 6,084,000	\$ 1,648,631	27%	\$ 1,389,394	18.7%	\$ 7,112,277	-14.5%
Transfers From Ore State Agencies	\$ 17,100,000	\$ 654,867	4%	\$ 17,184,415	-96.2%	\$ 27,366,445	-37.5%
Total Revenue	\$ 1,007,296,703	\$ 316,861,229	31%	\$ 319,406,570	-0.8%	\$ 988,721,980	1.9%
Salaries and Wages	\$ 380,699,000	\$ 75,202,849	20%	\$ 73,689,164	2.1%	\$ 368,104,702	3.4%
OPE Health Benefits	\$ 77,160,184	\$ 14,185,066	18%	\$ 14,128,734	0.4%	\$ 76,044,245	1.5%
OPE Retirement	\$ 64,757,000	\$ 12,543,555	19%	\$ 11,638,528	7.8%	\$ 58,199,488	11.3%
OPE Other	\$ 30,941,857	\$ 5,968,130	19%	\$ 5,400,134	10.5%	\$ 33,368,427	-7.3%
OPE GTF Remissions	\$ 24,343,000	\$ 3,221,383	13%	\$ 7,548,495	-57.3%	\$ 24,121,669	0.9%
Total Personnel Services	\$ 577,901,041	\$ 111,120,982	19%	\$ 112,405,056	-1.1%	\$ 559,838,531	3.2%
Service & Supplies	\$ 268,904,457	\$ 70,129,907	26%	\$ 59,566,541	17.7%	\$ 264,235,942	1.8%
Merchandise-Resale/Redistribution	\$ 28,338,000	\$ 4,234,800	15%	\$ 4,400,643	-3.8%	\$ 28,193,168	0.5%
Internal Sales Reimbursements	\$ (18,664,000)	\$ (4,842,819)	26%	\$ (2,915,582)	66.1%	\$ (20,578,926)	-9.3%
Indirect Costs	\$ 29,653,000	\$ 7,774,737	26%	\$ 7,718,393	0.7%	\$ 29,426,240	0.8%
Depreciation/Amortization Expense	\$ 56,200,000	\$ 14,006,645	25%	\$ 13,137,167	6.6%	\$ 54,482,489	3.2%
Student Aid	\$ 63,160,000	\$ 20,570,787	33%	\$ 19,761,903	4.1%	\$ 66,576,579	-5.1%
Total General Expense	\$ 427,591,457	\$ 111,874,056	26%	\$ 101,669,064	10.0%	\$ 422,335,491	1.2%
Net Transfers Out(In)	\$ -	\$ (0)	-	\$ -	-	\$ 0	-
Total Expense	\$ 1,005,492,498	\$ 222,995,038	22%	\$ 214,074,120	4.2%	\$ 982,174,022	2.4%
Net	\$ 1,804,205	\$ 93,866,191	5203%	\$ 105,332,449	-10.9%	\$ 6,547,958	-72.4%
Beginning Fund Balance	\$ 960,116,024	\$ 960,116,024	100%	\$ 814,509,783	17.9%	\$ 814,509,783	17.9%
Capital Expenditures	\$ (130,250,000)	\$ (12,564,649)	10%	\$ (18,048,600)	-30.4%	\$ (99,432,498)	31.0%
Net (from above)	\$ 1,804,205	\$ 93,866,191	5203%	\$ 105,332,449	-10.9%	\$ 6,547,958	-72.4%
Fund Additions/Deductions*	\$ 100,504,460	\$ 1,690,694	2%	\$ (21,639,257)	-107.8%	\$ 238,490,781	-57.9%
Ending Fund Balance	\$ 932,174,689	\$ 1,043,108,260	112%	\$ 880,154,375	18.5%	\$ 960,116,024	-2.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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

Unit	Designated			Restricted					Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Gift Funds	Other Funds	Plant Funds	Internal Bank	
Vice President for Equity & Inclusion	\$ 466,789	\$ -	\$ -	\$ -	\$ 31,223	\$ -	\$ -	\$ -	\$ 498,012
Vice President Student Life Operations	\$ 811,458	\$ 82,503	\$ 44,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938,036
Vice Provost for Budget & Planning	\$ 25,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,221
Total Q1	\$ 91,680,024	\$ 16,668,058	\$ 34,481,328	\$ 37,350,710	\$ 24,838,433	\$ (459,984)	\$ 16,697,372	\$ 14,303,745	\$ 235,559,687

The ORG Titles may not match Banner ORG Level 3