

FY15 Year End Report - All Funds Except Agency Funds

	Education and General		Designated Ops and Service Center		Auxiliaries		Grant Funds		Restricted Gift Funds		Other Funds		Plant Funds		Internal Bank		Total	
State Appropriation	\$	56,111,454	\$	1,216,016	\$	440,000	\$	60,000	\$	-	\$	-	\$	-	\$	31,448	\$	57,856,918
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	\$	22,177,019
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 GIF 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	\$	139,884,508	\$	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)	\$	-	\$	(99,432,998)
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	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	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	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	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	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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY16 Budget Projection - September - All Funds except Agency and Clearing

Designated Ops

	Education and General	Center and Service	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
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 GIF 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	\$ -	\$ -	\$ 289,041	\$ 577,901,041

Service & Supplies	\$ 96,000,000	\$ 22,442,000	\$ 71,013,000	\$ 26,000,000	\$ 17,521,000	\$ 163,000	\$ 6,450,000	\$ 29,315,457	\$ 268,904,457
Merchandise-Resale/Redistribution	\$ 2,000	\$ 15,867,000	\$ 12,459,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 28,338,000
Internal Sales Reimbursements	\$ (16,531,000)	\$ (941,000)	\$ (1,062,000)	\$ (30,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ (18,664,000)
Indirect Costs	\$ 508,000	\$ 2,533,000	\$ 6,332,000	\$ 20,000,000	\$ -	\$ 280,000	\$ -	\$ -	\$ 29,653,000
Depreciation/Amortization Expense	\$ -	\$ 4,100,000	\$ 24,100,000	\$ -	\$ -	\$ -	\$ 28,000,000	\$ -	\$ 56,200,000
Student Aid	\$ 2,000,000	\$ 941,000	\$ 1,504,000	\$ 37,000,000	\$ 21,515,000	\$ 200,000	\$ -	\$ -	\$ 63,160,000
Total General Expense	\$ 81,979,000	\$ 44,942,000	\$ 114,346,000	\$ 82,980,000	\$ 38,936,000	\$ 643,000	\$ 34,450,000	\$ 29,315,457	\$ 427,591,457

Net Transfers Out(In)	\$ 8,000,000	\$ (1,360,158)	\$ (4,002,763)	\$ 1,440,000	\$ 3,800,000	\$ (4,000)	\$ (7,873,079)	\$ -	\$ -
Total Expense	\$ 477,190,000	\$ 76,160,842	\$ 193,496,237	\$ 137,180,000	\$ 64,635,000	\$ 639,000	\$ 26,576,921	\$ 29,614,498	\$ 1,005,492,498
Net	\$ 5,990,000	\$ (2,295,842)	\$ (3,660,234)	\$ 3,513,200	\$ (2,951,678)	\$ 299,340	\$ (326,969)	\$ 1,236,388	\$ 1,804,205

Beginning Fund Balance	\$ 66,666,078	\$ 60,111,693	\$ 285,546,172	\$ (73,006)	\$ 18,822,236	\$ 25,858,418	\$ 475,886,355	\$ 27,298,079	\$ 960,116,024
Capital Expenditures	\$ (5,500,000)	\$ (70,000)	\$ (86,000)	\$ (1,795,000)	\$ (249,000)	\$ -	\$ (122,550,000)	\$ -	\$ (130,250,000)
Net (from above)	\$ 5,990,000	\$ (2,295,842)	\$ (3,660,234)	\$ 3,513,200	\$ (2,951,678)	\$ 299,340	\$ (326,969)	\$ 1,236,388	\$ 1,804,205
Fund Additions/Deductions*	\$ -	\$ 504,460	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 100,504,460
Ending Fund Balance	\$ 67,156,078	\$ 58,250,311	\$ 331,799,938	\$ 1,645,194	\$ 15,621,558	\$ 26,157,758	\$ 403,009,386	\$ 28,534,467	\$ 932,174,689

Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries
 ** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY16 Actual's Quarter 2 (July - Dec) Report - All Funds except Agency and Clearing

	Designated Ops										Restricted Gift						
	Education and General		Center		Auxiliaries		Grant Funds		Funds		Other Funds		Plant Funds		Internal Bank		Total
State Appropriation	\$	39,026,449	\$	608,012	\$	226,600	\$	30,900	\$	-	\$	-	\$	-	\$	-	\$ 39,891,961
Tuition and Fees	\$	268,508,550	\$	5,267,135	\$	26,941,395	\$	-	\$	(1,700)	\$	-	\$	-	\$	2,237,501	\$ 302,952,882
Gifts Grants & Contracts	\$	314,651	\$	1,965,262	\$	1,187	\$	53,090,646	\$	32,148,487	\$	-	\$	8,349,816	\$	-	\$ 95,870,048
ICC Revenue	\$	10,812,798	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 10,812,798
Federal Student Aid	\$	-	\$	-	\$	-	\$	9,022,499	\$	-	\$	-	\$	-	\$	-	\$ 9,022,499
Interest and Investment	\$	2,204,046	\$	6,549,505	\$	227,097	\$	10,811	\$	152,300	\$	252,833	\$	9,572	\$	16,312	\$ 9,422,475
Internal Sales	\$	45,654	\$	17,127,634	\$	6,280,411	\$	-	\$	3,752	\$	-	\$	-	\$	19,527,506	\$ 42,984,957
Sales & Services	\$	1,209,446	\$	6,275,922	\$	76,430,539	\$	197,880	\$	720,337	\$	-	\$	-	\$	-	\$ 84,834,125
Other Revenues	\$	213,677	\$	1,073,311	\$	5,106,386	\$	-	\$	364,989	\$	-	\$	3,235	\$	-	\$ 6,761,597
Transfers From Ore State Agencies	\$	-	\$	-	\$	-	\$	3,487,619	\$	-	\$	-	\$	-	\$	-	\$ 3,487,619
Total Revenue	\$	322,335,271	\$	38,866,780	\$	115,213,615	\$	65,840,355	\$	33,388,165	\$	252,833	\$	8,362,623	\$	21,781,319	\$ 606,040,960
Salaries and Wages	\$	114,166,738	\$	10,822,244	\$	25,839,431	\$	19,825,483	\$	7,800,677	\$	-	\$	-	\$	107,689	\$ 178,562,263
OPE Health Benefits	\$	24,001,806	\$	2,300,700	\$	5,734,845	\$	3,576,988	\$	622,348	\$	-	\$	-	\$	14,712	\$ 36,251,399
OPE Retirement	\$	19,482,275	\$	2,005,909	\$	3,652,859	\$	3,090,873	\$	955,994	\$	-	\$	-	\$	10,222	\$ 29,198,130
OPE Other	\$	8,653,339	\$	929,862	\$	1,847,148	\$	1,373,502	\$	446,431	\$	-	\$	-	\$	7,979	\$ 13,258,262
OPE GTF Remissions	\$	10,370,224	\$	121,426	\$	56,016	\$	732,352	\$	88,056	\$	-	\$	-	\$	-	\$ 11,368,074
Total Personnel Services	\$	176,674,383	\$	16,180,140	\$	37,130,299	\$	28,599,198	\$	9,913,507	\$	-	\$	-	\$	140,601	\$ 268,638,128
Service & Supplies	\$	47,369,233	\$	13,491,436	\$	33,321,811	\$	11,575,181	\$	15,136,194	\$	(527,973)	\$	1,401,636	\$	16,148,108	\$ 137,935,627
Merchandise-Resale/Redistribution	\$	305	\$	6,151,287	\$	5,221,478	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 11,373,071
Internal Sales Reimbursements	\$	(9,547,391)	\$	(211,673)	\$	(715,216)	\$	(24,800)	\$	(98,634)	\$	-	\$	-	\$	-	\$ (10,597,714)
Indirect Costs	\$	270,540	\$	1,230,639	\$	2,824,135	\$	10,812,910	\$	-	\$	272,335	\$	-	\$	-	\$ 15,410,558
Depreciation/Amortization Expense	\$	-	\$	2,136,897	\$	12,015,497	\$	-	\$	-	\$	-	\$	13,936,841	\$	-	\$ 28,089,235
Student Aid	\$	2,084,797	\$	401,793	\$	746,899	\$	22,823,848	\$	16,105,077	\$	150,527	\$	-	\$	-	\$ 42,312,940
Total General Expense	\$	40,177,485	\$	23,200,379	\$	53,414,605	\$	45,187,139	\$	31,142,637	\$	(105,111)	\$	15,338,477	\$	16,148,108	\$ 224,503,717
Net Transfers Out/(In)	\$	5,304,288	\$	(1,826,172)	\$	(3,399,390)	\$	(66,230)	\$	4,690,101	\$	-	\$	(4,702,597)	\$	-	\$ -
Total Expense	\$	222,156,156	\$	37,554,347	\$	87,145,513	\$	73,720,107	\$	45,746,244	\$	(105,111)	\$	10,635,880	\$	16,288,709	\$ 493,141,845
Net	\$	100,179,115	\$	1,312,433	\$	28,068,102	\$	(7,879,752)	\$	(12,358,079)	\$	357,944	\$	(2,273,257)	\$	5,492,610	\$ 112,899,115
Beginning Fund Balance	\$	66,666,078	\$	60,111,693	\$	285,546,172	\$	(73,006)	\$	18,822,236	\$	25,858,418	\$	475,886,355	\$	27,298,079	\$ 960,116,024
Capital Expenditures	\$	(3,083,462)	\$	(36,001)	\$	(236)	\$	(996,681)	\$	(418,761)	\$	-	\$	(43,800,215)	\$	-	\$ (48,335,356)
Net (from above)	\$	100,179,115	\$	1,312,433	\$	28,068,102	\$	(7,879,752)	\$	(12,358,079)	\$	357,944	\$	(2,273,257)	\$	5,492,610	\$ 112,899,115
Fund Additions/Deductions*	\$	(46)	\$	392,328	\$	(150,915)	\$	-	\$	-	\$	-	\$	4,032,400	\$	-	\$ 4,273,767
Ending Fund Balance	\$	163,761,685	\$	61,780,453	\$	313,463,122	\$	(8,949,438)	\$	6,045,396	\$	26,216,362	\$	433,845,282	\$	32,790,689	\$ 1,028,953,550
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	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	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	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	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, includes Elimination of State Paid Debt from UO Books

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

FY16 UO BOT Quarter 2 - Education and General

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