

Oregon University System (OUS)
 Quarterly OUS Consolidated Financial Performance Report
 Unrestricted and Restricted Current Funds, All Numbers in Millions (\$)
 December 31, 2002

SAMPLE
 Board
 Quarterly

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Actual	Current Projections	Board Budget	Institutional	Operating Budget	Variance (\$):	Variance (%):
	6 Months Ended	12 Months Ending	12 Months Ending	Adjustments	12 Months Ending	Column 2 less	Column 6 divided
	December 31, 2002	June 30, 2003	June 30, 2003		June 30, 2003	Column 5 ¹	by Column 5 ¹
Revenue							
Educational and General	302.0	590.0	589.0	10.0	599.0	(9.0)	-1.5%
<i>Government Appropriations</i>	136.0	250.0	250.0	-	250.0	-	0.0%
<i>Student Tuition and Fees</i>	127.0	262.0	260.0	10.0	270.0	(8.0)	-3.0%
<i>Indirect Cost Recovery</i>	20.0	40.0	41.0	-	41.0	(1.0)	-2.4%
<i>Other</i>	19.0	38.0	38.0	-	38.0	-	0.0%
Designated Operations	12.0	24.5	21.5	2.0	23.5	1.0	4.3%
Service Departments	9.0	18.0	18.5	2.0	20.5	(2.5)	-12.2%
Auxiliary Enterprises	16.0	33.0	38.0	-	38.0	(5.0)	-13.2%
Restricted	96.0	179.5	171.0	-	171.0	8.5	5.0%
<i>Gifts, Grants, and Contracts</i>	65.0	115.0	110.0	-	110.0	5.0	4.5%
<i>Direct Lending</i>	31.0	64.5	61.0	-	61.0	3.5	5.7%
Total Revenue	435.0	845.0	838.0	14.0	852.0	(7.0)	-0.8%
Expenditures							
Educational and General	301.6	600.1	589.0	8.8	597.8	2.3	0.4%
Designated Operations	12.0	25.3	21.5	3.5	25.0	0.3	1.2%
Service Departments	11.0	21.2	18.5	2.7	21.2	-	0.0%
Auxiliary Enterprises	30.0	41.2	38.0	2.0	40.0	1.2	3.0%
Restricted	91.0	173.2	171.0	(1.0)	170.0	3.2	1.9%
Total Expenditures	445.6	861.0	838.0	16.0	854.0	7.0	0.8%
Net Operating Surplus/(Deficit)	(10.6)	(16.0)	-	(2.0)	(2.0)	(14.0)	
Transfers	8.6	10.0	-	2.0	2.0	10.0	
Beginning Fund Balance	132.0	132.0	132.0	-	132.0	-	
Ending Fund Balance	130.0	126.0	132.0	-	132.0	(6.0)	

¹ Variance Analysis:

Insert OUS variance analysis and other items requiring Board attention here.