

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

SAMPLE
 Board
 Quarterly

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Actual 6 Months Ended December 31, 2002	Current Projections 12 Months Ending June 30, 2003	Board Budget 12 Months Ending June 30, 2003	Institutional Adjustments	Operating Budget 12 Months Ending June 30, 2003	Variance (\$): Column 2 less Column 5 ¹	Variance (%): Column 6 divided by Column 5 ¹
OUS (Consolidated)							
Revenue	435.0	845.0	825.6	26.4	852.0	(7.0)	-0.8%
Expenditures	445.6	861.0	825.6	28.4	854.0	7.0	0.8%
Transfers	8.6	10.0	-	2.0	2.0	8.0	
Change in Fund Balance	(2.0)	(6.0)	-	-	-	(6.0)	
Institution A							
Revenue	30.0	55.0	45.6	4.4	50.0	5.0	11.0%
Expenditures	32.0	57.0	45.6	4.4	50.0	7.0	15.4%
Transfers	1.0	2.0	-	-	-	2.0	
Change in Fund Balance	(1.0)	-	-	-	-	-	
Institution B							
Revenue	24.0	47.0	48.0	2.0	50.0	(3.0)	-6.3%
Expenditures	23.5	50.0	48.0	4.0	52.0	(2.0)	-4.2%
Transfers	-	3.0	-	2.0	2.0	1.0	
Change in Fund Balance	0.5	-	-	-	-	-	
Institution C							
Revenue	90.0	190.0	195.0	5.0	200.0	(10.0)	-5.1%
Expenditures	110.0	212.0	195.0	10.0	205.0	7.0	3.6%
Transfers	5.0	10.0	-	5.0	5.0	5.0	
Change in Fund Balance	(15.0)	(12.0)	-	-	-	(12.0)	
Institution D							
Revenue	100.0	185.0	180.0	-	180.0	5.0	2.8%
Expenditures	91.0	185.0	180.0	-	180.0	5.0	2.8%
Transfers	-	-	-	-	-	-	
Change in Fund Balance	9.0	-	-	-	-	-	
Institution E							
Revenue	10.0	20.0	20.0	-	20.0	-	0.0%
Expenditures	11.0	20.0	20.0	-	20.0	-	0.0%
Transfers	-	-	-	-	-	-	
Change in Fund Balance	(1.0)	-	-	-	-	-	
Institution F							
Revenue	120.0	210.0	190.0	10.0	200.0	10.0	5.3%
Expenditures	112.0	200.0	190.0	5.0	195.0	5.0	2.6%
Transfers	(5.0)	(5.0)	-	(5.0)	(5.0)	-	
Change in Fund Balance	3.0	5.0	-	-	-	5.0	
Institution G							
Revenue	30.0	68.0	73.0	2.0	75.0	(7.0)	-9.6%
Expenditures	28.0	65.0	73.0	2.0	75.0	(10.0)	-13.7%
Transfers	-	-	-	-	-	-	
Change in Fund Balance	2.0	3.0	-	-	-	3.0	
Institution H							
Revenue	30.0	68.0	72.0	3.0	75.0	(7.0)	-9.7%
Expenditures	37.0	70.0	72.0	3.0	75.0	(5.0)	-6.9%
Transfers	-	-	-	-	-	-	
Change in Fund Balance	(7.0)	(2.0)	-	-	-	(2.0)	
Institution I							
Revenue	1.0	2.0	2.0	-	2.0	-	0.0%
Expenditures	1.1	2.0	2.0	-	2.0	-	0.0%
Transfers	-	-	-	-	-	-	
Change in Fund Balance	(0.1)	-	-	-	-	-	

¹ Variance Analysis:

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