

Oregon University System (OUS)
Annual OUS Financial Targets Report
Unrestricted and Restricted Current Funds, All Numbers in Millions (\$)
Date TBD

	Column 1	Column 2	Column 3	Column 4
	Financial Targets	Current Projections	Variance (\$):	Variance (%):
	12 Months Ending	12 Months Ending	Column 1 less	Column 3 divided
	June 30, 2004	June 30, 2003	Column 2 ¹	by Column 2 ¹
OUS (Consolidated)				
Revenue	909.7	845.0	64.7	7.7%
Expenditures	909.7	861.0	48.7	5.7%
Transfers	-	10.0	(10.0)	
Change in Fund Balance	-	(6.0)	6.0	
Institution A				
Revenue	57.5	55.0	2.5	4.5%
Expenditures	57.5	57.0	0.5	0.9%
Transfers	-	2.0	(2.0)	
Change in Fund Balance	-	-	-	
Institution B				
Revenue	50.0	47.0	3.0	6.4%
Expenditures	50.0	50.0	-	0.0%
Transfers	-	3.0	(3.0)	
Change in Fund Balance	-	-	-	
Institution C				
Revenue	210.0	190.0	20.0	10.5%
Expenditures	210.0	212.0	(2.0)	-0.9%
Transfers	-	10.0	(10.0)	
Change in Fund Balance	-	(12.0)	12.0	
Institution D				
Revenue	193.0	185.0	8.0	4.3%
Expenditures	193.0	185.0	8.0	4.3%
Transfers	-	-	-	
Change in Fund Balance	-	-	-	
Institution E				
Revenue	22.0	20.0	2.0	10.0%
Expenditures	22.0	20.0	2.0	10.0%
Transfers	-	-	-	
Change in Fund Balance	-	-	-	
Institution F				
Revenue	225.0	210.0	15.0	7.1%
Expenditures	225.0	200.0	25.0	12.5%
Transfers	-	(5.0)	5.0	
Change in Fund Balance	-	5.0	(5.0)	
Institution G				
Revenue	75.0	68.0	7.0	10.3%
Expenditures	75.0	65.0	10.0	15.4%
Transfers	-	-	-	
Change in Fund Balance	-	3.0	(3.0)	
Institution H				
Revenue	75.0	68.0	7.0	10.3%
Expenditures	75.0	70.0	5.0	7.1%
Transfers	-	-	-	
Change in Fund Balance	-	(2.0)	2.0	
Institution I				
Revenue	2.2	2.0	0.2	10.0%
Expenditures	2.2	2.0	0.2	10.0%
Transfers	-	-	-	
Change in Fund Balance	-	-	-	

¹ Variance Analysis:

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