

**Oregon University System
Quarterly Management Report**

**As of the Quarter Ended June 30, 2008
For the Fiscal Year Ended June 30, 2008**

	Actual to Prior Year			Actual to Budget			Projection	Notes
	Prior Yr. Actual	YTD Actual	% Δ Current/ Prior YTD	Adjusted Budget	Variance from Adj. Budget	Actual as a % of Budget	Δ Since Prior Report	
EASTERN OREGON UNIVERSITY								
(in thousands of dollars except enrollment)								
EDUCATION & GENERAL - LIMITED								
State General Fund	14,202	17,033	20%	17,105	(72)	100%	(72)	
Tuition & Resource Fees, net of Remissions	12,800	12,535	-2%	11,878	657	106%	(114)	(1)
Other	1,106	982	-11%	1,410	(428)	70%	(69)	
Transfers In	235	468		85	383		242	(2)
Total Revenues & Transfers In	28,343	31,018	9%	30,478	540	102%	(13)	
Personnel Services	(24,807)	(24,665)	-1%	(25,800)	1,135	96%	(55)	
Supplies & Services	(4,095)	(4,061)	-1%	(4,074)	13	100%	9	
Capital Outlay	(490)	(463)	-6%	(547)	84	85%	46	
Transfers Out	(118)	(27)		(132)	105		23	
Total Expenditures & Transfers Out	(29,510)	(29,216)	-1%	(30,553)	1,337	96%	23	
Net from Operations and Transfers	(1,167)	1,802		(75)	1,877		10	
Fund Additions/Deductions	0	0		0	0		0	
Change in Fund Balance	(1,167)	1,802		(75)	1,877		10	
Beginning Fund Balance	1,759	592		592	0		0	
Ending Fund Balance	592	2,394		517	1,877		10	
% Operating Revenues	2.1%	7.7%		1.7%				
Student FTE Enrollment (YTD-Through Spring Term)	2,460	2,435	-1%	2,317	118		(15)	
AUXILIARY ENTERPRISES								
Total Revenues	6,956	6,895	-1%	6,818	77	101%	(5)	
Expenditures & Net Transfers (Excl. Depr. Exp.)	(6,648)	(6,658)	0%	(7,023)	365	95%	162	(3)
Net from Operations	308	237		(205)	442		157	
Additions/Deductions to Unrestricted Net Assets	0	(19)		0	(19)		(19)	
Change in Unrestricted Net Assets	308	218		(205)	423		138	
Beginning Unrestricted Net Assets	981	1,289		1,289	0		0	
Ending Unrestricted Net Assets	1,289	1,507		1,084	423		138	
DESIGNATED OPERATIONS, SERVICE DEPARTMENTS, CLEARING FUNDS								
Total Revenues	772	801	4%	786	15	102%	15	
Expenditures & Net Transfers	(698)	(780)	12%	(756)	(24)	103%	(24)	
Net from Operations and Transfers	74	21		30	(9)		(9)	
Fund Additions/Deductions	17	0		0	0		0	
Change in Fund Balance	91	21		30	(9)		(9)	
Beginning Fund Balance	441	532		532	0		0	
Ending Fund Balance	532	553		562	(9)		(9)	

NOTES AND ASSUMPTIONS:

- (1) Lower than anticipated because of a higher proportion of on-line students for which there was no tuition increase in FYE 2008.
- (2) Higher than expected due to year end closing entries which included one-time accounting corrections such as closing out inactive service accounts.
- (3) Lower than anticipated due to successful ongoing efforts by residence life to minimize expenditures.