

University of Oregon Expenditure Report

by Responsibility Unit, Department, Fund Group and Account Type

Year End June 30, 2006

TOTAL

*Personnel
Costs*

*Service
and
Supplies*

*Capital
Expense*

*Student
Aid/ Loans*

*Indirect
Costs*

*Internal
Sales
Reimburse
- ments*

*Depreciation
Expense*

Vice-President for Finance & Administration

Enrollment Services

ES Admissions

<i>General Fund</i>	3,170,827	2,315,613	855,128	-	-	-	86	-
<i>Income Funds</i>	5,941	-	5,941	-	-	-	-	-
<i>State Match Endowment</i>	44,000	-	44,000	-	-	-	-	-
<i>Other Auxiliaries</i>	275	-	275	-	-	-	-	-
Total, ES Admissions	3,221,043	2,315,613	905,344	-	-	-	86	-

ES Admissions Recruiting

<i>General Fund</i>	14,753	7	14,746	-	-	-	-	-
Total, ES Admissions Recruiting	14,753	7	14,746	-	-	-	-	-

ES Financial Aid & Scholarships

<i>General Fund</i>	1,348,682	1,266,190	82,492	-	-	-	-	-
<i>Income Funds</i>	1,352	1,352	-	-	-	-	-	-
<i>Educational Technology</i>	138,435	138,435	-	-	-	-	-	-
<i>Enrollment Fees</i>	60,725	-	60,695	-	-	-	30	-
<i>Unrestricted Gift/Royalty</i>	52,243	-	43,643	-	8,600	-	-	-
<i>Other Auxiliaries</i>	501	-	501	-	-	-	-	-
<i>Non-Profit Rstrctd Grant/Contract</i>	13,755	13,696	59	-	-	-	-	-
<i>Restricted Gifts</i>	3,925,440	-	13,996	-	3,911,444	-	-	-
Total, ES Financial Aid & Scholarships	5,541,133	1,419,673	201,386	-	3,920,044	-	30	-

ES Registrar

<i>General Fund</i>	1,548,178	1,502,668	49,481	-	-	-	(3,971)	-
<i>Income Funds</i>	57,148	19,764	38,294	-	-	-	(910)	-
<i>Enrollment Fees</i>	350,026	276,998	73,028	-	-	-	-	-
<i>Other Auxiliaries</i>	394	-	394	-	-	-	-	-
Total, ES Registrar	1,955,746	1,799,430	161,197	-	-	-	(4,881)	-

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	TOTAL	Personnel Costs	Service and Supplies	Capital Expense	Student Aid/ Loans	Indirect Costs	Internal Sales Reimburse - ments	Depreciation Expense
Total for Enrollment Services	10,732,675	5,534,723	1,282,673	-	3,920,044	-	(4,765)	-
VP Fin & Admin Operations								
VPFA Office of VP Fin & Admin								
<i>General Fund</i>	591,325	575,152	16,173	-	-	-	-	-
<i>Income Funds</i>	21,430	22,502	732	-	-	-	(1,804)	-
<i>Indirect Cost Credit</i>	37,519	20,699	16,820	-	-	-	-	-
<i>Restricted Gifts</i>	6,406	6,406	-	-	-	-	-	-
Total, VPFA Office of VP Fin & Admin	656,680	624,759	33,725	-	-	-	(1,804)	-
Total for VP Fin & Admin Operations	656,680	624,759	33,725	-	-	-	(1,804)	-
Campus Planning & Real Estate								
CPRE Campus Planning & RE Operatio								
<i>General Fund</i>	398,057	474,189	57,471	-	-	-	(133,603)	-
<i>Income Funds</i>	2,806	-	2,806	-	-	-	-	-
<i>Enrollment Fees</i>	194	-	194	-	-	-	-	-
Total, CPRE Campus Planning & RE Operation	401,057	474,189	60,471	-	-	-	(133,603)	-
Total for Campus Planning & Real Estate	401,057	474,189	60,471	-	-	-	(133,603)	-
Budget and Resource Planning								
BRP Admin & Operations								
<i>General Fund</i>	990,624	933,978	56,646	-	-	-	-	-
<i>Other Auxiliaries</i>	536	-	536	-	-	-	-	-
Total, BRP Admin & Operations	991,160	933,978	57,182	-	-	-	-	-
Total for Budget and Resource Planning	991,160	933,978	57,182	-	-	-	-	-

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Business Affairs Office								
BAO Campus Business Services								
<i>General Fund</i>	232,173	214,430	17,743	-	-	-	-	-
Total, BAO Campus Business Services	232,173	214,430	17,743	-	-	-	-	-
BAO Director's Office								
<i>General Fund</i>	(93,117)	135,700	67,751	-	-	-	(296,568)	-
<i>Income Funds</i>	106,409	-	106,409	-	-	-	-	-
<i>Indirect Cost Credit</i>	47,000	-	47,000	-	-	-	-	-
<i>Other Auxiliaries</i>	655	-	655	-	-	-	-	-
Total, BAO Director's Office	60,947	135,700	221,815	-	-	-	(296,568)	-
BAO Financial Services								
<i>General Fund</i>	993,939	962,269	31,670	-	-	-	-	-
<i>Income Funds</i>	15,275	7,160	8,115	-	-	-	-	-
Total, BAO Financial Services	1,009,214	969,429	39,785	-	-	-	-	-
BAO Information Systems								
<i>General Fund</i>	430,129	332,389	98,812	-	-	-	(1,072)	-
Total, BAO Information Systems	430,129	332,389	98,812	-	-	-	(1,072)	-
BAO Payroll								
<i>General Fund</i>	627,216	600,935	26,281	-	-	-	-	-
<i>Income Funds</i>	1,512	-	1,512	-	-	-	-	-
Total, BAO Payroll	628,728	600,935	27,793	-	-	-	-	-

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BAO Student Services								
<i>General Fund</i>	278,457	270,659	7,798	-	-	-	-	-
<i>Income Funds</i>	823,731	980,874	99,582	-	-	-	(256,725)	-
<i>Enrollment Fees</i>	153,188	103,956	49,232	-	-	-	-	-
<i>Indirect Cost Credit</i>	26,000	-	26,000	-	-	-	-	-
<i>Agency Fund</i>	14,763	-	14,763	-	-	-	-	-
Total, BAO Student Services	1,296,139	1,355,489	197,375	-	-	-	(256,725)	-
Total for Business Affairs Office	3,657,330	3,608,372	603,323	-	-	-	(554,365)	-
Purchasing & Contracting Services								
PCS Administration								
<i>General Fund</i>	367,661	361,618	6,043	-	-	-	-	-
Total, PCS Administration	367,661	361,618	6,043	-	-	-	-	-
Total for Purchasing & Contracting Services	367,661	361,618	6,043	-	-	-	-	-
Printing & Mailing Services								
P&M Mail Department								
<i>Service Departments</i>	1,823,703	462,732	1,360,971	-	-	-	-	-
Total, P&M Mail Department	1,823,703	462,732	1,360,971	-	-	-	-	-
P&M University Printing Department								
<i>Service Departments</i>	4,026,144	1,854,635	2,081,536	-	-	-	-	89,973
<i>Other Auxiliaries</i>	450	-	450	-	-	-	-	-
Total, P&M University Printing Department	4,026,594	1,854,635	2,081,986	-	-	-	-	89,973
Total for Printing & Mailing Services	5,850,297	2,317,367	3,442,957	-	-	-	-	89,973

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Human Resources								
HR Administration								
<i>General Fund</i>	1,282,948	1,230,454	52,494	-	-	-	-	-
<i>Income Funds</i>	(257)	-	(257)	-	-	-	-	-
<i>Indirect Cost Credit</i>	49,264	-	49,264	-	-	-	-	-
<i>Other Auxiliaries</i>	153	-	153	-	-	-	-	-
Total, HR Administration	1,332,108	1,230,454	101,654	-	-	-	-	-
HR Child Care Services								
<i>General Fund</i>	116,819	116,766	53	-	-	-	-	-
<i>Other Auxiliaries</i>	700,895	656,431	44,464	-	-	-	-	-
Total, HR Child Care Services	817,714	773,197	44,517	-	-	-	-	-
HR Employee Assistance Program								
<i>General Fund</i>	(2,487)	-	(2,487)	-	-	-	-	-
Total, HR Employee Assistance Program	-2,487	-	(2,487)	-	-	-	-	-
HR Employee Benefit Fund								
<i>Other Auxiliaries</i>	41,483	-	41,483	-	-	-	-	-
Total, HR Employee Benefit Fund	41,483	-	41,483	-	-	-	-	-
Total for Human Resources	2,188,818	2,003,651	185,167	-	-	-	-	-
Affirmative Action								
AA Aff Action Operations								
<i>General Fund</i>	189,748	189,539	209	-	-	-	-	-
<i>Indirect Cost Credit</i>	121,297	78,921	42,376	-	-	-	-	-
Total, AA Aff Action Operations	311,045	268,460	42,585	-	-	-	-	-
Total for Affirmative Action	311,045	268,460	42,585	-	-	-	-	-

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Campus Operations								
CO EH Environmental Hlth & Safety								
<i>General Fund</i>	453,412	580,378	25,559	-	-	-	(152,525)	-
<i>Educational Technology</i>	13,795	13,308	840	-	-	-	(353)	-
<i>Indirect Cost Credit</i>	185,827	81,598	108,159	-	-	-	(3,930)	-
<i>Designated Operations</i>	31,247	-	28,932	-	-	2,315	-	-
Total, CO EH Environmental Hlth & Safety	684,281	675,284	163,490	-	-	2,315	(156,808)	-
CO FS Facilities Business								
<i>Indirect Cost Credit</i>	41,428	8	41,420	-	-	-	-	-
Total, CO FS Facilities Business	41,428	8	41,420	-	-	-	-	-
CO FS Facilities Services								
<i>General Fund</i>	18,131,234	11,541,714	9,834,223	97,601	-	-	(3,342,304)	-
<i>General Fund-Other</i>	6,460	-	6,460	-	-	-	-	-
<i>Income Funds</i>	27,247	-	28,247	-	-	-	(1,000)	-
<i>Indirect Cost Credit</i>	10,606	-	10,606	-	-	-	-	-
<i>Other Auxiliaries</i>	166,840	82,695	84,145	-	-	-	-	-
Total, CO FS Facilities Services	18,342,387	11,624,409	9,963,681	97,601	-	-	(3,343,304)	-
CO FS Operations Mgmt Admin								
<i>General Fund</i>	287	-	287	-	-	-	-	-
Total, CO FS Operations Mgmt Admin	287	-	287	-	-	-	-	-
Total for Campus Operations	19,068,383	12,299,701	10,168,878	97,601	-	2,315	(3,500,112)	-

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Public Safety								
PS Admin & Security								
<i>General Fund</i>	1,790,138	1,672,546	732,097	16,652	-	-	(631,157)	-
<i>Income Funds</i>	18	-	18	-	-	-	-	-
<i>Other Auxiliaries</i>	(110)	-	(110)	-	-	-	-	-
Total, PS Admin & Security	1,790,046	1,672,546	732,005	16,652	-	-	(631,157)	-
PS Parking								
<i>Parking</i>	1,539,200	434,795	976,358	-	-	-	(1,020)	129,067
Total, PS Parking	1,539,200	434,795	976,358	-	-	-	(1,020)	129,067
Total for Public Safety	3,329,246	2,107,341	1,708,363	16,652	-	-	(632,177)	129,067
Total for Vice-President for Finance & Administ	47,554,352	30,534,159	17,591,367	114,253	3,920,044	2,315	(4,826,826)	219,040