

**ETIC & TOP TIER FINANCIAL SUMMARY**  
**as of October 31, 2001 (Preliminary Report)**  
**OGI School of Science & Engineering at OHSU**  
**PROGRAM: GRADUATE INITIATIVES**

	<b>FY02-03 BUDGET</b>	<b>FY02 BUDGET</b>	<b>YTD ACTUAL</b>	<b>YEAR-END PROJECTION</b>	<b>VARIANCE</b>
Faculty Expansion	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 150,000	\$ 850,000
Faculty Continuation	330,000	165,000		102,500	\$ 62,500
Webcast	100,000	50,000		100,000	\$ (50,000)
<b>TOTAL</b>	<b>\$ 2,430,000</b>	<b>\$ 1,215,000</b>	<b>\$ -</b>	<b>\$ 352,500</b>	<b>\$ 862,500</b>
<b>PROGRAM: TOP TIER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ETIC &amp; TOP TIER</b>	<b>\$ 2,430,000</b>	<b>\$ 1,215,000</b>	<b>\$ -</b>	<b>\$ 352,500</b>	<b>\$ 862,500</b>

**CARRYFORWARD BALANCE - FY09-01**

	<b>BEGINNING BALANCE</b>	<b>YTD ACTUAL</b>	<b>YEAR-END PROJECTION</b>	<b>PROJECTED YEAR-END BALANCE</b>
	\$ 1,014,054	\$ 294,577	\$ 1,014,054	\$ -

**ETIC & TOP TIER OTHER DIRECT REVENUE:**

	<b>BEGINNING BALANCE</b>	<b>PROJECTED REVENUE</b>	<b>PROJECTED EXPENSE</b>	<b>PROJECTED YEAR-END BALANCE</b>
TUITION	N/A			
OTHER	N/A			

**PROJECTED YEAR-END EXPENDITURES BY CATEGORY:**

	<b>FY02 PROJECTED EXPENSE</b>
PERSONNEL	\$ 1,024,915
SERVICES/SUPPLIES/EQUIPMENT	341,638
PERSONAL/PROFESSIONAL SERVICE CONTRACTS	-
<b>TOTAL</b>	<b>\$ 1,366,554</b>

Notes: