

FY15 Actual's Quarter 4 (July - June) Report - All Funds except Agency and Clearing

	Designated Ops		Restricted Gift						Total from Operations	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 56,111,454	\$ 1,216,016	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 31,448	\$ 57,858,918		
Tuition and Fees	\$ 372,366,154	\$ 12,267,619	\$ 38,787,466	\$ 211	\$ (27,981)	\$ -	\$ -	\$ 3,288,507	\$ 426,681,976		
Gifts Grants & Contracts	\$ 336,462	\$ 5,718,677	\$ 103,974	\$ 107,381,317	\$ 57,096,891	\$ 2,000	\$ 11,954,359	\$ -	\$ 182,593,680		
ICC Revenue	\$ 19,185,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,975	\$ -	\$ 20,497,845		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,381,695	\$ -	\$ -	\$ -	\$ -	\$ 24,381,695		
Interest and Investment	\$ 5,186,262	\$ 12,827,784	\$ 481,532	\$ 13,596	\$ 1,315,306	\$ (613,809)	\$ 15,206,704	\$ 2,343,555	\$ 36,760,930		
Internal Sales	\$ 24,075	\$ 34,989,109	\$ 13,087,757	\$ 18,413	\$ 2,250	\$ -	\$ -	\$ 21,701,056	\$ 69,822,660		
Sales & Services	\$ 2,561,521	\$ 11,134,093	\$ 133,642,285	\$ 1,082,146	\$ 1,736,593	\$ -	\$ -	\$ -	\$ 150,156,639		
Other Revenues	\$ 2,394,119	\$ 2,255,718	\$ 2,011,062	\$ -	\$ 352,716	\$ -	\$ 105,605	\$ -	\$ 7,119,221		
Transfers From Ore State Agencies	\$ 259,292	\$ -	\$ -	\$ 7,615,280	\$ -	\$ -	\$ 8,998,000	\$ 4,902,962	\$ 21,775,533		
Total Revenue	\$ 458,425,209	\$ 80,409,016	\$ 188,554,076	\$ 140,552,657	\$ 60,475,776	\$ (611,809)	\$ 37,576,643	\$ 32,267,528	\$ 997,649,097		
Salaries and Wages	\$ 239,906,266	\$ 23,301,513	\$ 54,105,857	\$ 37,363,399	\$ 13,278,159	\$ -	\$ -	\$ 149,508	\$ 368,104,702		
OPE Health Benefits	\$ 50,044,694	\$ 5,281,580	\$ 11,872,839	\$ 7,521,003	\$ 1,307,960	\$ -	\$ -	\$ 16,169	\$ 76,044,245		
OPE Retirement	\$ 39,273,259	\$ 3,975,541	\$ 7,788,454	\$ 5,432,679	\$ 1,711,494	\$ -	\$ -	\$ 18,061	\$ 58,199,488		
OPE Other	\$ 22,381,290	\$ 2,045,257	\$ 4,132,984	\$ 2,554,429	\$ 2,342,573	\$ -	\$ -	\$ 12,202	\$ 33,468,735		
OPE GTF Remissions	\$ 21,621,966	\$ 372,311	\$ 115,807	\$ 1,808,500	\$ 203,086	\$ -	\$ -	\$ -	\$ 24,121,669		
Total Personnel Services	\$ 373,227,474	\$ 34,976,201	\$ 78,015,942	\$ 54,680,011	\$ 18,843,272	\$ -	\$ -	\$ 195,940	\$ 559,938,839		
Service & Supplies	\$ 90,732,301	\$ 23,487,612	\$ 70,915,621	\$ 26,066,897	\$ 17,186,820	\$ 633,491	\$ 1,952,497	\$ 28,306,764	\$ 259,282,003		
Merchandise-Resale/Redistribution	\$ 3,030	\$ 14,925,166	\$ 13,260,827	\$ 4,000	\$ 145	\$ -	\$ -	\$ -	\$ 28,193,168		
Internal Sales Reimbursements	\$ (14,374,610)	\$ (2,194,983)	\$ (1,229,573)	\$ (26,102)	\$ (68,913)	\$ -	\$ -	\$ -	\$ (17,894,182)		
Indirect Costs	\$ 473,595	\$ 2,234,456	\$ 5,904,990	\$ 20,541,823	\$ 4	\$ 271,341	\$ -	\$ -	\$ 29,426,209		
Depreciation/Amortization Expense	\$ -	\$ 4,374,360	\$ 23,292,735	\$ -	\$ -	\$ -	\$ 26,815,394	\$ -	\$ 54,482,489		
Student Aid	\$ 4,527,042	\$ 363,710	\$ 7,813,201	\$ 36,277,777	\$ 17,435,672	\$ 159,177	\$ -	\$ -	\$ 66,576,579		
Total General Expense	\$ 81,361,357	\$ 43,190,322	\$ 119,957,801	\$ 82,864,394	\$ 34,553,727	\$ 1,064,009	\$ 28,767,891	\$ 28,306,764	\$ 420,066,265		
Net Transfers Out/(In)	\$ 7,290,091	\$ (3,139,405)	\$ 1,865,515	\$ 1,440,188	\$ 4,822,572	\$ 4,472	\$ (59,283,433)	\$ 47,000,000	\$ -		
Total Expense	\$ 461,878,922	\$ 75,027,117	\$ 199,839,258	\$ 138,984,594	\$ 58,219,571	\$ 1,068,481	\$ (30,515,542)	\$ 75,502,703	\$ 980,005,104		
Net before CapEx	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,061	\$ 247,107,718	\$ 2,655,199	\$ 14,427,227	\$ 58,942,402	\$ 344,037,133	\$ 19,512,241	\$ 816,730,244		
Capital Expenditures	\$ (5,806,747)	\$ (68,273)	\$ (2,208,910)	\$ (1,617,697)	\$ (451,246)	\$ -	\$ (91,694,444)	\$ (2,755)	\$ (101,850,070)		
Net (from above)	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Fund Additions/Deductions*	\$ (1,383,496)	\$ 1,955,928	\$ 53,929,613	\$ -	\$ 2,590,046	\$ (31,474,997)	\$ 189,906,609	\$ 16,945,068	\$ 232,468,771	\$ (58,276,671)	
Ending BANNER Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (58,276,671)	\$ 906,716,267
Year-End Accounting Entries										\$ (18,054,008)	\$ (18,054,008)
										\$ (76,330,678)	\$ 888,662,259
Net Capital Assets		\$ 25,895,326	\$ 234,347,912				\$ 449,800,673		\$ 710,043,911		\$ 710,043,911
Other Restricted Net Assets				\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 51,828,755	\$ 8,472,085	\$ 107,515,754	\$ (7,038,694)	\$ 100,477,060
Unrestricted Net Assets	\$ 66,636,308	\$ 34,142,289	\$ 53,195,327				\$ 8,712,056	\$ (15,252,706)	\$ 147,433,273	\$ (69,291,985)	\$ 78,141,288
Total Net Assets	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (76,330,678)	\$ 888,662,259

* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

FY16 Actual's Quarter 4 Report - NOT FINAL

All Funds except Agency and Clearing

	Designated Ops									Total from Operations
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 64,831,043	\$ 1,216,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,562,067
Tuition and Fees	\$ 394,747,172	\$ 6,710,825	\$ 40,232,769	\$ -	\$ (1,800)	\$ -	\$ -	\$ 3,270,375	\$ -	\$ 444,959,341
Gifts Grants & Contracts	\$ 464,372	\$ 4,149,964	\$ 1,025,372	\$ 105,194,586	\$ 61,357,226	\$ -	\$ 20,338,225	\$ -	\$ -	\$ 192,529,745
ICC Revenue	\$ 20,470,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,470,538
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,727,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,727,696
Interest and Investment	\$ 4,948,026	\$ 13,141,723	\$ 477,675	\$ 18,246	\$ 285,023	\$ 502,985	\$ 15,177,954	\$ 1,302,609	\$ -	\$ 35,854,241
Internal Sales	\$ 141,581	\$ 34,826,766	\$ 14,271,347	\$ -	\$ 5,997	\$ -	\$ -	\$ 28,285,383	\$ -	\$ 77,531,075
Sales & Services	\$ 2,406,329	\$ 10,883,738	\$ 124,986,447	\$ 1,322,532	\$ 1,850,501	\$ -	\$ 38,000	\$ -	\$ -	\$ 141,487,547
Other Revenues	\$ 1,101,711	\$ 2,579,529	\$ 17,374,992	\$ -	\$ 368,645	\$ -	\$ 61,205	\$ -	\$ -	\$ 21,486,082
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,202,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202,824
Total Revenue	\$ 489,110,772	\$ 73,508,569	\$ 198,821,802	\$ 138,527,683	\$ 63,865,593	\$ 502,985	\$ 35,615,384	\$ 32,858,367	\$ -	\$ 1,032,811,156
Salaries and Wages	\$ 252,262,893	\$ 21,637,187	\$ 52,598,483	\$ 37,765,470	\$ 15,843,624	\$ -	\$ -	\$ 217,251	\$ -	\$ 380,324,908
OPE Health Benefits	\$ 52,619,354	\$ 4,753,903	\$ 12,139,949	\$ 7,592,552	\$ 1,461,149	\$ -	\$ -	\$ 30,024	\$ -	\$ 78,596,931
OPE Retirement	\$ 43,072,436	\$ 3,856,779	\$ 7,738,572	\$ 5,766,307	\$ 2,201,841	\$ -	\$ -	\$ 27,340	\$ -	\$ 62,663,275
OPE Other	\$ 21,115,368	\$ 1,864,587	\$ 3,828,494	\$ 1,874,379	\$ 2,492,515	\$ -	\$ -	\$ 31,879	\$ -	\$ 31,207,221
OPE GTF Remissions	\$ 21,968,391	\$ 275,254	\$ 181,339	\$ 1,553,143	\$ 221,901	\$ -	\$ -	\$ -	\$ -	\$ 24,200,028
Total Personnel Services	\$ 391,038,443	\$ 32,387,710	\$ 76,486,837	\$ 54,551,850	\$ 22,221,029	\$ -	\$ -	\$ 306,495	\$ -	\$ 576,992,364
Service & Supplies	\$ 96,276,961	\$ 20,926,058	\$ 72,952,641	\$ 23,523,029	\$ 18,079,822	\$ (373,578)	\$ 2,215,810	\$ 32,342,373	\$ -	\$ 265,943,117
Merchandise-Resale/Redistribution	\$ 1,556	\$ 14,284,786	\$ 11,805,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,091,850
Internal Sales Reimbursements	\$ (20,392,637)	\$ (614,646)	\$ (1,232,803)	\$ (24,800)	\$ (115,383)	\$ -	\$ -	\$ -	\$ -	\$ (22,380,269)
Indirect Costs	\$ 500,149	\$ 2,782,818	\$ 5,944,129	\$ 20,470,538	\$ -	\$ 272,335	\$ -	\$ -	\$ -	\$ 29,969,969
Depreciation/Amortization Expense	\$ -	\$ 4,282,302	\$ 24,814,509	\$ -	\$ -	\$ -	\$ 28,273,068	\$ -	\$ -	\$ 57,369,879
Student Aid	\$ 3,657,165	\$ 730,626	\$ 6,827,715	\$ 35,888,220	\$ 21,218,942	\$ 284,207	\$ -	\$ -	\$ -	\$ 68,606,875
Total General Expense	\$ 80,043,195	\$ 42,391,944	\$ 121,111,699	\$ 79,856,987	\$ 39,183,381	\$ 182,964	\$ 30,488,878	\$ 32,342,373	\$ -	\$ 425,601,422
Net Transfers Out/(In)	\$ 10,910,450	\$ (2,834,841)	\$ (2,615,990)	\$ 1,793,431	\$ 4,541,890	\$ 3,179	\$ (12,707,071)	\$ 908,952	\$ -	\$ -
Total Expense	\$ 481,992,087	\$ 71,944,813	\$ 194,982,546	\$ 136,202,268	\$ 65,946,300	\$ 186,144	\$ 17,781,807	\$ 33,557,820	\$ -	\$ 1,002,593,785
Net before CapEx	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ -	\$ 30,217,370
Beginning Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ -	\$ 964,992,938
Capital Expenditures	\$ (6,324,405)	\$ (401,043)	\$ (3,010,664)	\$ (2,376,646)	\$ (807,957)	\$ -	\$ (119,622,008)	\$ (2,857)	\$ -	\$ (132,545,580)
Net (from above)	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ -	\$ 30,217,370
Fund Additions/Deductions*	\$ (46)	\$ 1,053,909	\$ 30,047,641	\$ -	\$ -	\$ -	\$ 99,813,906	\$ (14,347,808)	\$ -	\$ 116,567,602
Ending Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ -	\$ 979,232,330

* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

FY17 Budget Projection - All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 67,000,000	\$ 1,216,000	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 68,716,000
Tuition and Fees	\$ 410,563,428	\$ 5,285,681	\$ 40,143,253	\$ -	\$ -	\$ -	\$ -	\$ 3,161,536	\$ 459,153,898
Gifts Grants & Contracts	\$ 350,000	\$ 3,400,000	\$ 56,000	\$ 105,400,000	\$ 62,100,000	\$ 2,000	\$ 18,700,000	\$ -	\$ 190,008,000
ICC Revenue	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,500,000	\$ -	\$ -	\$ -	\$ -	\$ 24,500,000
Interest and Investment	\$ 5,110,000	\$ 14,650,000	\$ 447,000	\$ 14,000	\$ 300,000	\$ 503,000	\$ -	\$ (200,000)	\$ 20,824,000
Internal Sales	\$ 150,000	\$ 33,800,000	\$ 14,500,000	\$ 12,482	\$ 6,000	\$ -	\$ -	\$ 31,000,000	\$ 79,468,482
Sales & Services	\$ 2,450,000	\$ 9,500,000	\$ 127,500,000	\$ 1,350,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ 142,775,000
Other Revenues	\$ 1,120,000	\$ 2,600,000	\$ 18,000,000	\$ -	\$ 387,000	\$ -	\$ -	\$ -	\$ 22,107,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 27,000,000
Total Revenue	\$ 506,743,428	\$ 70,451,681	\$ 201,086,253	\$ 138,336,482	\$ 64,768,000	\$ 505,000	\$ 38,700,000	\$ 33,961,536	\$ 1,054,552,380
Salaries and Wages	\$ 264,595,650	\$ 20,350,000	\$ 54,362,260	\$ 38,302,369	\$ 16,499,510	\$ -	\$ -	\$ 223,507	\$ 394,333,296
OPE Health Benefits	\$ 55,182,575	\$ 4,650,000	\$ 12,622,412	\$ 7,896,000	\$ 1,520,000	\$ -	\$ -	\$ 30,000	\$ 81,900,987
OPE Retirement	\$ 44,364,609	\$ 3,900,000	\$ 8,000,000	\$ 5,922,000	\$ 2,270,000	\$ -	\$ -	\$ 38,000	\$ 64,494,609
OPE Other	\$ 21,941,627	\$ 1,820,000	\$ 3,918,410	\$ 1,900,000	\$ 2,510,000	\$ -	\$ -	\$ 18,000	\$ 32,108,037
OPE GTF Remissions	\$ 22,739,020	\$ 280,000	\$ 194,336	\$ 1,300,000	\$ 232,000	\$ -	\$ -	\$ -	\$ 24,745,356
Total Personnel Services	\$ 408,823,481	\$ 31,000,000	\$ 79,097,418	\$ 55,320,369	\$ 23,031,510	\$ -	\$ -	\$ 309,507	\$ 597,582,285
Service & Supplies	\$ 98,200,000	\$ 21,554,000	\$ 74,411,694	\$ 24,229,000	\$ 17,400,000	\$ 500,000	\$ 2,500,000	\$ 33,913,000	\$ 272,707,694
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,100,000	\$ 12,100,000	\$ 150,379	\$ 522	\$ -	\$ -	\$ -	\$ 25,352,901
Internal Sales Reimbursements	\$ (21,000,000)	\$ (645,000)	\$ (1,230,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (23,015,000)
Indirect Costs	\$ 500,000	\$ 2,100,000	\$ 6,000,000	\$ 20,000,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 28,875,000
Depreciation/Amortization Expense	\$ -	\$ 4,402,000	\$ 27,987,048	\$ -	\$ -	\$ -	\$ 30,439,570	\$ -	\$ 62,828,618
Student Aid	\$ 3,800,000	\$ 1,000,000	\$ 6,900,000	\$ 36,055,000	\$ 22,100,000	\$ 275,000	\$ -	\$ -	\$ 70,130,000
Total General Expense	\$ 81,502,000	\$ 41,511,000	\$ 126,168,742	\$ 80,409,379	\$ 39,385,522	\$ 1,050,000	\$ 32,939,570	\$ 33,913,000	\$ 436,879,213
Net Transfers Out(In)	\$ 8,500,000	\$ (500,000)	\$ 800,000	\$ 800,000	\$ 5,000,000	\$ -	\$ (12,500,000)	\$ (2,100,000)	\$ -
Total Expense	\$ 498,825,481	\$ 72,011,000	\$ 206,066,160	\$ 136,529,748	\$ 67,417,032	\$ 1,050,000	\$ 20,439,570	\$ 32,122,507	\$ 1,034,461,498
Net before CapEx	\$ 7,917,947	\$ (1,559,319)	\$ (4,979,907)	\$ 1,806,734	\$ (2,649,032)	\$ (545,000)	\$ 18,260,430	\$ 1,839,029	\$ 20,090,882
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330
Capital Expenditures	\$ (7,200,000)	\$ (2,316,595)	\$ (200,000)	\$ (2,000,000)	\$ (1,715,000)	\$ -	\$ (89,700,000)	\$ -	\$ (103,131,595)
Net (from above)	\$ 7,917,947	\$ (1,559,319)	\$ (4,979,907)	\$ 1,806,734	\$ (2,649,032)	\$ (545,000)	\$ 18,260,430	\$ 1,839,029	\$ 20,090,882
Fund Additions/Deductions*	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 91,931,595	\$ -	\$ 94,431,595
Ending Fund Balance	\$ 68,148,488	\$ 58,378,323	\$ 315,739,565	\$ 2,361,069	\$ 11,569,536	\$ 25,558,956	\$ 528,858,983	\$ (19,991,709)	\$ 990,623,212
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

All Funds except Agency and Clearing

	Designated Ops		Restricted Gift				Total from		
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Operations
State Appropriation	\$ 24,136,204	\$ 304,006	\$ 113,300	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ 24,568,960
Tuition and Fees	\$ 161,809,166	\$ 3,538,426	\$ 15,405,606	\$ -	\$ -	\$ -	\$ -	\$ 1,238,494	\$ 181,991,692
Gifts Grants & Contracts	\$ 854	\$ 845,124	\$ 5,445	\$ 28,593,763	\$ 18,630,814	\$ -	\$ 3,069,813	\$ -	\$ 51,145,813
ICC Revenue	\$ 6,080,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,080,768
Federal Student Aid	\$ -	\$ -	\$ -	\$ 6,135,219	\$ -	\$ -	\$ -	\$ -	\$ 6,135,219
Interest and Investment	\$ 951,861	\$ 2,643,833	\$ 133,585	\$ 3,154	\$ 62,583	\$ 122,737	\$ 102,622	\$ 290,624	\$ 4,310,999
Internal Sales	\$ 51,032	\$ 7,565,142	\$ 3,102,817	\$ -	\$ (500)	\$ -	\$ -	\$ 5,355,205	\$ 16,073,696
Sales & Services	\$ 522,212	\$ 2,289,579	\$ 45,297,594	\$ 43,770	\$ 422,049	\$ -	\$ -	\$ -	\$ 48,575,203
Other Revenues	\$ 129,528	\$ 504,029	\$ 940,518	\$ -	\$ 355,288	\$ -	\$ 13,394	\$ -	\$ 1,942,757
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 2,968,645	\$ -	\$ -	\$ -	\$ -	\$ 2,968,645
Total Revenue	\$ 193,681,625	\$ 17,690,139	\$ 64,998,866	\$ 37,760,001	\$ 19,470,234	\$ 122,737	\$ 3,185,829	\$ 6,884,323	\$ 343,793,753
Salaries and Wages	\$ 44,654,821	\$ 4,812,659	\$ 12,430,686	\$ 11,429,293	\$ 4,453,088	\$ -	\$ 470	\$ 54,781	\$ 77,835,798
OPE Health Benefits	\$ 10,000,326	\$ 991,574	\$ 2,776,499	\$ 1,729,852	\$ 325,501	\$ -	\$ 112	\$ 7,656	\$ 15,831,520
OPE Retirement	\$ 7,685,078	\$ 849,793	\$ 1,793,767	\$ 1,844,168	\$ 530,526	\$ -	\$ -	\$ 8,607	\$ 12,711,939
OPE Other	\$ 3,664,337	\$ 419,233	\$ 952,500	\$ 851,677	\$ 267,867	\$ -	\$ 42	\$ 4,893	\$ 6,160,549
OPE GTF Remissions	\$ 3,306,315	\$ 27,348	\$ 14,805	\$ 215,562	\$ 21,125	\$ -	\$ -	\$ -	\$ 3,585,155
Total Personnel Services	\$ 69,310,876	\$ 7,100,607	\$ 17,968,258	\$ 16,070,552	\$ 5,598,107	\$ -	\$ 624	\$ 75,937	\$ 116,124,961
Service & Supplies	\$ 25,221,029	\$ 5,021,258	\$ 17,477,733	\$ 5,059,405	\$ 6,801,490	\$ 8,643	\$ 1,471,401	\$ (150,743)	\$ 60,910,216
Merchandise-Resale/Redistribution	\$ 16	\$ 2,714,811	\$ 1,330,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,045,381
Internal Sales Reimbursements	\$ (4,613,963)	\$ (20,113)	\$ (374,293)	\$ -	\$ (17,211)	\$ -	\$ -	\$ -	\$ (5,025,580)
Indirect Costs	\$ 107,526	\$ 490,087	\$ 1,445,291	\$ 6,080,768	\$ -	\$ -	\$ -	\$ -	\$ 8,123,672
Depreciation/Amortization Expense	\$ -	\$ 1,087,431	\$ 6,446,515	\$ -	\$ -	\$ -	\$ 7,260,909	\$ -	\$ 14,794,855
Student Aid	\$ 4,067,127	\$ 182,517	\$ 326,480	\$ 11,133,593	\$ 9,001,414	\$ 56,159	\$ -	\$ -	\$ 24,767,291
Total General Expense	\$ 24,781,736	\$ 9,475,991	\$ 26,652,280	\$ 22,273,765	\$ 15,785,693	\$ 64,802	\$ 8,732,310	\$ (150,743)	\$ 107,615,834
Net Transfers Out/(In)	\$ 1,795,454	\$ 399,830	\$ (1,534,552)	\$ (156,719)	\$ 4,754,083	\$ -	\$ (5,258,096)	\$ -	\$ 0
Total Expense	\$ 95,888,066	\$ 16,976,428	\$ 43,085,986	\$ 38,187,598	\$ 26,137,883	\$ 64,802	\$ 3,474,839	\$ (74,806)	\$ 223,740,795
Net before CapEx	\$ 97,793,559	\$ 713,711	\$ 21,912,880	\$ (427,597)	\$ (6,667,649)	\$ 57,934	\$ (289,010)	\$ 6,959,129	\$ 120,052,958
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330
Capital Expenditures	\$ (613,167)	\$ (15,113)	\$ -	\$ (415,620)	\$ (840,866)	\$ -	\$ (9,108,812)	\$ -	\$ (10,993,577)
Net (from above)	\$ 97,793,559	\$ 713,711	\$ 21,912,880	\$ (427,597)	\$ (6,667,649)	\$ 57,934	\$ (289,010)	\$ 6,959,129	\$ 120,052,958
Fund Additions/Deductions*	\$ -	\$ 307,542	\$ 104,173	\$ -	\$ -	\$ -	\$ 1,535,302	\$ -	\$ 1,947,017
Ending Fund Balance	\$ 164,610,934	\$ 63,260,378	\$ 340,436,525	\$ 1,711,118	\$ 8,425,053	\$ 26,161,891	\$ 500,504,439	\$ (14,871,609)	\$ 1,090,238,728
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Education and General

	FY17 Updated		FY17 Q1 Actual as percent of		FY17 Q1 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to FY16		Updated Projection	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	Total as percent		FY17 Updated Projection Q1	compared to FY16		
State Appropriation	\$ 67,000,000	\$ 24,136,204	36.0%	\$ 23,447,652	2.9%	\$ 64,831,043	3.3%	\$ 67,000,000	3.3%		
Tuition and Fees	\$ 410,563,428	\$ 161,809,166	39.4%	\$ 153,604,246	5.3%	\$ 394,747,172	4.0%	\$ 410,563,428	4.0%		
Gifts Grants & Contracts	\$ 350,000	\$ 854	0.2%	\$ 41,144	-97.9%	\$ 464,372	-24.6%	\$ 350,000	-24.6%		
ICC Revenue	\$ 20,000,000	\$ 6,080,768	30.4%	\$ 5,826,389	4.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	-2.3%		
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Interest and Investment	\$ 5,110,000	\$ 951,861	18.6%	\$ 1,052,310	-9.5%	\$ 4,948,026	3.3%	\$ 5,110,000	3.3%		
Internal Sales	\$ 150,000	\$ 51,032	34.0%	\$ 19,851	157.1%	\$ 141,581	5.9%	\$ 150,000	5.9%		
Sales & Services	\$ 2,450,000	\$ 522,212	21.3%	\$ 710,964	-26.5%	\$ 2,406,329	1.8%	\$ 2,450,000	1.8%		
Other Revenues	\$ 1,120,000	\$ 129,528	11.6%	\$ (159,409)	-181.3%	\$ 1,101,711	1.7%	\$ 1,120,000	1.7%		
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Total Revenue	\$ 506,743,428	\$ 193,681,625	38.2%	\$ 184,543,147	5.0%	\$ 489,110,772	3.6%	\$ 506,743,428	3.6%		
Salaries and Wages	\$ 264,595,650	\$ 44,654,821	16.9%	\$ 42,893,865	4.1%	\$ 252,262,893	4.9%	\$ 264,595,650	4.9%		
OPE Health Benefits	\$ 55,182,575	\$ 10,000,326	18.1%	\$ 8,612,199	16.1%	\$ 52,619,354	4.9%	\$ 55,182,575	4.9%		
OPE Retirement	\$ 44,364,609	\$ 7,685,078	17.3%	\$ 7,487,905	2.6%	\$ 43,072,436	3.0%	\$ 44,364,609	3.0%		
OPE Other	\$ 21,941,627	\$ 3,664,337	16.7%	\$ 3,542,448	3.4%	\$ 21,115,368	3.9%	\$ 21,941,627	3.9%		
OPE GTF Remissions	\$ 22,739,020	\$ 3,306,315	14.5%	\$ 3,008,803	9.9%	\$ 21,968,391	3.5%	\$ 22,739,020	3.5%		
Total Personnel Services	\$ 408,823,481	\$ 69,310,876	17.0%	\$ 65,545,220	5.7%	\$ 391,038,443	4.5%	\$ 408,823,481	4.5%		
Service & Supplies	\$ 98,200,000	\$ 25,221,029	25.7%	\$ 25,044,788	0.7%	\$ 96,276,961	2.0%	\$ 98,200,000	2.0%		
Merchandise-Resale/Redistribution	\$ 2,000	\$ 16	0.8%	\$ -	-	\$ 1,556	28.5%	\$ 2,000	28.5%		
Internal Sales Reimbursements	\$ (21,000,000)	\$ (4,613,963)	22.0%	\$ (4,253,661)	8.5%	\$ (20,392,637)	3.0%	\$ (21,000,000)	3.0%		
Indirect Costs	\$ 500,000	\$ 107,526	21.5%	\$ 141,562	-24.0%	\$ 500,149	0.0%	\$ 500,000	0.0%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 3,800,000	\$ 4,067,127	107.0%	\$ 729,632	457.4%	\$ 3,657,165	3.9%	\$ 3,800,000	3.9%		
Total General Expense	\$ 81,502,000	\$ 24,781,736	30.4%	\$ 21,662,321	14.4%	\$ 80,043,195	1.8%	\$ 81,502,000	1.8%		
Net Transfers Out(In)	\$ 8,500,000	\$ 1,795,454	21.1%	\$ 3,337,978	-46.2%	\$ 10,910,450	-22.1%	\$ 8,500,000	-22.1%		
Total Expense	\$ 498,825,481	\$ 95,888,066	19.2%	\$ 90,545,520	5.9%	\$ 481,992,087	3.5%	\$ 498,825,481	3.5%		
Net before CapEx	\$ 7,917,947	\$ 97,793,559	1235.1%	\$ 93,997,627	4.0%	\$ 7,118,684	11.2%	\$ 7,917,947	11.2%		
Beginning Fund Balance	\$ 67,430,541	\$ 67,430,541	100.0%	\$ 66,636,354	1.2%	\$ 66,636,308	1.2%	\$ 67,430,541	1.2%		
Capital Expenditures	\$ (7,200,000)	\$ (613,167)	8.5%	\$ (1,220,286)	-49.8%	\$ (6,324,405)	13.8%	\$ (7,200,000)	13.8%		
Net (from above)	\$ 7,917,947	\$ 97,793,559	1235.1%	\$ 93,997,627	4.0%	\$ 7,118,684	11.2%	\$ 7,917,947	11.2%		
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (46)	-100.0%	\$ -	-100.0%		
Ending Fund Balance	\$ 68,148,488	\$ 164,610,934	241.5%	\$ 159,413,695	3.3%	\$ 67,430,541	1.1%	\$ 68,148,488	1.1%		
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Designated Operations and Service Centers

	FY17 Updated		FY17 Q1 Actual		FY17 Q1		FY17 Q1		Updated	
	Projection Q1		as percent of		inc/(dec) from		Projection		Projection	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q1	compared to FY16	
State Appropriation	\$ 1,216,000	\$ 304,006	25.0%	\$ 304,006	0.0%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%	
Tuition and Fees	\$ 5,285,681	\$ 3,538,426	66.9%	\$ 4,966,144	-28.7%	\$ 6,710,825	-21.2%	\$ 5,285,681	-21.2%	
Gifts Grants & Contracts	\$ 3,400,000	\$ 845,124	24.9%	\$ 1,030,145	-18.0%	\$ 4,149,964	-18.1%	\$ 3,400,000	-18.1%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 14,650,000	\$ 2,643,833	18.0%	\$ 2,232,621	18.4%	\$ 13,141,723	11.5%	\$ 14,650,000	11.5%	
Internal Sales	\$ 33,800,000	\$ 7,565,142	22.4%	\$ 8,761,224	-13.7%	\$ 34,826,766	-2.9%	\$ 33,800,000	-2.9%	
Sales & Services	\$ 9,500,000	\$ 2,289,579	24.1%	\$ 2,874,202	-20.3%	\$ 10,883,738	-12.7%	\$ 9,500,000	-12.7%	
Other Revenues	\$ 2,600,000	\$ 504,029	19.4%	\$ 553,213	-8.9%	\$ 2,579,529	0.8%	\$ 2,600,000	0.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 70,451,681	\$ 17,690,139	25.1%	\$ 20,721,555	-15%	\$ 73,508,569	-4.2%	\$ 70,451,681	-4.2%	
Salaries and Wages	\$ 20,350,000	\$ 4,812,659	23.6%	\$ 5,512,215	-13%	\$ 21,637,187	-5.9%	\$ 20,350,000	-5.9%	
OPE Health Benefits	\$ 4,650,000	\$ 991,574	21.3%	\$ 1,074,643	-8%	\$ 4,753,903	-2.2%	\$ 4,650,000	-2.2%	
OPE Retirement	\$ 3,900,000	\$ 849,793	21.8%	\$ 1,018,999	-17%	\$ 3,856,779	1.1%	\$ 3,900,000	1.1%	
OPE Other	\$ 1,820,000	\$ 419,233	23.0%	\$ 483,668	-13%	\$ 1,864,587	-2.4%	\$ 1,820,000	-2.4%	
OPE GTF Remissions	\$ 280,000	\$ 27,348	9.8%	\$ 30,323	-10%	\$ 275,254	1.7%	\$ 280,000	1.7%	
Total Personnel Services	\$ 31,000,000	\$ 7,100,607	22.9%	\$ 8,119,848	-13%	\$ 32,387,710	-4.3%	\$ 31,000,000	-4.3%	
Service & Supplies	\$ 21,554,000	\$ 5,021,258	23.3%	\$ 5,344,448	-6%	\$ 20,926,058	3.0%	\$ 21,554,000	3.0%	
Merchandise-Resale/Redistribution	\$ 13,100,000	\$ 2,714,811	20.7%	\$ 2,874,576	-6%	\$ 14,284,786	-8.3%	\$ 13,100,000	-8.3%	
Internal Sales Reimbursements	\$ (645,000)	\$ (20,113)	3.1%	\$ (158,873)	-87%	\$ (614,646)	4.9%	\$ (645,000)	4.9%	
Indirect Costs	\$ 2,100,000	\$ 490,087	23.3%	\$ 545,714	-10%	\$ 2,782,818	-24.5%	\$ 2,100,000	-24.5%	
Depreciation/Amortization Expense	\$ 4,402,000	\$ 1,087,431	24.7%	\$ 1,084,797	0%	\$ 4,282,302	2.8%	\$ 4,402,000	2.8%	
Student Aid	\$ 1,000,000	\$ 182,517	18.3%	\$ 227,550	-20%	\$ 730,626	36.9%	\$ 1,000,000	36.9%	
Total General Expense	\$ 41,511,000	\$ 9,475,991	22.8%	\$ 9,918,213	-4%	\$ 42,391,944	-2.1%	\$ 41,511,000	-2.1%	
Net Transfers Out(In)	\$ (500,000)	\$ 399,830	-80.0%	\$ (1,350,144)	-130%	\$ (2,834,841)	-82.4%	\$ (500,000)	-82.4%	
Total Expense	\$ 72,011,000	\$ 16,976,428	23.6%	\$ 16,687,917	2%	\$ 71,944,813	0.1%	\$ 72,011,000	0.1%	
Net before CapEx	\$ (1,559,319)	\$ 713,711	-45.8%	\$ 4,033,639	-82%	\$ 1,563,756	-199.7%	\$ (1,559,319)	-199.7%	
Beginning Fund Balance	\$ 62,254,237	\$ 62,254,237	100.0%	\$ 60,278,356	3%	\$ 60,037,615	3.7%	\$ 62,254,237	3.7%	
Capital Expenditures	\$ (2,316,595)	\$ (15,113)	0.7%	\$ (26,143)	-42%	\$ (401,043)	477.6%	\$ (2,316,595)	477.6%	
Net (from above)	\$ (1,559,319)	\$ 713,711	-45.8%	\$ 4,033,639	-82%	\$ 1,563,756	-199.7%	\$ (1,559,319)	-199.7%	
Fund Additions/Deductions*	\$ -	\$ 307,542	-	\$ 504,460	-39%	\$ 1,053,909	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 58,378,323	\$ 63,260,378	108.4%	\$ 64,790,312	-2%	\$ 62,254,237	-6.2%	\$ 58,378,323	-6.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Auxiliaries

	FY17 Updated		FY17 Q1	FY17 Q1		FY17 Q1		FY17 Q1	
	Projection Q1	FY17 Actual Q1	Actual as percent of projection	inc/(dec) from FY16 Q1	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q1	Updated Projection compared to FY16	
State Appropriation	\$ 440,000	\$ 113,300	25.8%	\$ 113,300	0.0%	\$ 453,200	-2.9%	\$ 440,000	-2.9%
Tuition and Fees	\$ 40,143,253	\$ 15,405,606	38.4%	\$ 15,404,341	0.0%	\$ 40,232,769	-0.2%	\$ 40,143,253	-0.2%
Gifts Grants & Contracts	\$ 56,000	\$ 5,445	9.7%	\$ 325	1575.4%	\$ 1,025,372	-94.5%	\$ 56,000	-94.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 447,000	\$ 133,585	29.9%	\$ 118,003	13.2%	\$ 477,675	-6.4%	\$ 447,000	-6.4%
Internal Sales	\$ 14,500,000	\$ 3,102,817	21.4%	\$ 3,034,423	2.3%	\$ 14,271,347	1.6%	\$ 14,500,000	1.6%
Sales & Services	\$ 127,500,000	\$ 45,297,594	35.5%	\$ 33,749,773	34.2%	\$ 124,986,447	2.0%	\$ 127,500,000	2.0%
Other Revenues	\$ 18,000,000	\$ 940,518	5.2%	\$ 896,672	4.9%	\$ 17,374,992	3.6%	\$ 18,000,000	3.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 201,086,253	\$ 64,998,866	32.3%	\$ 53,316,837	21.9%	\$ 198,821,802	1.1%	\$ 201,086,253	1.1%
Salaries and Wages	\$ 54,362,260	\$ 12,430,686	22.9%	\$ 11,971,685	3.8%	\$ 52,598,483	3.4%	\$ 54,362,260	3.4%
OPE Health Benefits	\$ 12,622,412	\$ 2,776,499	22.0%	\$ 2,654,311	4.6%	\$ 12,139,949	4.0%	\$ 12,622,412	4.0%
OPE Retirement	\$ 8,000,000	\$ 1,793,767	22.4%	\$ 1,751,484	2.4%	\$ 7,738,572	3.4%	\$ 8,000,000	3.4%
OPE Other	\$ 3,918,410	\$ 952,500	24.3%	\$ 905,204	5.2%	\$ 3,828,494	2.3%	\$ 3,918,410	2.3%
OPE GTF Remissions	\$ 194,336	\$ 14,805	7.6%	\$ 13,669	8.3%	\$ 181,339	7.2%	\$ 194,336	7.2%
Total Personnel Services	\$ 79,097,418	\$ 17,968,258	22.7%	\$ 17,296,353	3.9%	\$ 76,486,837	3.4%	\$ 79,097,418	3.4%
Service & Supplies	\$ 74,411,694	\$ 17,477,733	23.5%	\$ 12,624,697	38.4%	\$ 72,952,641	2.0%	\$ 74,411,694	2.0%
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 1,330,553	11.0%	\$ 1,360,224	-2.2%	\$ 11,805,508	2.5%	\$ 12,100,000	2.5%
Internal Sales Reimbursements	\$ (1,230,000)	\$ (374,293)	30.4%	\$ (345,293)	8.4%	\$ (1,232,803)	-0.2%	\$ (1,230,000)	-0.2%
Indirect Costs	\$ 6,000,000	\$ 1,445,291	24.1%	\$ 1,261,072	14.6%	\$ 5,944,129	0.9%	\$ 6,000,000	0.9%
Depreciation/Amortization Expense	\$ 27,987,048	\$ 6,446,515	23.0%	\$ 6,005,872	7.3%	\$ 24,814,509	12.8%	\$ 27,987,048	12.8%
Student Aid	\$ 6,900,000	\$ 326,480	4.7%	\$ 322,537	1.2%	\$ 6,827,715	1.1%	\$ 6,900,000	1.1%
Total General Expense	\$ 126,168,742	\$ 26,652,280	21.1%	\$ 21,229,110	25.5%	\$ 121,111,699	4.2%	\$ 126,168,742	4.2%
Net Transfers Out(In)	\$ 800,000	\$ (1,534,552)	-191.8%	\$ (4,002,763)	-61.7%	\$ (2,615,990)	-130.6%	\$ 800,000	-130.6%
Total Expense	\$ 206,066,160	\$ 43,085,986	20.9%	\$ 34,522,699	24.8%	\$ 194,982,546	5.7%	\$ 206,066,160	5.7%
Net before CapEx	\$ (4,979,907)	\$ 21,912,880	-440.0%	\$ 18,794,138	16.6%	\$ 3,839,256	-229.7%	\$ (4,979,907)	-229.7%
Beginning Fund Balance	\$ 318,419,472	\$ 318,419,472	100.0%	\$ 287,543,239	10.7%	\$ 287,543,239	10.7%	\$ 318,419,472	10.7%
Capital Expenditures	\$ (200,000)	\$ -	0.0%	\$ (236)	-100.0%	\$ (3,010,664)	-93.4%	\$ (200,000)	-93.4%
Net (from above)	\$ (4,979,907)	\$ 21,912,880	-440.0%	\$ 18,794,138	16.6%	\$ 3,839,256	-229.7%	\$ (4,979,907)	-229.7%
Fund Additions/Deductions*	\$ 2,500,000	\$ 104,173	4.2%	\$ 43,087	141.8%	\$ 30,047,641	-91.7%	\$ 2,500,000	-91.7%
Ending Fund Balance	\$ 315,739,565	\$ 340,436,525	107.8%	\$ 306,380,228	11.1%	\$ 318,419,472	-0.8%	\$ 315,739,565	-0.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Grant Funds

	FY17 Updated		FY17 Q1 Actual as percent of		FY17 Q1 inc/(dec) from		FY17 Q1 Projection		Updated Projection	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Total Actual	compared to FY16 Total as percent	FY17 Updated Projection Q1	FY17 Updated Projection Q1	compared to FY16
State Appropriation	\$ 60,000	\$ 15,450	25.8%	\$ 15,450	0.0%	\$ 61,800	-2.9%	\$ 60,000	\$ 60,000	-2.9%
Tuition and Fees	\$ -	\$ -	-	\$ 45	-100.0%	\$ -	-	\$ -	\$ -	-
Gifts Grants & Contracts	\$ 105,400,000	\$ 28,593,763	27.1%	\$ 27,419,207	4.3%	\$ 105,194,586	0.2%	\$ 105,400,000	\$ 105,400,000	0.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Federal Student Aid	\$ 24,500,000	\$ 6,135,219	25.0%	\$ 830,948	638.3%	\$ 23,727,696	3.3%	\$ 24,500,000	\$ 24,500,000	3.3%
Interest and Investment	\$ 14,000	\$ 3,154	22.5%	\$ 5,545	-43.1%	\$ 18,246	-23.3%	\$ 14,000	\$ 14,000	-23.3%
Internal Sales	\$ 12,482	\$ -	0.0%	\$ -	-	\$ -	-	\$ 12,482	\$ 12,482	-
Sales & Services	\$ 1,350,000	\$ 43,770	3.2%	\$ 83,880	-47.8%	\$ 1,322,532	2.1%	\$ 1,350,000	\$ 1,350,000	2.1%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfers From Ore State Agencies	\$ 7,000,000	\$ 2,968,645	42.4%	\$ 654,867	353.3%	\$ 8,202,824	-14.7%	\$ 7,000,000	\$ 7,000,000	-14.7%
Total Revenue	\$ 138,336,482	\$ 37,760,001	27.3%	\$ 29,009,943	30.2%	\$ 138,527,683	-0.1%	\$ 138,336,482	\$ 138,336,482	-0.1%
Salaries and Wages	\$ 38,302,369	\$ 11,429,293	29.8%	\$ 10,528,999	8.6%	\$ 37,765,470	1.4%	\$ 38,302,369	\$ 38,302,369	1.4%
OPE Health Benefits	\$ 7,896,000	\$ 1,729,852	21.9%	\$ 1,554,023	11.3%	\$ 7,592,552	4.0%	\$ 7,896,000	\$ 7,896,000	4.0%
OPE Retirement	\$ 5,922,000	\$ 1,844,168	31.1%	\$ 1,738,870	6.1%	\$ 5,766,307	2.7%	\$ 5,922,000	\$ 5,922,000	2.7%
OPE Other	\$ 1,900,000	\$ 851,677	44.8%	\$ 777,267	9.6%	\$ 1,874,379	1.4%	\$ 1,900,000	\$ 1,900,000	1.4%
OPE GTF Remissions	\$ 1,300,000	\$ 215,562	16.6%	\$ 153,165	40.7%	\$ 1,553,143	-16.3%	\$ 1,300,000	\$ 1,300,000	-16.3%
Total Personnel Services	\$ 55,320,369	\$ 16,070,552	29.0%	\$ 14,752,323	8.9%	\$ 54,551,850	1.4%	\$ 55,320,369	\$ 55,320,369	1.4%
Service & Supplies	\$ 24,229,000	\$ 5,059,405	20.9%	\$ 5,188,334	-2.5%	\$ 23,523,029	3.0%	\$ 24,229,000	\$ 24,229,000	3.0%
Merchandise-Resale/Redistribution	\$ 150,379	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,379	\$ 150,379	-
Internal Sales Reimbursements	\$ (25,000)	\$ -	0.0%	\$ -	-	\$ (24,800)	0.8%	\$ (25,000)	\$ (25,000)	0.8%
Indirect Costs	\$ 20,000,000	\$ 6,080,768	30.4%	\$ 5,826,389	4.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	\$ 20,000,000	-2.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Student Aid	\$ 36,055,000	\$ 11,133,593	30.9%	\$ 11,102,571	0.3%	\$ 35,888,220	0.5%	\$ 36,055,000	\$ 36,055,000	0.5%
Total General Expense	\$ 80,409,379	\$ 22,273,765	27.7%	\$ 22,117,294	0.7%	\$ 79,856,987	0.7%	\$ 80,409,379	\$ 80,409,379	0.7%
Net Transfers Out(In)	\$ 800,000	\$ (156,719)	-19.6%	\$ (77,626)	101.9%	\$ 1,793,431	-55.4%	\$ 800,000	\$ 800,000	-55.4%
Total Expense	\$ 136,529,748	\$ 38,187,598	28.0%	\$ 36,791,991	3.8%	\$ 136,202,268	0.2%	\$ 136,529,748	\$ 136,529,748	0.2%
Net before CapEx	\$ 1,806,734	\$ (427,597)	-23.7%	\$ (7,782,048)	-94.5%	\$ 2,325,415	-22.3%	\$ 1,806,734	\$ 1,806,734	-22.3%
Beginning Fund Balance	\$ 2,554,335	\$ 2,554,335	100.0%	\$ 2,605,566	-2.0%	\$ 2,605,566	-2.0%	\$ 2,554,335	\$ 2,554,335	-2.0%
Capital Expenditures	\$ (2,000,000)	\$ (415,620)	20.8%	\$ (558,719)	-25.6%	\$ (2,376,646)	-15.8%	\$ (2,000,000)	\$ (2,000,000)	-15.8%
Net (from above)	\$ 1,806,734	\$ (427,597)	-23.7%	\$ (7,782,048)	-94.5%	\$ 2,325,415	-22.3%	\$ 1,806,734	\$ 1,806,734	-22.3%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Ending Fund Balance	\$ 2,361,069	\$ 1,711,118	72.5%	\$ (5,735,201)	-129.8%	\$ 2,554,335	-7.6%	\$ 2,361,069	\$ 2,361,069	-7.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Restricted Gift Funds

	FY17 Updated		FY17 Q1 Actual		FY17 Q1		FY17 Q1		Updated	
	Projection Q1		as percent of		inc/(dec) from		Projection compared to		Projection	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q1	FY16	compared to FY16
State Appropriation	\$ -	\$ -	- \$	- \$	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	- \$	(1,095)	-100.0%	\$ (1,800)	-100.0%	\$ -	-	-100.0%
Gifts Grants & Contracts	\$ 62,100,000	\$ 18,630,814	30.0%	\$ 18,133,776	2.7%	\$ 61,357,226	1.2%	\$ 62,100,000	1.2%	
ICC Revenue	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 300,000	\$ 62,583	20.9%	\$ 79,310	-21.1%	\$ 285,023	5.3%	\$ 300,000	5.3%	
Internal Sales	\$ 6,000	\$ (500)	-8.3%	\$ 3,522	-114.2%	\$ 5,997	0.0%	\$ 6,000	0.0%	
Sales & Services	\$ 1,975,000	\$ 422,049	21.4%	\$ 426,631	-1.1%	\$ 1,850,501	6.7%	\$ 1,975,000	6.7%	
Other Revenues	\$ 387,000	\$ 355,288	91.8%	\$ 358,155	-0.8%	\$ 368,645	5.0%	\$ 387,000	5.0%	
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	-
Total Revenue	\$ 64,768,000	\$ 19,470,234	30.1%	\$ 19,000,299	2.5%	\$ 63,865,593	1.4%	\$ 64,768,000	1.4%	
Salaries and Wages	\$ 16,499,510	\$ 4,453,088	27.0%	\$ 4,250,879	4.8%	\$ 15,843,624	4.1%	\$ 16,499,510	4.1%	
OPE Health Benefits	\$ 1,520,000	\$ 325,501	21.4%	\$ 282,595	15.2%	\$ 1,461,149	4.0%	\$ 1,520,000	4.0%	
OPE Retirement	\$ 2,270,000	\$ 530,526	23.4%	\$ 541,229	-2.0%	\$ 2,201,841	3.1%	\$ 2,270,000	3.1%	
OPE Other	\$ 2,510,000	\$ 267,867	10.7%	\$ 254,845	5.1%	\$ 2,492,515	0.7%	\$ 2,510,000	0.7%	
OPE GTF Remissions	\$ 232,000	\$ 21,125	9.1%	\$ 15,423	37.0%	\$ 221,901	4.6%	\$ 232,000	4.6%	
Total Personnel Services	\$ 23,031,510	\$ 5,598,107	24.3%	\$5,344,970	4.7%	\$22,221,029	3.6%	\$ 23,031,510	3.6%	
Service & Supplies	\$ 17,400,000	\$ 6,801,490	39.1%	\$ 8,037,013	-15.4%	\$ 18,079,822	-3.8%	\$ 17,400,000	-3.8%	
Merchandise-Resale/Redistribution	\$ 522	\$ -	0.0%	\$ -	- \$	\$ -	- \$	\$ 522	-	
Internal Sales Reimbursements	\$ (115,000)	\$ (17,211)	15.0%	\$ (84,993)	-79.8%	\$ (115,383)	-0.3%	\$ (115,000)	-0.3%	
Indirect Costs	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	
Student Aid	\$ 22,100,000	\$ 9,001,414	40.7%	\$ 8,110,529	11.0%	\$ 21,218,942	4.2%	\$ 22,100,000	4.2%	
Total General Expense	\$ 39,385,522	\$ 15,785,693	40.1%	\$ 16,062,549	-1.7%	\$ 39,183,381	0.5%	\$ 39,385,522	0.5%	
Net Transfers Out(In)	\$ 5,000,000	\$ 4,754,083	95.1%	\$ 3,748,773	26.8%	\$ 4,541,890	10.1%	\$ 5,000,000	10.1%	
Total Expense	\$ 67,417,032	\$ 26,137,883	38.8%	\$ 25,156,292	3.9%	\$ 65,946,300	2.2%	\$ 67,417,032	2.2%	
Net before CapEx	\$ (2,649,032)	\$ (6,667,649)	251.7%	\$ (6,155,993)	8.3%	\$ (2,080,708)	27.3%	\$ (2,649,032)	27.3%	
Beginning Fund Balance	\$ 15,933,568	\$ 15,933,568	100.0%	\$ 18,822,233	-15.3%	\$ 18,822,233	-15.3%	\$ 15,933,568	-15.3%	
Capital Expenditures	\$ (1,715,000)	\$ (840,866)	49.0%	\$ (94,092)	793.7%	\$ (807,957)	112.3%	\$ (1,715,000)	112.3%	
Net (from above)	\$ (2,649,032)	\$ (6,667,649)	251.7%	\$ (6,155,993)	8.3%	\$ (2,080,708)	27.3%	\$ (2,649,032)	27.3%	
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 11,569,536	\$ 8,425,053	72.8%	\$ 12,572,147	-33.0%	\$ 15,933,568	-27.4%	\$ 11,569,536	-27.4%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Other Funds

	FY17 Updated		FY17 Q1 Actual as percent of		FY17 Q1 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to	FY17 Updated Projection Q1	Updated Projection compared to FY16
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Total as percent				
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ -	- \$	-	- \$	- \$	2,000	-
ICC Revenue		\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Interest and Investment	\$ 503,000	\$ 122,737	24.4%	\$ 131,816	-6.9%	\$ 502,985	0.0%	\$ 503,000	0.0%	0.0%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Total Revenue	\$ 505,000	\$ 122,737	24.3%	\$ 131,816	-6.9%	\$ 502,985	0.4%	\$ 505,000	0.4%	
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Service & Supplies	\$ 500,000	\$ 8,643	1.7%	\$ (537,951)	-101.6%	\$ (373,578)	-233.8%	\$ 500,000	-233.8%	-233.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	- \$	\$ 272,335	1.0%	\$ 275,000	1.0%	1.0%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	- \$	-	-
Student Aid	\$ 275,000	\$ 56,159	20.4%	\$ 77,967	-28.0%	\$ 284,207	-3.2%	\$ 275,000	-3.2%	-3.2%
Total General Expense	\$ 1,050,000	\$ 64,802	6.2%	\$ (459,984)	-114.1%	\$ 182,964	473.9%	\$ 1,050,000	473.9%	
Net Transfers Out(In)	\$ -	\$ -	- \$	-	- \$	3,179	-100.0%	\$ -	-100.0%	
Total Expense	\$ 1,050,000	\$ 64,802	6.2%	\$ (459,984)	-114.1%	\$ 186,144	464.1%	\$ 1,050,000	464.1%	
Net before CapEx	\$ (545,000)	\$ 57,934	-10.6%	\$ 591,799	-90.2%	\$ 316,842	-272.0%	\$ (545,000)	-272.0%	
Beginning Fund Balance	\$ 26,103,956	\$ 26,103,956	100.0%	\$ 25,787,115	1.2%	\$ 25,787,115	1.2%	\$ 26,103,956	1.2%	
Capital Expenditures	\$ -	\$ -	- \$	-	- \$	-	- \$	\$ -	-	
Net (from above)	\$ (545,000)	\$ 57,934	-10.6%	\$ 591,799	-90.2%	\$ 316,842	-272.0%	\$ (545,000)	-272.0%	
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	- \$	-	- \$	\$ -	-	
Ending Fund Balance	\$ 25,558,956	\$ 26,161,891	102.4%	\$ 26,378,915	-0.8%	\$ 26,103,956	-2.1%	\$ 25,558,956	-2.1%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Plant Funds

	FY17 Updated		FY17 Q1 Actual as percent of		FY17 Q1 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to FY16 Total as		Updated Projection compared to	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Q1		percent	FY17 Updated Projection Q1	FY16	
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	-	- \$	-	-	-
Tuition and Fees	\$ -	\$ -	- \$	- \$	- \$	- \$	-	- \$	-	-	-
Gifts Grants & Contracts	\$ 18,700,000	\$ 3,069,813	16.4%	\$ 3,214,870	-4.5%	\$ 20,338,225	-8.1%	\$ 18,700,000	-8.1%		
ICC Revenue	\$ -	\$ -	- \$	- \$	- \$	- \$	-	- \$	-	-	
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	-	- \$	-	-	
Interest and Investment	\$ -	\$ 102,622	- \$	(133,048)	-177.1%	\$ 15,177,954	-100.0%	\$ -	-100.0%		
Internal Sales	\$ -	\$ -	- \$	- \$	- \$	- \$	-	- \$	-	-	
Sales & Services	\$ -	\$ -	- \$	- \$	- \$	38,000	-100.0%	\$ -	-100.0%		
Other Revenues	\$ -	\$ 13,394	- \$	- \$	- \$	61,205	-100.0%	\$ -	-100.0%		
Transfers From Ore State Agencies	\$ 20,000,000	\$ -	0.0%	- \$	- \$	-	- \$	20,000,000			
Total Revenue	\$ 38,700,000	\$ 3,185,829	8.2%	\$ 3,081,822	3.4%	\$ 35,615,384	8.7%	\$ 38,700,000	8.7%		
Salaries and Wages	\$ -	\$ 470	- \$	- \$	- \$	-	- \$	-	-	-	
OPE Health Benefits	\$ -	\$ 112	- \$	- \$	- \$	-	- \$	-	-	-	
OPE Retirement	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
OPE Other	\$ -	\$ 42	- \$	- \$	- \$	-	- \$	-	-	-	
OPE GTF Remissions	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
Total Personnel Services	\$ -	\$ 624	- \$	- \$	- \$	-	- \$	-	-	-	
Service & Supplies	\$ 2,500,000	\$ 1,471,401	58.9%	\$ 772,442	90.5%	\$ 2,215,810	12.8%	\$ 2,500,000	12.8%		
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
Internal Sales Reimbursements	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
Indirect Costs	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
Depreciation/Amortization Expense	\$ 30,439,570	\$ 7,260,909	23.9%	\$ 6,915,976	5.0%	\$ 28,273,068	7.7%	\$ 30,439,570	7.7%		
Student Aid	\$ -	\$ -	- \$	- \$	- \$	-	- \$	-	-	-	
Total General Expense	\$ 32,939,570	\$ 8,732,310	26.5%	\$ 7,688,418	13.6%	\$ 30,488,878	8.0%	\$ 32,939,570	8.0%		
Net Transfers Out(In)	\$ (12,500,000)	\$ (5,258,096)	42.1%	\$ (1,656,218)	217.5%	\$ (12,707,071)	-1.6%	\$ (12,500,000)	-1.6%		
Total Expense	\$ 20,439,570	\$ 3,474,839	17.0%	\$ 6,032,200	-42.4%	\$ 17,781,807	14.9%	\$ 20,439,570	14.9%		
Net before CapEx	\$ 18,260,430	\$ (289,010)	-1.6%	\$ (2,950,379)	-90.2%	\$ 17,833,577	2.4%	\$ 18,260,430	2.4%		
Beginning Fund Balance	\$ 508,366,958	\$ 508,366,958	100.0%	\$ 510,341,484	-0.4%	\$ 510,341,484	-0.4%	\$ 508,366,958	-0.4%		
Capital Expenditures	\$ (89,700,000)	\$ (9,108,812)	10.2%	\$ (10,665,172)	-14.6%	\$ (119,622,008)	-25.0%	\$ (89,700,000)	-25.0%		
Net (from above)	\$ 18,260,430	\$ (289,010)	-1.6%	\$ (2,950,379)	-90.2%	\$ 17,833,577	2.4%	\$ 18,260,430	2.4%		
Fund Additions/Deductions*	\$ 91,931,595	\$ 1,535,302	1.7%	\$ 1,143,147	34.3%	\$ 99,813,906	-7.9%	\$ 91,931,595	-7.9%		
Ending Fund Balance	\$ 528,858,983	\$ 500,504,439	94.6%	\$ 497,869,080	0.5%	\$ 508,366,958	4.0%	\$ 528,858,983	4.0%		
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Internal Bank

	FY17 Updated		FY17 Q1 Actual		FY17 Q1		FY17 Q1		Updated	
	Projection Q1		as percent of		inc/(dec) from		Projection		Projection	
	Projection Q1	FY17 Actual Q1	projection	FY16 Actual Q1	FY16 Q1	FY16 Total	FY16 Total as	FY17 Updated	compared to	FY16
						Actual	percent	Projection Q1		
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Tuition and Fees	\$ 3,161,536	\$ 1,238,494	39.2%	\$ 1,288,608	-3.9%	\$ 3,270,375	-3.3%	\$ 3,161,536	-3.3%	\$ -
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Interest and Investment	\$ (200,000)	\$ 290,624	-145.3%	\$ 329,605	-11.8%	\$ 1,302,609	-115.4%	\$ (200,000)	-115.4%	\$ -
Internal Sales	\$ 31,000,000	\$ 5,355,205	17.3%	\$ 5,437,597	-1.5%	\$ 28,285,383	9.6%	\$ 31,000,000	9.6%	\$ -
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Revenue	\$ 33,961,536	\$ 6,884,323	20.3%	\$ 7,055,810	-2.4%	\$ 32,858,367	3.4%	\$ 33,961,536	3.4%	\$ -
Salaries and Wages	\$ 223,507	\$ 54,781	24.5%	\$ 52,639	4.1%	\$ 217,251	2.9%	\$ 223,507	2.9%	\$ -
OPE Health Benefits	\$ 30,000	\$ 7,656	25.5%	\$ 7,296	4.9%	\$ 30,024	-0.1%	\$ 30,000	-0.1%	\$ -
OPE Retirement	\$ 38,000	\$ 8,607	22.6%	\$ 5,068	69.8%	\$ 27,340	39.0%	\$ 38,000	39.0%	\$ -
OPE Other	\$ 18,000	\$ 4,893	27.2%	\$ 4,697	4.2%	\$ 31,879	-43.5%	\$ 18,000	-43.5%	\$ -
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Personnel Services	\$ 309,507	\$ 75,937	24.5%	\$ 69,700	8.9%	\$ 306,495	1.0%	\$ 309,507	1.0%	\$ -
Service & Supplies	\$ 33,913,000	\$ (150,743)	-0.4%	\$ 14,234,045	-101.1%	\$ 32,342,373	4.9%	\$ 33,913,000	4.9%	\$ -
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total General Expense	\$ 33,913,000	\$ (150,743)	-0.4%	\$ 14,234,045	-101.1%	\$ 32,342,373	4.9%	\$ 33,913,000	4.9%	\$ -
Net Transfers Out(In)	\$ (2,100,000)	\$ -	0.0%	\$ -	-	\$ 908,952	-331.0%	\$ (2,100,000)	-331.0%	\$ -
Total Expense	\$ 32,122,507	\$ (74,806)	-0.2%	\$ 14,303,745	-100.5%	\$ 33,557,820	-4.3%	\$ 32,122,507	-4.3%	\$ -
Net before CapEx	\$ 1,839,029	\$ 6,959,129	378.4%	\$ (7,247,935)	-196.0%	\$ (699,453)	-362.9%	\$ 1,839,029	-362.9%	\$ -
Beginning Fund Balance	\$ (21,830,738)	\$ (21,830,738)	100.0%	\$ (6,780,621)	222.0%	\$ (6,780,621)	222.0%	\$ (21,830,738)	222.0%	\$ -
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ (2,857)	-100.0%	\$ -	-100.0%	\$ -
Net (from above)	\$ 1,839,029	\$ 6,959,129	378.4%	\$ (7,247,935)	-196.0%	\$ (699,453)	-362.9%	\$ 1,839,029	-362.9%	\$ -
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (14,347,808)	-100.0%	\$ -	-100.0%	\$ -
Ending Fund Balance	\$ (19,991,709)	\$ (14,871,609)	74.4%	\$ (14,028,556)	6.0%	\$ (21,830,738)	-8.4%	\$ (19,991,709)	-8.4%	\$ -
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 1 Report

Total All Fund Groups

	FY17 Updated		FY17 Q1	FY17 Q1		FY17 Q1	FY17 Q1		Updated
	Projection Q1	FY17 Actual Q1	Actual as percent of projection	inc/(dec) from FY16 Q1	FY16 Actual Q1	Projection compared to FY16 Total as percent	FY17 Updated Projection Q1	Projection compared to FY16	
State Appropriation	\$ 68,716,000	\$ 24,568,960	36%	\$ 23,880,408	2.9%	\$ 66,562,067	3.2%	\$ 68,716,000	3.2%
Tuition and Fees	\$ 459,153,898	\$ 181,991,692	40%	\$ 175,262,290	3.8%	\$ 444,959,341	3.2%	\$ 459,153,898	3.2%
Gifts Grants & Contracts	\$ 190,008,000	\$ 51,145,813	27%	\$ 49,839,467	2.6%	\$ 192,529,745	-1.3%	\$ 190,008,000	-1.3%
ICC Revenue	\$ 20,000,000	\$ 6,080,768	30%	\$ 5,826,389	4.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	-2.3%
Federal Student Aid	\$ 24,500,000	\$ 6,135,219	25%	\$ 830,948	638.3%	\$ 23,727,696	3.3%	\$ 24,500,000	3.3%
Interest and Investment	\$ 20,824,000	\$ 4,310,999	21%	\$ 3,816,162	13.0%	\$ 35,854,241	-41.9%	\$ 20,824,000	-41.9%
Internal Sales	\$ 79,468,482	\$ 16,073,696	20%	\$ 17,256,617	-6.9%	\$ 77,531,075	2.5%	\$ 79,468,482	2.5%
Sales & Services	\$ 142,775,000	\$ 48,575,203	34%	\$ 37,845,450	28.4%	\$ 141,487,547	0.9%	\$ 142,775,000	0.9%
Other Revenues	\$ 22,107,000	\$ 1,942,757	9%	\$ 1,648,631	17.8%	\$ 21,486,082	2.9%	\$ 22,107,000	2.9%
Transfers From Ore State Agencies	\$ 27,000,000	\$ 2,968,645	11%	\$ 654,867	353.3%	\$ 8,202,824	229.2%	\$ 27,000,000	229.2%
Total Revenue	\$ 1,054,552,380	\$ 343,793,753	33%	\$ 316,861,229	8.5%	\$ 1,032,811,156	2.1%	\$ 1,054,552,380	2.1%
Salaries and Wages	\$ 394,333,296	\$ 77,835,798	20%	\$ 75,210,282	3.5%	\$ 380,324,908	3.7%	\$ 394,333,296	3.7%
OPE Health Benefits	\$ 81,900,987	\$ 15,831,520	19%	\$ 14,185,066	11.6%	\$ 78,596,931	4.2%	\$ 81,900,987	4.2%
OPE Retirement	\$ 64,494,609	\$ 12,711,939	20%	\$ 12,543,555	1.3%	\$ 62,663,275	2.9%	\$ 64,494,609	2.9%
OPE Other	\$ 32,108,037	\$ 6,160,549	19%	\$ 5,968,130	3.2%	\$ 31,207,221	2.9%	\$ 32,108,037	2.9%
OPE GTF Remissions	\$ 24,745,356	\$ 3,585,155	14%	\$ 3,221,383	11.3%	\$ 24,200,028	2.3%	\$ 24,745,356	2.3%
Total Personnel Services	\$ 597,582,285	\$ 116,124,961	19%	\$ 111,128,414	4.5%	\$ 576,992,364	3.6%	\$ 597,582,285	3.6%
Service & Supplies	\$ 272,707,694	\$ 60,910,216	22%	\$ 70,707,816	-13.9%	\$ 265,943,117	2.5%	\$ 272,707,694	2.5%
Merchandise-Resale/Redistribution	\$ 25,352,901	\$ 4,045,381	16%	\$ 4,234,800	-4.5%	\$ 26,091,850	-2.8%	\$ 25,352,901	-2.8%
Internal Sales Reimbursements	\$ (23,015,000)	\$ (5,025,580)	22%	\$ (4,842,819)	3.8%	\$ (22,380,269)	2.8%	\$ (23,015,000)	2.8%
Indirect Costs	\$ 28,875,000	\$ 8,123,672	28%	\$ 7,774,737	4.5%	\$ 29,969,969	-3.7%	\$ 28,875,000	-3.7%
Depreciation/Amortization Expense	\$ 62,828,618	\$ 14,794,855	24%	\$ 14,006,645	5.6%	\$ 57,369,879	9.5%	\$ 62,828,618	9.5%
Student Aid	\$ 70,130,000	\$ 24,767,291	35%	\$ 20,570,787	20.4%	\$ 68,606,875	2.2%	\$ 70,130,000	2.2%
Total General Expense	\$ 436,879,213	\$ 107,615,834	25%	\$ 112,451,966	-4.3%	\$ 425,601,422	2.6%	\$ 436,879,213	2.6%
Net Transfers Out(In)	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,034,461,498	\$ 223,740,795	22%	\$ 223,580,380	0.1%	\$ 1,002,593,785	3.2%	\$ 1,034,461,498	3.2%
Net before CapEx	\$ 20,090,882	\$ 120,052,958	598%	\$ 93,280,849	28.7%	\$ 30,217,370	-33.5%	\$ 20,090,882	-33.5%
Beginning Fund Balance	\$ 979,232,329	\$ 979,232,330	100%	\$ 965,233,725	1.5%	\$ 964,992,938	1.5%	\$ 979,232,329	1.5%
Capital Expenditures	\$ (103,131,595)	\$ (10,993,577)	11%	\$ (12,564,649)	-12.5%	\$ (132,545,580)	-22.2%	\$ (103,131,595)	-22.2%
Net (from above)	\$ 20,090,882	\$ 120,052,958	598%	\$ 93,280,849	28.7%	\$ 30,217,370	-33.5%	\$ 20,090,882	-33.5%
Fund Additions/Deductions*	\$ 94,431,595	\$ 1,947,017	2%	\$ 1,690,694	15.2%	\$ 116,567,602	-19.0%	\$ 94,431,595	-19.0%
Ending Fund Balance	\$ 990,623,211	\$ 1,090,238,728	110%	\$ 1,047,640,619	4.1%	\$ 979,232,330	1.2%	\$ 990,623,211	1.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Unit	Designated			Grant Funds	Restricted			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries		Gift Funds	Other Funds				
Undergraduate Studies	\$ 1,470,037	\$ 0	\$ 960	\$ 156,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627,663
University Advancement	\$ 3,085,214	\$ 6,991	\$ -	\$ -	\$ 395,730	\$ -	\$ -	\$ -	\$ -	\$ 3,487,935
University Communications Admin	\$ 1,228,561	\$ 128,428	\$ -	\$ -	\$ 121,239	\$ -	\$ -	\$ -	\$ -	\$ 1,478,229
University Health Center	\$ -	\$ -	\$ 2,872,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872,672
University Housing	\$ -	\$ -	\$ 12,303,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,303,608
UO Building/Property Management	\$ 56,931	\$ -	\$ 398,770	\$ -	\$ -	\$ -	\$ 2,632	\$ -	\$ -	\$ 458,333
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,806)	\$ -	\$ (74,806)
UO Portland	\$ 255,359	\$ 4,521	\$ 1,222,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,551
Vice President Finance & Admin Operations	\$ 506,839	\$ 188,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,095
Vice President for Equity & Inclusion	\$ 485,774	\$ -	\$ -	\$ -	\$ 27,555	\$ -	\$ -	\$ -	\$ -	\$ 513,328
Vice President Student Life Operations	\$ 757,337	\$ 178,799	\$ 791,543	\$ -	\$ 604	\$ -	\$ -	\$ -	\$ -	\$ 1,728,283
Vice Provost for Budget & Planning	\$ 72,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,345
Total Q2	\$ 96,501,232	\$ 16,991,541	\$ 43,085,986	\$ 38,603,218	\$ 26,978,749	\$ 64,802	\$ 12,583,650	\$ (74,806)	\$ -	\$ 234,734,372

The ORG Titles may not match Banner ORG Level 3