

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

	Designated Ops								Total from Operations	Year-End Reporting Adj.	Total
	Education and		and Service		Restricted Gift						
	General	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		
<b>Total Revenue</b>	<b>\$ 458,425,209</b>	<b>\$ 80,409,016</b>	<b>\$ 188,554,076</b>	<b>\$ 140,552,657</b>	<b>\$ 60,475,776</b>	<b>\$ (611,809)</b>	<b>\$ 37,576,643</b>	<b>\$ 32,267,528</b>	<b>\$ 997,649,097</b>		
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		
<b>Total Personnel Services</b>	<b>\$ 373,227,474</b>	<b>\$ 34,976,201</b>	<b>\$ 78,015,942</b>	<b>\$ 54,680,011</b>	<b>\$ 18,843,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,940</b>	<b>\$ 559,938,839</b>		
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		
<b>Total General Expense</b>	<b>\$ 81,361,357</b>	<b>\$ 43,190,322</b>	<b>\$ 119,957,801</b>	<b>\$ 82,864,394</b>	<b>\$ 34,553,727</b>	<b>\$ 1,064,009</b>	<b>\$ 28,767,891</b>	<b>\$ 28,306,764</b>	<b>\$ 420,066,265</b>		
<b>Net Transfers Out/(In)</b>	<b>\$ 7,290,091</b>	<b>\$ (3,139,405)</b>	<b>\$ 1,865,515</b>	<b>\$ 1,440,188</b>	<b>\$ 4,822,572</b>	<b>\$ 4,472</b>	<b>\$ (59,283,433)</b>	<b>\$ 47,000,000</b>	<b>\$ -</b>		
<b>Total Expense</b>	<b>\$ 461,878,922</b>	<b>\$ 75,027,117</b>	<b>\$ 199,839,258</b>	<b>\$ 138,984,594</b>	<b>\$ 58,219,571</b>	<b>\$ 1,068,481</b>	<b>\$ (30,515,542)</b>	<b>\$ 75,502,703</b>	<b>\$ 980,005,104</b>		
<b>Net before CapEx</b>	<b>\$ (3,453,713)</b>	<b>\$ 5,381,898</b>	<b>\$ (11,285,182)</b>	<b>\$ 1,568,064</b>	<b>\$ 2,256,205</b>	<b>\$ (1,680,290)</b>	<b>\$ 68,092,185</b>	<b>\$ (43,235,175)</b>	<b>\$ 17,643,993</b>		
<b>Beginning Fund Balance</b>	<b>\$ 77,280,262</b>	<b>\$ 52,768,061</b>	<b>\$ 247,107,718</b>	<b>\$ 2,655,199</b>	<b>\$ 14,427,227</b>	<b>\$ 58,942,402</b>	<b>\$ 344,037,133</b>	<b>\$ 19,512,241</b>	<b>\$ 816,730,244</b>		
<b>Capital Expenditures</b>	<b>\$ (5,806,747)</b>	<b>\$ (68,273)</b>	<b>\$ (2,208,910)</b>	<b>\$ (1,617,697)</b>	<b>\$ (451,246)</b>	<b>\$ -</b>	<b>\$ (91,694,444)</b>	<b>\$ (2,755)</b>	<b>\$ (101,850,070)</b>		
<b>Net (from above)</b>	<b>\$ (3,453,713)</b>	<b>\$ 5,381,898</b>	<b>\$ (11,285,182)</b>	<b>\$ 1,568,064</b>	<b>\$ 2,256,205</b>	<b>\$ (1,680,290)</b>	<b>\$ 68,092,185</b>	<b>\$ (43,235,175)</b>	<b>\$ 17,643,993</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ (1,383,496)</b>	<b>\$ 1,955,928</b>	<b>\$ 53,929,613</b>	<b>\$ -</b>	<b>\$ 2,590,046</b>	<b>\$ (31,474,997)</b>	<b>\$ 189,906,609</b>	<b>\$ 16,945,068</b>	<b>\$ 232,468,771</b>	<b>\$ (58,276,671)</b>	
<b>Ending BANNER Fund Balance</b>	<b>\$ 66,636,308</b>	<b>\$ 60,037,615</b>	<b>\$ 287,543,239</b>	<b>\$ 2,605,566</b>	<b>\$ 18,822,233</b>	<b>\$ 25,787,115</b>	<b>\$ 510,341,484</b>	<b>\$ (6,780,621)</b>	<b>\$ 964,992,938</b>	<b>\$ (58,276,671)</b>	<b>\$ 906,716,267</b>
<b>Year-End Accounting Entries</b>										<b>\$ (18,054,008)</b>	<b>\$ (18,054,008)</b>
										<b>\$ (76,330,678)</b>	<b>\$ 888,662,259</b>
<b>Net Capital Assets</b>		\$ 25,895,326	\$ 234,347,912				\$ 449,800,673		\$ 710,043,911		\$ 710,043,911
<b>Other Restricted Net Assets</b>				\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 51,828,755	\$ 8,472,085	\$ 107,515,754	\$ (7,038,694)	\$ 100,477,060
<b>Unrestricted Net Assets</b>	\$ 66,636,308	\$ 34,142,289	\$ 53,195,327				\$ 8,712,056	\$ (15,252,706)	\$ 147,433,273	\$ (69,291,985)	\$ 78,141,288
<b>Total Net Assets</b>	<b>\$ 66,636,308</b>	<b>\$ 60,037,615</b>	<b>\$ 287,543,239</b>	<b>\$ 2,605,566</b>	<b>\$ 18,822,233</b>	<b>\$ 25,787,115</b>	<b>\$ 510,341,484</b>	<b>\$ (6,780,621)</b>	<b>\$ 964,992,938</b>	<b>\$ (76,330,678)</b>	<b>\$ 888,662,259</b>

\* - 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 - FINAL

All Funds except Agency and Clearing

Designated Ops

	Education and General		and Service Center		Restricted Gift Funds		Other Funds		Plant Funds		Internal Bank		Total from Operations	Year-End Reporting Adj.	Total
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		
<b>Total Revenue</b>	<b>\$ 489,110,772</b>	<b>\$ 73,508,569</b>	<b>\$ 198,821,802</b>	<b>\$ 138,527,683</b>	<b>\$ 63,865,593</b>	<b>\$ 502,985</b>	<b>\$ 35,615,384</b>	<b>\$ 32,858,367</b>	<b>\$ 1,032,811,156</b>						
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				
<b>Total Personnel Services</b>	<b>\$ 391,038,443</b>	<b>\$ 32,387,710</b>	<b>\$ 76,486,837</b>	<b>\$ 54,551,850</b>	<b>\$ 22,221,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,495</b>	<b>\$ 576,992,364</b>						
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						
<b>Total General Expense</b>	<b>\$ 80,043,195</b>	<b>\$ 42,391,944</b>	<b>\$ 121,111,699</b>	<b>\$ 79,856,987</b>	<b>\$ 39,183,381</b>	<b>\$ 182,964</b>	<b>\$ 30,488,878</b>	<b>\$ 32,342,373</b>	<b>\$ 425,601,422</b>						
<b>Net Transfers Out/(In)</b>	<b>\$ 10,910,450</b>	<b>\$ (2,834,841)</b>	<b>\$ (2,615,990)</b>	<b>\$ 1,793,431</b>	<b>\$ 4,541,890</b>	<b>\$ 3,179</b>	<b>\$ (12,707,071)</b>	<b>\$ 908,952</b>	<b>\$ -</b>						
<b>Total Expense</b>	<b>\$ 481,992,087</b>	<b>\$ 71,944,813</b>	<b>\$ 194,982,546</b>	<b>\$ 136,202,268</b>	<b>\$ 65,946,300</b>	<b>\$ 186,144</b>	<b>\$ 17,781,807</b>	<b>\$ 33,557,820</b>	<b>\$ 1,002,593,785</b>						
<b>Net before CapEx</b>	<b>\$ 7,118,684</b>	<b>\$ 1,563,756</b>	<b>\$ 3,839,256</b>	<b>\$ 2,325,415</b>	<b>\$ (2,080,708)</b>	<b>\$ 316,842</b>	<b>\$ 17,833,577</b>	<b>\$ (699,453)</b>	<b>\$ 30,217,370</b>						
<b>Beginning Fund Balance</b>	<b>\$ 66,636,308</b>	<b>\$ 60,037,615</b>	<b>\$ 287,543,239</b>	<b>\$ 2,605,566</b>	<b>\$ 18,822,233</b>	<b>\$ 25,787,115</b>	<b>\$ 510,341,484</b>	<b>\$ (6,780,621)</b>	<b>\$ 964,992,938</b>						
<b>Capital Expenditures</b>	<b>\$ (6,324,405)</b>	<b>\$ (401,043)</b>	<b>\$ (3,010,664)</b>	<b>\$ (2,376,646)</b>	<b>\$ (807,957)</b>	<b>\$ -</b>	<b>\$ (119,622,008)</b>	<b>\$ (2,857)</b>	<b>\$ (132,545,580)</b>						
<b>Net (from above)</b>	<b>\$ 7,118,684</b>	<b>\$ 1,563,756</b>	<b>\$ 3,839,256</b>	<b>\$ 2,325,415</b>	<b>\$ (2,080,708)</b>	<b>\$ 316,842</b>	<b>\$ 17,833,577</b>	<b>\$ (699,453)</b>	<b>\$ 30,217,370</b>						
<b>Fund Additions/Deductions*</b>	<b>\$ (46)</b>	<b>\$ 1,053,909</b>	<b>\$ 30,047,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,813,906</b>	<b>\$ (14,347,808)</b>	<b>\$ 116,567,602</b>	<b>\$ (128,551,325)</b>					
<b>Ending Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>	<b>\$ (128,551,325)</b>	<b>\$ 850,681,005</b>				
<b>Year-End Accounting Entries</b>										<b>\$ (10,275,258)</b>	<b>\$ (10,275,258)</b>				
										<b>\$ (138,826,583)</b>	<b>\$ 840,405,747</b>				
<b>Net Capital Assets</b>		<b>\$ 30,101,575</b>	<b>\$ 285,154,991</b>				<b>\$ 472,531,955</b>	<b>\$ (26,436,831)</b>	<b>\$ 761,351,690</b>		<b>\$ 761,351,690</b>				
<b>Other Restricted Net Assets</b>				<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,957</b>	<b>\$ 26,815,499</b>		<b>\$ 71,407,359</b>	<b>\$ (15,343,406)</b>	<b>\$ 56,063,953</b>				
<b>Unrestricted Net Assets</b>	<b>\$ 67,430,541</b>	<b>\$ 32,152,662</b>	<b>\$ 33,264,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 9,019,504</b>	<b>\$ 4,606,093</b>	<b>\$ 146,473,281</b>	<b>\$ (123,483,177)</b>	<b>\$ 22,990,104</b>				
<b>Total Net Assets</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>	<b>\$ (138,826,583)</b>	<b>\$ 840,405,747</b>				

\* - Due to Capital Improvements and Debt Accounting entries

FY17 Budget Projection - All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds		
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
<b>Total Revenue</b>	<b>\$ 506,743,428</b>	<b>\$ 70,451,681</b>	<b>\$ 201,086,253</b>	<b>\$ 138,336,482</b>	<b>\$ 64,768,000</b>	<b>\$ 505,000</b>	<b>\$ 38,700,000</b>	<b>\$ 33,961,536</b>	<b>\$ 1,054,552,380</b>
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
<b>Total Personnel Services</b>	<b>\$ 408,823,481</b>	<b>\$ 31,000,000</b>	<b>\$ 79,097,418</b>	<b>\$ 55,320,369</b>	<b>\$ 23,031,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,507</b>	<b>\$ 597,582,285</b>
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
<b>Total General Expense</b>	<b>\$ 81,502,000</b>	<b>\$ 41,511,000</b>	<b>\$ 126,168,742</b>	<b>\$ 80,409,379</b>	<b>\$ 39,385,522</b>	<b>\$ 1,050,000</b>	<b>\$ 32,939,570</b>	<b>\$ 33,913,000</b>	<b>\$ 436,879,213</b>
<b>Net Transfers Out(In)</b>	<b>\$ 8,500,000</b>	<b>\$ (500,000)</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ (12,500,000)</b>	<b>\$ (2,100,000)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 498,825,481</b>	<b>\$ 72,011,000</b>	<b>\$ 206,066,160</b>	<b>\$ 136,529,748</b>	<b>\$ 67,417,032</b>	<b>\$ 1,050,000</b>	<b>\$ 20,439,570</b>	<b>\$ 32,122,507</b>	<b>\$ 1,034,461,498</b>
<b>Net before CapEx</b>	<b>\$ 7,917,947</b>	<b>\$ (1,559,319)</b>	<b>\$ (4,979,907)</b>	<b>\$ 1,806,734</b>	<b>\$ (2,649,032)</b>	<b>\$ (545,000)</b>	<b>\$ 18,260,430</b>	<b>\$ 1,839,029</b>	<b>\$ 20,090,882</b>
<b>Beginning Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>
<b>Capital Expenditures</b>	<b>\$ (7,200,000)</b>	<b>\$ (2,316,595)</b>	<b>\$ (200,000)</b>	<b>\$ (2,000,000)</b>	<b>\$ (1,715,000)</b>	<b>\$ -</b>	<b>\$ (89,700,000)</b>	<b>\$ -</b>	<b>\$ (103,131,595)</b>
<b>Net (from above)</b>	<b>\$ 7,917,947</b>	<b>\$ (1,559,319)</b>	<b>\$ (4,979,907)</b>	<b>\$ 1,806,734</b>	<b>\$ (2,649,032)</b>	<b>\$ (545,000)</b>	<b>\$ 18,260,430</b>	<b>\$ 1,839,029</b>	<b>\$ 20,090,882</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,931,595</b>	<b>\$ -</b>	<b>\$ 94,431,595</b>
<b>Ending Fund Balance</b>	<b>\$ 68,148,488</b>	<b>\$ 58,378,323</b>	<b>\$ 315,739,565</b>	<b>\$ 2,361,069</b>	<b>\$ 11,569,536</b>	<b>\$ 25,558,956</b>	<b>\$ 528,858,983</b>	<b>\$ (19,991,709)</b>	<b>\$ 990,623,212</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - 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 2 Report

All Funds except Agency and Clearing Designated Ops

	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total from Operations
State Appropriation	\$ 40,000,673	\$ 608,012	\$ 226,600	\$ 30,900	\$ -	\$ -	\$ -	\$ -	\$ 40,866,185
Tuition and Fees	\$ 275,601,827	\$ 3,529,652	\$ 27,075,461	\$ (35)	\$ -	\$ -	\$ -	\$ 2,157,670	\$ 308,364,576
Gifts Grants & Contracts	\$ 854	\$ 1,545,258	\$ 42,795	\$ 53,909,777	\$ 32,088,669	\$ -	\$ 6,736,840	\$ -	\$ 94,324,193
ICC Revenue	\$ 10,963,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,963,669
Federal Student Aid	\$ -	\$ -	\$ -	\$ 8,617,205	\$ -	\$ -	\$ -	\$ -	\$ 8,617,205
Interest and Investment	\$ 2,325,176	\$ 7,151,087	\$ 252,336	\$ 6,327	\$ 130,071	\$ 231,450	\$ 206,748	\$ 156,082	\$ 10,459,276
Internal Sales	\$ 109,856	\$ 16,282,948	\$ 9,206,020	\$ -	\$ 6,666	\$ -	\$ -	\$ 19,982,803	\$ 45,588,294
Sales & Services	\$ 2,664,219	\$ 5,819,851	\$ 86,564,730	\$ 88,485	\$ 761,345	\$ -	\$ -	\$ -	\$ 95,898,630
Other Revenues	\$ 1,539,459	\$ 294,756	\$ 1,506,669	\$ -	\$ 358,688	\$ -	\$ 20,405	\$ -	\$ 3,719,976
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,564,579	\$ -	\$ -	\$ 117,036	\$ -	\$ 3,681,615
<b>Total Revenue</b>	<b>\$ 333,205,733</b>	<b>\$ 35,231,562</b>	<b>\$ 124,874,611</b>	<b>\$ 66,217,238</b>	<b>\$ 33,345,440</b>	<b>\$ 231,450</b>	<b>\$ 7,081,029</b>	<b>\$ 22,296,556</b>	<b>\$ 622,483,618</b>
Salaries and Wages	\$ 116,026,525	\$ 9,822,320	\$ 27,119,388	\$ 20,946,668	\$ 7,990,362	\$ -	\$ 139	\$ 109,563	\$ 182,014,965
OPE Health Benefits	\$ 24,644,224	\$ 2,220,591	\$ 6,010,581	\$ 3,849,318	\$ 738,022	\$ -	\$ 34	\$ 15,400	\$ 37,478,170
OPE Retirement	\$ 19,681,297	\$ 1,764,407	\$ 3,729,649	\$ 3,183,553	\$ 990,601	\$ -	\$ 27	\$ 17,214	\$ 29,366,747
OPE Other	\$ 8,666,153	\$ 840,503	\$ 1,937,401	\$ 1,448,760	\$ 475,620	\$ -	\$ 13	\$ 8,040	\$ 13,376,490
OPE GTF Remissions	\$ 10,365,847	\$ 113,857	\$ 57,437	\$ 802,583	\$ 79,373	\$ -	\$ -	\$ -	\$ 11,419,097
<b>Total Personnel Services</b>	<b>\$ 179,384,046</b>	<b>\$ 14,761,678</b>	<b>\$ 38,854,456</b>	<b>\$ 30,230,882</b>	<b>\$ 10,273,978</b>	<b>\$ -</b>	<b>\$ 213</b>	<b>\$ 150,216</b>	<b>\$ 273,655,469</b>
Service & Supplies	\$ 50,546,595	\$ 10,193,661	\$ 47,475,394	\$ 10,437,975	\$ 11,132,131	\$ 17,739	\$ 3,585,240	\$ 1,201,834	\$ 134,590,570
Merchandise-Resale/Redistribution	\$ 16	\$ 5,286,278	\$ 5,114,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,401,280
Internal Sales Reimbursements	\$ (10,136,234)	\$ (65,885)	\$ (670,369)	\$ (24,780)	\$ (41,860)	\$ -	\$ -	\$ -	\$ (10,939,128)
Indirect Costs	\$ 159,025	\$ 1,089,639	\$ 3,041,091	\$ 10,963,669	\$ -	\$ -	\$ -	\$ -	\$ 15,253,424
Depreciation/Amortization Expense	\$ -	\$ 2,169,495	\$ 12,890,088	\$ -	\$ -	\$ -	\$ 14,235,137	\$ -	\$ 29,294,719
Student Aid	\$ 2,833,569	\$ 237,416	\$ 686,113	\$ 22,155,946	\$ 16,002,004	\$ 77,316	\$ -	\$ -	\$ 41,992,363
<b>Total General Expense</b>	<b>\$ 43,402,971</b>	<b>\$ 18,910,604</b>	<b>\$ 68,537,302</b>	<b>\$ 43,532,810</b>	<b>\$ 27,092,275</b>	<b>\$ 95,055</b>	<b>\$ 17,820,377</b>	<b>\$ 1,201,834</b>	<b>\$ 220,593,227</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 3,825,238</b>	<b>\$ 342,278</b>	<b>\$ 2,001,779</b>	<b>\$ 355,096</b>	<b>\$ 4,933,681</b>	<b>\$ -</b>	<b>\$ (11,458,072)</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Total Expense</b>	<b>\$ 226,612,255</b>	<b>\$ 34,014,560</b>	<b>\$ 109,393,537</b>	<b>\$ 74,118,788</b>	<b>\$ 42,299,933</b>	<b>\$ 95,055</b>	<b>\$ 6,362,517</b>	<b>\$ 1,352,051</b>	<b>\$ 494,248,697</b>
<b>Net before CapEx</b>	<b>\$ 106,593,478</b>	<b>\$ 1,217,003</b>	<b>\$ 15,481,074</b>	<b>\$ (7,901,550)</b>	<b>\$ (8,954,494)</b>	<b>\$ 136,395</b>	<b>\$ 718,511</b>	<b>\$ 20,944,505</b>	<b>\$ 128,234,922</b>
<b>Beginning Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>
<b>Capital Expenditures</b>	<b>\$ (2,825,720)</b>	<b>\$ (110,324)</b>	<b>\$ (30,162)</b>	<b>\$ (691,772)</b>	<b>\$ (1,063,613)</b>	<b>\$ -</b>	<b>\$ (33,183,217)</b>	<b>\$ -</b>	<b>\$ (37,904,807)</b>
<b>Net (from above)</b>	<b>\$ 106,593,478</b>	<b>\$ 1,217,003</b>	<b>\$ 15,481,074</b>	<b>\$ (7,901,550)</b>	<b>\$ (8,954,494)</b>	<b>\$ 136,395</b>	<b>\$ 718,511</b>	<b>\$ 20,944,505</b>	<b>\$ 128,234,922</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 646,901</b>	<b>\$ 45,752</b>	<b>\$ -</b>	<b>\$ (703,629)</b>	<b>\$ -</b>	<b>\$ 3,432,856</b>	<b>\$ -</b>	<b>\$ 3,421,882</b>
<b>Ending Fund Balance</b>	<b>\$ 171,198,299</b>	<b>\$ 64,007,817</b>	<b>\$ 333,916,137</b>	<b>\$ (6,038,986)</b>	<b>\$ 5,211,833</b>	<b>\$ 26,240,351</b>	<b>\$ 479,335,109</b>	<b>\$ (886,233)</b>	<b>\$ 1,072,984,326</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - 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 2 Report

Education and General

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to FY16 Total as percent		FY17 Updated Projection Q2	Updated Projection compared to FY16
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2						
State Appropriation	\$ 67,000,000	\$ 40,000,673	59.7%	\$ 39,026,449	2.5%	\$ 64,831,043	3.3%	\$ 66,801,340	3.0%		
Tuition and Fees	\$ 410,563,428	\$ 275,601,827	67.1%	\$ 268,508,550	2.6%	\$ 394,747,172	4.0%	\$ 406,000,000	2.9%		
Gifts Grants & Contracts	\$ 350,000	\$ 854	0.2%	\$ 314,651	-99.7%	\$ 464,372	-24.6%	\$ 350,000	-24.6%		
ICC Revenue	\$ 20,000,000	\$ 10,963,669	54.8%	\$ 10,812,798	1.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	-2.3%		
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Interest and Investment	\$ 5,110,000	\$ 2,325,176	45.5%	\$ 2,204,046	5.5%	\$ 4,948,026	3.3%	\$ 5,110,000	3.3%		
Internal Sales	\$ 150,000	\$ 109,856	73.2%	\$ 45,654	140.6%	\$ 141,581	5.9%	\$ 150,000	5.9%		
Sales & Services	\$ 2,450,000	\$ 2,664,219	108.7%	\$ 1,209,446	120.3%	\$ 2,406,329	1.8%	\$ 3,450,000	43.4%		
Other Revenues	\$ 1,120,000	\$ 1,539,459	137.5%	\$ 213,677	620.5%	\$ 1,101,711	1.7%	\$ 2,000,000	81.5%		
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
<b>Total Revenue</b>	<b>\$ 506,743,428</b>	<b>\$ 333,205,733</b>	<b>65.8%</b>	<b>\$ 322,335,271</b>	<b>3.4%</b>	<b>\$ 489,110,772</b>	<b>3.6%</b>	<b>\$ 503,861,340</b>	<b>3.0%</b>		
Salaries and Wages	\$ 264,595,650	\$ 116,026,525	43.9%	\$ 114,166,738	1.6%	\$ 252,262,893	4.9%	\$ 260,169,000	3.1%		
OPE Health Benefits	\$ 55,182,575	\$ 24,644,224	44.7%	\$ 24,001,806	2.7%	\$ 52,619,354	4.9%	\$ 54,268,181	3.1%		
OPE Retirement	\$ 44,364,609	\$ 19,681,297	44.4%	\$ 19,482,275	1.0%	\$ 43,072,436	3.0%	\$ 44,364,609	3.0%		
OPE Other	\$ 21,941,627	\$ 8,666,153	39.5%	\$ 8,653,339	0.1%	\$ 21,115,368	3.9%	\$ 21,614,116	2.4%		
OPE GTF Remissions	\$ 22,739,020	\$ 10,365,847	45.6%	\$ 10,370,224	0.0%	\$ 21,968,391	3.5%	\$ 22,281,044	1.4%		
<b>Total Personnel Services</b>	<b>\$ 408,823,481</b>	<b>\$ 179,384,046</b>	<b>43.9%</b>	<b>\$ 176,674,383</b>	<b>1.5%</b>	<b>\$ 391,038,443</b>	<b>4.5%</b>	<b>\$ 402,696,950</b>	<b>3.0%</b>		
Service & Supplies	\$ 98,200,000	\$ 50,546,595	51.5%	\$ 47,369,233	6.7%	\$ 96,276,961	2.0%	\$ 99,800,000	3.7%		
Merchandise-Resale/Redistribution	\$ 2,000	\$ 16	0.8%	\$ 305	-94.8%	\$ 1,556	28.5%	\$ 2,000	28.5%		
Internal Sales Reimbursements	\$ (21,000,000)	\$ (10,136,234)	48.3%	\$ (9,547,391)	6.2%	\$ (20,392,637)	3.0%	\$ (21,000,000)	3.0%		
Indirect Costs	\$ 500,000	\$ 159,025	31.8%	\$ 270,540	-41.2%	\$ 500,149	0.0%	\$ 500,000	0.0%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 3,800,000	\$ 2,833,569	74.6%	\$ 2,084,797	35.9%	\$ 3,657,165	3.9%	\$ 3,800,000	3.9%		
<b>Total General Expense</b>	<b>\$ 81,502,000</b>	<b>\$ 43,402,971</b>	<b>53.3%</b>	<b>\$ 40,177,485</b>	<b>8.0%</b>	<b>\$ 80,043,195</b>	<b>1.8%</b>	<b>\$ 83,102,000</b>	<b>3.8%</b>		
<b>Net Transfers Out(In)</b>	<b>\$ 8,500,000</b>	<b>\$ 3,825,238</b>	<b>45.0%</b>	<b>\$ 5,304,288</b>	<b>-27.9%</b>	<b>\$ 10,910,450</b>	<b>-22.1%</b>	<b>\$ 10,000,000</b>	<b>-8.3%</b>		
<b>Total Expense</b>	<b>\$ 498,825,481</b>	<b>\$ 226,612,255</b>	<b>45.4%</b>	<b>\$ 222,156,156</b>	<b>2.0%</b>	<b>\$ 481,992,087</b>	<b>3.5%</b>	<b>\$ 495,798,950</b>	<b>2.9%</b>		
<b>Net before CapEx</b>	<b>\$ 7,917,947</b>	<b>\$ 106,593,478</b>	<b>1346.2%</b>	<b>\$ 100,179,115</b>	<b>6.4%</b>	<b>\$ 7,118,684</b>	<b>11.2%</b>	<b>\$ 8,062,390</b>	<b>13.3%</b>		
<b>Beginning Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 67,430,541</b>	<b>100.0%</b>	<b>\$ 66,636,308</b>	<b>1.2%</b>	<b>\$ 66,636,308</b>	<b>1.2%</b>	<b>\$ 67,430,541</b>	<b>1.2%</b>		
<b>Capital expenditures</b>	<b>\$ (7,200,000)</b>	<b>\$ (2,825,720)</b>	<b>39.2%</b>	<b>\$ (3,083,462)</b>	<b>-8.4%</b>	<b>\$ (6,324,405)</b>	<b>13.8%</b>	<b>\$ (7,200,000)</b>	<b>13.8%</b>		
<b>Net (from above)</b>	<b>\$ 7,917,947</b>	<b>\$ 106,593,478</b>	<b>1346.2%</b>	<b>\$ 100,179,115</b>	<b>6.4%</b>	<b>\$ 7,118,684</b>	<b>11.2%</b>	<b>\$ 8,062,390</b>	<b>13.3%</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (46)</b>	<b>-100.0%</b>	<b>\$ (46)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>		
<b>Ending Fund Balance</b>	<b>\$ 68,148,488</b>	<b>\$ 171,198,299</b>	<b>251.2%</b>	<b>\$ 163,731,915</b>	<b>4.6%</b>	<b>\$ 67,430,541</b>	<b>1.1%</b>	<b>\$ 68,292,931</b>	<b>1.3%</b>		
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		

\* - 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 2 Report

Designated Operations and Service Centers

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to FY16 Total as percent		FY17 Updated Projection Q2	Updated Projection compared to FY16
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2						
State Appropriation	\$ 1,216,000	\$ 608,012	50.0%	\$ 608,012	0.0%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 5,285,681	\$ 3,529,652	66.8%	\$ 5,267,135	-33.0%	\$ 6,710,825	-21.2%	\$ 4,624,300	-31.1%	\$ 4,624,300	-31.1%
Gifts Grants & Contracts	\$ 3,400,000	\$ 1,545,258	45.4%	\$ 1,965,262	-21.4%	\$ 4,149,964	-18.1%	\$ 3,400,000	-18.1%	\$ 3,400,000	-18.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 14,650,000	\$ 7,151,087	48.8%	\$ 6,549,505	9.2%	\$ 13,141,723	11.5%	\$ 14,650,000	11.5%	\$ 14,650,000	11.5%
Internal Sales	\$ 33,800,000	\$ 16,282,948	48.2%	\$ 17,127,634	-4.9%	\$ 34,826,766	-2.9%	\$ 33,300,000	-4.4%	\$ 33,300,000	-4.4%
Sales & Services	\$ 9,500,000	\$ 5,819,851	61.3%	\$ 6,275,922	-7.3%	\$ 10,883,738	-12.7%	\$ 9,500,000	-12.7%	\$ 9,500,000	-12.7%
Other Revenues	\$ 2,600,000	\$ 294,756	11.3%	\$ 1,073,311	-72.5%	\$ 2,579,529	0.8%	\$ 2,600,000	0.8%	\$ 2,600,000	0.8%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 70,451,681</b>	<b>\$ 35,231,562</b>	<b>50.0%</b>	<b>\$ 38,866,780</b>	<b>-9%</b>	<b>\$ 73,508,569</b>	<b>-4.2%</b>	<b>\$ 69,290,300</b>	<b>-5.7%</b>	<b>\$ 69,290,300</b>	<b>-5.7%</b>
Salaries and Wages	\$ 20,350,000	\$ 9,822,320	48.3%	\$ 10,822,244	-9%	\$ 21,637,187	-5.9%	\$ 19,880,000	-8.1%	\$ 19,880,000	-8.1%
OPE Health Benefits	\$ 4,650,000	\$ 2,220,591	47.8%	\$ 2,300,700	-3%	\$ 4,753,903	-2.2%	\$ 4,540,000	-4.5%	\$ 4,540,000	-4.5%
OPE Retirement	\$ 3,900,000	\$ 1,764,407	45.2%	\$ 2,005,909	-12%	\$ 3,856,779	1.1%	\$ 3,725,000	-3.4%	\$ 3,725,000	-3.4%
OPE Other	\$ 1,820,000	\$ 840,503	46.2%	\$ 929,862	-10%	\$ 1,864,587	-2.4%	\$ 1,745,000	-6.4%	\$ 1,745,000	-6.4%
OPE GTF Remissions	\$ 280,000	\$ 113,857	40.7%	\$ 121,426	-6%	\$ 275,254	1.7%	\$ 280,000	1.7%	\$ 280,000	1.7%
<b>Total Personnel Services</b>	<b>\$ 31,000,000</b>	<b>\$ 14,761,678</b>	<b>47.6%</b>	<b>\$ 16,180,140</b>	<b>-9%</b>	<b>\$ 32,387,710</b>	<b>-4.3%</b>	<b>\$ 30,170,000</b>	<b>-6.8%</b>	<b>\$ 30,170,000</b>	<b>-6.8%</b>
Service & Supplies	\$ 21,554,000	\$ 10,193,661	47.3%	\$ 13,491,436	-24%	\$ 20,926,058	3.0%	\$ 21,554,000	3.0%	\$ 21,554,000	3.0%
Merchandise-Resale/Redistribution	\$ 13,100,000	\$ 5,286,278	40.4%	\$ 6,151,287	-14%	\$ 14,284,786	-8.3%	\$ 13,100,000	-8.3%	\$ 13,100,000	-8.3%
Internal Sales Reimbursements	\$ (645,000)	\$ (65,885)	10.2%	\$ (211,673)	-69%	\$ (614,646)	4.9%	\$ (645,000)	4.9%	\$ (645,000)	4.9%
Indirect Costs	\$ 2,100,000	\$ 1,089,639	51.9%	\$ 1,230,639	-11%	\$ 2,782,818	-24.5%	\$ 2,100,000	-24.5%	\$ 2,100,000	-24.5%
Depreciation/Amortization Expense	\$ 4,402,000	\$ 2,169,495	49.3%	\$ 2,136,897	2%	\$ 4,282,302	2.8%	\$ 4,402,000	2.8%	\$ 4,402,000	2.8%
Student Aid	\$ 1,000,000	\$ 237,416	23.7%	\$ 401,793	-41%	\$ 730,626	36.9%	\$ 1,000,000	36.9%	\$ 1,000,000	36.9%
<b>Total General Expense</b>	<b>\$ 41,511,000</b>	<b>\$ 18,910,604</b>	<b>45.6%</b>	<b>\$ 23,200,379</b>	<b>-18%</b>	<b>\$ 42,391,944</b>	<b>-2.1%</b>	<b>\$ 41,511,000</b>	<b>-2.1%</b>	<b>\$ 41,511,000</b>	<b>-2.1%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (500,000)</b>	<b>\$ 342,278</b>	<b>-68.5%</b>	<b>\$ (1,826,172)</b>	<b>-119%</b>	<b>\$ (2,834,841)</b>	<b>-82.4%</b>	<b>\$ (500,000)</b>	<b>-82.4%</b>	<b>\$ (500,000)</b>	<b>-82.4%</b>
<b>Total Expense</b>	<b>\$ 72,011,000</b>	<b>\$ 34,014,560</b>	<b>47.2%</b>	<b>\$ 37,554,347</b>	<b>-9%</b>	<b>\$ 71,944,813</b>	<b>0.1%</b>	<b>\$ 71,181,000</b>	<b>-1.1%</b>	<b>\$ 71,181,000</b>	<b>-1.1%</b>
<b>Net before CapEx</b>	<b>\$ (1,559,319)</b>	<b>\$ 1,217,003</b>	<b>-78.0%</b>	<b>\$ 1,312,433</b>	<b>-7%</b>	<b>\$ 1,563,756</b>	<b>-199.7%</b>	<b>\$ (1,890,700)</b>	<b>-220.9%</b>	<b>\$ (1,890,700)</b>	<b>-220.9%</b>
<b>Beginning Fund Balance</b>	<b>\$ 62,254,237</b>	<b>\$ 62,254,237</b>	<b>100.0%</b>	<b>\$ 60,037,615</b>	<b>4%</b>	<b>\$ 60,037,615</b>	<b>3.7%</b>	<b>\$ 62,254,237</b>	<b>3.7%</b>	<b>\$ 62,254,237</b>	<b>3.7%</b>
<b>Capital Expenditures</b>	<b>\$ (2,316,595)</b>	<b>\$ (110,324)</b>	<b>4.8%</b>	<b>\$ (36,001)</b>	<b>206%</b>	<b>\$ (401,043)</b>	<b>477.6%</b>	<b>\$ (2,316,595)</b>	<b>477.6%</b>	<b>\$ (2,316,595)</b>	<b>477.6%</b>
<b>Net (from above)</b>	<b>\$ (1,559,319)</b>	<b>\$ 1,217,003</b>	<b>-78.0%</b>	<b>\$ 1,312,433</b>	<b>-7%</b>	<b>\$ 1,563,756</b>	<b>-199.7%</b>	<b>\$ (1,890,700)</b>	<b>-220.9%</b>	<b>\$ (1,890,700)</b>	<b>-220.9%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 646,901</b>	<b>-</b>	<b>\$ 392,328</b>	<b>65%</b>	<b>\$ 1,053,909</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 58,378,323</b>	<b>\$ 64,007,817</b>	<b>109.6%</b>	<b>\$ 61,706,375</b>	<b>4%</b>	<b>\$ 62,254,237</b>	<b>-6.2%</b>	<b>\$ 58,046,942</b>	<b>-6.8%</b>	<b>\$ 58,046,942</b>	<b>-6.8%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - 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 2 Report**

**Auxiliaries**

	FY17 Projection		FY17 Q2	FY17 Q2		FY16 Total	FY17 Q1	FY17 Q1		Updated
	Q1	FY17 Actual Q2	Actual as	inc/(dec) from	FY16 Total	FY16 Total as	Projection	FY17 Updated	Projection	
			percent of	FY16 Actual Q2	FY16 Q2	Actual	percent	Projection Q2	compared to	FY16
State Appropriation	\$ 440,000	\$ 226,600	51.5%	\$ 226,600	0.0%	\$ 453,200	-2.9%	\$ 455,000		0.4%
Tuition and Fees	\$ 40,143,253	\$ 27,075,461	67.4%	\$ 26,941,395	0.5%	\$ 40,232,769	-0.2%	\$ 40,492,000		0.6%
Gifts Grants & Contracts	\$ 56,000	\$ 42,795	76.4%	\$ 1,187	3505.3%	\$ 1,025,372	-94.5%	\$ 56,000		-94.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Interest and Investment	\$ 447,000	\$ 252,336	56.5%	\$ 227,097	11.1%	\$ 477,675	-6.4%	\$ 447,000		-6.4%
Internal Sales	\$ 14,500,000	\$ 9,206,020	63.5%	\$ 6,280,411	46.6%	\$ 14,271,347	1.6%	\$ 21,400,000		50.0%
Sales & Services	\$ 127,500,000	\$ 86,564,730	67.9%	\$ 76,430,539	13.3%	\$ 124,986,447	2.0%	\$ 134,400,000		7.5%
Other Revenues	\$ 18,000,000	\$ 1,506,669	8.4%	\$ 5,106,386	-70.5%	\$ 17,374,992	3.6%	\$ 18,000,000		3.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
<b>Total Revenue</b>	<b>\$ 201,086,253</b>	<b>\$ 124,874,611</b>	<b>62.1%</b>	<b>\$ 115,213,615</b>	<b>8.4%</b>	<b>\$ 198,821,802</b>	<b>1.1%</b>	<b>\$ 215,250,000</b>		<b>8.3%</b>
Salaries and Wages	\$ 54,362,260	\$ 27,119,388	49.9%	\$ 25,839,431	5.0%	\$ 52,598,483	3.4%	\$ 54,362,260		3.4%
OPE Health Benefits	\$ 12,622,412	\$ 6,010,581	47.6%	\$ 5,734,845	4.8%	\$ 12,139,949	4.0%	\$ 12,622,412		4.0%
OPE Retirement	\$ 8,000,000	\$ 3,729,649	46.6%	\$ 3,652,859	2.1%	\$ 7,738,572	3.4%	\$ 8,000,000		3.4%
OPE Other	\$ 3,918,410	\$ 1,937,401	49.4%	\$ 1,847,148	4.9%	\$ 3,828,494	2.3%	\$ 3,918,410		2.3%
OPE GTF Remissions	\$ 194,336	\$ 57,437	29.6%	\$ 56,016	2.5%	\$ 181,339	7.2%	\$ 194,336		7.2%
<b>Total Personnel Services</b>	<b>\$ 79,097,418</b>	<b>\$ 38,854,456</b>	<b>49.1%</b>	<b>\$ 37,130,299</b>	<b>4.6%</b>	<b>\$ 76,486,837</b>	<b>3.4%</b>	<b>\$ 79,097,418</b>		<b>3.4%</b>
Service & Supplies	\$ 74,411,694	\$ 47,475,394	63.8%	\$ 33,321,811	42.5%	\$ 72,952,641	2.0%	\$ 83,311,694		14.2%
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 5,114,986	42.3%	\$ 5,221,478	-2.0%	\$ 11,805,508	2.5%	\$ 12,100,000		2.5%
Internal Sales Reimbursements	\$ (1,230,000)	\$ (670,369)	54.5%	\$ (715,216)	-6.3%	\$ (1,232,803)	-0.2%	\$ (1,230,000)		-0.2%
Indirect Costs	\$ 6,000,000	\$ 3,041,091	50.7%	\$ 2,824,135	7.7%	\$ 5,944,129	0.9%	\$ 6,000,000		0.9%
Depreciation/Amortization Expense	\$ 27,987,048	\$ 12,890,088	46.1%	\$ 12,015,497	7.3%	\$ 24,814,509	12.8%	\$ 27,987,048		12.8%
Student Aid	\$ 6,900,000	\$ 686,113	9.9%	\$ 746,899	-8.1%	\$ 6,827,715	1.1%	\$ 6,900,000		1.1%
<b>Total General Expense</b>	<b>\$ 126,168,742</b>	<b>\$ 68,537,302</b>	<b>54.3%</b>	<b>\$ 53,414,605</b>	<b>28.3%</b>	<b>\$ 121,111,699</b>	<b>4.2%</b>	<b>\$ 135,068,742</b>		<b>11.5%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 800,000</b>	<b>\$ 2,001,779</b>	<b>250.2%</b>	<b>\$ (3,399,390)</b>	<b>-158.9%</b>	<b>\$ (2,615,990)</b>	<b>-130.6%</b>	<b>\$ 800,000</b>		<b>-130.6%</b>
<b>Total Expense</b>	<b>\$ 206,066,160</b>	<b>\$ 109,393,537</b>	<b>53.1%</b>	<b>\$ 87,145,513</b>	<b>25.5%</b>	<b>\$ 194,982,546</b>	<b>5.7%</b>	<b>\$ 214,966,160</b>		<b>10.2%</b>
<b>Net before CapEx</b>	<b>\$ (4,979,907)</b>	<b>\$ 15,481,074</b>	<b>-310.9%</b>	<b>\$ 28,068,102</b>	<b>-44.8%</b>	<b>\$ 3,839,256</b>	<b>-229.7%</b>	<b>\$ 283,840</b>		<b>-92.6%</b>
	\$ -	\$ -		\$ -		\$ -		\$ -		
<b>Beginning Fund Balance</b>	<b>\$ 318,419,472</b>	<b>\$ 318,419,472</b>	<b>100.0%</b>	<b>\$ 287,543,239</b>	<b>10.7%</b>	<b>\$ 287,543,239</b>	<b>10.7%</b>	<b>\$ 318,419,472</b>		<b>10.7%</b>
<b>Capital Expenditures</b>	<b>\$ (200,000)</b>	<b>\$ (30,162)</b>	<b>15.1%</b>	<b>\$ (236)</b>	<b>12658.3%</b>	<b>\$ (3,010,664)</b>	<b>-93.4%</b>	<b>\$ (200,000)</b>		<b>-93.4%</b>
<b>Net (from above)</b>	<b>\$ (4,979,907)</b>	<b>\$ 15,481,074</b>	<b>-310.9%</b>	<b>\$ 28,068,102</b>	<b>-44.8%</b>	<b>\$ 3,839,256</b>	<b>-229.7%</b>	<b>\$ 283,840</b>		<b>-92.6%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 2,500,000</b>	<b>\$ 45,752</b>	<b>1.8%</b>	<b>\$ (150,915)</b>	<b>-130.3%</b>	<b>\$ 30,047,641</b>	<b>-91.7%</b>	<b>\$ 2,500,000</b>		<b>-91.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 315,739,565</b>	<b>\$ 333,916,137</b>	<b>105.8%</b>	<b>\$ 315,460,189</b>	<b>5.9%</b>	<b>\$ 318,419,472</b>	<b>-0.8%</b>	<b>\$ 321,003,312</b>		<b>0.8%</b>
<b>Year-End Accounting Entries **</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		TBD
<b>Net Capital Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		TBD
<b>Other Restricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		TBD
<b>Unrestricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		TBD
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		<b>TBD</b>

\* - 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 2 Report**

**Grant Funds**

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection		Updated Projection	
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2	compared to FY16 Total as percent		FY17 Updated Projection Q2	compared to FY16		
State Appropriation	\$ 60,000	\$ 30,900	51.5%	\$ 30,900	0.0%	\$ 61,800	-2.9%	\$ 60,000	-2.9%		
Tuition and Fees	\$ -	\$ (35)	-	\$ -	-	\$ -	-	\$ -	-		
Gifts Grants & Contracts	\$ 105,400,000	\$ 53,909,777	51.1%	\$ 53,090,646	1.5%	\$ 105,194,586	0.2%	\$ 105,400,000	0.2%		
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Federal Student Aid	\$ 24,500,000	\$ 8,617,205	35.2%	\$ 9,022,499	-4.5%	\$ 23,727,696	3.3%	\$ 23,500,000	-1.0%		
Interest and Investment	\$ 14,000	\$ 6,327	45.2%	\$ 10,811	-41.5%	\$ 18,246	-23.3%	\$ 14,000	-23.3%		
Internal Sales	\$ 12,482	\$ -	0.0%	\$ -	-	\$ -	-	\$ 12,482	-		
Sales & Services	\$ 1,350,000	\$ 88,485	6.6%	\$ 197,880	-55.3%	\$ 1,322,532	2.1%	\$ 1,350,000	2.1%		
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Transfers From Ore State Agencies	\$ 7,000,000	\$ 3,564,579	50.9%	\$ 3,487,619	2.2%	\$ 8,202,824	-14.7%	\$ 7,000,000	-14.7%		
<b>Total Revenue</b>	<b>\$ 138,336,482</b>	<b>\$ 66,217,238</b>	<b>47.9%</b>	<b>\$ 65,840,355</b>	<b>0.6%</b>	<b>\$ 138,527,683</b>	<b>-0.1%</b>	<b>\$ 137,336,482</b>	<b>-0.9%</b>		
Salaries and Wages	\$ 38,302,369	\$ 20,946,668	54.7%	\$ 19,825,483	5.7%	\$ 37,765,470	1.4%	\$ 38,302,369	1.4%		
OPE Health Benefits	\$ 7,896,000	\$ 3,849,318	48.8%	\$ 3,576,988	7.6%	\$ 7,592,552	4.0%	\$ 7,896,000	4.0%		
OPE Retirement	\$ 5,922,000	\$ 3,183,553	53.8%	\$ 3,090,873	3.0%	\$ 5,766,307	2.7%	\$ 5,922,000	2.7%		
OPE Other	\$ 1,900,000	\$ 1,448,760	76.3%	\$ 1,373,502	5.5%	\$ 1,874,379	1.4%	\$ 1,900,000	1.4%		
OPE GTF Remissions	\$ 1,300,000	\$ 802,583	61.7%	\$ 732,352	9.6%	\$ 1,553,143	-16.3%	\$ 1,300,000	-16.3%		
<b>Total Personnel Services</b>	<b>\$ 55,320,369</b>	<b>\$ 30,230,882</b>	<b>54.6%</b>	<b>\$ 28,599,198</b>	<b>5.7%</b>	<b>\$ 54,551,850</b>	<b>1.4%</b>	<b>\$ 55,320,369</b>	<b>1.4%</b>		
Service & Supplies	\$ 24,229,000	\$ 10,437,975	43.1%	\$ 11,575,181	-9.8%	\$ 23,523,029	3.0%	\$ 24,229,000	3.0%		
Merchandise-Resale/Redistribution	\$ 150,379	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,379	-		
Internal Sales Reimbursements	\$ (25,000)	\$ (24,780)	99.1%	\$ (24,800)	-0.1%	\$ (24,800)	0.8%	\$ (25,000)	0.8%		
Indirect Costs	\$ 20,000,000	\$ 10,963,669	54.8%	\$ 10,812,910	1.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	-2.3%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 36,055,000	\$ 22,155,946	61.5%	\$ 22,823,848	-2.9%	\$ 35,888,220	0.5%	\$ 36,055,000	0.5%		
<b>Total General Expense</b>	<b>\$ 80,409,379</b>	<b>\$ 43,532,810</b>	<b>54.1%</b>	<b>\$ 45,187,139</b>	<b>-3.7%</b>	<b>\$ 79,856,987</b>	<b>0.7%</b>	<b>\$ 80,409,379</b>	<b>0.7%</b>		
<b>Net Transfers Out(In)</b>	<b>\$ 800,000</b>	<b>\$ 355,096</b>	<b>44.4%</b>	<b>\$ (66,230)</b>	<b>-636.2%</b>	<b>\$ 1,793,431</b>	<b>-55.4%</b>	<b>\$ 800,000</b>	<b>-55.4%</b>		
<b>Total Expense</b>	<b>\$ 136,529,748</b>	<b>\$ 74,118,788</b>	<b>54.3%</b>	<b>\$ 73,720,107</b>	<b>0.5%</b>	<b>\$ 136,202,268</b>	<b>0.2%</b>	<b>\$ 136,529,748</b>	<b>0.2%</b>		
<b>Net before CapEx</b>	<b>\$ 1,806,734</b>	<b>\$ (7,901,550)</b>	<b>-437.3%</b>	<b>\$ (7,879,752)</b>	<b>0.3%</b>	<b>\$ 2,325,415</b>	<b>-22.3%</b>	<b>\$ 806,734</b>	<b>-65.3%</b>		
<b>Beginning Fund Balance</b>	<b>\$ 2,554,335</b>	<b>\$ 2,554,335</b>	<b>100.0%</b>	<b>\$ 2,605,566</b>	<b>-2.0%</b>	<b>\$ 2,605,566</b>	<b>-2.0%</b>	<b>\$ 2,554,335</b>	<b>-2.0%</b>		
<b>Capital Expenditures</b>	<b>\$ (2,000,000)</b>	<b>\$ (691,772)</b>	<b>34.6%</b>	<b>\$ (996,681)</b>	<b>-30.6%</b>	<b>\$ (2,376,646)</b>	<b>-15.8%</b>	<b>\$ (2,000,000)</b>	<b>-15.8%</b>		
<b>Net (from above)</b>	<b>\$ 1,806,734</b>	<b>\$ (7,901,550)</b>	<b>-437.3%</b>	<b>\$ (7,879,752)</b>	<b>0.3%</b>	<b>\$ 2,325,415</b>	<b>-22.3%</b>	<b>\$ 806,734</b>	<b>-65.3%</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,361,069</b>	<b>\$ (6,038,986)</b>	<b>-255.8%</b>	<b>\$ (6,270,866)</b>	<b>-3.7%</b>	<b>\$ 2,554,335</b>	<b>-7.6%</b>	<b>\$ 1,361,069</b>	<b>-46.7%</b>		
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		

\* - 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 2 Report**

**Restricted Gift Funds**

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY17 Q1 Projection compared to		Updated Projection compared to	
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q2	FY16	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ -	\$ -	-	\$ (1,700)	-100.0%	\$ (1,800)	-100.0%	\$ -	-100.0%	
Gifts Grants & Contracts	\$ 62,100,000	\$ 32,088,669	51.7%	\$ 32,148,487	-0.2%	\$ 61,357,226	1.2%	\$ 62,100,000	1.2%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 300,000	\$ 130,071	43.4%	\$ 152,300	-14.6%	\$ 285,023	5.3%	\$ 300,000	5.3%	
Internal Sales	\$ 6,000	\$ 6,666	111.1%	\$ 3,752	77.7%	\$ 5,997	0.0%	\$ 6,000	0.0%	
Sales & Services	\$ 1,975,000	\$ 761,345	38.5%	\$ 720,337	5.7%	\$ 1,850,501	6.7%	\$ 1,975,000	6.7%	
Other Revenues	\$ 387,000	\$ 358,688	92.7%	\$ 364,989	-1.7%	\$ 368,645	5.0%	\$ 387,000	5.0%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total Revenue</b>	<b>\$ 64,768,000</b>	<b>\$ 33,345,440</b>	<b>51.5%</b>	<b>\$ 33,388,165</b>	<b>-0.1%</b>	<b>\$ 63,865,593</b>	<b>1.4%</b>	<b>\$ 64,768,000</b>	<b>1.4%</b>	
Salaries and Wages	\$ 16,499,510	\$ 7,990,362	48.4%	\$ 7,800,677	2.4%	\$ 15,843,624	4.1%	\$ 16,499,510	4.1%	
OPE Health Benefits	\$ 1,520,000	\$ 738,022	48.6%	\$ 622,348	18.6%	\$ 1,461,149	4.0%	\$ 1,520,000	4.0%	
OPE Retirement	\$ 2,270,000	\$ 990,601	43.6%	\$ 955,994	3.6%	\$ 2,201,841	3.1%	\$ 2,270,000	3.1%	
OPE Other	\$ 2,510,000	\$ 475,620	18.9%	\$ 446,431	6.5%	\$ 2,492,515	0.7%	\$ 2,510,000	0.7%	
OPE GTF Remissions	\$ 232,000	\$ 79,373	34.2%	\$ 88,056	-9.9%	\$ 221,901	4.6%	\$ 232,000	4.6%	
<b>Total Personnel Services</b>	<b>\$ 23,031,510</b>	<b>\$ 10,273,978</b>	<b>44.6%</b>	<b>\$ 9,913,507</b>	<b>3.6%</b>	<b>\$ 22,221,029</b>	<b>3.6%</b>	<b>\$ 23,031,510</b>	<b>3.6%</b>	
Service & Supplies	\$ 17,400,000	\$ 11,132,131	64.0%	\$ 15,136,194	-26.5%	\$ 18,079,822	-3.8%	\$ 17,400,000	-3.8%	
Merchandise-Resale/Redistribution	\$ 522	\$ -	0.0%	\$ -	-	\$ -	-	\$ 522	-	
Internal Sales Reimbursements	\$ (115,000)	\$ (41,860)	36.4%	\$ (98,634)	-57.6%	\$ (115,383)	-0.3%	\$ (115,000)	-0.3%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 22,100,000	\$ 16,002,004	72.4%	\$ 16,105,077	-0.6%	\$ 21,218,942	4.2%	\$ 22,100,000	4.2%	
<b>Total General Expense</b>	<b>\$ 39,385,522</b>	<b>\$ 27,092,275</b>	<b>68.8%</b>	<b>\$ 31,142,637</b>	<b>-13.0%</b>	<b>\$ 39,183,381</b>	<b>0.5%</b>	<b>\$ 39,385,522</b>	<b>0.5%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ 5,000,000</b>	<b>\$ 4,933,681</b>	<b>98.7%</b>	<b>\$ 4,690,101</b>	<b>5.2%</b>	<b>\$ 4,541,890</b>	<b>10.1%</b>	<b>\$ 5,000,000</b>	<b>10.1%</b>	
<b>Total Expense</b>	<b>\$ 67,417,032</b>	<b>\$ 42,299,933</b>	<b>62.7%</b>	<b>\$ 45,746,244</b>	<b>-7.5%</b>	<b>\$ 65,946,300</b>	<b>2.2%</b>	<b>\$ 67,417,032</b>	<b>2.2%</b>	
<b>Net before CapEx</b>	<b>\$ (2,649,032)</b>	<b>\$ (8,954,494)</b>	<b>338.0%</b>	<b>\$ (12,358,079)</b>	<b>-27.5%</b>	<b>\$ (2,080,708)</b>	<b>27.3%</b>	<b>\$ (2,649,032)</b>	<b>27.3%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 15,933,568</b>	<b>\$ 15,933,568</b>	<b>100.0%</b>	<b>\$ 18,822,233</b>	<b>-15.3%</b>	<b>\$ 18,822,233</b>	<b>-15.3%</b>	<b>\$ 15,933,568</b>	<b>-15.3%</b>	
<b>Capital Expenditures</b>	<b>\$ (1,715,000)</b>	<b>\$ (1,063,613)</b>	<b>62.0%</b>	<b>\$ (418,761)</b>	<b>154.0%</b>	<b>\$ (807,957)</b>	<b>112.3%</b>	<b>\$ (1,715,000)</b>	<b>112.3%</b>	
<b>Net (from above)</b>	<b>\$ (2,649,032)</b>	<b>\$ (8,954,494)</b>	<b>338.0%</b>	<b>\$ (12,358,079)</b>	<b>-27.5%</b>	<b>\$ (2,080,708)</b>	<b>27.3%</b>	<b>\$ (2,649,032)</b>	<b>27.3%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ (703,629)</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>\$ 11,569,536</b>	<b>\$ 5,211,833</b>	<b>45.0%</b>	<b>\$ 6,045,392</b>	<b>-13.8%</b>	<b>\$ 15,933,568</b>	<b>-27.4%</b>	<b>\$ 11,569,536</b>	<b>-27.4%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - 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 2 Report**

**Other Funds**

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to		Updated Projection	
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2	FY16 Total as percent		FY17 Updated Projection Q2	compared to		
									FY16		
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ -	- \$	-	- \$	-	- \$	2,000	-
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Interest and Investment	\$ 503,000	\$ 231,450	46.0%	\$ 252,833	-8.5%	\$ 502,985	0.0%	\$ 503,000	0.0%		0.0%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
<b>Total Revenue</b>	<b>\$ 505,000</b>	<b>\$ 231,450</b>	<b>45.8%</b>	<b>\$ 252,833</b>	<b>-8.5%</b>	<b>\$ 502,985</b>	<b>0.4%</b>	<b>\$ 505,000</b>	<b>0.4%</b>		
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>-</b>
Service & Supplies	\$ 500,000	\$ 17,739	3.5%	\$ (527,973)	-103.4%	\$ (373,578)	-233.8%	\$ 500,000	-233.8%		-233.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ 272,335	-100.0%	\$ 272,335	1.0%	\$ 275,000	1.0%		1.0%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	- \$	-	-
Student Aid	\$ 275,000	\$ 77,316	28.1%	\$ 150,527	-48.6%	\$ 284,207	-3.2%	\$ 275,000	-3.2%		-3.2%
<b>Total General Expense</b>	<b>\$ 1,050,000</b>	<b>\$ 95,055</b>	<b>9.1%</b>	<b>\$ (105,111)</b>	<b>-190.4%</b>	<b>\$ 182,964</b>	<b>473.9%</b>	<b>\$ 1,050,000</b>	<b>473.9%</b>		
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>3,179</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>		
<b>Total Expense</b>	<b>\$ 1,050,000</b>	<b>\$ 95,055</b>	<b>9.1%</b>	<b>\$ (105,111)</b>	<b>-190.4%</b>	<b>\$ 186,144</b>	<b>464.1%</b>	<b>\$ 1,050,000</b>	<b>464.1%</b>		
<b>Net before CapEx</b>	<b>\$ (545,000)</b>	<b>\$ 136,395</b>	<b>-25.0%</b>	<b>\$ 357,944</b>	<b>-61.9%</b>	<b>\$ 316,842</b>	<b>-272.0%</b>	<b>\$ (545,000)</b>	<b>-272.0%</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,103,956</b>	<b>\$ 26,103,956</b>	<b>100.0%</b>	<b>\$ 25,787,115</b>	<b>1.2%</b>	<b>\$ 25,787,115</b>	<b>1.2%</b>	<b>\$ 26,103,956</b>	<b>1.2%</b>		
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>\$ -</b>	<b>-</b>		
<b>Net (from above)</b>	<b>\$ (545,000)</b>	<b>\$ 136,395</b>	<b>-25.0%</b>	<b>\$ 357,944</b>	<b>-61.9%</b>	<b>\$ 316,842</b>	<b>-272.0%</b>	<b>\$ (545,000)</b>	<b>-272.0%</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ 25,558,956</b>	<b>\$ 26,240,351</b>	<b>102.7%</b>	<b>\$ 26,145,058</b>	<b>0.4%</b>	<b>\$ 26,103,956</b>	<b>-2.1%</b>	<b>\$ 25,558,956</b>	<b>-2.1%</b>		
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>		

\* - 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 2 Report Plant Funds

	FY17 Projection		FY17 Q2 Actual as percent of projection		FY17 Q2 inc/(dec) from FY16 Q2		FY16 Total	FY17 Q1 Projection compared to FY16 Total as percent	FY17 Updated Projection Q2	Updated Projection compared to FY16
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2	Actual				
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Gifts Grants & Contracts	\$ 18,700,000	\$ 6,736,840	36.0%	\$ 8,349,816	-19.3%	\$ 20,338,225	-8.1%	\$ 18,700,000	-8.1%	
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Interest and Investment	\$ -	\$ 206,748	- \$	9,572	2059.9%	\$ 15,177,954	-100.0%	\$ -	-100.0%	
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	38,000	-100.0%	\$ -	-100.0%	
Other Revenues	\$ -	\$ 20,405	- \$	3,235	530.8%	\$ 61,205	-100.0%	\$ -	-100.0%	
Transfers From Ore State Agencies	\$ 20,000,000	\$ 117,036	0.6%	\$ -	- \$	-	- \$	20,000,000	-	
<b>Total Revenue</b>	<b>\$ 38,700,000</b>	<b>\$ 7,081,029</b>	<b>18.3%</b>	<b>\$ 8,362,623</b>	<b>-15.3%</b>	<b>\$ 35,615,384</b>	<b>8.7%</b>	<b>\$ 38,700,000</b>	<b>8.7%</b>	
Salaries and Wages	\$ -	\$ 139	- \$	-	- \$	-	- \$	-	\$ -	-
OPE Health Benefits	\$ -	\$ 34	- \$	-	- \$	-	- \$	-	\$ -	-
OPE Retirement	\$ -	\$ 27	- \$	-	- \$	-	- \$	-	\$ -	-
OPE Other	\$ -	\$ 13	- \$	-	- \$	-	- \$	-	\$ -	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ 213</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>- \$</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Service & Supplies	\$ 2,500,000	\$ 3,585,240	143.4%	\$ 1,401,636	155.8%	\$ 2,215,810	12.8%	\$ 4,300,000	94.1%	
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
Depreciation/Amortization Expense	\$ 30,439,570	\$ 14,235,137	46.8%	\$ 13,936,841	2.1%	\$ 28,273,068	7.7%	\$ 30,439,570	7.7%	
Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 32,939,570</b>	<b>\$ 17,820,377</b>	<b>54.1%</b>	<b>\$ 15,338,477</b>	<b>16.2%</b>	<b>\$ 30,488,878</b>	<b>8.0%</b>	<b>\$ 34,739,570</b>	<b>13.9%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ (12,500,000)</b>	<b>\$ (11,458,072)</b>	<b>91.7%</b>	<b>\$ (4,702,597)</b>	<b>143.7%</b>	<b>\$ (12,707,071)</b>	<b>-1.6%</b>	<b>\$ (13,000,000)</b>	<b>2.3%</b>	
<b>Total Expense</b>	<b>\$ 20,439,570</b>	<b>\$ 6,362,517</b>	<b>31.1%</b>	<b>\$ 10,635,880</b>	<b>-40.2%</b>	<b>\$ 17,781,807</b>	<b>14.9%</b>	<b>\$ 21,739,570</b>	<b>22.3%</b>	
<b>Net before CapEx</b>	<b>\$ 18,260,430</b>	<b>\$ 718,511</b>	<b>3.9%</b>	<b>\$ (2,273,257)</b>	<b>-131.6%</b>	<b>\$ 17,833,577</b>	<b>2.4%</b>	<b>\$ 16,960,430</b>	<b>-4.9%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 508,366,958</b>	<b>\$ 508,366,958</b>	<b>100.0%</b>	<b>\$ 510,341,484</b>	<b>-0.4%</b>	<b>\$ 510,341,484</b>	<b>-0.4%</b>	<b>\$ 508,366,958</b>	<b>-0.4%</b>	
<b>Capital Expenditures</b>	<b>\$ (89,700,000)</b>	<b>\$ (33,183,217)</b>	<b>37.0%</b>	<b>\$ (43,800,215)</b>	<b>-24.2%</b>	<b>\$ (119,622,008)</b>	<b>-25.0%</b>	<b>\$ (89,700,000)</b>	<b>-25.0%</b>	
<b>Net (from above)</b>	<b>\$ 18,260,430</b>	<b>\$ 718,511</b>	<b>3.9%</b>	<b>\$ (2,273,257)</b>	<b>-131.6%</b>	<b>\$ 17,833,577</b>	<b>2.4%</b>	<b>\$ 16,960,430</b>	<b>-4.9%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ 91,931,595</b>	<b>\$ 3,432,856</b>	<b>3.7%</b>	<b>\$ 4,032,400</b>	<b>-14.9%</b>	<b>\$ 99,813,906</b>	<b>-7.9%</b>	<b>\$ 91,931,595</b>	<b>-7.9%</b>	
<b>Ending Fund Balance</b>	<b>\$ 528,858,983</b>	<b>\$ 479,335,109</b>	<b>90.6%</b>	<b>\$ 468,300,411</b>	<b>2.4%</b>	<b>\$ 508,366,958</b>	<b>4.0%</b>	<b>\$ 527,558,983</b>	<b>3.8%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - 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 2 Report

Internal Bank

	FY17 Projection		FY17 Q2 Actual as percent of		FY17 Q2 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection	FY17 Updated Projection Q2	Updated Projection
	Q1	FY17 Actual Q2	projection	FY16 Actual Q2	FY16 Q2	FY16 Total as percent		compared to FY16 Total as percent		compared to FY16
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Tuition and Fees	\$ 3,161,536	\$ 2,157,670	68.2%	\$ 2,237,501	-3.6%	\$ 3,270,375	-3.3%	\$ 3,177,750	\$ 3,177,750	-2.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Interest and Investment	\$ (200,000)	\$ 156,082	-78.0%	\$ 16,312	856.9%	\$ 1,302,609	-115.4%	\$ (250,000)	\$ (250,000)	-119.2%
Internal Sales	\$ 31,000,000	\$ 19,982,803	64.5%	\$ 19,527,506	2.3%	\$ 28,285,383	9.6%	\$ 31,000,000	\$ 31,000,000	9.6%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 33,961,536</b>	<b>\$ 22,296,556</b>	<b>65.7%</b>	<b>\$ 21,781,319</b>	<b>2.4%</b>	<b>\$ 32,858,367</b>	<b>3.4%</b>	<b>\$ 33,927,750</b>	<b>\$ 33,927,750</b>	<b>3.3%</b>
Salaries and Wages	\$ 223,507	\$ 109,563	49.0%	\$ 107,689	1.7%	\$ 217,251	2.9%	\$ 223,507	\$ 223,507	2.9%
OPE Health Benefits	\$ 30,000	\$ 15,400	51.3%	\$ 14,712	4.7%	\$ 30,024	-0.1%	\$ 30,000	\$ 30,000	-0.1%
OPE Retirement	\$ 38,000	\$ 17,214	45.3%	\$ 10,222	68.4%	\$ 27,340	39.0%	\$ 38,000	\$ 38,000	39.0%
OPE Other	\$ 18,000	\$ 8,040	44.7%	\$ 7,979	0.8%	\$ 31,879	-43.5%	\$ 18,000	\$ 18,000	-43.5%
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
<b>Total Personnel Services</b>	<b>\$ 309,507</b>	<b>\$ 150,216</b>	<b>48.5%</b>	<b>\$ 140,601</b>	<b>6.8%</b>	<b>\$ 306,495</b>	<b>1.0%</b>	<b>\$ 309,507</b>	<b>\$ 309,507</b>	<b>1.0%</b>
Service & Supplies	\$ 33,913,000	\$ 1,201,834	3.5%	\$ 16,148,108	-92.6%	\$ 32,342,373	4.9%	\$ 33,593,000	\$ 33,593,000	3.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-
<b>Total General Expense</b>	<b>\$ 33,913,000</b>	<b>\$ 1,201,834</b>	<b>3.5%</b>	<b>\$ 16,148,108</b>	<b>-92.6%</b>	<b>\$ 32,342,373</b>	<b>4.9%</b>	<b>\$ 33,593,000</b>	<b>\$ 33,593,000</b>	<b>3.9%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (2,100,000)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 908,952</b>	<b>-331.0%</b>	<b>\$ (3,100,000)</b>	<b>\$ (3,100,000)</b>	<b>-441.1%</b>
<b>Total Expense</b>	<b>\$ 32,122,507</b>	<b>\$ 1,352,051</b>	<b>4.2%</b>	<b>\$ 16,288,709</b>	<b>-91.7%</b>	<b>\$ 33,557,820</b>	<b>-4.3%</b>	<b>\$ 30,802,507</b>	<b>\$ 30,802,507</b>	<b>-8.2%</b>
<b>Net before CapEx</b>	<b>\$ 1,839,029</b>	<b>\$ 20,944,505</b>	<b>1138.9%</b>	<b>\$ 5,492,610</b>	<b>281.3%</b>	<b>\$ (699,453)</b>	<b>-362.9%</b>	<b>\$ 3,125,243</b>	<b>\$ 3,125,243</b>	<b>-546.8%</b>
<b>Beginning Fund Balance</b>	<b>\$ (21,830,738)</b>	<b>\$ (21,830,738)</b>	<b>100.0%</b>	<b>\$ (6,780,621)</b>	<b>222.0%</b>	<b>\$ (6,780,621)</b>	<b>222.0%</b>	<b>\$ (21,830,738)</b>	<b>\$ (21,830,738)</b>	<b>222.0%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (2,857)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Net (from above)</b>	<b>\$ 1,839,029</b>	<b>\$ 20,944,505</b>	<b>1138.9%</b>	<b>\$ 5,492,610</b>	<b>281.3%</b>	<b>\$ (699,453)</b>	<b>-362.9%</b>	<b>\$ 3,125,243</b>	<b>\$ 3,125,243</b>	<b>-546.8%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (14,347,808)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (19,991,709)</b>	<b>\$ (886,233)</b>	<b>4.4%</b>	<b>\$ (1,288,011)</b>	<b>-31.2%</b>	<b>\$ (21,830,738)</b>	<b>-8.4%</b>	<b>\$ (18,705,495)</b>	<b>\$ (18,705,495)</b>	<b>-14.3%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - 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 2 Report

Total All Fund Groups

			FY17 Q2			FY17 Q1		Updated	
	FY17 Projection Q1	FY17 Actual Q2	Actual as percent of projection	FY16 Actual Q2	FY17 Q2 inc/(dec) from FY16 Q2	FY16 Total Actual	Projection compared to FY16 Total as percent	FY17 Updated Projection Q2	Projection compared to FY16
State Appropriation	\$ 68,716,000	\$ 40,866,185	59%	\$ 39,891,961	2.4%	\$ 66,562,067	3.2%	\$ 68,532,340	3.0%
Tuition and Fees	\$ 459,153,898	\$ 308,364,576	67%	\$ 302,952,882	1.8%	\$ 444,959,341	3.2%	\$ 454,294,050	2.1%
Gifts Grants & Contracts	\$ 190,008,000	\$ 94,324,193	50%	\$ 95,870,048	-1.6%	\$ 192,529,745	-1.3%	\$ 190,008,000	-1.3%
ICC Revenue	\$ 20,000,000	\$ 10,963,669	55%	\$ 10,812,798	1.4%	\$ 20,470,538	-2.3%	\$ 20,000,000	-2.3%
Federal Student Aid	\$ 24,500,000	\$ 8,617,205	35%	\$ 9,022,499	-4.5%	\$ 23,727,696	3.3%	\$ 23,500,000	-1.0%
Interest and Investment	\$ 20,824,000	\$ 10,459,276	50%	\$ 9,422,475	11.0%	\$ 35,854,241	-41.9%	\$ 20,774,000	-42.1%
Internal Sales	\$ 79,468,482	\$ 45,588,294	57%	\$ 42,984,957	6.1%	\$ 77,531,075	2.5%	\$ 85,868,482	10.8%
Sales & Services	\$ 142,775,000	\$ 95,898,630	67%	\$ 84,834,125	13.0%	\$ 141,487,547	0.9%	\$ 150,675,000	6.5%
Other Revenues	\$ 22,107,000	\$ 3,719,976	17%	\$ 6,761,597	-45.0%	\$ 21,486,082	2.9%	\$ 22,987,000	7.0%
Transfers From Ore State Agencies	\$ 27,000,000	\$ 3,681,615	14%	\$ 3,487,619	5.6%	\$ 8,202,824	229.2%	\$ 27,000,000	229.2%
<b>Total Revenue</b>	<b>\$ 1,054,552,380</b>	<b>\$ 622,483,618</b>	<b>59%</b>	<b>\$ 606,040,960</b>	<b>2.7%</b>	<b>\$ 1,032,811,156</b>	<b>2.1%</b>	<b>\$ 1,063,638,872</b>	<b>3.0%</b>
Salaries and Wages	\$ 394,333,296	\$ 182,014,965	46%	\$ 178,562,263	1.9%	\$ 380,324,908	3.7%	\$ 389,436,646	2.4%
OPE Health Benefits	\$ 81,900,987	\$ 37,478,170	46%	\$ 36,251,399	3.4%	\$ 78,596,931	4.2%	\$ 80,876,593	2.9%
OPE Retirement	\$ 64,494,609	\$ 29,366,747	46%	\$ 29,198,130	0.6%	\$ 62,663,275	2.9%	\$ 64,319,609	2.6%
OPE Other	\$ 32,108,037	\$ 13,376,490	42%	\$ 13,258,262	0.9%	\$ 31,207,221	2.9%	\$ 31,705,526	1.6%
OPE GTF Remissions	\$ 24,745,356	\$ 11,419,097	46%	\$ 11,368,074	0.4%	\$ 24,200,028	2.3%	\$ 24,287,380	0.4%
<b>Total Personnel Services</b>	<b>\$ 597,582,285</b>	<b>\$ 273,655,469</b>	<b>46%</b>	<b>\$ 268,638,128</b>	<b>1.9%</b>	<b>\$ 576,992,364</b>	<b>3.6%</b>	<b>\$ 590,625,754</b>	<b>2.4%</b>
Service & Supplies	\$ 272,707,694	\$ 134,590,570	49%	\$ 137,915,627	-2.4%	\$ 265,943,117	2.5%	\$ 284,687,694	7.0%
Merchandise-Resale/Redistribution	\$ 25,352,901	\$ 10,401,280	41%	\$ 11,373,071	-8.5%	\$ 26,091,850	-2.8%	\$ 25,352,901	-2.8%
Internal Sales Reimbursements	\$ (23,015,000)	\$ (10,939,128)	48%	\$ (10,597,714)	3.2%	\$ (22,380,269)	2.8%	\$ (23,015,000)	2.8%
Indirect Costs	\$ 28,875,000	\$ 15,253,424	53%	\$ 15,410,558	-1.0%	\$ 29,969,969	-3.7%	\$ 28,875,000	-3.7%
Depreciation/Amortization Expense	\$ 62,828,618	\$ 29,294,719	47%	\$ 28,089,235	4.3%	\$ 57,369,879	9.5%	\$ 62,828,618	9.5%
Student Aid	\$ 70,130,000	\$ 41,992,363	60%	\$ 42,312,940	-0.8%	\$ 68,606,875	2.2%	\$ 70,130,000	2.2%
<b>Total General Expense</b>	<b>\$ 436,879,213</b>	<b>\$ 220,593,227</b>	<b>50%</b>	<b>\$ 224,503,717</b>	<b>-1.7%</b>	<b>\$ 425,601,422</b>	<b>2.6%</b>	<b>\$ 448,859,213</b>	<b>5.5%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,034,461,498</b>	<b>\$ 494,248,697</b>	<b>48%</b>	<b>\$ 493,141,845</b>	<b>0.2%</b>	<b>\$ 1,002,593,785</b>	<b>3.2%</b>	<b>\$ 1,039,484,967</b>	<b>3.7%</b>
<b>Net before CapEx</b>	<b>\$ 20,090,882</b>	<b>\$ 128,234,922</b>	<b>638%</b>	<b>\$ 112,899,115</b>	<b>13.6%</b>	<b>\$ 30,217,370</b>	<b>-33.5%</b>	<b>\$ 24,153,905</b>	<b>-20.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ 979,232,329</b>	<b>\$ 979,232,330</b>	<b>100%</b>	<b>\$ 964,992,938</b>	<b>1.5%</b>	<b>\$ 964,992,938</b>	<b>1.5%</b>	<b>\$ 979,232,329</b>	<b>1.5%</b>
<b>Capital Expenditures</b>	<b>\$ (103,131,595)</b>	<b>\$ (37,904,807)</b>	<b>37%</b>	<b>\$ (48,335,356)</b>	<b>-21.6%</b>	<b>\$ (132,545,580)</b>	<b>-22.2%</b>	<b>\$ (103,131,595)</b>	<b>-22.2%</b>
<b>Net (from above)</b>	<b>\$ 20,090,882</b>	<b>\$ 128,234,922</b>	<b>638%</b>	<b>\$ 112,899,115</b>	<b>13.6%</b>	<b>\$ 30,217,370</b>	<b>-33.5%</b>	<b>\$ 24,153,905</b>	<b>-20.1%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 94,431,595</b>	<b>\$ 3,421,882</b>	<b>4%</b>	<b>\$ 4,273,767</b>	<b>-19.9%</b>	<b>\$ 116,567,602</b>	<b>-19.0%</b>	<b>\$ 94,431,595</b>	<b>-19.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 990,623,211</b>	<b>\$ 1,072,984,326</b>	<b>108%</b>	<b>\$ 1,033,830,464</b>	<b>3.8%</b>	<b>\$ 979,232,330</b>	<b>1.2%</b>	<b>\$ 994,686,234</b>	<b>1.6%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - 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				
Physical Education and Recreation	\$ 523,356	\$ 94,639	\$ 4,100,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,718,815
University Advancement	\$ 6,123,815	\$ 74,378	\$ -	\$ -	\$ 730,942	\$ -	\$ -	\$ -	\$ -	\$ 6,929,135
University Communications Admin	\$ 2,476,125	\$ 564,014	\$ -	\$ -	\$ 237,341	\$ -	\$ -	\$ -	\$ -	\$ 3,277,480
University Health Center	\$ -	\$ -	\$ 7,732,613	\$ -	\$ -	\$ -	\$ (26,835)	\$ -	\$ -	\$ 7,705,777
University Housing	\$ -	\$ 5,000	\$ 30,315,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,320,110
UO Building/Property Management	\$ 142,587	\$ -	\$ 1,042,384	\$ -	\$ -	\$ -	\$ 2,632	\$ -	\$ -	\$ 1,187,604
UO Internal Bank	\$ 2,838,798	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838,959
Academic Affairs	\$ 3,816,604	\$ 1,462,171	\$ 101	\$ 703,773	\$ 938,718	\$ -	\$ -	\$ -	\$ -	\$ 6,921,366
Dean of Students & AVP Student Life	\$ 1,079,077	\$ 27,224	\$ 99,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,033
UO Portland	\$ 551,503	\$ 15,037	\$ 2,414,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,578
Enrollment Management	\$ 7,042,496	\$ 23,569	\$ 31,757	\$ 20,513,142	\$ 5,409,516	\$ -	\$ -	\$ -	\$ -	\$ 33,020,479
Vice President for Equity & Inclusion	\$ 1,056,333	\$ -	\$ -	\$ -	\$ 41,986	\$ -	\$ -	\$ -	\$ -	\$ 1,098,319
<b>Total</b>	<b>\$ 229,437,976</b>	<b>\$ 34,124,884</b>	<b>\$ 109,423,699</b>	<b>\$ 74,810,560</b>	<b>\$ 43,363,546</b>	<b>\$ 95,055</b>	<b>\$ 39,545,734</b>	<b>\$ 1,352,051</b>	<b>\$ 532,153,503</b>	