

**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		
<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			Plant Funds	Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other 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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

FY17 Actual's Quarter 4 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	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ 3,175,333	\$ 449,493,851
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ 60,580,398	\$ -	\$ 243,170,353
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ 20,198,653
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ 90,360,553
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ 170,576,509
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ 17,528,569
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ 11,401,964	\$ -	\$ 19,671,835
<b>Total Revenue</b>	<b>\$ 512,039,960</b>	<b>\$ 71,911,322</b>	<b>\$ 225,149,904</b>	<b>\$ 141,647,696</b>	<b>\$ 67,294,687</b>	<b>\$ 495,095</b>	<b>\$ 72,616,791</b>	<b>\$ 33,687,635</b>	<b>\$ 1,124,843,090</b>
Salaries and Wages	\$ 256,363,605	\$ 19,440,085	\$ 57,691,645	\$ 40,515,758	\$ 16,408,594	\$ -	\$ -	\$ 222,243	\$ 390,641,929
OPE Health Benefits	\$ 53,067,352	\$ 4,470,842	\$ 12,561,298	\$ 8,170,947	\$ 1,628,962	\$ -	\$ 0	\$ 31,040	\$ 79,930,441
OPE Retirement	\$ 43,685,075	\$ 3,491,533	\$ 7,743,892	\$ 6,083,162	\$ 2,085,679	\$ -	\$ -	\$ 34,793	\$ 63,124,133
OPE Other	\$ 20,759,317	\$ 1,647,245	\$ 5,108,466	\$ 3,045,952	\$ 14,186,876	\$ -	\$ 0	\$ 20,635	\$ 44,768,491
OPE GTF Remissions	\$ 22,076,879	\$ 204,587	\$ 124,563	\$ 1,640,068	\$ 189,944	\$ -	\$ -	\$ -	\$ 24,236,040
<b>Total Personnel Services</b>	<b>\$ 395,952,228</b>	<b>\$ 29,254,291</b>	<b>\$ 83,229,863</b>	<b>\$ 59,455,887</b>	<b>\$ 34,500,054</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 308,711</b>	<b>\$ 602,701,034</b>
Service & Supplies	\$ 101,773,239	\$ 19,898,041	\$ 100,749,317	\$ 23,613,272	\$ 14,100,962	\$ (11,317)	\$ 4,446,629	\$ 24,032,991	\$ 288,603,134
Merchandise-Resale/Redistribution	\$ 1,606	\$ 13,469,673	\$ 11,607,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,070
Internal Sales Reimbursements	\$ (22,767,308)	\$ (205,865)	\$ (1,277,203)	\$ (24,780)	\$ (45,334)	\$ -	\$ -	\$ -	\$ (24,320,490)
Indirect Costs	\$ 320,332	\$ 2,624,794	\$ 6,477,432	\$ 21,895,847	\$ -	\$ 271,268	\$ -	\$ -	\$ 31,589,673
Depreciation/Amortization Expense	\$ -	\$ 4,357,290	\$ 29,191,247	\$ -	\$ -	\$ -	\$ 28,606,164	\$ -	\$ 62,154,700
Student Aid	\$ 4,444,108	\$ 919,993	\$ 4,872,618	\$ 35,149,599	\$ 22,730,198	\$ 170,510	\$ -	\$ -	\$ 68,287,026
<b>Total General Expense</b>	<b>\$ 83,771,976</b>	<b>\$ 41,063,926</b>	<b>\$ 151,621,202</b>	<b>\$ 80,633,939</b>	<b>\$ 36,785,826</b>	<b>\$ 430,462</b>	<b>\$ 33,052,793</b>	<b>\$ 24,032,991</b>	<b>\$ 451,393,114</b>
<b>Net Transfers Out/(In)*</b>	<b>\$ 20,542,861</b>	<b>\$ 6,584,354</b>	<b>\$ 2,797,420</b>	<b>\$ 456,610</b>	<b>\$ (283,058)</b>	<b>\$ -</b>	<b>\$ (30,098,188)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 500,267,065</b>	<b>\$ 76,902,571</b>	<b>\$ 237,648,485</b>	<b>\$ 140,546,436</b>	<b>\$ 71,002,823</b>	<b>\$ 430,462</b>	<b>\$ 2,954,605</b>	<b>\$ 24,341,702</b>	<b>\$ 1,054,094,149</b>
<b>Net before CapEx</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</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>\$ (7,437,754)</b>	<b>\$ (206,006)</b>	<b>\$ (17,045)</b>	<b>\$ (1,482,002)</b>	<b>\$ (1,219,814)</b>	<b>\$ -</b>	<b>\$ (121,418,772)</b>	<b>\$ (741)</b>	<b>\$ (131,782,133)</b>
<b>Net (from above)</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</b>
<b>Fund Additions/Deductions**</b>	<b>\$ (50,000)</b>	<b>\$ (1,058,372)</b>	<b>\$ 37,650,081</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 68,295,341</b>	<b>\$ 28,704,333</b>	<b>\$ 133,541,382</b>
<b>Ending Fund Balance</b>	<b>\$ 71,715,684</b>	<b>\$ 55,998,611</b>	<b>\$ 343,553,927</b>	<b>\$ 2,173,592</b>	<b>\$ 11,005,619</b>	<b>\$ 26,168,589</b>	<b>\$ 524,905,713</b>	<b>\$ 16,218,786</b>	<b>\$ 1,051,740,520</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

**FY17 Actual's Quarter 4 Report**
**Education and General**

	FY17 Updated Projection Q3	FY17 Actual Q4	FY17 Q4 Actual as percent of projection	FY16 Actual Q4	FY17 Q4 inc/(dec) from FY16 Q4	FY16 Total Actual	FY17 Q3 Proj compared to FY16 Total as %	FY17 Updated Projection Q3	Updated Q3 Proj compared to FY16
State Appropriation	\$ 67,499,000	\$ 66,801,344	99.0%	\$ 64,831,043	3.0%	\$ 64,831,043	4.1%	\$ 66,801,340	3.0%
Tuition and Fees	\$ 408,380,000	\$ 401,585,095	98.3%	\$ 394,747,172	1.7%	\$ 394,747,172	3.5%	\$ 402,623,948	2.0%
Gifts Grants & Contracts	\$ 350,000	\$ 310,800	88.8%	\$ 464,372	-33.1%	\$ 464,372	-24.6%	\$ 350,000	-24.6%
ICC Revenue	\$ 20,000,000	\$ 21,895,847	109.5%	\$ 20,470,538	7.0%	\$ 20,470,538	-2.3%	\$ 21,200,000	3.6%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 5,110,000	\$ 5,184,658	101.5%	\$ 4,948,026	4.8%	\$ 4,948,026	3.3%	\$ 5,110,000	3.3%
Internal Sales	\$ 100,000	\$ 1,568,535	1568.5%	\$ 141,581	1007.9%	\$ 141,581	-29.4%	\$ 150,000	5.9%
Sales & Services	\$ 2,922,000	\$ 4,295,686	147.0%	\$ 2,406,329	78.5%	\$ 2,406,329	21.4%	\$ 3,790,000	57.5%
Other Revenues	\$ 2,029,000	\$ 10,386,884	511.9%	\$ 1,101,711	842.8%	\$ 1,101,711	84.2%	\$ 8,900,000	707.8%
Transfers From Ore State Agencies	\$ -	\$ 11,111	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 506,390,000</b>	<b>\$ 512,039,960</b>	<b>101.1%</b>	<b>\$ 489,110,772</b>	<b>4.7%</b>	<b>\$ 489,110,772</b>	<b>3.5%</b>	<b>\$ 508,925,288</b>	<b>4.1%</b>
Salaries and Wages	\$ 260,828,000	\$ 256,363,605	98.3%	\$ 252,262,893	1.6%	\$ 252,262,893	3.4%	\$ 257,250,000	2.0%
OPE Health Benefits	\$ 54,725,880	\$ 53,067,352	97.0%	\$ 52,619,354	0.9%	\$ 52,619,354	4.0%	\$ 53,800,000	2.2%
OPE Retirement	\$ 44,092,457	\$ 43,685,075	99.1%	\$ 43,072,436	1.4%	\$ 43,072,436	2.4%	\$ 43,915,000	2.0%
OPE Other	\$ 21,605,642	\$ 20,759,317	96.1%	\$ 21,115,368	-1.7%	\$ 21,115,368	2.3%	\$ 21,300,000	0.9%
OPE GTF Remissions	\$ 22,739,020	\$ 22,076,879	97.1%	\$ 21,968,391	0.5%	\$ 21,968,391	3.5%	\$ 22,050,000	0.4%
<b>Total Personnel Services</b>	<b>\$ 403,991,000</b>	<b>\$ 395,952,228</b>	<b>98.0%</b>	<b>\$ 391,038,443</b>	<b>1.3%</b>	<b>\$ 391,038,443</b>	<b>3.3%</b>	<b>\$ 398,315,000</b>	<b>1.9%</b>
Service & Supplies	\$ 102,238,000	\$ 101,773,239	99.5%	\$ 96,276,961	5.7%	\$ 96,276,961	6.2%	\$ 101,823,452	5.8%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 1,606	80.3%	\$ 1,556	3.2%	\$ 1,556	28.5%	\$ 2,000	28.5%
Internal Sales Reimbursements	\$ (21,000,000)	\$ (22,767,308)	108.4%	\$ (20,392,637)	11.6%	\$ (20,392,637)	3.0%	\$ (22,850,000)	12.1%
Indirect Costs	\$ 500,000	\$ 320,332	64.1%	\$ 500,149	-36.0%	\$ 500,149	0.0%	\$ 500,000	0.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 2,000,000	\$ 4,444,108	222.2%	\$ 3,657,165	21.5%	\$ 3,657,165	-45.3%	\$ 5,000,000	36.7%
<b>Total General Expense</b>	<b>\$ 83,740,000</b>	<b>\$ 83,771,976</b>	<b>100.0%</b>	<b>\$ 80,043,195</b>	<b>4.7%</b>	<b>\$ 80,043,195</b>	<b>4.6%</b>	<b>\$ 84,475,452</b>	<b>5.5%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ 11,020,000</b>	<b>\$ 20,542,861</b>	<b>186.4%</b>	<b>\$ 10,910,450</b>	<b>88.3%</b>	<b>\$ 10,910,450</b>	<b>1.0%</b>	<b>\$ 16,900,000</b>	<b>54.9%</b>
								\$ -	
<b>Total Expense</b>	<b>\$ 498,751,000</b>	<b>\$ 500,267,065</b>	<b>100.3%</b>	<b>\$ 481,992,087</b>	<b>3.8%</b>	<b>\$ 481,992,087</b>	<b>3.5%</b>	<b>\$ 499,690,452</b>	<b>3.7%</b>
<b>Net before CapEx</b>	<b>\$ 7,639,000</b>	<b>\$ 11,772,896</b>	<b>154.1%</b>	<b>\$ 7,118,684</b>	<b>65.4%</b>	<b>\$ 7,118,684</b>	<b>7.3%</b>	<b>\$ 9,234,836</b>	<b>29.7%</b>
<b>Beginning Fund Balance</b>	\$ 67,430,541	\$ 67,430,541	100.0%	\$ 66,636,308	1.2%	\$ 66,636,308	1.2%	\$ 67,430,541	1.2%
<b>Capital Expenditures</b>	\$ (7,203,000)	\$ (7,437,754)	103.3%	\$ (6,324,405)	17.6%	\$ (6,324,405)	13.9%	\$ (7,200,000)	13.8%
<b>Net (from above)</b>	\$ 7,639,000	\$ 11,772,896	154.1%	\$ 7,118,684	65.4%	\$ 7,118,684	7.3%	\$ 9,234,836	29.7%
<b>Fund Additions/Deductions**</b>	\$ -	\$ (50,000)	-	\$ (46)	108007.5%	\$ (46)	-100.0%	\$ -	-100.0%
<b>Ending Fund Balance</b>	<b>\$ 67,866,541</b>	<b>\$ 71,715,684</b>	<b>105.7%</b>	<b>\$ 67,430,541</b>	<b>6.4%</b>	<b>\$ 67,430,541</b>	<b>0.6%</b>	<b>\$ 69,465,377</b>	<b>3.0%</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

## FY17 Actual's Quarter 4 Report

## Designated Operations and Service Centers

	FY17 Q4		Actual as percent of projection	FY17 Q4		FY17 Q3 Proj compared to FY16 Total as		Updated Q3 Proj compared to	
	FY17 Updated	FY17 Actual Q4		inc/(dec) from	FY16 Total	FY16 Total as	FY17 Updated	FY16	
	Projection Q3			FY16 Q4	Actual	%	Projection Q3		
State Appropriation	\$ 1,216,000	\$ 1,216,024	100.0%	\$ 1,216,024	0.0%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 4,624,300	\$ 4,677,944	101.2%	\$ 6,710,825	-30.3%	\$ 6,710,825	-31.1%	\$ 4,624,300	-31.1%
Gifts Grants & Contracts	\$ 3,967,500	\$ 5,639,671	142.1%	\$ 4,149,964	35.9%	\$ 4,149,964	-4.4%	\$ 3,967,500	-4.4%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 14,005,000	\$ 12,262,087	87.6%	\$ 13,141,723	-6.7%	\$ 13,141,723	6.6%	\$ 14,005,000	6.6%
Internal Sales	\$ 34,120,000	\$ 34,848,326	102.1%	\$ 34,826,766	0.1%	\$ 34,826,766	-2.0%	\$ 34,120,000	-2.0%
Sales & Services	\$ 10,450,000	\$ 11,064,149	105.9%	\$ 10,883,738	1.7%	\$ 10,883,738	-4.0%	\$ 10,450,000	-4.0%
Other Revenues	\$ 2,250,000	\$ 2,203,122	97.9%	\$ 2,579,529	-14.6%	\$ 2,579,529	-12.8%	\$ 2,250,000	-12.8%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 70,632,800</b>	<b>\$ 71,911,322</b>	<b>101.8%</b>	<b>\$ 73,508,569</b>	<b>-2.2%</b>	<b>\$ 73,508,569</b>	<b>-3.9%</b>	<b>\$ 70,632,800</b>	<b>-3.9%</b>
Salaries and Wages	\$ 20,100,000	\$ 19,440,085	96.7%	\$ 21,637,187	-10.2%	\$ 21,637,187	-7.1%	\$ 20,100,000	-7.1%
OPE Health Benefits	\$ 4,555,000	\$ 4,470,842	98.2%	\$ 4,753,903	-6.0%	\$ 4,753,903	-4.2%	\$ 4,555,000	-4.2%
OPE Retirement	\$ 3,500,000	\$ 3,491,533	99.8%	\$ 3,856,779	-9.5%	\$ 3,856,779	-9.3%	\$ 3,500,000	-9.3%
OPE Other	\$ 1,720,000	\$ 1,647,245	95.8%	\$ 1,864,587	-11.7%	\$ 1,864,587	-7.8%	\$ 1,720,000	-7.8%
OPE GTF Remissions	\$ 270,000	\$ 204,587	75.8%	\$ 275,254	-25.7%	\$ 275,254	-1.9%	\$ 270,000	-1.9%
<b>Total Personnel Services</b>	<b>\$ 30,145,000</b>	<b>\$ 29,254,291</b>	<b>97.0%</b>	<b>\$ 32,387,710</b>	<b>-9.7%</b>	<b>\$ 32,387,710</b>	<b>-6.9%</b>	<b>\$ 30,145,000</b>	<b>-6.9%</b>
Service & Supplies	\$ 20,304,000	\$ 19,898,041	98.0%	\$ 20,926,058	-4.9%	\$ 20,926,058	-3.0%	\$ 20,304,000	-3.0%
Merchandise-Resale/Redistribution	\$ 13,100,000	\$ 13,469,673	102.8%	\$ 14,284,786	-5.7%	\$ 14,284,786	-8.3%	\$ 13,100,000	-8.3%
Internal Sales Reimbursements	\$ (345,000)	\$ (205,865)	59.7%	\$ (614,646)	-66.5%	\$ (614,646)	-43.9%	\$ (345,000)	-43.9%
Indirect Costs	\$ 2,725,000	\$ 2,624,794	96.3%	\$ 2,782,818	-5.7%	\$ 2,782,818	-2.1%	\$ 2,725,000	-2.1%
Depreciation/Amortization Expense	\$ 4,402,000	\$ 4,357,290	99.0%	\$ 4,282,302	1.8%	\$ 4,282,302	2.8%	\$ 4,402,000	2.8%
Student Aid	\$ 500,000	\$ 919,993	184.0%	\$ 730,626	25.9%	\$ 730,626	-31.6%	\$ 500,000	-31.6%
<b>Total General Expense</b>	<b>\$ 40,686,000</b>	<b>\$ 41,063,926</b>	<b>100.9%</b>	<b>\$ 42,391,944</b>	<b>-3.1%</b>	<b>\$ 42,391,944</b>	<b>-4.0%</b>	<b>\$ 40,686,000</b>	<b>-4.0%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ 7,300,000</b>	<b>\$ 6,584,354</b>	<b>90.2%</b>	<b>\$ (2,834,841)</b>	<b>-332.3%</b>	<b>\$ (2,834,841)</b>	<b>-357.5%</b>	<b>\$ 7,300,000</b>	<b>-357.5%</b>
<b>Total Expense</b>	<b>\$ 78,131,000</b>	<b>\$ 76,902,571</b>	<b>98.4%</b>	<b>\$ 71,944,813</b>	<b>6.9%</b>	<b>\$ 71,944,813</b>	<b>8.6%</b>	<b>\$ 78,131,000</b>	<b>8.6%</b>
<b>Net before CapEx</b>	<b>\$ (7,498,200)</b>	<b>\$ (4,991,249)</b>	<b>66.6%</b>	<b>\$ 1,563,756</b>	<b>-419.2%</b>	<b>\$ 1,563,756</b>	<b>-579.5%</b>	<b>\$ (7,498,200)</b>	<b>-579.5%</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>3.7%</b>	<b>\$ 60,037,615</b>	<b>3.7%</b>	<b>\$ 62,254,237</b>	<b>3.7%</b>
<b>Capital Expenditures</b>	<b>\$ (2,316,595)</b>	<b>\$ (206,006)</b>	<b>8.9%</b>	<b>\$ (401,043)</b>	<b>-48.6%</b>	<b>\$ (401,043)</b>	<b>477.6%</b>	<b>\$ (2,316,595)</b>	<b>477.6%</b>
<b>Net (from above)</b>	<b>\$ (7,498,200)</b>	<b>\$ (4,991,249)</b>	<b>66.6%</b>	<b>\$ 1,563,756</b>	<b>-419.2%</b>	<b>\$ 1,563,756</b>	<b>-579.5%</b>	<b>\$ (7,498,200)</b>	<b>-579.5%</b>
<b>Fund Additions/Deductions**</b>	<b>\$ 1,000,000</b>	<b>\$ (1,058,372)</b>	<b>-105.8%</b>	<b>\$ 1,053,909</b>	<b>-200.4%</b>	<b>\$ 1,053,909</b>	<b>-5.1%</b>	<b>\$ 1,000,000</b>	<b>-5.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 53,439,442</b>	<b>\$ 55,998,611</b>	<b>104.8%</b>	<b>\$ 62,254,237</b>	<b>-10.0%</b>	<b>\$ 62,254,237</b>	<b>-14.2%</b>	<b>\$ 53,439,442</b>	<b>-14.2%</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

**FY17 Actual's Quarter 4 Report**

**Auxiliaries**

	FY17 Updated		FY17 Q4	FY16 Actual Q4	FY17 Q4	FY16 Total Actual	FY17 Q3 Proj	FY17 Updated	Updated Q3
	Projection Q3	FY17 Actual Q4	Actual as percent of projection		inc/(dec) from FY16 Q4		compared to FY16 Total as %		Projection Q3
State Appropriation	\$ 455,000	\$ 468,650	103.0%	\$ 453,200	3.4%	\$ 453,200	0.4%	\$ 455,000	0.4%
Tuition and Fees	\$ 40,492,000	\$ 40,127,316	99.1%	\$ 40,232,769	-0.3%	\$ 40,232,769	0.6%	\$ 40,492,000	0.6%
Gifts Grants & Contracts	\$ 56,000	\$ 47,426	84.7%	\$ 1,025,372	-95.4%	\$ 1,025,372	-94.5%	\$ 56,000	-94.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 510,000	\$ 509,687	99.9%	\$ 477,675	6.7%	\$ 477,675	6.8%	\$ 510,000	6.8%
Internal Sales	\$ 23,164,000	\$ 24,439,689	105.5%	\$ 14,271,347	71.3%	\$ 14,271,347	62.3%	\$ 23,164,000	62.3%
Sales & Services	\$ 134,400,000	\$ 154,782,894	115.2%	\$ 124,986,447	23.8%	\$ 124,986,447	7.5%	\$ 134,400,000	7.5%
Other Revenues	\$ 16,500,000	\$ 4,774,243	28.9%	\$ 17,374,992	-72.5%	\$ 17,374,992	-5.0%	\$ 16,500,000	-5.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 215,577,000</b>	<b>\$ 225,149,904</b>	<b>104.4%</b>	<b>\$ 198,821,802</b>	<b>13.2%</b>	<b>\$ 198,821,802</b>	<b>8.4%</b>	<b>\$ 215,577,000</b>	<b>8.4%</b>
Salaries and Wages	\$ 56,262,260	\$ 57,691,645	102.5%	\$ 52,598,483	9.7%	\$ 52,598,483	7.0%	\$ 56,262,260	7.0%
OPE Health Benefits	\$ 12,597,412	\$ 12,561,298	99.7%	\$ 12,139,949	3.5%	\$ 12,139,949	3.8%	\$ 12,597,412	3.8%
OPE Retirement	\$ 7,780,000	\$ 7,743,892	99.5%	\$ 7,738,572	0.1%	\$ 7,738,572	0.5%	\$ 7,780,000	0.5%
OPE Other	\$ 4,068,410	\$ 5,108,466	125.6%	\$ 3,828,494	33.4%	\$ 3,828,494	6.3%	\$ 4,068,410	6.3%
OPE GTF Remissions	\$ 194,336	\$ 124,563	64.1%	\$ 181,339	-31.3%	\$ 181,339	7.2%	\$ 194,336	7.2%
<b>Total Personnel Services</b>	<b>\$ 80,902,418</b>	<b>\$ 83,229,863</b>	<b>102.9%</b>	<b>\$ 76,486,837</b>	<b>8.8%</b>	<b>\$ 76,486,837</b>	<b>5.8%</b>	<b>\$ 80,902,418</b>	<b>5.8%</b>
Service & Supplies	\$ 88,000,000	\$ 100,749,317	114.5%	\$ 72,952,641	38.1%	\$ 72,952,641	20.6%	\$ 88,000,000	20.6%
Merchandise-Resale/Redistribution	\$ 11,750,000	\$ 11,607,791	98.8%	\$ 11,805,508	-1.7%	\$ 11,805,508	-0.5%	\$ 11,750,000	-0.5%
Internal Sales Reimbursements	\$ (1,230,000)	\$ (1,277,203)	103.8%	\$ (1,232,803)	3.6%	\$ (1,232,803)	-0.2%	\$ (1,230,000)	-0.2%
Indirect Costs	\$ 6,200,000	\$ 6,477,432	104.5%	\$ 5,944,129	9.0%	\$ 5,944,129	4.3%	\$ 6,200,000	4.3%
Depreciation/Amortization Expense	\$ 29,379,851	\$ 29,191,247	99.4%	\$ 24,814,509	17.6%	\$ 24,814,509	18.4%	\$ 29,379,851	18.4%
Student Aid	\$ 6,900,000	\$ 4,872,618	70.6%	\$ 6,827,715	-28.6%	\$ 6,827,715	1.1%	\$ 6,900,000	1.1%
<b>Total General Expense</b>	<b>\$ 140,999,851</b>	<b>\$ 151,621,202</b>	<b>107.5%</b>	<b>\$ 121,111,699</b>	<b>25.2%</b>	<b>\$ 121,111,699</b>	<b>16.4%</b>	<b>\$ 140,999,851</b>	<b>16.4%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ 2,850,000</b>	<b>\$ 2,797,420</b>	<b>98.2%</b>	<b>\$ (2,615,990)</b>	<b>-206.9%</b>	<b>\$ (2,615,990)</b>	<b>-208.9%</b>	<b>\$ 2,850,000</b>	<b>-208.9%</b>
<b>Total Expense</b>	<b>\$ 224,752,269</b>	<b>\$ 237,648,485</b>	<b>105.7%</b>	<b>\$ 194,982,546</b>	<b>21.9%</b>	<b>\$ 194,982,546</b>	<b>15.3%</b>	<b>\$ 224,752,269</b>	<b>15.3%</b>
<b>Net before CapEx</b>	<b>\$ (9,175,269)</b>	<b>\$ (12,498,581)</b>	<b>136.2%</b>	<b>\$ 3,839,256</b>	<b>-425.5%</b>	<b>\$ 3,839,256</b>	<b>-339.0%</b>	<b>\$ (9,175,269)</b>	<b>-339.0%</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>\$ (17,045)</b>	<b>8.5%</b>	<b>\$ (3,010,664)</b>	<b>-99.4%</b>	<b>\$ (3,010,664)</b>	<b>-93.4%</b>	<b>\$ (200,000)</b>	<b>-93.4%</b>
<b>Net (from above)</b>	<b>\$ (9,175,269)</b>	<b>\$ (12,498,581)</b>	<b>136.2%</b>	<b>\$ 3,839,256</b>	<b>-425.5%</b>	<b>\$ 3,839,256</b>	<b>-339.0%</b>	<b>\$ (9,175,269)</b>	<b>-339.0%</b>
<b>Fund Additions/Deductions**</b>	<b>\$ 29,100,000</b>	<b>\$ 37,650,081</b>	<b>129.4%</b>	<b>\$ 30,047,641</b>	<b>25.3%</b>	<b>\$ 30,047,641</b>	<b>-3.2%</b>	<b>\$ 29,100,000</b>	<b>-3.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 338,144,203</b>	<b>\$ 343,553,927</b>	<b>101.6%</b>	<b>\$ 318,419,472</b>	<b>7.9%</b>	<b>\$ 318,419,472</b>	<b>6.2%</b>	<b>\$ 338,144,203</b>	<b>6.2%</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

FY17 Actual's Quarter 4 Report

Grant Funds

	FY17 Updated		FY17 Q4 Actual as percent of		FY17 Q4 inc/(dec) from		FY16 Total Actual	FY17 Q3 Proj compared to FY16		Updated Q3 Proj compared	
	Projection Q3	FY17 Actual Q4	projection	FY16 Actual Q4	FY16 Q4	FY16 Total		Total as %	Projection Q3	to FY16	
State Appropriation	\$ 60,000	\$ 46,350	77.3%	\$ 61,800	-25.0%	\$ 61,800	-2.9%	\$ 60,000	-2.9%		
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Gifts Grants & Contracts	\$ 105,400,000	\$ 109,491,341	103.9%	\$ 105,194,586	4.1%	\$ 105,194,586	0.2%	\$ 105,400,000	0.2%		
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Federal Student Aid	\$ 23,500,000	\$ 23,414,554	99.6%	\$ 23,727,696	-1.3%	\$ 23,727,696	-1.0%	\$ 23,500,000	-1.0%		
Interest and Investment	\$ 14,000	\$ 11,458	81.8%	\$ 18,246	-37.2%	\$ 18,246	-23.3%	\$ 14,000	-23.3%		
Internal Sales	\$ 12,482	\$ -	0.0%	\$ -	-	\$ -	-	\$ 12,482	-		
Sales & Services	\$ 1,350,000	\$ 425,233	31.5%	\$ 1,322,532	-67.8%	\$ 1,322,532	2.1%	\$ 1,350,000	2.1%		
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Transfers From Ore State Agencies	\$ 8,150,000	\$ 8,258,760	101.3%	\$ 8,202,824	0.7%	\$ 8,202,824	-0.6%	\$ 8,150,000	-0.6%		
<b>Total Revenue</b>	<b>\$ 138,486,482</b>	<b>\$ 141,647,696</b>	<b>102.3%</b>	<b>\$ 138,527,683</b>	<b>2.3%</b>	<b>\$ 138,527,683</b>	<b>0.0%</b>	<b>\$ 138,486,482</b>	<b>0.0%</b>		
Salaries and Wages	\$ 40,052,369	\$ 40,515,758	101.2%	\$ 37,765,470	7.3%	\$ 37,765,470	6.1%	\$ 40,052,369	6.1%		
OPE Health Benefits	\$ 8,116,000	\$ 8,170,947	100.7%	\$ 7,592,552	7.6%	\$ 7,592,552	6.9%	\$ 8,116,000	6.9%		
OPE Retirement	\$ 6,072,000	\$ 6,083,162	100.2%	\$ 5,766,307	5.5%	\$ 5,766,307	5.3%	\$ 6,072,000	5.3%		
OPE Other	\$ 2,000,000	\$ 3,045,952	152.3%	\$ 1,874,379	62.5%	\$ 1,874,379	6.7%	\$ 2,000,000	6.7%		
OPE GTF Remissions	\$ 1,650,000	\$ 1,640,068	99.4%	\$ 1,553,143	5.6%	\$ 1,553,143	6.2%	\$ 1,650,000	6.2%		
<b>Total Personnel Services</b>	<b>\$ 57,890,369</b>	<b>\$ 59,455,887</b>	<b>102.7%</b>	<b>\$ 54,551,850</b>	<b>9.0%</b>	<b>\$ 54,551,850</b>	<b>6.1%</b>	<b>\$ 57,890,369</b>	<b>6.1%</b>		
Service & Supplies	\$ 24,029,000	\$ 23,613,272	98.3%	\$ 23,523,029	0.4%	\$ 23,523,029	2.2%	\$ 24,029,000	2.2%		
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	\$ 21,200,000	\$ 21,895,847	103.3%	\$ 20,470,538	7.0%	\$ 20,470,538	3.6%	\$ 21,200,000	3.6%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 35,555,000	\$ 35,149,599	98.9%	\$ 35,888,220	-2.1%	\$ 35,888,220	-0.9%	\$ 35,555,000	-0.9%		
<b>Total General Expense</b>	<b>\$ 80,909,379</b>	<b>\$ 80,633,939</b>	<b>99.7%</b>	<b>\$ 79,856,987</b>	<b>1.0%</b>	<b>\$ 79,856,987</b>	<b>1.3%</b>	<b>\$ 80,909,379</b>	<b>1.3%</b>		
<b>Net Transfers Out(In)*</b>	<b>\$ 800,000</b>	<b>\$ 456,610</b>	<b>57.1%</b>	<b>\$ 1,793,431</b>	<b>-74.5%</b>	<b>\$ 1,793,431</b>	<b>-55.4%</b>	<b>\$ 800,000</b>	<b>-55.4%</b>		
<b>Total Expense</b>	<b>\$ 139,599,748</b>	<b>\$ 140,546,436</b>	<b>100.7%</b>	<b>\$ 136,202,268</b>	<b>3.2%</b>	<b>\$ 136,202,268</b>	<b>2.5%</b>	<b>\$ 139,599,748</b>	<b>2.5%</b>		
<b>Net before CapEx</b>	<b>\$ (1,113,266)</b>	<b>\$ 1,101,260</b>	<b>-98.9%</b>	<b>\$ 2,325,415</b>	<b>-52.6%</b>	<b>\$ 2,325,415</b>	<b>-147.9%</b>	<b>\$ (1,113,266)</b>	<b>-147.9%</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>\$ (1,482,002)</b>	<b>74.1%</b>	<b>\$ (2,376,646)</b>	<b>-37.6%</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>\$ (1,113,266)</b>	<b>\$ 1,101,260</b>	<b>-98.9%</b>	<b>\$ 2,325,415</b>	<b>-52.6%</b>	<b>\$ 2,325,415</b>	<b>-147.9%</b>	<b>\$ (1,113,266)</b>	<b>-147.9%</b>		
<b>Fund Additions/Deductions**</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ (558,931)</b>	<b>\$ 2,173,592</b>	<b>-388.9%</b>	<b>\$ 2,554,335</b>	<b>-14.9%</b>	<b>\$ 2,554,335</b>	<b>-121.9%</b>	<b>\$ (558,931)</b>	<b>-121.9%</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>		

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries



**FY17 Actual's Quarter 4 Report**

**Restricted Gift Funds**

	FY17 Updated		FY17 Q4 Actual as percent of		FY17 Q4 inc/(dec) from		FY16 Total Actual	FY17 Q3 Proj compared to		Updated Q3 Proj compared to	
	Projection Q3	FY17 Actual Q4	projection	FY16 Actual Q4	FY16 Q4	FY16 Total as %		FY17 Updated Projection Q3	FY17 Updated Projection Q3	FY16	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ (71,837)	-	\$ (1,800)	3890.9%	\$ (1,800)	-100.0%	\$ -	-	\$ -	-100.0%
Gifts Grants & Contracts	\$ 63,600,000	\$ 67,100,717	105.5%	\$ 61,357,226	9.4%	\$ 61,357,226	3.7%	\$ 63,600,000		\$ 63,600,000	3.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 251,000	\$ 247,643	98.7%	\$ 285,023	-13.1%	\$ 285,023	-11.9%	\$ 251,000		\$ 251,000	-11.9%
Internal Sales	\$ 6,000	\$ 10,743	179.1%	\$ 5,997	79.1%	\$ 5,997	0.0%	\$ 6,000		\$ 6,000	0.0%
Sales & Services	\$ 1,600,000	\$ 8,546	0.5%	\$ 1,850,501	-99.5%	\$ 1,850,501	-13.5%	\$ 1,600,000		\$ 1,600,000	-13.5%
Other Revenues	\$ 387,000	\$ (1,125)	-0.3%	\$ 368,645	-100.3%	\$ 368,645	5.0%	\$ 387,000		\$ 387,000	5.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 65,844,000</b>	<b>\$ 67,294,687</b>	<b>102.2%</b>	<b>\$ 63,865,593</b>	<b>5.4%</b>	<b>\$ 63,865,593</b>	<b>3.1%</b>	<b>\$ 65,844,000</b>		<b>\$ 65,844,000</b>	<b>3.1%</b>
Salaries and Wages	\$ 16,699,510	\$ 16,408,594	98.3%	\$ 15,843,624	3.6%	\$ 15,843,624	5.4%	\$ 16,699,510		\$ 16,699,510	5.4%
OPE Health Benefits	\$ 1,575,000	\$ 1,628,962	103.4%	\$ 1,461,149	11.5%	\$ 1,461,149	7.8%	\$ 1,575,000		\$ 1,575,000	7.8%
OPE Retirement	\$ 2,120,000	\$ 2,085,679	98.4%	\$ 2,201,841	-5.3%	\$ 2,201,841	-3.7%	\$ 2,120,000		\$ 2,120,000	-3.7%
OPE Other	\$ 16,510,000	\$ 14,186,876	85.9%	\$ 2,492,515	469.2%	\$ 2,492,515	562.4%	\$ 16,510,000		\$ 16,510,000	562.4%
OPE GTF Remissions	\$ 222,000	\$ 189,944	85.6%	\$ 221,901	-14.4%	\$ 221,901	0.0%	\$ 222,000		\$ 222,000	0.0%
<b>Total Personnel Services</b>	<b>\$ 37,126,510</b>	<b>\$ 34,500,054</b>	<b>92.9%</b>	<b>\$22,221,029</b>	<b>55.3%</b>	<b>\$22,221,029</b>	<b>67.1%</b>	<b>\$ 37,126,510</b>		<b>\$ 37,126,510</b>	<b>67.1%</b>
Service & Supplies	\$ 13,403,034	\$ 14,100,962	105.2%	\$ 18,079,822	-22.0%	\$ 18,079,822	-25.9%	\$ 13,403,034		\$ 13,403,034	-25.9%
Merchandise-Resale/Redistribution	\$ 522	\$ -	0.0%	\$ -	-	\$ -	-	\$ 522		\$ -	-
Internal Sales Reimbursements	\$ (115,000)	\$ (45,334)	39.4%	\$ (115,383)	-60.7%	\$ (115,383)	-0.3%	\$ (115,000)		\$ (115,000)	-0.3%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 22,100,000	\$ 22,730,198	102.9%	\$ 21,218,942	7.1%	\$ 21,218,942	4.2%	\$ 22,100,000		\$ 22,100,000	4.2%
<b>Total General Expense</b>	<b>\$ 35,388,556</b>	<b>\$ 36,785,826</b>	<b>103.9%</b>	<b>\$ 39,183,381</b>	<b>-6.1%</b>	<b>\$ 39,183,381</b>	<b>-9.7%</b>	<b>\$ 35,388,556</b>		<b>\$ 35,388,556</b>	<b>-9.7%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ (531,267)</b>	<b>\$ (283,058)</b>	<b>53.3%</b>	<b>\$ 4,541,890</b>	<b>-106.2%</b>	<b>\$ 4,541,890</b>	<b>-111.7%</b>	<b>\$ (531,267)</b>		<b>\$ (531,267)</b>	<b>-111.7%</b>
<b>Total Expense</b>	<b>\$ 71,983,799</b>	<b>\$ 71,002,823</b>	<b>98.6%</b>	<b>\$ 65,946,300</b>	<b>7.7%</b>	<b>\$ 65,946,300</b>	<b>9.2%</b>	<b>\$ 71,983,799</b>		<b>\$ 71,983,799</b>	<b>9.2%</b>
<b>Net before CapEx</b>	<b>\$ (6,139,799)</b>	<b>\$ (3,708,136)</b>	<b>60.4%</b>	<b>\$ (2,080,708)</b>	<b>78.2%</b>	<b>\$ (2,080,708)</b>	<b>195.1%</b>	<b>\$ (6,139,799)</b>		<b>\$ (6,139,799)</b>	<b>195.1%</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>\$ 15,933,568</b>	<b>-15.3%</b>
<b>Capital Expenditures</b>	<b>\$ (1,715,000)</b>	<b>\$ (1,219,814)</b>	<b>71.1%</b>	<b>\$ (807,957)</b>	<b>51.0%</b>	<b>\$ (807,957)</b>	<b>112.3%</b>	<b>\$ (1,715,000)</b>		<b>\$ (1,715,000)</b>	<b>112.3%</b>
<b>Net (from above)</b>	<b>\$ (6,139,799)</b>	<b>\$ (3,708,136)</b>	<b>60.4%</b>	<b>\$ (2,080,708)</b>	<b>78.2%</b>	<b>\$ (2,080,708)</b>	<b>195.1%</b>	<b>\$ (6,139,799)</b>		<b>\$ (6,139,799)</b>	<b>195.1%</b>
<b>Fund Additions/Deductions**</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 8,078,769</b>	<b>\$ 11,005,619</b>	<b>136.2%</b>	<b>\$ 15,933,568</b>	<b>-30.9%</b>	<b>\$ 15,933,568</b>	<b>-49.3%</b>	<b>\$ 8,078,769</b>		<b>\$ 8,078,769</b>	<b>-49.3%</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>	

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

FY17 Actual's Quarter 4 Report

Other Funds

	FY17 Updated		FY17 Q4 Actual as percent of		FY17 Q4 inc/(dec) from		FY16 Total Actual	FY17 Q3 Proj compared to		Updated Q3 Proj	
	Projection Q3	FY17 Actual Q4	projection	FY16 Actual Q4	FY16 Q4	FY16 Total as %		FY17 Updated Projection Q3	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	\$ 495,095	98.4%	\$ 502,985	-1.6%	\$ 502,985	0.0%	\$ 503,000	0.0%	0.0%	0.0%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
<b>Total Revenue</b>	<b>\$ 505,000</b>	<b>\$ 495,095</b>	<b>98.0%</b>	<b>\$ 502,985</b>	<b>-1.6%</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	\$ 100,000	\$ (11,317)	-11.3%	\$ (373,578)	-97.0%	\$ (373,578)	-126.8%	\$ 100,000	-126.8%	-126.8%	-126.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Indirect Costs	\$ 275,000	\$ 271,268	98.6%	\$ 272,335	-0.4%	\$ 272,335	1.0%	\$ 275,000	1.0%	1.0%	1.0%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Student Aid	\$ 125,000	\$ 170,510	136.4%	\$ 284,207	-40.0%	\$ 284,207	-56.0%	\$ 125,000	-56.0%	-56.0%	-56.0%
<b>Total General Expense</b>	<b>\$ 500,000</b>	<b>\$ 430,462</b>	<b>86.1%</b>	<b>\$ 182,964</b>	<b>135.3%</b>	<b>\$ 182,964</b>	<b>173.3%</b>	<b>\$ 500,000</b>	<b>173.3%</b>		
<b>Net Transfers Out(In)*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>3,179</b>	<b>-100.0%</b>	<b>\$ 3,179</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>		
<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 430,462</b>	<b>86.1%</b>	<b>\$ 186,144</b>	<b>131.3%</b>	<b>\$ 186,144</b>	<b>168.6%</b>	<b>\$ 500,000</b>	<b>168.6%</b>		
<b>Net before CapEx</b>	<b>\$ 5,000</b>	<b>\$ 64,633</b>	<b>1292.7%</b>	<b>\$ 316,842</b>	<b>-79.6%</b>	<b>\$ 316,842</b>	<b>-98.4%</b>	<b>\$ 5,000</b>	<b>-98.4%</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>\$ 5,000</b>	<b>\$ 64,633</b>	<b>1292.7%</b>	<b>\$ 316,842</b>	<b>-79.6%</b>	<b>\$ 316,842</b>	<b>-98.4%</b>	<b>\$ 5,000</b>	<b>-98.4%</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>\$ 26,108,956</b>	<b>\$ 26,168,589</b>	<b>100.2%</b>	<b>\$ 26,103,956</b>	<b>0.2%</b>	<b>\$ 26,103,956</b>	<b>0.0%</b>	<b>\$ 26,108,956</b>	<b>0.0%</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>		

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

**FY17 Actual's Quarter 4 Report Plant Funds**

	FY17 Updated		FY17 Q4 Actual as percent of		FY17 Q4 inc/(dec) from		FY16 Total Actual	FY17 Q3 Proj compared to		Updated Q3 Proj compared to	
	Projection Q3	FY17 Actual Q4	projection	FY16 Actual Q4	FY16 Q4	FY16 Total Actual		FY16 Total as %	Projection Q3	FY16	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 56,500,000	\$ 60,580,398	107.2%	\$ 20,338,225	197.9%	\$ 20,338,225	177.8%	\$ 56,500,000	177.8%	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ 468,984	-	\$ 15,177,954	-96.9%	\$ 15,177,954	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ 38,000	-100.0%	\$ 38,000	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Other Revenues	\$ -	\$ 165,446	-	\$ 61,205	170.3%	\$ 61,205	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Transfers From Ore State Agencies	\$ 20,000,000	\$ 11,401,964	57.0%	\$ -	-	\$ -	-	\$ 20,000,000	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 76,500,000</b>	<b>\$ 72,616,791</b>	<b>94.9%</b>	<b>\$ 35,615,384</b>	<b>103.9%</b>	<b>\$ 35,615,384</b>	<b>114.8%</b>	<b>\$ 76,500,000</b>	<b>114.8%</b>	<b>\$ -</b>	<b>-</b>
Salaries and Wages	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
OPE Health Benefits	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
OPE Retirement	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
OPE Other	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Service & Supplies	\$ 6,250,000	\$ 4,446,629	71.1%	\$ 2,215,810	100.7%	\$ 2,215,810	182.1%	\$ 6,250,000	182.1%	\$ -	-
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 30,439,570	\$ 28,606,164	94.0%	\$ 28,273,068	1.2%	\$ 28,273,068	7.7%	\$ 30,439,570	7.7%	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 36,689,570</b>	<b>\$ 33,052,793</b>	<b>90.1%</b>	<b>\$ 30,488,878</b>	<b>8.4%</b>	<b>\$ 30,488,878</b>	<b>20.3%</b>	<b>\$ 36,689,570</b>	<b>20.3%</b>	<b>\$ -</b>	<b>-</b>
<b>Net Transfers Out(In)*</b>	<b>\$ (27,318,733)</b>	<b>\$ (30,098,188)</b>	<b>110.2%</b>	<b>\$ (12,707,071)</b>	<b>136.9%</b>	<b>\$ (12,707,071)</b>	<b>115.0%</b>	<b>\$ (27,318,733)</b>	<b>115.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 9,370,837</b>	<b>\$ 2,954,605</b>	<b>31.5%</b>	<b>\$ 17,781,807</b>	<b>-83.4%</b>	<b>\$ 17,781,807</b>	<b>-47.3%</b>	<b>\$ 9,370,837</b>	<b>-47.3%</b>	<b>\$ -</b>	<b>-</b>
<b>Net before CapEx</b>	<b>\$ 67,129,163</b>	<b>\$ 69,662,186</b>	<b>103.8%</b>	<b>\$ 17,833,577</b>	<b>290.6%</b>	<b>\$ 17,833,577</b>	<b>276.4%</b>	<b>\$ 67,129,163</b>	<b>276.4%</b>	<b>\$ -</b>	<b>-</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>\$ -</b>	<b>-</b>
<b>Capital Expenditures</b>	<b>\$ (116,300,000)</b>	<b>\$ (121,418,772)</b>	<b>104.4%</b>	<b>\$ (119,622,008)</b>	<b>1.5%</b>	<b>\$ (119,622,008)</b>	<b>-2.8%</b>	<b>\$ (116,300,000)</b>	<b>-2.8%</b>	<b>\$ -</b>	<b>-</b>
<b>Net (from above)</b>	<b>\$ 67,129,163</b>	<b>\$ 69,662,186</b>	<b>103.8%</b>	<b>\$ 17,833,577</b>	<b>290.6%</b>	<b>\$ 17,833,577</b>	<b>276.4%</b>	<b>\$ 67,129,163</b>	<b>276.4%</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Additions/Deductions**</b>	<b>\$ 91,931,595</b>	<b>\$ 68,295,341</b>	<b>74.3%</b>	<b>\$ 99,813,906</b>	<b>-31.6%</b>	<b>\$ 99,813,906</b>	<b>-7.9%</b>	<b>\$ 91,931,595</b>	<b>-7.9%</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 551,127,716</b>	<b>\$ 524,905,713</b>	<b>95.2%</b>	<b>\$ 508,366,958</b>	<b>3.3%</b>	<b>\$ 508,366,958</b>	<b>8.4%</b>	<b>\$ 551,127,716</b>	<b>8.4%</b>	<b>\$ -</b>	<b>-</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

**FY17 Actual's Quarter 4 Report**

**Internal Bank**

	FY17 Updated		FY17 Q4 Actual		FY17 Q4		FY16 Total Actual	FY17 Q3 Proj		Updated Q3	
	Projection Q3	FY17 Actual Q4	as percent of		inc/(dec) from	FY16 Total		compared to	FY17 Updated	Proj	compared to
			projection	FY16 Actual Q4	FY16 Q4	Actual		FY16 Total as %	Projection Q3	compared to	FY16
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,177,750	\$ 3,175,333	99.9%	\$ 3,270,375	-2.9%	\$ 3,270,375	-2.8%	\$ 3,177,750	-2.8%	\$ 3,177,750	-2.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 315,000	\$ 1,019,042	323.5%	\$ 1,302,609	-21.8%	\$ 1,302,609	-75.8%	\$ 315,000	-75.8%	\$ 315,000	-75.8%
Internal Sales	\$ 29,400,000	\$ 29,493,260	100.3%	\$ 28,285,383	4.3%	\$ 28,285,383	3.9%	\$ 29,400,000	3.9%	\$ 29,400,000	3.9%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 32,892,750</b>	<b>\$ 33,687,635</b>	<b>102.4%</b>	<b>\$ 32,858,367</b>	<b>2.5%</b>	<b>\$ 32,858,367</b>	<b>0.1%</b>	<b>\$ 32,892,750</b>	<b>0.1%</b>	<b>\$ 32,892,750</b>	<b>0.1%</b>
Salaries and Wages	\$ 223,507	\$ 222,243	99.4%	\$ 217,251	2.3%	\$ 217,251	2.9%	\$ 223,507	2.9%	\$ 223,507	2.9%
OPE Health Benefits	\$ 30,000	\$ 31,040	103.5%	\$ 30,024	3.4%	\$ 30,024	-0.1%	\$ 30,000	-0.1%	\$ 30,000	-0.1%
OPE Retirement	\$ 38,000	\$ 34,793	91.6%	\$ 27,340	27.3%	\$ 27,340	39.0%	\$ 38,000	39.0%	\$ 38,000	39.0%
OPE Other	\$ 18,000	\$ 20,635	114.6%	\$ 31,879	-35.3%	\$ 31,879	-43.5%	\$ 18,000	-43.5%	\$ 18,000	-43.5%
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Personnel Services</b>	<b>\$ 309,507</b>	<b>\$ 308,711</b>	<b>99.7%</b>	<b>\$ 306,495</b>	<b>0.7%</b>	<b>\$ 306,495</b>	<b>1.0%</b>	<b>\$ 309,507</b>	<b>1.0%</b>	<b>\$ 309,507</b>	<b>1.0%</b>
Service & Supplies	\$ 15,215,000	\$ 24,032,991	158.0%	\$ 32,342,373	-25.7%	\$ 32,342,373	-53.0%	\$ 15,215,000	-53.0%	\$ 15,215,000	-53.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (26,486)	\$ -	0.0%	\$ -	-	\$ -	-	\$ (26,486)	-	\$ (26,486)	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 15,188,514</b>	<b>\$ 24,032,991</b>	<b>158.2%</b>	<b>\$ 32,342,373</b>	<b>-25.7%</b>	<b>\$ 32,342,373</b>	<b>-53.0%</b>	<b>\$ 15,188,514</b>	<b>-53.0%</b>	<b>\$ 15,188,514</b>	<b>-53.0%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 908,952</b>	<b>-100.0%</b>	<b>\$ 908,952</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>\$ 15,498,021</b>	<b>\$ 24,341,702</b>	<b>157.1%</b>	<b>\$ 33,557,820</b>	<b>-27.5%</b>	<b>\$ 33,557,820</b>	<b>-53.8%</b>	<b>\$ 15,498,021</b>	<b>-53.8%</b>	<b>\$ 15,498,021</b>	<b>-53.8%</b>
<b>Net before CapEx</b>	<b>\$ 17,394,729</b>	<b>\$ 9,345,932</b>	<b>53.7%</b>	<b>\$ (699,453)</b>	<b>-1436.2%</b>	<b>\$ (699,453)</b>	<b>-2586.9%</b>	<b>\$ 17,394,729</b>	<b>-2586.9%</b>	<b>\$ 17,394,729</b>	<b>-2586.9%</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>222.0%</b>	<b>\$ (21,830,738)</b>	<b>222.0%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ (741)</b>	<b>-</b>	<b>\$ (2,857)</b>	<b>-74.1%</b>	<b>\$ (2,857)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Net (from above)</b>	<b>\$ 17,394,729</b>	<b>\$ 9,345,932</b>	<b>53.7%</b>	<b>\$ (699,453)</b>	<b>-1436.2%</b>	<b>\$ (699,453)</b>	<b>-2586.9%</b>	<b>\$ 17,394,729</b>	<b>-2586.9%</b>	<b>\$ 17,394,729</b>	<b>-2586.9%</b>
<b>Fund Additions/Deductions**</b>	<b>\$ -</b>	<b>\$ 28,704,333</b>	<b>-</b>	<b>\$ (14,347,808)</b>	<b>-300.1%</b>	<b>\$ (14,347,808)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (4,436,009)</b>	<b>\$ 16,218,786</b>	<b>-365.6%</b>	<b>\$ (21,830,738)</b>	<b>-174.3%</b>	<b>\$ (21,830,738)</b>	<b>-79.7%</b>	<b>\$ (4,436,009)</b>	<b>-79.7%</b>	<b>\$ (4,436,009)</b>	<b>-79.7%</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>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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

FY17 Actual's Quarter 4 Report

Total All Fund Groups

	FY17 Updated		FY17 Q4	FY17 Q4		FY17 Q3 Proj		Updated Q3	
	Projection Q3	FY17 Actual Q4	Actual as percent of projection	FY16 Actual Q4	inc/(dec) from FY16 Q4	FY16 Total Actual	compared to FY16 Total as %	FY17 Updated Projection Q3	Proj compared to FY16
State Appropriation	\$ 68,532,340	\$ 68,532,368	100.0%	\$ 66,562,067	3.0%	\$ 66,562,067	3.0%	\$ 68,532,340	3.0%
Tuition and Fees	\$ 450,917,998	\$ 449,493,851	99.7%	\$ 444,959,341	1.0%	\$ 444,959,341	1.3%	\$ 450,917,998	1.3%
Gifts Grants & Contracts	\$ 229,875,500	\$ 243,170,353	105.8%	\$ 192,529,745	26.3%	\$ 192,529,745	19.4%	\$ 229,875,500	19.4%
ICC Revenue	\$ 21,200,000	\$ 21,895,847	103.3%	\$ 20,470,538	7.0%	\$ 20,470,538	3.6%	\$ 21,200,000	3.6%
Federal Student Aid	\$ 23,500,000	\$ 23,414,554	99.6%	\$ 23,727,696	-1.3%	\$ 23,727,696	-1.0%	\$ 23,500,000	-1.0%
Interest and Investment	\$ 20,708,000	\$ 20,198,653	97.5%	\$ 35,854,241	-43.7%	\$ 35,854,241	-42.2%	\$ 20,708,000	-42.2%
Internal Sales	\$ 86,852,482	\$ 90,360,553	104.0%	\$ 77,531,075	16.5%	\$ 77,531,075	12.0%	\$ 86,852,482	12.0%
Sales & Services	\$ 151,590,000	\$ 170,576,509	112.5%	\$ 141,487,547	20.6%	\$ 141,487,547	7.1%	\$ 151,590,000	7.1%
Other Revenues	\$ 28,037,000	\$ 17,528,569	62.5%	\$ 21,486,082	-18.4%	\$ 21,486,082	30.5%	\$ 28,037,000	30.5%
Transfers From Ore State Agencies	\$ 28,150,000	\$ 19,671,835	69.9%	\$ 8,202,824	139.8%	\$ 8,202,824	243.2%	\$ 28,150,000	243.2%
<b>Total Revenue</b>	<b>\$ 1,109,363,320</b>	<b>\$ 1,124,843,090</b>	<b>101.4%</b>	<b>\$ 1,032,811,156</b>	<b>8.9%</b>	<b>\$ 1,032,811,156</b>	<b>7.4%</b>	<b>\$ 1,109,363,320</b>	<b>7.4%</b>
Salaries and Wages	\$ 390,587,646	\$ 390,641,929	100.0%	\$ 380,324,908	2.7%	\$ 380,324,908	2.7%	\$ 390,587,646	2.7%
OPE Health Benefits	\$ 80,673,412	\$ 79,930,441	99.1%	\$ 78,596,931	1.7%	\$ 78,596,931	2.6%	\$ 80,673,412	2.6%
OPE Retirement	\$ 63,425,000	\$ 63,124,133	99.5%	\$ 62,663,275	0.7%	\$ 62,663,275	1.2%	\$ 63,425,000	1.2%
OPE Other	\$ 45,616,410	\$ 44,768,491	98.1%	\$ 31,207,221	43.5%	\$ 31,207,221	46.2%	\$ 45,616,410	46.2%
OPE GTF Remissions	\$ 24,386,336	\$ 24,236,040	99.4%	\$ 24,200,028	0.1%	\$ 24,200,028	0.8%	\$ 24,386,336	0.8%
<b>Total Personnel Services</b>	<b>\$ 604,688,804</b>	<b>\$ 602,701,034</b>	<b>99.7%</b>	<b>\$ 576,992,364</b>	<b>4.5%</b>	<b>\$ 576,992,364</b>	<b>4.8%</b>	<b>\$ 604,688,804</b>	<b>4.8%</b>
Service & Supplies	\$ 269,124,486	\$ 288,603,134	107.2%	\$ 265,943,117	8.5%	\$ 265,943,117	1.2%	\$ 269,124,486	1.2%
Merchandise-Resale/Redistribution	\$ 25,002,901	\$ 25,079,070	100.3%	\$ 26,091,850	-3.9%	\$ 26,091,850	-4.2%	\$ 25,002,901	-4.2%
Internal Sales Reimbursements	\$ (24,591,486)	\$ (24,320,490)	98.9%	\$ (22,380,269)	8.7%	\$ (22,380,269)	9.9%	\$ (24,591,486)	9.9%
Indirect Costs	\$ 30,900,000	\$ 31,589,673	102.2%	\$ 29,969,969	5.4%	\$ 29,969,969	3.1%	\$ 30,900,000	3.1%
Depreciation/Amortization Expense	\$ 64,221,421	\$ 62,154,700	96.8%	\$ 57,369,879	8.3%	\$ 57,369,879	11.9%	\$ 64,221,421	11.9%
Student Aid	\$ 70,180,000	\$ 68,287,026	97.3%	\$ 68,606,875	-0.5%	\$ 68,606,875	2.3%	\$ 70,180,000	2.3%
<b>Total General Expense</b>	<b>\$ 434,837,322</b>	<b>\$ 451,393,114</b>	<b>103.8%</b>	<b>\$ 425,601,422</b>	<b>6.1%</b>	<b>\$ 425,601,422</b>	<b>2.2%</b>	<b>\$ 434,837,322</b>	<b>2.2%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,039,526,126</b>	<b>\$ 1,054,094,149</b>	<b>101.4%</b>	<b>\$ 1,002,593,785</b>	<b>5.1%</b>	<b>\$ 1,002,593,785</b>	<b>3.7%</b>	<b>\$ 1,039,526,126</b>	<b>3.7%</b>
<b>Net before CapEx</b>	<b>\$ 69,837,194</b>	<b>\$ 70,748,942</b>	<b>101.3%</b>	<b>\$ 30,217,370</b>	<b>134.1%</b>	<b>\$ 30,217,370</b>	<b>131.1%</b>	<b>\$ 69,837,194</b>	<b>131.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ 979,232,329</b>	<b>\$ 979,232,330</b>	<b>100.0%</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>\$ (129,731,595)</b>	<b>\$ (131,782,133)</b>	<b>101.6%</b>	<b>\$ (132,545,580)</b>	<b>-0.6%</b>	<b>\$ (132,545,580)</b>	<b>-2.1%</b>	<b>\$ (129,731,595)</b>	<b>-2.1%</b>
<b>Net (from above)</b>	<b>\$ 69,837,194</b>	<b>\$ 70,748,942</b>	<b>101.3%</b>	<b>\$ 30,217,370</b>	<b>134.1%</b>	<b>\$ 30,217,370</b>	<b>131.1%</b>	<b>\$ 69,837,194</b>	<b>131.1%</b>
<b>Fund Additions/Deductions**</b>	<b>\$ 122,031,595</b>	<b>\$ 133,541,382</b>	<b>109.4%</b>	<b>\$ 116,567,602</b>	<b>14.6%</b>	<b>\$ 116,567,602</b>	<b>4.7%</b>	<b>\$ 122,031,595</b>	<b>4.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,041,369,523</b>	<b>\$ 1,051,740,520</b>	<b>101.0%</b>	<b>\$ 979,232,330</b>	<b>7.4%</b>	<b>\$ 979,232,330</b>	<b>6.3%</b>	<b>\$ 1,041,369,523</b>	<b>6.3%</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>

\* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

\*\* - Due to Capital Improvements and Debt Accounting entries

FY17 Actual's Quarter 4 Report

Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Designated			Restricted Gift			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
Academic Affairs	\$ 8,002,564	\$ 2,074,482	\$ 156	\$ 1,460,653	\$ 2,098,565	\$ -	\$ -	\$ -	\$ 13,636,419
Academic Extension	\$ 5,454,200	\$ 2,713,407	\$ -	\$ 603,642	\$ 135,298	\$ -	\$ -	\$ -	\$ 8,906,546
Athletics	\$ -	\$ 1,516,913	\$ 95,558,817	\$ -	\$ 33,683,699	\$ -	\$ -	\$ -	\$ 130,759,430
Budget and Resource Planning	\$ 686,442	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,708
Campus Planning and Facilities Mgmt	\$ 20,992,009	\$ 22,191,070	\$ 410,899	\$ 15,244	\$ -	\$ -	\$ 98,105,903	\$ -	\$ 141,715,125
Career Center	\$ 1,465,379	\$ 211,069	\$ -	\$ 15,333	\$ -	\$ -	\$ -	\$ -	\$ 1,691,781
Clearing Funds	\$ 951,400	\$ (57,644)	\$ 287,731	\$ (18,876,934)	\$ (12,330,599)	\$ 430,462	\$ 26,291,677	\$ 89,336	\$ (3,214,571)
College of Arts & Sciences	\$ 140,645,544	\$ 8,112,639	\$ 124,564	\$ 14,786,038	\$ 3,318,763	\$ -	\$ -	\$ -	\$ 166,987,549
College of Business	\$ 32,143,874	\$ 443,086	\$ 741	\$ 158,941	\$ 5,293,691	\$ -	\$ -	\$ -	\$ 38,040,332
College of Design	\$ 26,776,305	\$ 938,950	\$ 7,200	\$ 3,174,830	\$ 647,008	\$ -	\$ -	\$ -	\$ 31,544,293
College of Education	\$ 20,451,754	\$ 8,921,197	\$ 2,248	\$ 34,516,508	\$ 1,087,173	\$ -	\$ -	\$ -	\$ 64,978,879
Counseling & Testing Center	\$ 430,658	\$ -	\$ 2,891,899	\$ -	\$ 1,935	\$ -	\$ -	\$ -	\$ 3,324,492
Dean of Students & AVP Student Life	\$ 2,315,378	\$ 27,544	\$ 179,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,170
Enrollment Management	\$ 14,866,566	\$ 54,469	\$ 69,291	\$ 31,546,738	\$ 8,934,231	\$ -	\$ -	\$ -	\$ 55,471,295
Enterprise Risk Services	\$ 3,280,668	\$ 32,824	\$ -	\$ 12,945	\$ -	\$ -	\$ -	\$ -	\$ 3,326,436
General Counsel	\$ 2,515,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515,217
Graduate School	\$ 2,647,599	\$ 3,911	\$ 1,289	\$ 788,686	\$ 41,388	\$ -	\$ -	\$ -	\$ 3,482,873
Holden Center	\$ 451,645	\$ 169,887	\$ 124,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,696
Honors College	\$ 4,787,362	\$ 35,070	\$ 87,865	\$ 138,418	\$ 9,575	\$ -	\$ -	\$ -	\$ 5,058,289
Human Resources	\$ 6,252,540	\$ 565,228	\$ 1,106,745	\$ -	\$ 17,511	\$ -	\$ -	\$ -	\$ 7,942,023
Information Services	\$ 15,036,312	\$ 7,644,731	\$ (59,206)	\$ 181,591	\$ 48,998	\$ -	\$ -	\$ -	\$ 22,852,425
Institutional Expenditures	\$ 33,782,051	\$ 4,987,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,769,097
Institutional Research	\$ 628,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,704
International Affairs	\$ 12,193,037	\$ 422,524	\$ 313,542	\$ 3,131,306	\$ 676,606	\$ -	\$ -	\$ -	\$ 16,737,016
Knight Campus	\$ 1,128,893	\$ -	\$ -	\$ -	\$ 1,214,304	\$ -	\$ -	\$ -	\$ 2,343,197
Library	\$ 22,321,418	\$ 1,388,542	\$ 249,535	\$ 1,029,880	\$ 2,083,992	\$ -	\$ -	\$ -	\$ 27,073,367
Office of Internal Audit	\$ 644,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,687
Office of the University Secretary	\$ 548,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,480
Parking and Transportation	\$ 131,817	\$ -	\$ 2,505,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637,034
Physical Education and Recreation	\$ 1,344,734	\$ 130,066	\$ 9,245,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,719,902
Police Department	\$ 4,334,494	\$ 157,112	\$ 884,083	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ 5,380,703
President Operations	\$ 2,449,894	\$ 307,914	\$ -	\$ 377,393	\$ 54,468	\$ -	\$ -	\$ -	\$ 3,189,669
Printing & Mailing Services	\$ 333,323	\$ 4,131,720	\$ (57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464,986
Purchasing & Contracting Services	\$ 1,710,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,230
Research & Innovation	\$ 22,985,035	\$ 6,397,547	\$ 299,746	\$ 48,401,806	\$ 2,629,574	\$ -	\$ -	\$ -	\$ 80,713,708
School of Journalism and Communication	\$ 14,762,807	\$ 90,282	\$ 297	\$ 235,404	\$ 1,811,683	\$ -	\$ -	\$ -	\$ 16,900,473
School of Law	\$ 21,016,568	\$ (8,053)	\$ 1,073	\$ 285,963	\$ 648,659	\$ -	\$ -	\$ -	\$ 21,944,209
School of Music and Dance	\$ 11,953,017	\$ 725,888	\$ 201,621	\$ 21,952	\$ 248,499	\$ -	\$ -	\$ -	\$ 13,150,977
Senior Vice President and Provost Operations	\$ 5,313,244	\$ 143,904	\$ -	\$ 115,000	\$ 190,579	\$ -	\$ -	\$ -	\$ 5,762,727
Student Union, EMU	\$ 527,924	\$ 102,326	\$ 19,083,058	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ 19,718,274
Undergraduate Studies	\$ 6,742,722	\$ 7,846	\$ 13,756	\$ 777,803	\$ 692	\$ -	\$ -	\$ -	\$ 7,542,820

Unit	Designated			Restricted Gift			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
University Advancement	\$ 12,386,767	\$ 33,425	\$ -	\$ -	\$ 1,540,978	\$ -	\$ -	\$ -	\$ 13,961,170
University Communications Admin	\$ 5,411,602	\$ 2,294,147	\$ -	\$ -	\$ 475,320	\$ -	\$ -	\$ -	\$ 8,181,068
University Health Center	\$ -	\$ -	\$ 18,563,516	\$ -	\$ -	\$ -	\$ (26,835)	\$ -	\$ 18,536,680
University Housing	\$ -	\$ 7,950	\$ 60,122,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,130,658
UO Building/Property Management	\$ 415,323	\$ -	\$ 5,924,401	\$ -	\$ -	\$ -	\$ 2,632	\$ -	\$ 6,342,356
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,253,108	\$ 24,253,108
UO Internal Bank	\$ 5,839,632	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,839,792
UO Portland	\$ 1,184,898	\$ 63,365	\$ 4,194,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442,782
Vice President Finance & Admin Operations	\$ 3,817,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,817,200
Vice President for Equity & Inclusion	\$ 2,270,908	\$ -	\$ -	\$ -	\$ 48,283	\$ -	\$ -	\$ -	\$ 2,319,191
Vice President Student Life Operations	\$ 3,340,124	\$ 60,973	\$ 15,169,451	\$ -	\$ 16,646	\$ -	\$ -	\$ -	\$ 18,587,195
Vice Provost for Budget & Planning	\$ 462,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,518
<b>Total</b>	<b>\$ 510,135,465</b>	<b>\$ 77,043,353</b>	<b>\$ 237,565,646</b>	<b>\$ 122,909,121</b>	<b>\$ 54,627,520</b>	<b>\$ 430,462</b>	<b>\$ 124,373,377</b>	<b>\$ 24,342,443</b>	<b>\$ 1,151,427,386</b>