

FY16 Actuals Quarter 4 Report - FINAL

All Funds except Agency and Clearing

Designated Ops

	Education and		and Service		Restricted Gift			Total from	Year-End	Total	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds				Internal Bank
State Appropriation	\$ 64,831,043	\$ 1,216,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ 66,562,067		
Tuition and Fees	\$ 394,747,172	\$ 6,710,825	\$ 40,232,769	\$ -	\$ (1,800)	\$ -	\$ -	\$ 3,270,375	\$ 444,959,341		
Gifts Grants & Contracts	\$ 464,372	\$ 4,149,964	\$ 1,025,372	\$ 105,194,586	\$ 61,357,226	\$ -	\$ 20,338,225	\$ -	\$ 192,529,745		
ICC Revenue	\$ 20,470,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,470,538		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,727,696	\$ -	\$ -	\$ -	\$ -	\$ 23,727,696		
Interest and Investment	\$ 4,948,026	\$ 13,141,723	\$ 477,675	\$ 18,246	\$ 285,023	\$ 502,985	\$ 15,177,954	\$ 1,302,609	\$ 35,854,241		
Internal Sales	\$ 141,581	\$ 34,826,766	\$ 14,271,347	\$ -	\$ 5,997	\$ -	\$ -	\$ 28,285,383	\$ 77,531,075		
Sales & Services	\$ 2,406,329	\$ 10,883,738	\$ 124,986,447	\$ 1,322,532	\$ 1,850,501	\$ -	\$ 38,000	\$ -	\$ 141,487,547		
Other Revenues	\$ 1,101,711	\$ 2,579,529	\$ 17,374,992	\$ -	\$ 368,645	\$ -	\$ 61,205	\$ -	\$ 21,486,082		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,202,824	\$ -	\$ -	\$ -	\$ -	\$ 8,202,824		
Total Revenue	\$ 489,110,772	\$ 73,508,569	\$ 198,821,802	\$ 138,527,683	\$ 63,865,593	\$ 502,985	\$ 35,615,384	\$ 32,858,367	\$ 1,032,811,156		
Salaries and Wages	\$ 252,262,893	\$ 21,637,187	\$ 52,598,483	\$ 37,765,470	\$ 15,843,624	\$ -	\$ -	\$ 217,251	\$ 380,324,908		
OPE Health Benefits	\$ 52,619,354	\$ 4,753,903	\$ 12,139,949	\$ 7,592,552	\$ 1,461,149	\$ -	\$ -	\$ 30,024	\$ 78,596,931		
OPE Retirement	\$ 43,072,436	\$ 3,856,779	\$ 7,738,572	\$ 5,766,307	\$ 2,201,841	\$ -	\$ -	\$ 27,340	\$ 62,663,275		
OPE Other	\$ 21,115,368	\$ 1,864,587	\$ 3,828,494	\$ 1,874,379	\$ 2,492,515	\$ -	\$ -	\$ 31,879	\$ 31,207,221		
OPE GTF Remissions	\$ 21,968,391	\$ 275,254	\$ 181,339	\$ 1,553,143	\$ 221,901	\$ -	\$ -	\$ -	\$ 24,200,028		
Total Personnel Services	\$ 391,038,443	\$ 32,387,710	\$ 76,486,837	\$ 54,551,850	\$ 22,221,029	\$ -	\$ -	\$ 306,495	\$ 576,992,364		
Service & Supplies	\$ 96,276,961	\$ 20,926,058	\$ 72,952,641	\$ 23,523,029	\$ 18,079,822	\$ (373,578)	\$ 2,215,810	\$ 32,342,373	\$ 265,943,117		
Merchandise-Resale/Redistribution	\$ 1,556	\$ 14,284,786	\$ 11,805,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,091,850		
Internal Sales Reimbursements	\$ (20,392,637)	\$ (614,646)	\$ (1,232,803)	\$ (24,800)	\$ (115,383)	\$ -	\$ -	\$ -	\$ (22,380,269)		
Indirect Costs	\$ 500,149	\$ 2,782,818	\$ 5,944,129	\$ 20,470,538	\$ -	\$ 272,335	\$ -	\$ -	\$ 29,969,969		
Depreciation/Amortization Expense	\$ -	\$ 4,282,302	\$ 24,814,509	\$ -	\$ -	\$ -	\$ 28,273,068	\$ -	\$ 57,369,879		
Student Aid	\$ 3,657,165	\$ 730,626	\$ 6,827,715	\$ 35,888,220	\$ 21,218,942	\$ 284,207	\$ -	\$ -	\$ 68,606,875		
Total General Expense	\$ 80,043,195	\$ 42,391,944	\$ 121,111,699	\$ 79,856,987	\$ 39,183,381	\$ 182,964	\$ 30,488,878	\$ 32,342,373	\$ 425,601,422		
Net Transfers Out/(In)	\$ 10,910,450	\$ (2,834,841)	\$ (2,615,990)	\$ 1,793,431	\$ 4,541,890	\$ 3,179	\$ (12,707,071)	\$ 908,952	\$ -		
Total Expense	\$ 481,992,087	\$ 71,944,813	\$ 194,982,546	\$ 136,202,268	\$ 65,946,300	\$ 186,144	\$ 17,781,807	\$ 33,557,820	\$ 1,002,593,785		
Net before CapEx	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ 30,217,370		
Beginning Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938		
Capital Expenditures	\$ (6,324,405)	\$ (401,043)	\$ (3,010,664)	\$ (2,376,646)	\$ (807,957)	\$ -	\$ (119,622,008)	\$ (2,857)	\$ (132,545,580)		
Net (from above)	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ 30,217,370		
Fund Additions/Deductions*	\$ (46)	\$ 1,053,909	\$ 30,047,641	\$ -	\$ -	\$ -	\$ 99,813,906	\$ (14,347,808)	\$ 116,567,602	\$ (128,551,325)	
Ending Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330	\$ (128,551,325)	\$ 850,681,005
Year-End Accounting Entries										\$ (10,275,258)	\$ (10,275,258)
										\$ (138,826,583)	\$ 840,405,747
Net Capital Assets		\$ 30,101,575	\$ 285,154,991				\$ 472,531,955	\$ (26,436,831)	\$ 761,351,690		\$ 761,351,690
Other Restricted Net Assets				\$ 2,554,335	\$ 15,933,568	\$ 26,103,957	\$ 26,815,499		\$ 71,407,359	\$ (15,343,406)	\$ 56,063,953
Unrestricted Net Assets	\$ 67,430,541	\$ 32,152,662	\$ 33,264,481	\$ -	\$ -	\$ (1)	\$ 9,019,504	\$ 4,606,093	\$ 146,473,281	\$ (123,483,177)	\$ 22,990,104
Total Net Assets	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330	\$ (138,826,583)	\$ 840,405,747

* - Due to Capital Improvements and Debt Accounting entries

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

FY17 Actuals Quarter 4 - DRAFT

All Funds except Agency and Clearing Designated Ops

	Education and		and Service		Restricted Gift			Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
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	
Total Revenue	\$ 512,039,960	\$ 71,911,322	\$ 225,149,904	\$ 141,647,696	\$ 67,294,687	\$ 495,095	\$ 72,616,791	\$ 33,687,635	\$ 1,124,843,090	
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 20,635	\$ 44,768,491	
OPE GTF Remissions	\$ 22,076,879	\$ 204,587	\$ 124,563	\$ 1,640,068	\$ 189,944	\$ -	\$ -	\$ -	\$ 24,236,040	
Total Personnel Services	\$ 395,952,228	\$ 29,254,291	\$ 83,229,863	\$ 59,455,887	\$ 34,500,054	\$ -	\$ -	\$ 308,711	\$ 602,701,034	
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	
Total General Expense	\$ 83,771,976	\$ 41,063,926	\$ 151,621,202	\$ 80,633,939	\$ 36,785,826	\$ 430,462	\$ 33,052,793	\$ 24,032,991	\$ 451,393,114	
Net Transfers Out/(In)	\$ 20,542,861	\$ 6,584,354	\$ 2,797,420	\$ 456,610	\$ (283,058)	\$ -	\$ (30,098,188)	\$ -	\$ -	
Total Expense	\$ 500,267,065	\$ 76,902,571	\$ 237,648,485	\$ 140,546,436	\$ 71,002,823	\$ 430,462	\$ 2,954,605	\$ 24,341,702	\$ 1,054,094,149	
Net before CapEx	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ 70,748,942	
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330	
Capital Expenditures	\$ (7,437,754)	\$ (206,006)	\$ (17,045)	\$ (1,482,002)	\$ (1,219,814)	\$ -	\$ (121,418,772)	\$ (741)	\$ (131,782,133)	
Net (from above)	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ 70,748,942	
Fund Additions/Deductions*	\$ (50,000)	\$ (1,058,372)	\$ 37,650,081	\$ -	\$ -	\$ -	\$ 68,295,341	\$ 28,704,333	\$ 133,541,382	
Ending Fund Balance	\$ 71,715,684	\$ 55,998,611	\$ 343,553,927	\$ 2,173,592	\$ 11,005,619	\$ 26,168,589	\$ 524,905,713	\$ 16,218,786	\$ 1,051,740,520	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

FY18 Initial Projection - 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
State Appropriation	\$ 70,526,000	\$ 1,216,000	\$ 455,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 72,257,000
Tuition and Fees	\$ 422,541,000	\$ 4,073,500	\$ 41,568,500	\$ -	\$ -	\$ -	\$ -	\$ 3,110,000	\$ 471,293,000
Gifts Grants & Contracts	\$ 315,000	\$ 5,000,000	\$ 100,000	\$ 110,000,000	\$ 67,000,000	\$ 2,000	\$ 41,200,000	\$ -	\$ 223,617,000
ICC Revenue	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -	\$ -	\$ 23,500,000
Interest and Investment	\$ 5,710,000	\$ 12,216,000	\$ 50,000	\$ 14,000	\$ 546,000	\$ 503,000	\$ 200,000	\$ 110,000	\$ 19,349,000
Internal Sales	\$ 3,000,000	\$ 35,686,000	\$ 24,299,000	\$ 13,000	\$ 18,000	\$ -	\$ -	\$ 33,300,000	\$ 96,316,000
Sales & Services	\$ 4,400,000	\$ 9,894,000	\$ 154,613,000	\$ 1,350,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 170,267,000
Other Revenues	\$ 1,100,000	\$ 2,523,000	\$ 3,863,000	\$ -	\$ 387,000	\$ -	\$ 165,000	\$ -	\$ 8,038,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -	\$ 28,875,000	\$ -	\$ 37,125,000
Total Revenue	\$ 529,592,000	\$ 70,608,500	\$ 224,948,500	\$ 143,187,000	\$ 67,961,000	\$ 505,000	\$ 70,440,000	\$ 36,520,000	\$ 1,143,762,000
Total Personnel Services	\$ 420,054,000	\$ 28,798,000	\$ 86,461,000	\$ 61,080,000	\$ 22,463,000	\$ -	\$ -	\$ 320,000	\$ 619,176,000
Service & Supplies	\$ 103,637,000	\$ 20,200,000	\$ 96,000,000	\$ 23,500,000	\$ 21,000,000	\$ 100,000	\$ 5,000,000	\$ 32,055,000	\$ 301,492,000
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,500,000	\$ 12,000,000	\$ 150,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 25,653,000
Internal Sales Reimbursements	\$ (23,000,000)	\$ (300,000)	\$ (1,400,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (24,840,000)
Indirect Costs	\$ 2,408,000	\$ 2,800,000	\$ 7,000,000	\$ 22,000,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 34,483,000
Depreciation/Amortization Expense		\$ 4,310,741	\$ 31,444,847	\$ -	\$ -	\$ -	\$ 30,837,062	\$ -	\$ 66,592,650
Student Aid	\$ 4,500,000	\$ 1,300,000	\$ 5,000,000	\$ 35,500,000	\$ 23,205,000	\$ 125,000	\$ -	\$ -	\$ 69,630,000
Total General Expense	\$ 87,547,000	\$ 41,810,741	\$ 150,044,847	\$ 81,125,000	\$ 44,091,000	\$ 500,000	\$ 35,837,062	\$ 32,055,000	\$ 473,010,650
Net Transfers Out(In)	\$ 14,000,000	\$ 2,350,000	\$ 8,000,000	\$ 500,000	\$ 425,000	\$ -	\$ (25,275,000)	\$ -	\$ -
Total Expense	\$ 521,601,000	\$ 72,958,741	\$ 244,505,847	\$ 142,705,000	\$ 66,979,000	\$ 500,000	\$ 10,562,062	\$ 32,375,000	\$ 1,092,186,650
Net before CapEx	\$ 7,991,000	\$ (2,350,241)	\$ (19,557,347)	\$ 482,000	\$ 982,000	\$ 5,000	\$ 59,877,938	\$ 4,145,000	\$ 51,575,350
Beginning Fund Balance	\$ 71,715,684	\$ 55,998,611	\$ 343,553,927	\$ 2,173,592	\$ 11,005,619	\$ 26,168,589	\$ 508,366,958	\$ (21,830,738)	\$ 997,152,241
Capital Expenditures	\$ (7,500,000)	\$ (100,000)	\$ (200,000)	\$ (1,500,000)	\$ (1,000,000)	\$ -	\$ (169,800,000)	\$ -	\$ (180,100,000)
Net (from above)	\$ 7,991,000	\$ (2,350,241)	\$ (19,557,347)	\$ 482,000	\$ 982,000	\$ 5,000	\$ 69,662,186	\$ 9,345,932	\$ 66,560,530
Fund Additions/Deductions*	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 139,106,600	\$ -	\$ 140,106,600
Ending Fund Balance	\$ 72,206,684	\$ 53,548,370	\$ 324,796,580	\$ 1,155,592	\$ 10,987,619	\$ 26,173,589	\$ 547,335,744	\$ (12,484,806)	\$ 1,023,719,371
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 1 Report
All Funds except Agency and Clearing

	Designated Ops				Restricted Gift					Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 25,494,331	\$ 292,696	\$ 113,300	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,915,777
Tuition and Fees	\$ 167,560,876	\$ 2,167,724	\$ 15,789,852	\$ -	\$ -	\$ -	\$ -	\$ 1,304,461	\$ -	\$ 186,822,913
Gifts Grants & Contracts	\$ 10,977	\$ 544,110	\$ 2,585	\$ 31,354,032	\$ 15,790,922	\$ -	\$ 7,790,225	\$ -	\$ -	\$ 55,492,850
ICC Revenue	\$ 6,401,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,401,323
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,002,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,002,561
Interest and Investment	\$ 1,352,287	\$ 2,949,867	\$ 9,848	\$ (663)	\$ 54,057	\$ 126,355	\$ 75,783	\$ 293,075	\$ -	\$ 4,860,610
Internal Sales	\$ 1,514,997	\$ 7,718,174	\$ 2,962,842	\$ (462)	\$ 12,825	\$ -	\$ -	\$ 6,598,780	\$ -	\$ 18,807,157
Sales & Services	\$ 507,925	\$ 2,922,417	\$ 36,629,550	\$ 69,542	\$ 21,005	\$ -	\$ -	\$ -	\$ -	\$ 40,150,439
Other Revenues	\$ 122,107	\$ 153,848	\$ 430,466	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 707,721
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 2,778,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,778,368
Total Revenue	\$ 202,964,823	\$ 16,748,836	\$ 55,938,444	\$ 41,218,828	\$ 15,878,808	\$ 126,355	\$ 7,867,308	\$ 8,196,315	\$ -	\$ 348,939,719
Total Personnel Services	\$ 69,244,246	\$ 6,965,102	\$ 19,676,412	\$ 16,616,608	\$ 4,472,166	\$ -	\$ -	\$ 82,408	\$ -	\$ 117,056,942
Service & Supplies	\$ 25,175,489	\$ 5,635,769	\$ 14,495,185	\$ 5,580,619	\$ 6,006,779	\$ 15,108	\$ 1,645,257	\$ 1,202,852	\$ -	\$ 59,757,059
Merchandise-Resale/Redistribution	\$ -	\$ 1,688,757	\$ 1,422,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,111,437
Internal Sales Reimbursements	\$ (4,222,705)	\$ (28,309)	\$ (474,908)	\$ -	\$ (18,910)	\$ -	\$ -	\$ -	\$ -	\$ (4,744,831)
Indirect Costs	\$ 49,354	\$ 791,043	\$ 1,389,337	\$ 6,401,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,631,057
Depreciation/Amortization Expense	\$ -	\$ 1,080,664	\$ 7,508,744	\$ -	\$ -	\$ -	\$ 7,371,676	\$ -	\$ -	\$ 15,961,084
Student Aid	\$ 4,907,938	\$ 215,884	\$ 770,839	\$ 11,547,766	\$ 8,958,124	\$ 21,703	\$ -	\$ -	\$ -	\$ 26,422,253
Total General Expense	\$ 25,910,075	\$ 9,383,808	\$ 25,111,877	\$ 23,529,707	\$ 14,945,994	\$ 36,812	\$ 9,016,933	\$ 1,202,852	\$ -	\$ 109,138,058
Net Transfers Out/(In)	\$ 3,389,818	\$ (1,302,838)	\$ (4,479,881)	\$ 216,051	\$ 4,539,801	\$ 3,175	\$ (3,473,877)	\$ 1,107,751	\$ -	\$ -
Total Expense	\$ 98,544,140	\$ 15,046,071	\$ 40,308,408	\$ 40,362,366	\$ 23,957,960	\$ 39,987	\$ 5,543,056	\$ 2,393,011	\$ -	\$ 226,195,000
Net before CapEx	\$ 104,420,684	\$ 1,702,765	\$ 15,630,036	\$ 856,462	\$ (8,079,152)	\$ 86,368	\$ 2,324,252	\$ 5,803,304	\$ -	\$ 122,744,719
Beginning Fund Balance	\$ 71,715,684	\$ 55,998,611	\$ 343,553,927	\$ 2,173,592	\$ 11,005,619	\$ 26,168,589	\$ 524,905,713	\$ 16,218,786	\$ -	\$ 1,051,740,520
Capital Expenditures	\$ (576,981)	\$ (394,514)	\$ (2,092)	\$ (943,143)	\$ (360,526)	\$ -	\$ (11,074,272)	\$ -	\$ -	\$ (13,351,529)
Net (from above)	\$ 104,420,684	\$ 1,702,765	\$ 15,630,036	\$ 856,462	\$ (8,079,152)	\$ 86,368	\$ 2,324,252	\$ 5,803,304	\$ -	\$ 122,744,719
Fund Additions/Deductions*	\$ -	\$ 360,688	\$ (1,929,624)	\$ -	\$ -	\$ -	\$ 4,009,316	\$ -	\$ -	\$ 2,440,380
Ending Fund Balance	\$ 175,559,386	\$ 57,667,549	\$ 357,252,247	\$ 2,086,911	\$ 2,565,940	\$ 26,254,958	\$ 520,165,009	\$ 22,022,090	\$ -	\$ 1,163,574,090
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY18 Actuals Quarter 1 Report
Education and General

			FY18 Q1		FY18 Q1		FY18 Proj vs		FY18	
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection	vs FY17 Total as %	
State Appropriation	\$ 70,526,000	\$ 25,494,331	36.1%	\$ 24,136,204	5.6%	\$ 66,801,344	5.6%	\$ 70,587,100	5.7%	
Tuition and Fees	\$ 422,541,000	\$ 167,560,876	39.7%	\$ 161,809,166	3.6%	\$ 401,585,095	5.2%	\$ 416,989,886	3.8%	
Gifts Grants & Contracts	\$ 315,000	\$ 10,977	3.5%	\$ 854	1185.4%	\$ 310,800	1.4%	\$ 315,000	1.4%	
ICC Revenue	\$ 22,000,000	\$ 6,401,323	29.1%	\$ 6,080,768	5.3%	\$ 21,895,847	0.5%	\$ 22,000,000	0.5%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 5,710,000	\$ 1,352,287	23.7%	\$ 951,861	42.1%	\$ 5,184,658	10.1%	\$ 5,710,000	10.1%	
Internal Sales	\$ 3,000,000	\$ 1,514,997	50.5%	\$ 51,032	2868.7%	\$ 1,568,535	91.3%	\$ 3,500,000	123.1%	
Sales & Services	\$ 4,400,000	\$ 507,925	11.5%	\$ 522,212	-2.7%	\$ 4,295,686	2.4%	\$ 4,400,000	2.4%	
Other Revenues	\$ 1,100,000	\$ 122,107	11.1%	\$ (264,082)	-146.2%	\$ 10,386,884	-89.4%	\$ 1,100,000	-89.4%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 11,111	-100.0%	\$ -	-100.0%	
Total Revenue	\$ 529,592,000	\$ 202,964,823	38.3%	\$ 193,288,014	5.0%	\$ 512,039,960	3.4%	\$ 524,601,986	2.5%	
Total Personnel Services	\$ 420,054,000	\$ 69,244,246	16.5%	\$ 69,310,876	-0.1%	\$ 395,952,228	6.1%	\$ 416,841,900	5.3%	
Service & Supplies	\$ 103,637,000	\$ 25,175,489	24.3%	\$ 25,221,029	-0.2%	\$ 101,773,239	1.8%	\$ 102,637,000	0.8%	
Merchandise-Resale/Redistribution	\$ 2,000	\$ -	0.0%	\$ 16	-100.0%	\$ 1,606	24.5%	\$ 2,000	24.5%	
Internal Sales Reimbursements	\$ (23,000,000)	\$ (4,222,705)	18.4%	\$ (4,613,963)	-8.5%	\$ (22,767,308)	1.0%	\$ (23,000,000)	1.0%	
Indirect Costs	\$ 2,408,000	\$ 49,354	2.0%	\$ 107,526	-54.1%	\$ 320,332	651.7%	\$ 2,408,000	651.7%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 4,500,000	\$ 4,907,938	109.1%	\$ 4,067,127	20.7%	\$ 4,444,108	1.3%	\$ 4,500,000	1.3%	
Total General Expense	\$ 87,547,000	\$ 25,910,075	29.6%	\$ 24,781,736	4.6%	\$ 83,771,976	4.5%	\$ 86,547,000	3.3%	
Net Transfers Out(In)	\$ 14,000,000	\$ 3,389,818	24.2%	\$ 1,795,454	88.8%	\$ 20,542,861	-31.8%	\$ 14,000,000	-31.8%	
								\$ -		
Total Expense	\$ 521,601,000	\$ 98,544,140	18.9%	\$ 95,888,066	2.8%	\$ 500,267,065	4.3%	\$ 517,388,900	3.4%	
Net before CapEx	\$ 7,991,000	\$ 104,420,684	1306.7%	\$ 97,399,949	7.2%	\$ 11,772,896	-32.1%	\$ 7,213,086	-38.7%	
Beginning Fund Balance	\$ 71,715,684	\$ 71,715,684	100.0%	\$ 67,430,541	6.4%	\$ 67,430,541	6.4%	\$ 71,715,684	6.4%	
Capital Expenditures	\$ (7,500,000)	\$ (576,981)	7.7%	\$ (613,167)	-5.9%	\$ (7,437,754)	0.8%	\$ (7,500,000)	0.8%	
Net (from above)	\$ 7,991,000	\$ 104,420,684	1306.7%	\$ 97,399,949	7.2%	\$ 11,772,896	-32.1%	\$ 7,213,086	-38.7%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (50,000)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 72,206,684	\$ 175,559,386	243.1%	\$ 164,217,323	6.9%	\$ 71,715,684	0.7%	\$ 71,428,770	-0.4%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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



FY18 Actuals Quarter 1 Report

Designated Operations and Service Centers

	FY18 Q1			FY18 Q1		FY18 Proj vs		FY18	
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17 Q1	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection	Updated Proj vs FY17 Total as %
State Appropriation	\$ 1,216,000	\$ 292,696	24.1%	\$ 304,006	-3.7%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 4,073,500	\$ 2,167,724	53.2%	\$ 3,538,426	-38.7%	\$ 4,677,944	-12.9%	\$ 3,175,217	-32.1%
Gifts Grants & Contracts	\$ 5,000,000	\$ 544,110	10.9%	\$ 845,124	-35.6%	\$ 5,639,671	-11.3%	\$ 5,000,000	-11.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,216,000	\$ 2,949,867	24.1%	\$ 2,643,833	11.6%	\$ 12,262,087	-0.4%	\$ 12,216,000	-0.4%
Internal Sales	\$ 35,686,000	\$ 7,718,174	21.6%	\$ 7,565,142	2.0%	\$ 34,848,326	2.4%	\$ 35,686,000	2.4%
Sales & Services	\$ 9,894,000	\$ 2,922,417	29.5%	\$ 2,289,579	27.6%	\$ 11,064,149	-10.6%	\$ 9,894,000	-10.6%
Other Revenues	\$ 2,523,000	\$ 153,848	6.1%	\$ 224,029	-31.3%	\$ 2,203,122	14.5%	\$ 2,523,000	14.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 70,608,500	\$ 16,748,836	23.7%	\$ 17,410,139	-3.8%	\$ 71,911,322	-1.8%	\$ 69,710,217	-3.1%
Total Personnel Services	\$ 28,798,000	\$ 6,965,102	24.2%	\$ 7,100,607	-1.9%	\$ 29,254,291	-1.6%	\$ 28,798,208	-1.6%
Service & Supplies	\$ 20,200,000	\$ 5,635,769	27.9%	\$ 5,021,258	12.2%	\$ 19,898,041	1.5%	\$ 20,200,000	1.5%
Merchandise-Resale/Redistribution	\$ 13,500,000	\$ 1,688,757	12.5%	\$ 2,714,811	-37.8%	\$ 13,469,673	0.2%	\$ 13,500,000	0.2%
Internal Sales Reimbursements	\$ (300,000)	\$ (28,309)	9.4%	\$ (20,113)	40.7%	\$ (205,865)	45.7%	\$ (300,000)	45.7%
Indirect Costs	\$ 2,800,000	\$ 791,043	28.3%	\$ 490,087	61.4%	\$ 2,624,794	6.7%	\$ 2,800,000	6.7%
Depreciation/Amortization Expense	\$ 4,310,741	\$ 1,080,664	25.1%	\$ 1,087,431	-0.6%	\$ 4,357,290	-1.1%	\$ 4,310,741	-1.1%
Student Aid	\$ 1,300,000	\$ 215,884	16.6%	\$ 182,517	18.3%	\$ 919,993	41.3%	\$ 1,300,000	41.3%
Total General Expense	\$ 41,810,741	\$ 9,383,808	22.4%	\$ 9,475,991	-1.0%	\$ 41,063,926	1.8%	\$ 41,810,741	1.8%
Net Transfers Out(In)	\$ 2,350,000	\$ (1,302,838)	-55.4%	\$ 399,830	-425.8%	\$ 6,584,354	-64.3%	\$ 2,350,000	-64.3%
Total Expense	\$ 72,958,741	\$ 15,046,071	20.6%	\$ 16,976,428	-11.4%	\$ 76,902,571	-5.1%	\$ 72,958,949	-5.1%
Net before CapEx	\$ (2,350,241)	\$ 1,702,765	-72.5%	\$ 433,711	292.6%	\$ (4,991,249)	-52.9%	\$ (3,248,732)	-34.9%
Beginning Fund Balance	\$ 55,998,611	\$ 55,998,611	100.0%	\$ 62,254,237	-10.0%	\$ 62,254,237	-10.0%	\$ 55,998,611	-10.0%
Capital Expenditures	\$ (100,000)	\$ (394,514)	394.5%	\$ (15,113)	2510.5%	\$ (206,006)	-51.5%	\$ (100,000)	-51.5%
Net (from above)	\$ (2,350,241)	\$ 1,702,765	-72.5%	\$ 433,711	292.6%	\$ (4,991,249)	-52.9%	\$ (3,248,732)	-34.9%
Fund Additions/Deductions*	\$ -	\$ 360,688	-	\$ 307,542	17.3%	\$ (1,058,372)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 53,548,370	\$ 57,667,549	107.7%	\$ 62,980,378	-8.4%	\$ 55,998,611	-4.4%	\$ 52,649,879	-6.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 1 Report
Auxiliaries

	FY18 Q1			FY18 Q1			FY18 Proj vs			FY18
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17 Q1	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection	Updated Proj vs FY17 Total as %	
State Appropriation	\$ 455,000	\$ 113,300	24.9%	\$ 113,300	0.0%	\$ 468,650	-2.9%	\$ 439,550	-6.2%	
Tuition and Fees	\$ 41,568,500	\$ 15,789,852	38.0%	\$ 15,405,606	2.5%	\$ 40,127,316	3.6%	\$ 41,220,568	2.7%	
Gifts Grants & Contracts	\$ 100,000	\$ 2,585	2.6%	\$ 5,445	-52.5%	\$ 47,426	110.9%	\$ 100,000	110.9%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 50,000	\$ 9,848	19.7%	\$ 133,585	-92.6%	\$ 509,687	-90.2%	\$ 50,000	-90.2%	
Internal Sales	\$ 24,299,000	\$ 2,962,842	12.2%	\$ 3,102,817	-4.5%	\$ 24,439,689	-0.6%	\$ 24,299,000	-0.6%	
Sales & Services	\$ 154,613,000	\$ 36,629,550	23.7%	\$ 45,297,594	-19.1%	\$ 154,782,894	-0.1%	\$ 154,613,000	-0.1%	
Other Revenues	\$ 3,863,000	\$ 430,466	11.1%	\$ 930,050	-53.7%	\$ 4,774,243	-19.1%	\$ 3,863,000	-19.1%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 224,948,500	\$ 55,938,444	24.9%	\$ 64,988,397	-13.9%	\$ 225,149,904	-0.1%	\$ 224,585,118	-0.3%	
Total Personnel Services	\$ 86,461,000	\$ 19,676,412	22.8%	\$ 17,968,258	9.5%	\$ 83,229,863	3.9%	\$ 86,461,268	3.9%	
Service & Supplies	\$ 96,000,000	\$ 14,495,185	15.1%	\$ 17,477,733	-17.1%	\$ 100,749,317	-4.7%	\$ 96,000,000	-4.7%	
Merchandise-Resale/Redistribution	\$ 12,000,000	\$ 1,422,680	11.9%	\$ 1,330,553	6.9%	\$ 11,607,791	3.4%	\$ 12,000,000	3.4%	
Internal Sales Reimbursements	\$ (1,400,000)	\$ (474,908)	33.9%	\$ (374,293)	26.9%	\$ (1,277,203)	9.6%	\$ (1,400,000)	9.6%	
Indirect Costs	\$ 7,000,000	\$ 1,389,337	19.8%	\$ 1,445,291	-3.9%	\$ 6,477,432	8.1%	\$ 7,000,000	8.1%	
Depreciation/Amortization Expense	\$ 31,444,847	\$ 7,508,744	23.9%	\$ 6,446,515	16.5%	\$ 29,191,247	7.7%	\$ 31,444,847	7.7%	
Student Aid	\$ 5,000,000	\$ 770,839	15.4%	\$ 326,480	136.1%	\$ 4,872,618	2.6%	\$ 5,000,000	2.6%	
Total General Expense	\$ 150,044,847	\$ 25,111,877	16.7%	\$ 26,652,280	-5.8%	\$ 151,621,202	-1.0%	\$ 150,044,847	-1.0%	
Net Transfers Out(In)	\$ 8,000,000	\$ (4,479,881)	-56.0%	\$ (1,534,552)	191.9%	\$ 2,797,420	186.0%	\$ 8,000,000	186.0%	
Total Expense	\$ 244,505,847	\$ 40,308,408	16.5%	\$ 43,085,986	-6.4%	\$ 237,648,485	2.9%	\$ 244,506,115	2.9%	
Net before CapEx	\$ (19,557,347)	\$ 15,630,036	-79.9%	\$ 21,902,411	-28.6%	\$ (12,498,581)	56.5%	\$ (19,920,997)	59.4%	
Beginning Fund Balance	\$ 343,553,927	\$ 343,553,927	100.0%	\$ 318,419,472	7.9%	\$ 318,419,472	7.9%	\$ 343,553,927	7.9%	
Capital Expenditures	\$ (200,000)	\$ (2,092)	1.0%	\$ -	-	\$ (17,045)	1073.4%	\$ (200,000)	1073.4%	
Net (from above)	\$ (19,557,347)	\$ 15,630,036	-79.9%	\$ 21,902,411	-28.6%	\$ (12,498,581)	56.5%	\$ (19,920,997)	59.4%	
Fund Additions/Deductions*	\$ 1,000,000	\$ (1,929,624)	-193.0%	\$ 104,173	-1952.3%	\$ 37,650,081	-97.3%	\$ 1,000,000	-97.3%	
Ending Fund Balance	\$ 324,796,580	\$ 357,252,247	110.0%	\$ 340,426,056	4.9%	\$ 343,553,927	-5.5%	\$ 324,432,930	-5.6%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 1 Report
Grant Funds

			FY18 Q1		FY18 Q1		FY18 Proj vs		FY18
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17 Q1	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection	Updated Proj vs FY17 Total as %
State Appropriation	\$ 60,000	\$ 15,450	25.8%	\$ 15,450	0.0%	\$ 46,350	29.4%	\$ 75,450	62.8%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 110,000,000	\$ 31,354,032	28.5%	\$ 28,593,763	9.7%	\$ 109,491,341	0.5%	\$ 110,000,000	0.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,500,000	\$ 7,002,561	29.8%	\$ 6,135,219	14.1%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 14,000	\$ (663)	-4.7%	\$ 3,154	-121.0%	\$ 11,458	22.2%	\$ 14,000	22.2%
Internal Sales	\$ 13,000	\$ (462)	-3.6%	\$ -	-	\$ -	-	\$ 13,000	-
Sales & Services	\$ 1,350,000	\$ 69,542	5.2%	\$ 43,770	58.9%	\$ 425,233	217.5%	\$ 1,350,000	217.5%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 8,250,000	\$ 2,778,368	33.7%	\$ 2,968,645	-6.4%	\$ 8,258,760	-0.1%	\$ 8,250,000	-0.1%
Total Revenue	\$ 143,187,000	\$ 41,218,828	28.8%	\$ 37,760,001	9.2%	\$ 141,647,696	1.1%	\$ 143,202,450	1.1%
Total Personnel Services	\$ 61,080,000	\$ 16,616,608	27.2%	\$ 16,070,552	3.4%	\$ 59,455,887	2.7%	\$ 61,080,226	2.7%
Service & Supplies	\$ 23,500,000	\$ 5,580,619	23.7%	\$ 5,059,405	10.3%	\$ 23,613,272	-0.5%	\$ 23,500,000	-0.5%
Merchandise-Resale/Redistribution	\$ 150,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,000	-
Internal Sales Reimbursements	\$ (25,000)	\$ -	0.0%	\$ -	-	\$ (24,780)	0.9%	\$ (25,000)	0.9%
Indirect Costs	\$ 22,000,000	\$ 6,401,323	29.1%	\$ 6,080,768	5.3%	\$ 21,895,847	0.5%	\$ 22,000,000	0.5%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 35,500,000	\$ 11,547,766	32.5%	\$ 11,133,593	3.7%	\$ 35,149,599	1.0%	\$ 35,500,000	1.0%
Total General Expense	\$ 81,125,000	\$ 23,529,707	29.0%	\$ 22,273,765	5.6%	\$ 80,633,939	0.6%	\$ 81,125,000	0.6%
Net Transfers Out(In)	\$ 500,000	\$ 216,051	43.2%	\$ (156,719)	-237.9%	\$ 456,610	9.5%	\$ 500,000	9.5%
Total Expense	\$ 142,705,000	\$ 40,362,366	28.3%	\$ 38,187,598	5.7%	\$ 140,546,436	1.5%	\$ 142,705,226	1.5%
Net before CapEx	\$ 482,000	\$ 856,462	177.7%	\$ (427,597)	-300.3%	\$ 1,101,260	-56.2%	\$ 497,224	-54.8%
Beginning Fund Balance	\$ 2,173,592	\$ 2,173,592	100.0%	\$ 2,554,335	-14.9%	\$ 2,554,335	-14.9%	\$ 2,173,592	-14.9%
Capital Expenditures	\$ (1,500,000)	\$ (943,143)	62.9%	\$ (415,620)	126.9%	\$ (1,482,002)	1.2%	\$ (1,500,000)	1.2%
Net (from above)	\$ 482,000	\$ 856,462	177.7%	\$ (427,597)	-300.3%	\$ 1,101,260	-56.2%	\$ 497,224	-54.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,155,592	\$ 2,086,911	180.6%	\$ 1,711,118	22.0%	\$ 2,173,593	-46.8%	\$ 1,170,816	-46.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 1 Report
Restricted Gift Funds

		FY18 Actual	FY18 Q1 Actual as % of Proj	FY17 Actual	FY18 Q1 inc/(dec) from FY17	FY17 Total	FY18 Proj vs FY17 Total as %	FY18 Updated Projection	FY18 Updated Proj vs FY17 Total as %
	FY18 Projection	Q1		Q1	Q1	Actual			
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ (71,837)	-100.0%	\$ -	-100.0%
Gifts Grants & Contracts	\$ 67,000,000	\$ 15,790,922	23.6%	\$ 18,630,814	-15.2%	\$ 67,100,717	-0.2%	\$ 67,000,000	-0.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 546,000	\$ 54,057	9.9%	\$ 62,583	-13.6%	\$ 247,643	120.5%	\$ 546,000	120.5%
Internal Sales	\$ 18,000	\$ 12,825	71.3%	\$ (500)	-2665.0%	\$ 10,743	67.6%	\$ 18,000	67.6%
Sales & Services	\$ 10,000	\$ 21,005	210.1%	\$ 422,049	-95.0%	\$ 8,546	17.0%	\$ 10,000	17.0%
Other Revenues	\$ 387,000	\$ -	0.0%	\$ 354,163	-100.0%	\$ (1,125)	-34500.0%	\$ 387,000	-34500.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 67,961,000	\$ 15,878,808	23.4%	\$ 19,469,109	-18.4%	\$ 67,294,687	1.0%	\$ 67,961,000	1.0%
Total Personnel Services	\$ 22,463,000	\$ 4,472,166	19.9%	\$ 5,598,107	-20.1%	\$ 34,500,054	-34.9%	\$ 22,463,130	-34.9%
Service & Supplies	\$ 21,000,000	\$ 6,006,779	28.6%	\$ 6,801,490	-11.7%	\$ 14,100,962	48.9%	\$ 21,000,000	48.9%
Merchandise-Resale/Redistribution	\$ 1,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 1,000	-
Internal Sales Reimbursements	\$ (115,000)	\$ (18,910)	16.4%	\$ (17,211)	9.9%	\$ (45,334)	153.7%	\$ (115,000)	153.7%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 23,205,000	\$ 8,958,124	38.6%	\$ 9,001,414	-0.5%	\$ 22,730,198	2.1%	\$ 23,205,000	2.1%
Total General Expense	\$ 44,091,000	\$ 14,945,994	33.9%	\$ 15,785,693	-5.3%	\$ 36,785,826	19.9%	\$ 44,091,000	19.9%
Net Transfers Out(In)	\$ 425,000	\$ 4,539,801	1068.2%	\$ 4,754,083	-4.5%	\$ (283,058)	-250.1%	\$ 425,000	-250.1%
Total Expense	\$ 66,979,000	\$ 23,957,960	35.8%	\$ 26,137,883	-8.3%	\$ 71,002,823	-5.7%	\$ 66,979,130	-5.7%
Net before CapEx	\$ 982,000	\$ (8,079,152)	-822.7%	\$ (6,668,774)	21.1%	\$ (3,708,136)	-126.5%	\$ 981,870	-126.5%
Beginning Fund Balance	\$ 11,005,619	\$ 11,005,619	100.0%	\$ 15,933,568	-30.9%	\$ 15,933,568	-30.9%	\$ 11,005,619	-30.9%
Capital Expenditures	\$ (1,000,000)	\$ (360,526)	36.1%	\$ (840,866)	-57.1%	\$ (1,219,814)	-18.0%	\$ (1,000,000)	-18.0%
Net (from above)	\$ 982,000	\$ (8,079,152)	-822.7%	\$ (6,668,774)	21.1%	\$ (3,708,136)	-126.5%	\$ 982,000	-126.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 10,987,619	\$ 2,565,940	23.4%	\$ 8,423,928	-69.5%	\$ 11,005,619	-0.2%	\$ 10,987,619	-0.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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



FY18 Actuals Quarter 1 Report

Other Funds

	FY18 Actual		FY18 Q1	FY17 Actual	FY18 Q1	FY17 Total	FY18 Proj vs	FY18 Updated	FY18
	Projection	Q1	Actual as % of Proj	Q1	Q1	Actual	FY17 Total as %	Projection	Updated Proj vs FY17 Total as %
State Appropriation	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Tuition and Fees	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	- \$	- \$	- \$	- \$	2,000	-
ICC Revenue	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Federal Student Aid	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest and Investment	\$ 503,000	\$ 126,355	25.1%	\$ 122,737	2.9%	\$ 495,095	1.6%	\$ 503,000	1.6%
Internal Sales	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Sales & Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Revenues	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Revenue	\$ 505,000	\$ 126,355	25.0%	\$ 122,737	2.9%	\$ 495,095	2.0%	\$ 505,000	2.0%
Total Personnel Services	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Service & Supplies	\$ 100,000	\$ 15,108	15.1%	\$ 8,643	74.8%	\$ (11,317)	-983.6%	\$ 100,000	-983.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Indirect Costs	\$ 275,000	\$ -	0.0%	- \$	- \$	\$ 271,268	1.4%	\$ 275,000	1.4%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Student Aid	\$ 125,000	\$ 21,703	17.4%	\$ 56,159	-61.4%	\$ 170,510	-26.7%	\$ 125,000	-26.7%
Total General Expense	\$ 500,000	\$ 36,812	7.4%	\$ 64,802	-43.2%	\$ 430,462	16.2%	\$ 500,000	16.2%
Net Transfers Out(In)	\$ -	\$ 3,175	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Expense	\$ 500,000	\$ 39,987	8.0%	\$ 64,802	-38.3%	\$ 430,462	16.2%	\$ 500,000	16.2%
Net before CapEx	\$ 5,000	\$ 86,368	1727.4%	\$ 57,934	49.1%	\$ 64,633	-92.3%	\$ 5,000	-92.3%
Beginning Fund Balance	\$ 26,168,589	\$ 26,168,589	100.0%	\$ 26,103,956	0.2%	\$ 26,103,956	0.2%	\$ 26,168,589	0.2%
Capital Expenditures	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Net (from above)	\$ 5,000	\$ 86,368	1727.4%	\$ 57,934	49.1%	\$ 64,633	-92.3%	\$ 5,000	-92.3%
Fund Additions/Deductions*	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
Ending Fund Balance	\$ 26,173,589	\$ 26,254,958	100.3%	\$ 26,161,891	0.4%	\$ 26,168,589	0.0%	\$ 26,173,589	0.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 1 Report
Plant Funds

			FY18 Q1		FY18 Q1		FY18 Proj vs		FY18	
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17 Q1	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection	vs FY17 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Gifts Grants & Contracts	\$ 41,200,000	\$ 7,790,225	18.9%	\$ 3,069,813	153.8%	\$ 60,580,398	-32.0%	\$ 41,200,000	-32.0%	\$ -
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Interest and Investment	\$ 200,000	\$ 75,783	37.9%	\$ 102,622	-26.2%	\$ 468,984	-57.4%	\$ 200,000	-57.4%	\$ -
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Other Revenues	\$ 165,000	\$ 1,300	0.8%	\$ 13,394	-90.3%	\$ 165,446	-0.3%	\$ 165,000	-0.3%	\$ -
Transfers From Ore State Agencies	\$ 28,875,000	\$ -	0.0%	\$ -	-	\$ 11,401,964	153.2%	\$ 28,875,000	153.2%	\$ -
Total Revenue	\$ 70,440,000	\$ 7,867,308	11.2%	\$ 3,185,829	146.9%	\$ 72,616,791	-3.0%	\$ 70,440,000	-3.0%	\$ -
Total Personnel Services	\$ -	\$ -	-	\$ 624	-100.0%	\$ -	-	\$ -	-	\$ -
Service & Supplies	\$ 5,000,000	\$ 1,645,257	32.9%	\$ 1,471,401	11.8%	\$ 4,446,629	12.4%	\$ 5,000,000	12.4%	\$ -
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Depreciation/Amortization Expense	\$ 30,837,062	\$ 7,371,676	23.9%	\$ 7,260,909	1.5%	\$ 28,606,164	7.8%	\$ 30,837,062	7.8%	\$ -
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total General Expense	\$ 35,837,062	\$ 9,016,933	25.2%	\$ 8,732,310	3.3%	\$ 33,052,793	8.4%	\$ 35,837,062	8.4%	\$ -
Net Transfers Out(In)	\$ (25,275,000)	\$ (3,473,877)	13.7%	\$ (5,258,096)	-33.9%	\$ (30,098,188)	-16.0%	\$ (25,275,000)	-16.0%	\$ -
Total Expense	\$ 10,562,062	\$ 5,543,056	52.5%	\$ 3,474,839	59.5%	\$ 2,954,605	257.5%	\$ 10,562,062	257.5%	\$ -
Net before CapEx	\$ 59,877,938	\$ 2,324,252	3.9%	\$ (289,010)	-904.2%	\$ 69,662,186	-14.0%	\$ 59,877,938	-14.0%	\$ -
Beginning Fund Balance	\$ 524,905,713	\$ 524,905,713	100.0%	\$ 508,366,958	3.3%	\$ 508,366,958	3.3%	\$ 524,905,713	3.3%	\$ -
Capital Expenditures	\$ (169,800,000)	\$ (11,074,272)	6.5%	\$ (9,108,812)	21.6%	\$ (121,418,772)	39.8%	\$ (169,800,000)	39.8%	\$ -
Net (from above)	\$ 59,877,938	\$ 2,324,252	3.9%	\$ (289,010)	-904.2%	\$ 69,662,186	-14.0%	\$ 59,877,938	-14.0%	\$ -
Fund Additions/Deductions*	\$ 139,106,600	\$ 4,009,316	2.9%	\$ 1,535,302	161.1%	\$ 68,295,341	103.7%	\$ 139,106,600	103.7%	\$ -
Ending Fund Balance	\$ 554,090,251	\$ 520,165,009	93.9%	\$ 500,504,439	3.9%	\$ 524,905,713	5.6%	\$ 554,090,251	5.6%	\$ -
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY18 Actuals Quarter 1 Report
Internal Bank

	FY18 Q1			FY18 Q1		FY17 Total Actual	FY18 Proj vs		FY18	
	FY18 Projection	FY18 Actual Q1	Actual as % of Proj	FY17 Actual Q1	inc/(dec) from FY17 Q1		FY17 Total as %	FY18 Updated Projection	Updated Proj vs FY17 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ 3,110,000	\$ 1,304,461	41.9%	\$ 1,238,494	5.3%	\$ 3,175,333	-2.1%	\$ 3,110,000	-2.1%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 110,000	\$ 293,075	266.4%	\$ 290,624	0.8%	\$ 1,019,042	-89.2%	\$ 110,000	-89.2%	
Internal Sales	\$ 33,300,000	\$ 6,598,780	19.8%	\$ 5,355,205	23.2%	\$ 29,493,260	12.9%	\$ 33,300,000	12.9%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 36,520,000	\$ 8,196,315	22.4%	\$ 6,884,323	19.1%	\$ 33,687,635	8.4%	\$ 36,520,000	8.4%	
Total Personnel Services	\$ 320,000	\$ 82,408	25.8%	\$ 75,937	8.5%	\$ 308,711	3.7%	\$ 320,000	3.7%	
Service & Supplies	\$ 32,055,000	\$ 1,202,852	3.8%	\$ (150,743)	-897.9%	\$ 24,032,991	33.4%	\$ 32,055,000	33.4%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total General Expense	\$ 32,055,000	\$ 1,202,852	3.8%	\$ (150,743)	-897.9%	\$ 24,032,991	33.4%	\$ 32,055,000	33.4%	
Net Transfers Out(In)	\$ -	\$ 1,107,751	-	\$ -	-	\$ -	-	\$ -	-	
Total Expense	\$ 32,375,000	\$ 2,393,011	7.4%	\$ (74,806)	-3298.9%	\$ 24,341,702	33.0%	\$ 32,375,000	33.0%	
Net before CapEx	\$ 4,145,000	\$ 5,803,304	140.0%	\$ 6,959,129	-16.6%	\$ 9,345,932	-55.6%	\$ 4,145,000	-55.6%	
Beginning Fund Balance	\$ 16,218,786	\$ 16,218,786	100.0%	\$ (21,830,738)	-174.3%	\$ (21,830,738)	-174.3%	\$ 16,218,786	-174.3%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ (741)	-100.0%	\$ -	-100.0%	
Net (from above)	\$ 4,145,000	\$ 5,803,304	140.0%	\$ 6,959,129	-16.6%	\$ 9,345,932	-55.6%	\$ 4,145,000	-55.6%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ 28,704,333	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 20,363,786	\$ 22,022,090	108.1%	\$ (14,871,609)	-248.1%	\$ 16,218,786	25.6%	\$ 20,363,786	25.6%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

FY18 Actuals Quarter 1 Report

Total All Fund Groups

	FY18 Q1 Actual as %			FY18 Q1 inc/(dec) from FY17		FY18 Proj vs FY17 Total		FY18 Updated Proj vs FY17 Total	
	FY18 Projection	FY18 Actual Q1	of Proj	FY17 Actual Q1	Q1	FY17 Total Actual	as %	FY18 Updated Projection	as %
State Appropriation	\$ 72,257,000	\$ 25,915,777	35.9%	\$ 24,568,960	5.5%	\$ 68,532,368	5.4%	\$ 72,318,100	5.5%
Tuition and Fees	\$ 471,293,000	\$ 186,822,913	39.6%	\$ 181,991,692	2.7%	\$ 449,493,851	4.8%	\$ 464,495,671	3.3%
Gifts Grants & Contracts	\$ 223,617,000	\$ 55,492,850	24.8%	\$ 51,145,813	8.5%	\$ 243,170,353	-8.0%	\$ 223,617,000	-8.0%
ICC Revenue	\$ 22,000,000	\$ 6,401,323	29.1%	\$ 6,080,768	5.3%	\$ 21,895,847	0.5%	\$ 22,000,000	0.5%
Federal Student Aid	\$ 23,500,000	\$ 7,002,561	29.8%	\$ 6,135,219	14.1%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 19,349,000	\$ 4,860,610	25.1%	\$ 4,310,999	12.7%	\$ 20,198,653	-4.2%	\$ 19,349,000	-4.2%
Internal Sales	\$ 96,316,000	\$ 18,807,157	19.5%	\$ 16,073,696	17.0%	\$ 90,360,553	6.6%	\$ 96,816,000	7.1%
Sales & Services	\$ 170,267,000	\$ 40,150,439	23.6%	\$ 48,575,203	-17.3%	\$ 170,576,509	-0.2%	\$ 170,267,000	-0.2%
Other Revenues	\$ 8,038,000	\$ 707,721	8.8%	\$ 1,257,553	-43.7%	\$ 17,528,569	-54.1%	\$ 8,038,000	-54.1%
Transfers From Ore State Agencies	\$ 37,125,000	\$ 2,778,368	7.5%	\$ 2,968,645	-6.4%	\$ 19,671,835	88.7%	\$ 37,125,000	88.7%
Total Revenue	\$ 1,143,762,000	\$ 348,939,719	30.5%	\$ 343,108,549	1.7%	\$ 1,124,843,090	1.7%	\$ 1,137,525,771	1.1%
Total Personnel Services	\$ 619,176,000	\$ 117,056,942	18.9%	\$ 116,124,961	0.8%	\$ 602,701,034	2.7%	\$ 615,964,731	2.2%
Service & Supplies	\$ 301,492,000	\$ 59,757,059	19.8%	\$ 60,910,216	-1.9%	\$ 288,603,134	4.5%	\$ 300,492,000	4.1%
Merchandise-Resale/Redistribution	\$ 25,653,000	\$ 3,111,437	12.1%	\$ 4,045,381	-23.1%	\$ 25,079,070	2.3%	\$ 25,653,000	2.3%
Internal Sales Reimbursements	\$ (24,840,000)	\$ (4,744,831)	19.1%	\$ (5,025,580)	-5.6%	\$ (24,320,490)	2.1%	\$ (24,840,000)	2.1%
Indirect Costs	\$ 34,483,000	\$ 8,631,057	25.0%	\$ 8,123,672	6.2%	\$ 31,589,673	9.2%	\$ 34,483,000	9.2%
Depreciation/Amortization Expense	\$ 66,592,650	\$ 15,961,084	24.0%	\$ 14,794,855	7.9%	\$ 62,154,700	7.1%	\$ 66,592,650	7.1%
Student Aid	\$ 69,630,000	\$ 26,422,253	37.9%	\$ 24,767,291	6.7%	\$ 68,287,026	2.0%	\$ 69,630,000	2.0%
Total General Expense	\$ 473,010,650	\$ 109,138,058	23.1%	\$ 107,615,834	1.4%	\$ 451,393,114	4.8%	\$ 472,010,650	4.6%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 0	-100.0%	\$ -	-	\$ -	-
Total Expense	\$ 1,092,186,650	\$ 226,195,000	20.7%	\$ 223,740,795	1.1%	\$ 1,054,094,149	3.6%	\$ 1,087,975,381	3.2%
Net before CapEx	\$ 51,575,350	\$ 122,744,719	238.0%	\$ 119,367,754	2.8%	\$ 70,748,942	-27.1%	\$ 49,550,390	-30.0%
Beginning Fund Balance	\$ 1,051,740,520	\$ 1,051,740,520	100.0%	\$ 979,232,330	7.4%	\$ 979,232,330	7.4%	\$ 1,051,740,520	7.4%
Capital Expenditures	\$ (180,100,000)	\$ (13,351,529)	7.4%	\$ (10,993,577)	21.4%	\$ (131,782,133)	36.7%	\$ (180,100,000)	36.7%
Net (from above)	\$ 51,575,350	\$ 122,744,719	238.0%	\$ 119,367,754	2.8%	\$ 70,748,942	-27.1%	\$ 49,550,390	-30.0%
Fund Additions/Deductions*	\$ 140,106,600	\$ 2,440,380	1.7%	\$ 1,947,017	25.3%	\$ 133,541,383	4.9%	\$ 140,106,600	4.9%
Ending Fund Balance	\$ 1,063,322,470	\$ 1,163,574,090	109.4%	\$ 1,089,553,524	6.8%	\$ 1,051,740,521	1.1%	\$ 1,061,297,510	0.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY18 Actuals Quarter 1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift					Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds				
Vice Provost for Budget & Planning	\$ 183,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,718
College of Design	\$ 3,048,661	\$ 241,136	\$ -	\$ 814,203	\$ 85,122	\$ -	\$ -	\$ -	\$ -	\$ 4,189,122
Honors College	\$ 645,149	\$ 8,967	\$ 2,564	\$ 46,948	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ 703,881
College of Business	\$ 4,371,554	\$ 229,624	\$ -	\$ 157,847	\$ 2,274,022	\$ -	\$ -	\$ -	\$ -	\$ 7,033,047
College of Arts & Sciences	\$ 17,052,213	\$ 1,092,025	\$ 12,553	\$ 5,746,758	\$ 506,784	\$ -	\$ -	\$ -	\$ -	\$ 24,410,332
College of Education	\$ 3,343,862	\$ 2,420,722	\$ 1,197	\$ 8,816,400	\$ 358,258	\$ -	\$ -	\$ -	\$ -	\$ 14,940,438
School of Journalism and Communication	\$ 2,261,559	\$ 17,031	\$ 47	\$ 71,529	\$ 273,044	\$ -	\$ -	\$ -	\$ -	\$ 2,623,210
School of Law	\$ 7,079,392	\$ 287	\$ -	\$ 60,287	\$ 208,457	\$ -	\$ -	\$ -	\$ -	\$ 7,348,423
Office Provost and Academic Affairs	\$ (348,054)	\$ 513,238	\$ (4,970)	\$ 411,831	\$ 478,545	\$ -	\$ -	\$ -	\$ -	\$ 1,050,589
Human Resources	\$ 1,507,193	\$ 181,151	\$ 227,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,318
Athletics	\$ 13	\$ 5,101,193	\$ 17,628,718	\$ -	\$ 6,517,880	\$ -	\$ -	\$ -	\$ -	\$ 29,247,805
Safety and Risk Services	\$ 972,515	\$ 3,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,988
Student Union, EMU	\$ 123,822	\$ 2,900	\$ 3,523,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,573
Campus Planning and Facilities Mgmt	\$ 5,137,331	\$ 4,558,027	\$ 248,578	\$ (1,290)	\$ -	\$ -	\$ 10,294,707	\$ -	\$ -	\$ 20,237,354
Institutional Research	\$ 159,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,918
Counseling & Testing Center	\$ 116,170	\$ -	\$ 761,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,692
Clearing Funds	\$ 1,096,602	\$ (104,122)	\$ (284,271)	\$ -	\$ 8,306,113	\$ 39,987	\$ 6,322,621	\$ -	\$ -	\$ 15,376,929
Undergraduate Studies	\$ 1,524,622	\$ 224	\$ 1,165	\$ 173,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,699,093
Career Center	\$ 303,325	\$ 14,390	\$ -	\$ (34,731)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,984
Library	\$ 5,499,767	\$ 44,822	\$ 50,775	\$ 296,093	\$ 416,870	\$ -	\$ -	\$ -	\$ -	\$ 6,308,327
Office of Internal Audit	\$ 134,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,168
General Counsel	\$ 446,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,432
International Affairs	\$ 4,895,843	\$ 407,535	\$ 62,234	\$ 315,725	\$ 124,431	\$ -	\$ -	\$ -	\$ -	\$ 5,805,769
Budget and Resource Planning	\$ 176,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,419
Printing & Mailing Services	\$ 79,955	\$ 984,413	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,368
Vice President Student Life Operations	\$ 759,389	\$ 4,559	\$ 912,989	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 1,676,960
Institutional Expenditures	\$ 4,493,490	\$ (5,045,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (552,457)
Vice President Finance & Admin Operations	\$ 1,142,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,046
Information Services	\$ 4,682,921	\$ 2,516,880	\$ 67	\$ -	\$ 37,874	\$ -	\$ -	\$ -	\$ -	\$ 7,237,742
School of Music and Dance	\$ 1,550,804	\$ 522,774	\$ 82,334	\$ 738	\$ 464,815	\$ -	\$ -	\$ -	\$ -	\$ 2,621,465
Office of the University Secretary	\$ 120,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,289
Parking and Transportation	\$ 31,090	\$ -	\$ 103,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,951
Graduate School	\$ 620,049	\$ 4,245	\$ 100	\$ 458,529	\$ (160,885)	\$ -	\$ -	\$ -	\$ -	\$ 922,038
Police Department	\$ 1,485,487	\$ 20,147	\$ -	\$ (1,811)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503,824
President Operations	\$ 595,804	\$ 12,262	\$ 22,304	\$ 13,210	\$ 8,925	\$ -	\$ -	\$ -	\$ -	\$ 652,506
Purchasing & Contracting Services	\$ 459,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,726
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393,011	\$ -	\$ 2,393,011
Research & Innovation	\$ 7,213,784	\$ 812,680	\$ 110,689	\$ 13,853,107	\$ 571,309	\$ -	\$ -	\$ -	\$ -	\$ 22,561,568
Knight Campus	\$ 528,307	\$ -	\$ -	\$ -	\$ 364,841	\$ -	\$ -	\$ -	\$ -	\$ 893,148
Holden Center	\$ 94,529	\$ 39,797	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,084
Physical Education and Recreation	\$ 139,306	\$ 105,745	\$ 1,405,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,818
University Advancement	\$ 3,032,213	\$ 18,663	\$ -	\$ -	\$ 291,504	\$ -	\$ -	\$ -	\$ -	\$ 3,342,380
University Communications Admin	\$ 1,375,520	\$ 129,299	\$ -	\$ -	\$ 146,281	\$ -	\$ -	\$ -	\$ -	\$ 1,651,100
University Health Center	\$ -	\$ -	\$ 3,455,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455,726
University Housing	\$ -	\$ 320	\$ 9,454,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,454,374
UO Building/Property Management	\$ 39,868	\$ -	\$ 1,234,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,394
UO Internal Bank	\$ 1,442,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442,368
Academic Extension	\$ 3,988,917	\$ 567,581	\$ -	\$ 113,627	\$ 57,274	\$ -	\$ -	\$ -	\$ -	\$ 4,727,398
Dean of Students & AVP Student Life	\$ 514,994	\$ -	\$ 48,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,539
UO Portland	\$ 253,516	\$ 7,455	\$ 1,228,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,773
Enrollment Management	\$ 4,299,607	\$ 7,092	\$ 10,357	\$ 9,993,426	\$ 2,966,186	\$ -	\$ -	\$ -	\$ -	\$ 17,276,668
Vice President for Equity & Inclusion	\$ 444,948	\$ -	\$ 3,686	\$ -	\$ 20,560	\$ -	\$ -	\$ -	\$ -	\$ 469,194
Total	\$ 99,121,121	\$ 15,440,586	\$ 40,310,500	\$ 41,305,509	\$ 24,318,487	\$ 39,987	\$ 16,617,328	\$ 2,393,011	\$ -	\$ 239,546,529

FY18 Actuals Quarter 1 Report
Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2017	FY2018	Yr/Yr % Inc	FY2017	FY2018
Salary & Wages	\$70,964,397	\$73,221,309	3.2%		
Personnel Leave	\$6,600,956	\$7,285,074	10.4%		
Medical Insurance	\$14,325,759	\$15,420,137	7.6%	18.5%	19.2%
Total Retirement	\$12,711,939	\$15,819,345	24.4%	16.4%	19.6%
Total Other OPE	\$6,076,695	\$6,315,765	3.9%	7.8%	7.8%
Total OPE	\$33,114,392	\$37,555,247	13.4%	42.7%	46.6%
*Total Personnel Services	\$110,679,746	\$118,061,630	6.7%		

* Data excludes OPE GE Remissions, OPE GE Health Benefits & LTD Bus Pass charge