

**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		
<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>		\$ 30,101,575	\$ 285,154,991				\$ 472,531,955	\$ (26,436,831)	\$ 761,351,690		\$ 761,351,690
<b>Other Restricted Net Assets</b>				\$ 2,554,335	\$ 15,933,568	\$ 26,103,957	\$ 26,815,499		\$ 71,407,359	\$ (15,343,406)	\$ 56,063,953
<b>Unrestricted Net Assets</b>	\$ 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
<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

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 - FINAL

All Funds except Agency and Clearing

	Designated Ops										Total from Operations	Year-End Reporting Adj.	Total
	Education and		Center and Service			Restricted Gift							
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank					
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>\$ -</b>	<b>\$ 72,616,791</b>	<b>\$ 33,687,635</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ 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		
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 308,711</b>	<b>\$ -</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>\$ -</b>	<b>\$ 33,052,793</b>	<b>\$ 24,032,991</b>	<b>\$ -</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>\$ -</b>	<b>\$ (30,098,188)</b>	<b>\$ -</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>\$ -</b>	<b>\$ 2,954,605</b>	<b>\$ 24,341,702</b>	<b>\$ -</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>\$ -</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ -</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>\$ -</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ -</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>\$ -</b>	<b>\$ (121,418,772)</b>	<b>\$ (741)</b>	<b>\$ -</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>\$ -</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,295,341</b>	<b>\$ 28,704,333</b>	<b>\$ -</b>	<b>\$ 133,541,382</b>	<b>\$ (169,361,869)</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>\$ -</b>	<b>\$ 524,905,713</b>	<b>\$ 16,218,786</b>	<b>\$ -</b>	<b>\$ 1,051,740,520</b>	<b>\$ (169,361,869)</b>	<b>\$ 882,378,651</b>
<b>Year-End Accounting Entries</b>	<b>\$ 1,818,584</b>	<b>\$ (162,639)</b>	<b>\$ (3,437,290)</b>	<b>\$ (2,597,056)</b>	<b>\$ 543,495</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 500,015</b>	<b>\$ (6,737,790)</b>	<b>\$ -</b>	<b>\$ (10,072,680)</b>	<b>\$ -</b>	<b>\$ (10,072,680)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 28,845,778</b>	<b>\$ 310,478,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,410,998</b>	<b>\$ (7,765,650)</b>	<b>\$ -</b>	<b>\$ 787,969,751</b>	<b>\$ -</b>	<b>\$ 787,969,751</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ -</b>	<b>\$ 43,185,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,479,629</b>	<b>\$ (4,283,374)</b>	<b>\$ 76,196,254</b>
<b>Unrestricted Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 26,990,194</b>	<b>\$ 29,638,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,809,341</b>	<b>\$ 17,246,646</b>	<b>\$ -</b>	<b>\$ 173,218,460</b>	<b>\$ (165,078,495)</b>	<b>\$ 8,139,965</b>
<b>Total Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ -</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ -</b>	<b>\$ 1,041,667,840</b>	<b>\$ (169,361,869)</b>	<b>\$ 872,305,971</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

**FY18 Initial Projection - All Funds except Agency and Clearing**

	Designated Ops					Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 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
<b>Total Revenue</b>	<b>\$ 529,592,000</b>	<b>\$ 70,608,500</b>	<b>\$ 224,948,500</b>	<b>\$ 143,187,000</b>	<b>\$ 67,961,000</b>	<b>\$ 505,000</b>	<b>\$ 70,440,000</b>	<b>\$ 36,520,000</b>	<b>\$ -</b>	<b>\$ 1,143,762,000</b>
<b>Total Personnel Services</b>	<b>\$ 420,054,000</b>	<b>\$ 28,798,000</b>	<b>\$ 86,461,000</b>	<b>\$ 61,080,000</b>	<b>\$ 22,463,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 619,176,000</b>
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
<b>Total General Expense</b>	<b>\$ 87,547,000</b>	<b>\$ 41,810,741</b>	<b>\$ 150,044,847</b>	<b>\$ 81,125,000</b>	<b>\$ 44,091,000</b>	<b>\$ 500,000</b>	<b>\$ 35,837,062</b>	<b>\$ 32,055,000</b>	<b>\$ -</b>	<b>\$ 473,010,650</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 2,350,000</b>	<b>\$ 8,000,000</b>	<b>\$ 500,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ (25,275,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 521,601,000</b>	<b>\$ 72,958,741</b>	<b>\$ 244,505,847</b>	<b>\$ 142,705,000</b>	<b>\$ 66,979,000</b>	<b>\$ 500,000</b>	<b>\$ 10,562,062</b>	<b>\$ 32,375,000</b>	<b>\$ -</b>	<b>\$ 1,092,186,650</b>
<b>Net before CapEx</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ -</b>	<b>\$ 51,575,350</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ -</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (200,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (169,800,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (180,100,000)</b>
<b>Net (from above)</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ -</b>	<b>\$ 51,575,350</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,106,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,106,600</b>
<b>Ending Fund Balance</b>	<b>\$ 74,025,267</b>	<b>\$ 53,385,731</b>	<b>\$ 321,359,289</b>	<b>\$ (1,441,464)</b>	<b>\$ 11,531,114</b>	<b>\$ 26,173,590</b>	<b>\$ 554,590,266</b>	<b>\$ 13,625,997</b>	<b>\$ -</b>	<b>\$ 1,053,249,790</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 2 Report**
**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	\$ 42,419,258	\$ 585,392	\$ 211,150	\$ 46,350	0	0	0	0	\$ 2,083,918	\$ 43,262,150
Tuition and Fees	\$ 284,779,578	\$ 2,197,175	\$ 27,632,020	\$ -	0	0	0	0	\$ 2,083,918	\$ 316,692,691
Gifts Grants & Contracts	\$ 31,145	\$ 1,111,312	\$ 1,510	\$ 58,585,735	\$ 34,062,248	0	0	\$ 9,191,358	0	\$ 102,983,310
ICC Revenue	\$ 11,644,243	0	0	0	0	0	0	0	0	\$ 11,644,243
Federal Student Aid	\$ -	0	0	\$ 8,677,750	0	0	0	0	0	\$ 8,677,750
Interest and Investment	\$ 2,938,199	\$ 7,507,043	\$ 21,469	\$ (663)	\$ 110,060	\$ 247,987	\$ 156,658	\$ 2,121,624	\$ 2,121,624	\$ 13,102,377
Internal Sales	\$ 2,228,967	\$ 17,237,905	\$ 11,061,620	\$ (462)	\$ 13,746	0	0	\$ 22,494,799	\$ 22,494,799	\$ 53,036,575
Sales & Services	\$ 2,417,087	\$ 6,465,882	\$ 89,293,916	\$ 70,816	\$ 23,265	0	0	0	0	\$ 98,270,966
Other Revenues	\$ 383,783	\$ 1,414,963	\$ 4,943,201	0	0	83	0	\$ 17,665	0	\$ 6,759,697
Transfers From Ore State Agencies	\$ -	0	0	\$ 5,381,901	0	0	0	\$ 1,436,452	0	\$ 6,818,353
<b>Total Revenue</b>	<b>\$ 346,842,260</b>	<b>\$ 36,519,672</b>	<b>\$ 133,164,886</b>	<b>\$ 72,761,428</b>	<b>\$ 34,209,403</b>	<b>\$ 247,987</b>	<b>\$ 10,802,133</b>	<b>\$ 26,700,342</b>	<b>\$ 26,700,342</b>	<b>\$ 661,248,112</b>
<b>Total Personnel Services</b>	<b>\$ 184,532,576</b>	<b>\$ 14,089,204</b>	<b>\$ 42,560,998</b>	<b>\$ 31,605,915</b>	<b>\$ 10,307,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,216</b>	<b>\$ 160,216</b>	<b>\$ 283,256,279</b>
Service & Supplies	\$ 51,516,565	\$ 11,035,533	\$ 56,047,636	\$ 12,095,646	\$ 8,400,494	\$ 41,036	\$ 3,236,119	\$ 2,911,546	\$ 2,911,546	\$ 145,284,576
Merchandise-Resale/Redistribution	\$ 187	\$ 4,521,253	\$ 4,993,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,514,848
Internal Sales Reimbursements	\$ (9,569,115)	\$ (31,569)	\$ (917,668)	\$ (26,448)	\$ (72,159)	\$ -	\$ -	\$ -	\$ -	\$ (10,616,959)
Indirect Costs	\$ 73,944	\$ 1,285,309	\$ 3,473,241	\$ 11,644,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,476,737
Depreciation/Amortization Expense	\$ -	\$ 2,160,936	\$ 15,357,602	\$ -	\$ -	\$ -	\$ 14,676,998	\$ -	\$ -	\$ 32,195,537
Student Aid	\$ 1,843,802	\$ 333,420	\$ 1,790,780	\$ 22,815,526	\$ 15,730,458	\$ 68,540	\$ -	\$ -	\$ -	\$ 42,582,526
<b>Total General Expense</b>	<b>\$ 43,865,382</b>	<b>\$ 19,304,882</b>	<b>\$ 80,744,999</b>	<b>\$ 46,528,968</b>	<b>\$ 24,058,793</b>	<b>\$ 109,577</b>	<b>\$ 17,913,117</b>	<b>\$ 2,911,546</b>	<b>\$ 2,911,546</b>	<b>\$ 235,437,264</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 2,767,745</b>	<b>\$ (875,973)</b>	<b>\$ (2,917,777)</b>	<b>\$ 392,790</b>	<b>\$ 4,729,858</b>	<b>\$ 3,175</b>	<b>\$ (5,207,570)</b>	<b>\$ 1,107,751</b>	<b>\$ 1,107,751</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 231,165,704</b>	<b>\$ 32,518,114</b>	<b>\$ 120,388,221</b>	<b>\$ 78,527,673</b>	<b>\$ 39,096,020</b>	<b>\$ 112,752</b>	<b>\$ 12,705,547</b>	<b>\$ 4,179,512</b>	<b>\$ 4,179,512</b>	<b>\$ 518,693,543</b>
<b>Net before CapEx</b>	<b>\$ 115,676,557</b>	<b>\$ 4,001,559</b>	<b>\$ 12,776,665</b>	<b>\$ (5,766,245)</b>	<b>\$ (4,886,617)</b>	<b>\$ 135,235</b>	<b>\$ (1,903,414)</b>	<b>\$ 22,520,829</b>	<b>\$ 22,520,829</b>	<b>\$ 142,554,569</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (2,263,111)</b>	<b>\$ (571,854)</b>	<b>\$ (11,561)</b>	<b>\$ (1,111,626)</b>	<b>\$ (509,860)</b>	<b>0</b>	<b>\$ (32,463,393)</b>	<b>0</b>	<b>\$ (32,463,393)</b>	<b>\$ (36,931,404)</b>
<b>Net (from above)</b>	<b>\$ 115,676,557</b>	<b>\$ 4,001,559</b>	<b>\$ 12,776,665</b>	<b>\$ (5,766,245)</b>	<b>\$ (4,886,617)</b>	<b>\$ 135,235</b>	<b>\$ (1,903,414)</b>	<b>\$ 22,520,829</b>	<b>\$ 22,520,829</b>	<b>\$ 142,554,569</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 772,425</b>	<b>\$ (424,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,803,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,152,126</b>
<b>Ending Fund Balance</b>	<b>\$ 186,947,713</b>	<b>\$ 60,038,102</b>	<b>\$ 352,457,623</b>	<b>\$ (7,301,334)</b>	<b>\$ 6,152,637</b>	<b>\$ 26,303,825</b>	<b>\$ 496,842,739</b>	<b>\$ 32,001,826</b>	<b>\$ 32,001,826</b>	<b>\$ 1,153,443,131</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 2 Report**
**Education and General**

	FY18 Updated		FY18 Q2 Actual as %		FY18 Q2 inc/(dec)	FY17 Total	FY18 Q1	FY18 Updated	FY18 Updated Proj
	Projection Q1	FY18 Actual Q2	of Proj	FY17 Actual Q2	from FY17 Q2	Actual	Proj vs FY17 Total as %	Projection Q2	vs FY17 Total as %
State Appropriation	\$ 70,587,100	\$ 42,419,258	60.1%	\$ 40,000,673	6.0%	\$ 66,801,344	5.7%	\$ 70,587,100	5.7%
Tuition and Fees	\$ 416,989,886	\$ 284,779,578	68.3%	\$ 275,601,827	3.3%	\$ 401,585,095	3.8%	\$ 415,489,886	3.5%
Gifts Grants & Contracts	\$ 315,000	\$ 31,145	9.9%	\$ 854	3547.0%	\$ 310,800	1.4%	\$ 315,000	1.4%
ICC Revenue	\$ 22,000,000	\$ 11,644,243	52.9%	\$ 10,963,669	6.2%	\$ 21,895,847	0.5%	\$ 22,300,000	1.8%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 5,710,000	\$ 2,938,199	51.5%	\$ 2,325,176	26.4%	\$ 5,184,658	10.1%	\$ 5,710,000	10.1%
Internal Sales	\$ 3,500,000	\$ 2,228,967	63.7%	\$ 109,856	1929.0%	\$ 1,568,535	123.1%	\$ 3,600,000	129.5%
Sales & Services	\$ 4,400,000	\$ 2,417,087	54.9%	\$ 2,664,219	-9.3%	\$ 4,295,686	2.4%	\$ 4,400,000	2.4%
Other Revenues	\$ 1,100,000	\$ 383,783	34.9%	\$ 1,539,459	-75.1%	\$ 10,386,884	-89.4%	\$ 1,100,000	-89.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 11,111	-100.0%	\$ -	-100.0%
<b>Total Revenue</b>	<b>\$ 524,601,986</b>	<b>\$ 346,842,260</b>	<b>66.1%</b>	<b>\$ 333,205,733</b>	<b>4.1%</b>	<b>\$ 512,039,960</b>	<b>2.5%</b>	<b>\$ 523,501,986</b>	<b>2.2%</b>
<b>Total Personnel Services</b>	<b>\$ 416,841,900</b>	<b>\$ 184,532,576</b>	<b>44.3%</b>	<b>\$ 179,384,046</b>	<b>2.9%</b>	<b>\$ 395,952,228</b>	<b>5.3%</b>	<b>\$ 416,141,900</b>	<b>5.1%</b>
Service & Supplies	\$ 102,637,000	\$ 51,516,565	50.2%	\$ 50,546,595	1.9%	\$ 101,773,239	0.8%	\$ 102,637,000	0.8%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 187	9.3%	\$ 16	1065.6%	\$ 1,606	24.5%	\$ 2,000	24.5%
Internal Sales Reimbursements	\$ (23,000,000)	\$ (9,569,115)	41.6%	\$ (10,136,234)	-5.6%	\$ (22,767,308)	1.0%	\$ (23,000,000)	1.0%
Indirect Costs	\$ 2,408,000	\$ 73,944	3.1%	\$ 159,025	-53.5%	\$ 320,332	651.7%	\$ 2,408,000	651.7%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,500,000	\$ 1,843,802	41.0%	\$ 2,833,569	-34.9%	\$ 4,444,108	1.3%	\$ 4,500,000	1.3%
<b>Total General Expense</b>	<b>\$ 86,547,000</b>	<b>\$ 43,865,382</b>	<b>50.7%</b>	<b>\$ 43,402,971</b>	<b>1.1%</b>	<b>\$ 83,771,976</b>	<b>3.3%</b>	<b>\$ 86,547,000</b>	<b>3.3%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 2,767,745</b>	<b>19.8%</b>	<b>\$ 3,825,238</b>	<b>-27.6%</b>	<b>\$ 20,542,861</b>	<b>-31.8%</b>	<b>\$ 14,000,000</b>	<b>-31.8%</b>
								\$ -	
<b>Total Expense</b>	<b>\$ 517,388,900</b>	<b>\$ 231,165,704</b>	<b>44.7%</b>	<b>\$ 226,612,255</b>	<b>2.0%</b>	<b>\$ 500,267,065</b>	<b>3.4%</b>	<b>\$ 516,688,900</b>	<b>3.3%</b>
<b>Net before CapEx</b>	<b>\$ 7,213,086</b>	<b>\$ 115,676,557</b>	<b>1603.7%</b>	<b>\$ 106,593,478</b>	<b>8.5%</b>	<b>\$ 11,772,896</b>	<b>-38.7%</b>	<b>\$ 6,813,086</b>	<b>-42.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 73,534,267</b>	<b>100.0%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 73,534,267</b>	<b>9.1%</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (2,263,111)</b>	<b>30.2%</b>	<b>\$ (2,825,720)</b>	<b>-19.9%</b>	<b>\$ (7,437,754)</b>	<b>0.8%</b>	<b>\$ (7,500,000)</b>	<b>0.8%</b>
<b>Net (from above)</b>	<b>\$ 7,213,086</b>	<b>\$ 115,676,557</b>	<b>1603.7%</b>	<b>\$ 106,593,478</b>	<b>8.5%</b>	<b>\$ 11,772,896</b>	<b>-38.7%</b>	<b>\$ 6,813,086</b>	<b>-42.1%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (50,000)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 73,247,353</b>	<b>\$ 186,947,713</b>	<b>255.2%</b>	<b>\$ 171,198,299</b>	<b>9.2%</b>	<b>\$ 71,715,684</b>	<b>2.1%</b>	<b>\$ 72,847,353</b>	<b>1.6%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



## FY18 Actuals Quarter 2 Report

## Designated Operations and Service Centers

	FY18 Q2			FY18 Q2		FY18 Proj vs		FY18	
	FY18 Updated Projection Q1	FY18 Actual Q2	Actual as % of Proj	FY17 Actual Q2	inc/(dec) from FY17 Q2	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection Q2	Updated Proj vs FY17 Total as %
State Appropriation	\$ 1,216,000	\$ 585,392	48.1%	\$ 608,012	-3.7%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 3,175,217	\$ 2,197,175	69.2%	\$ 3,529,652	-37.8%	\$ 4,677,944	-32.1%	\$ 3,175,217	-32.1%
Gifts Grants & Contracts	\$ 5,000,000	\$ 1,111,312	22.2%	\$ 1,545,258	-28.1%	\$ 5,639,671	-11.3%	\$ 5,000,000	-11.3%
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,216,000	\$ 7,507,043	61.5%	\$ 7,151,087	5.0%	\$ 12,262,087	-0.4%	\$ 12,216,000	-0.4%
Internal Sales	\$ 35,686,000	\$ 17,237,905	48.3%	\$ 16,282,948	5.9%	\$ 34,848,326	2.4%	\$ 35,686,000	2.4%
Sales & Services	\$ 9,894,000	\$ 6,465,882	65.4%	\$ 5,819,851	11.1%	\$ 11,064,149	-10.6%	\$ 9,894,000	-10.6%
Other Revenues	\$ 2,523,000	\$ 1,414,963	56.1%	\$ 294,756	380.0%	\$ 2,203,122	14.5%	\$ 2,523,000	14.5%
Transfers From Ore State Agencies	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 69,710,217</b>	<b>\$ 36,519,672</b>	<b>52.4%</b>	<b>\$ 35,231,562</b>	<b>3.7%</b>	<b>\$ 71,911,322</b>	<b>-3.1%</b>	<b>\$ 69,710,217</b>	<b>-3.1%</b>
<b>Total Personnel Services</b>	<b>\$ 28,798,000</b>	<b>\$ 14,089,204</b>	<b>48.9%</b>	<b>\$ 14,761,678</b>	<b>-4.6%</b>	<b>\$ 29,254,291</b>	<b>-1.6%</b>	<b>\$ 28,798,000</b>	<b>-1.6%</b>
Service & Supplies	\$ 20,200,000	\$ 11,035,533	54.6%	\$ 10,193,661	8.3%	\$ 19,898,041	1.5%	\$ 20,200,000	1.5%
Merchandise-Resale/Redistribution	\$ 13,500,000	\$ 4,521,253	33.5%	\$ 5,286,278	-14.5%	\$ 13,469,673	0.2%	\$ 13,500,000	0.2%
Internal Sales Reimbursements	\$ (300,000)	\$ (31,569)	10.5%	\$ (65,885)	-52.1%	\$ (205,865)	45.7%	\$ (300,000)	45.7%
Indirect Costs	\$ 2,800,000	\$ 1,285,309	45.9%	\$ 1,089,639	18.0%	\$ 2,624,794	6.7%	\$ 2,800,000	6.7%
Depreciation/Amortization Expense	\$ 4,310,741	\$ 2,160,936	50.1%	\$ 2,169,495	-0.4%	\$ 4,357,290	-1.1%	\$ 4,310,741	-1.1%
Student Aid	\$ 1,300,000	\$ 333,420	25.6%	\$ 237,416	40.4%	\$ 919,993	41.3%	\$ 1,300,000	41.3%
<b>Total General Expense</b>	<b>\$ 41,810,741</b>	<b>\$ 19,304,882</b>	<b>46.2%</b>	<b>\$ 18,910,604</b>	<b>2.1%</b>	<b>\$ 41,063,926</b>	<b>1.8%</b>	<b>\$ 41,810,741</b>	<b>1.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 2,350,000</b>	<b>\$ (875,973)</b>	<b>-37.3%</b>	<b>\$ 342,278</b>	<b>-355.9%</b>	<b>\$ 6,584,354</b>	<b>-64.3%</b>	<b>\$ 2,350,000</b>	<b>-64.3%</b>
<b>Total Expense</b>	<b>\$ 72,958,741</b>	<b>\$ 32,518,114</b>	<b>44.6%</b>	<b>\$ 34,014,560</b>	<b>-4.4%</b>	<b>\$ 76,902,571</b>	<b>-5.1%</b>	<b>\$ 72,958,741</b>	<b>-5.1%</b>
<b>Net before CapEx</b>	<b>\$ (2,350,241)</b>	<b>\$ 4,001,559</b>	<b>-170.3%</b>	<b>\$ 1,217,003</b>	<b>228.8%</b>	<b>\$ (4,991,249)</b>	<b>-52.9%</b>	<b>\$ (3,248,524)</b>	<b>-34.9%</b>
<b>Beginning Fund Balance</b>	\$ 55,835,972	\$ 55,835,972	100.0%	\$ 62,254,237	-10.3%	\$ 62,254,237	-10.3%	\$ 55,835,972	-10.3%
<b>Capital Expenditures</b>	\$ (100,000)	\$ (571,854)	571.9%	\$ (110,324)	418.3%	\$ (206,006)	-51.5%	\$ (100,000)	-51.5%
<b>Net (from above)</b>	\$ (2,350,241)	\$ 4,001,559	-170.3%	\$ 1,217,003	228.8%	\$ (4,991,249)	-52.9%	\$ (3,248,524)	-34.9%
<b>Fund Additions/Deductions*</b>	\$ -	\$ 772,425	-	\$ 646,901	19.4%	\$ (1,058,372)	-100.0%	\$ -	-100.0%
<b>Ending Fund Balance</b>	<b>\$ 53,385,731</b>	<b>\$ 60,038,102</b>	<b>112.5%</b>	<b>\$ 64,007,817</b>	<b>-6.2%</b>	<b>\$ 55,998,611</b>	<b>-4.7%</b>	<b>\$ 52,487,448</b>	<b>-6.3%</b>
<b>Year-End Accounting Entries **</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Net Capital Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Other Restricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Unrestricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 2 Report**
**Auxiliaries**

	FY18 Updated		FY18 Q2 Actual as %		FY18 Q2 inc/(dec) from FY17		FY17 Total		FY18 Proj vs		FY18 Updated Proj	
	Projection Q1	FY18 Actual Q2	of Proj	FY17 Actual Q2	Q2	Actual	FY17 Total	FY18 Updated	vs FY17 Total	Projection Q2	as %	as %
State Appropriation	\$ 439,550	\$ 211,150	48.0%	\$ 226,600	-6.8%	\$ 468,650	-6.2%	\$ 439,550	-6.2%	\$ 439,550	-6.2%	-6.2%
Tuition and Fees	\$ 41,220,568	\$ 27,632,020	67.0%	\$ 27,075,461	2.1%	\$ 40,127,316	2.7%	\$ 41,220,568	2.7%	\$ 41,220,568	2.7%	2.7%
Gifts Grants & Contracts	\$ 100,000	\$ 1,510	1.5%	\$ 42,795	-96.5%	\$ 47,426	110.9%	\$ 100,000	110.9%	\$ 100,000	110.9%	110.9%
ICC Revenue	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 50,000	\$ 21,469	42.9%	\$ 252,336	-91.5%	\$ 509,687	-90.2%	\$ 50,000	-90.2%	\$ 50,000	-90.2%	-90.2%
Internal Sales	\$ 24,299,000	\$ 11,061,620	45.5%	\$ 9,206,020	20.2%	\$ 24,439,689	-0.6%	\$ 26,199,000	7.2%	\$ 26,199,000	7.2%	7.2%
Sales & Services	\$ 154,613,000	\$ 89,293,916	57.8%	\$ 86,564,730	3.2%	\$ 154,782,894	-0.1%	\$ 161,133,000	4.1%	\$ 161,133,000	4.1%	4.1%
Other Revenues	\$ 3,863,000	\$ 4,943,201	128.0%	\$ 1,506,669	228.1%	\$ 4,774,243	-19.1%	\$ 7,763,000	62.6%	\$ 7,763,000	62.6%	62.6%
Transfers From Ore State Agencies	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
<b>Total Revenue</b>	<b>\$ 224,585,118</b>	<b>\$ 133,164,886</b>	<b>59.3%</b>	<b>\$ 124,874,611</b>	<b>6.6%</b>	<b>\$ 225,149,904</b>	<b>-0.3%</b>	<b>\$ 236,905,118</b>	<b>5.2%</b>	<b>\$ 236,905,118</b>	<b>5.2%</b>	<b>5.2%</b>
<b>Total Personnel Services</b>	<b>\$ 86,461,000</b>	<b>\$ 42,560,998</b>	<b>49.2%</b>	<b>\$ 38,854,456</b>	<b>9.5%</b>	<b>\$ 83,229,863</b>	<b>3.9%</b>	<b>\$ 88,361,000</b>	<b>6.2%</b>	<b>\$ 88,361,000</b>	<b>6.2%</b>	<b>6.2%</b>
Service & Supplies	\$ 96,000,000	\$ 56,047,636	58.4%	\$ 47,475,394	18.1%	\$ 100,749,317	-4.7%	\$ 99,435,000	-1.3%	\$ 99,435,000	-1.3%	-1.3%
Merchandise-Resale/Redistribution	\$ 12,000,000	\$ 4,993,408	41.6%	\$ 5,114,986	-2.4%	\$ 11,607,791	3.4%	\$ 12,000,000	3.4%	\$ 12,000,000	3.4%	3.4%
Internal Sales Reimbursements	\$ (1,400,000)	\$ (917,668)	65.5%	\$ (670,369)	36.9%	\$ (1,277,203)	9.6%	\$ (1,400,000)	9.6%	\$ (1,400,000)	9.6%	9.6%
Indirect Costs	\$ 7,000,000	\$ 3,473,241	49.6%	\$ 3,041,091	14.2%	\$ 6,477,432	8.1%	\$ 7,000,000	8.1%	\$ 7,000,000	8.1%	8.1%
Depreciation/Amortization Expense	\$ 31,444,847	\$ 15,357,602	48.8%	\$ 12,890,088	19.1%	\$ 29,191,247	7.7%	\$ 31,444,847	7.7%	\$ 31,444,847	7.7%	7.7%
Student Aid	\$ 5,000,000	\$ 1,790,780	35.8%	\$ 686,113	161.0%	\$ 4,872,618	2.6%	\$ 5,000,000	2.6%	\$ 5,000,000	2.6%	2.6%
<b>Total General Expense</b>	<b>\$ 150,044,847</b>	<b>\$ 80,744,999</b>	<b>53.8%</b>	<b>\$ 68,537,302</b>	<b>17.8%</b>	<b>\$ 151,621,202</b>	<b>-1.0%</b>	<b>\$ 153,479,847</b>	<b>1.2%</b>	<b>\$ 153,479,847</b>	<b>1.2%</b>	<b>1.2%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 8,000,000</b>	<b>\$ (2,917,777)</b>	<b>-36.5%</b>	<b>\$ 2,001,779</b>	<b>-245.8%</b>	<b>\$ 2,797,420</b>	<b>186.0%</b>	<b>\$ 8,000,000</b>	<b>186.0%</b>	<b>\$ 8,000,000</b>	<b>186.0%</b>	<b>186.0%</b>
<b>Total Expense</b>	<b>\$ 244,505,847</b>	<b>\$ 120,388,221</b>	<b>49.2%</b>	<b>\$ 109,393,537</b>	<b>10.1%</b>	<b>\$ 237,648,485</b>	<b>2.9%</b>	<b>\$ 249,840,847</b>	<b>5.1%</b>	<b>\$ 249,840,847</b>	<b>5.1%</b>	<b>5.1%</b>
<b>Net before CapEx</b>	<b>\$ (19,557,347)</b>	<b>\$ 12,776,665</b>	<b>-65.3%</b>	<b>\$ 15,481,074</b>	<b>-17.5%</b>	<b>\$ (12,498,581)</b>	<b>56.5%</b>	<b>\$ (12,935,729)</b>	<b>3.5%</b>	<b>\$ (12,935,729)</b>	<b>3.5%</b>	<b>3.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 340,116,636</b>	<b>\$ 340,116,636</b>	<b>100.0%</b>	<b>\$ 318,419,472</b>	<b>6.8%</b>	<b>\$ 318,419,472</b>	<b>6.8%</b>	<b>\$ 340,116,636</b>	<b>6.8%</b>	<b>\$ 340,116,636</b>	<b>6.8%</b>	<b>6.8%</b>
<b>Capital Expenditures</b>	<b>\$ (200,000)</b>	<b>\$ (11,561)</b>	<b>5.8%</b>	<b>\$ (30,162)</b>	<b>-61.7%</b>	<b>\$ (17,045)</b>	<b>1073.4%</b>	<b>\$ (200,000)</b>	<b>1073.4%</b>	<b>\$ (200,000)</b>	<b>1073.4%</b>	<b>1073.4%</b>
<b>Net (from above)</b>	<b>\$ (19,557,347)</b>	<b>\$ 12,776,665</b>	<b>-65.3%</b>	<b>\$ 15,481,074</b>	<b>-17.5%</b>	<b>\$ (12,498,581)</b>	<b>56.5%</b>	<b>\$ (12,935,729)</b>	<b>3.5%</b>	<b>\$ (12,935,729)</b>	<b>3.5%</b>	<b>3.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 1,000,000</b>	<b>\$ (424,117)</b>	<b>-42.4%</b>	<b>\$ 45,752</b>	<b>-1027.0%</b>	<b>\$ 37,650,081</b>	<b>-97.3%</b>	<b>\$ 1,000,000</b>	<b>-97.3%</b>	<b>\$ 1,000,000</b>	<b>-97.3%</b>	<b>-97.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 321,359,289</b>	<b>\$ 352,457,623</b>	<b>109.7%</b>	<b>\$ 333,916,137</b>	<b>5.6%</b>	<b>\$ 343,553,927</b>	<b>-6.5%</b>	<b>\$ 327,980,907</b>	<b>-4.5%</b>	<b>\$ 327,980,907</b>	<b>-4.5%</b>	<b>-4.5%</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>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>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>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>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>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



**FY18 Actuals Quarter 2 Report**
**Grant Funds**

	FY18 Updated Projection Q1	FY18 Actual Q2	FY18 Q2 Actual as % of Proj	FY17 Actual Q2	FY18 Q2 inc/(dec) from FY17 Q2	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q2	FY18 Updated Proj vs FY17 Total as %
State Appropriation	\$ 75,450	\$ 46,350	61.4%	\$ 30,900	50.0%	\$ 46,350	62.8%	\$ 75,450	62.8%
Tuition and Fees	\$ -	\$ -	-	\$ (35)	-100.0%	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 110,000,000	\$ 58,585,735	53.3%	\$ 53,909,777	8.7%	\$ 109,491,341	0.5%	\$ 110,000,000	0.5%
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,500,000	\$ 8,677,750	36.9%	\$ 8,617,205	0.7%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 14,000	\$ (663)	-4.7%	\$ 6,327	-110.5%	\$ 11,458	22.2%	\$ 14,000	22.2%
Internal Sales	\$ 13,000	\$ (462)	-3.6%	\$ -	-	\$ -	-	\$ 13,000	-
Sales & Services	\$ 1,350,000	\$ 70,816	5.2%	\$ 88,485	-20.0%	\$ 425,233	217.5%	\$ 1,350,000	217.5%
Other Revenues	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 8,250,000	\$ 5,381,901	65.2%	\$ 3,564,579	51.0%	\$ 8,258,760	-0.1%	\$ 8,250,000	-0.1%
<b>Total Revenue</b>	<b>\$ 143,202,450</b>	<b>\$ 72,761,428</b>	<b>50.8%</b>	<b>\$ 66,217,238</b>	<b>9.9%</b>	<b>\$ 141,647,696</b>	<b>1.1%</b>	<b>\$ 143,202,450</b>	<b>1.1%</b>
<b>Total Personnel Services</b>	<b>\$ 61,080,000</b>	<b>\$ 31,605,915</b>	<b>51.7%</b>	<b>\$ 30,230,882</b>	<b>4.5%</b>	<b>\$ 59,455,887</b>	<b>2.7%</b>	<b>\$ 61,080,000</b>	<b>2.7%</b>
Service & Supplies	\$ 23,500,000	\$ 12,095,646	51.5%	\$ 10,437,975	15.9%	\$ 23,613,272	-0.5%	\$ 23,500,000	-0.5%
Merchandise-Resale/Redistribution	\$ 150,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,000	-
Internal Sales Reimbursements	\$ (25,000)	\$ (26,448)	105.8%	\$ (24,780)	6.7%	\$ (24,780)	0.9%	\$ (25,000)	0.9%
Indirect Costs	\$ 22,000,000	\$ 11,644,243	52.9%	\$ 10,963,669	6.2%	\$ 21,895,847	0.5%	\$ 22,300,000	1.8%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 35,500,000	\$ 22,815,526	64.3%	\$ 22,155,946	3.0%	\$ 35,149,599	1.0%	\$ 35,500,000	1.0%
<b>Total General Expense</b>	<b>\$ 81,125,000</b>	<b>\$ 46,528,968</b>	<b>57.4%</b>	<b>\$ 43,532,810</b>	<b>6.9%</b>	<b>\$ 80,633,939</b>	<b>0.6%</b>	<b>\$ 81,425,000</b>	<b>1.0%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 500,000</b>	<b>\$ 392,790</b>	<b>78.6%</b>	<b>\$ 355,096</b>	<b>10.6%</b>	<b>\$ 456,610</b>	<b>9.5%</b>	<b>\$ 500,000</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>\$ 142,705,000</b>	<b>\$ 78,527,673</b>	<b>55.0%</b>	<b>\$ 74,118,788</b>	<b>5.9%</b>	<b>\$ 140,546,436</b>	<b>1.5%</b>	<b>\$ 143,005,000</b>	<b>1.7%</b>
<b>Net before CapEx</b>	<b>\$ 482,000</b>	<b>\$ (5,766,245)</b>	<b>-1196.3%</b>	<b>\$ (7,901,550)</b>	<b>-27.0%</b>	<b>\$ 1,101,260</b>	<b>-56.2%</b>	<b>\$ 197,450</b>	<b>-82.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ (423,464)</b>	<b>\$ (423,464)</b>	<b>100.0%</b>	<b>\$ 2,554,335</b>	<b>-116.6%</b>	<b>\$ 2,554,335</b>	<b>-116.6%</b>	<b>\$ (423,464)</b>	<b>-116.6%</b>
<b>Capital Expenditures</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,111,626)</b>	<b>74.1%</b>	<b>\$ (691,772)</b>	<b>60.7%</b>	<b>\$ (1,482,002)</b>	<b>1.2%</b>	<b>\$ (1,500,000)</b>	<b>1.2%</b>
<b>Net (from above)</b>	<b>\$ 482,000</b>	<b>\$ (5,766,245)</b>	<b>-1196.3%</b>	<b>\$ (7,901,550)</b>	<b>-27.0%</b>	<b>\$ 1,101,260</b>	<b>-56.2%</b>	<b>\$ 197,450</b>	<b>-82.1%</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>\$ (1,441,464)</b>	<b>\$ (7,301,334)</b>	<b>506.5%</b>	<b>\$ (6,038,986)</b>	<b>20.9%</b>	<b>\$ 2,173,593</b>	<b>-166.3%</b>	<b>\$ (1,726,014)</b>	<b>-179.4%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



**FY18 Actuals Quarter 2 Report**
**Restricted Gift Funds**

	FY18 Updated Projection Q1	FY18 Actual Q2	FY18 Q2 Actual as % of Proj	FY17 Actual Q2	FY18 Q2 inc/(dec) from FY17 Q2	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q2	FY18 Updated Proj vs FY17 Total as %
State Appropriation	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	0	-	\$ -	-	\$ (71,837)	-100.0%	\$ -	-100.0%
Gifts Grants & Contracts	\$ 67,000,000	\$ 34,062,248	50.8%	\$ 32,088,669	6.2%	\$ 67,100,717	-0.2%	\$ 67,000,000	-0.2%
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 546,000	\$ 110,060	20.2%	\$ 130,071	-15.4%	\$ 247,643	120.5%	\$ 546,000	120.5%
Internal Sales	\$ 18,000	\$ 13,746	76.4%	\$ 6,666	106.2%	\$ 10,743	67.6%	\$ 18,000	67.6%
Sales & Services	\$ 10,000	\$ 23,265	232.7%	\$ 761,345	-96.9%	\$ 8,546	17.0%	\$ 10,000	17.0%
Other Revenues	\$ 387,000	\$ 83	0.0%	\$ 358,688	-100.0%	\$ (1,125)	-34500.0%	\$ 387,000	-34500.0%
Transfers From Ore State Agencies	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 67,961,000</b>	<b>\$ 34,209,403</b>	<b>50.3%</b>	<b>\$ 33,345,440</b>	<b>2.6%</b>	<b>\$ 67,294,687</b>	<b>1.0%</b>	<b>\$ 67,961,000</b>	<b>1.0%</b>
<b>Total Personnel Services</b>	<b>\$ 22,463,000</b>	<b>\$ 10,307,369</b>	<b>45.9%</b>	<b>\$ 10,273,978</b>	<b>0.3%</b>	<b>\$ 34,500,054</b>	<b>-34.9%</b>	<b>\$ 22,463,000</b>	<b>-34.9%</b>
Service & Supplies	\$ 21,000,000	\$ 8,400,494	40.0%	\$ 11,132,131	-24.5%	\$ 14,100,962	48.9%	\$ 16,000,000	13.5%
Merchandise-Resale/Redistribution	\$ 1,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 1,000	-
Internal Sales Reimbursements	\$ (115,000)	\$ (72,159)	62.7%	\$ (41,860)	72.4%	\$ (45,334)	153.7%	\$ (115,000)	153.7%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 23,205,000	\$ 15,730,458	67.8%	\$ 16,002,004	-1.7%	\$ 22,730,198	2.1%	\$ 23,205,000	2.1%
<b>Total General Expense</b>	<b>\$ 44,091,000</b>	<b>\$ 24,058,793</b>	<b>54.6%</b>	<b>\$ 27,092,275</b>	<b>-11.2%</b>	<b>\$ 36,785,826</b>	<b>19.9%</b>	<b>\$ 39,091,000</b>	<b>6.3%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 425,000</b>	<b>\$ 4,729,858</b>	<b>1112.9%</b>	<b>\$ 4,933,681</b>	<b>-4.1%</b>	<b>\$ (283,058)</b>	<b>-250.1%</b>	<b>\$ 425,000</b>	<b>-250.1%</b>
<b>Total Expense</b>	<b>\$ 66,979,000</b>	<b>\$ 39,096,020</b>	<b>58.4%</b>	<b>\$ 42,299,933</b>	<b>-7.6%</b>	<b>\$ 71,002,823</b>	<b>-5.7%</b>	<b>\$ 61,979,000</b>	<b>-12.7%</b>
<b>Net before CapEx</b>	<b>\$ 982,000</b>	<b>\$ (4,886,617)</b>	<b>-497.6%</b>	<b>\$ (8,954,494)</b>	<b>-45.4%</b>	<b>\$ (3,708,136)</b>	<b>-126.5%</b>	<b>\$ 5,982,000</b>	<b>-261.3%</b>
<b>Beginning Fund Balance</b>	<b>\$ 11,549,114</b>	<b>\$ 11,549,114</b>	<b>100.0%</b>	<b>\$ 15,933,568</b>	<b>-27.5%</b>	<b>\$ 15,933,568</b>	<b>-27.5%</b>	<b>\$ 11,549,114</b>	<b>-27.5%</b>
<b>Capital Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (509,860)</b>	<b>51.0%</b>	<b>\$ (1,063,613)</b>	<b>-52.1%</b>	<b>\$ (1,219,814)</b>	<b>-18.0%</b>	<b>\$ (1,000,000)</b>	<b>-18.0%</b>
<b>Net (from above)</b>	<b>\$ 982,000</b>	<b>\$ (4,886,617)</b>	<b>-497.6%</b>	<b>\$ (8,954,494)</b>	<b>-45.4%</b>	<b>\$ (3,708,136)</b>	<b>-126.5%</b>	<b>\$ 982,000</b>	<b>-126.5%</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>\$ 11,531,114</b>	<b>\$ 6,152,637</b>	<b>53.4%</b>	<b>\$ 5,915,462</b>	<b>4.0%</b>	<b>\$ 11,005,619</b>	<b>4.8%</b>	<b>\$ 11,531,114</b>	<b>4.8%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



## FY18 Actuals Quarter 2 Report

## Other Funds

	FY18 Q2			FY18 Q2			FY18 Proj vs		FY18	
	FY18 Updated Projection Q1	FY18 Actual Q2	Actual as % of Proj	FY17 Actual Q2	inc/(dec) from FY17 Q2	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection Q2	vs FY17 Total as %	
State Appropriation	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ 2,000	0	0.0%	\$ -	-	\$ -	-	\$ 2,000	-	-
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 503,000	\$ 247,987	49.3%	\$ 231,450	7.1%	\$ 495,095	1.6%	\$ 503,000	1.6%	
Internal Sales	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Other Revenues	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	-
<b>Total Revenue</b>	<b>\$ 505,000</b>	<b>\$ 247,987</b>	<b>49.1%</b>	<b>\$ 231,450</b>	<b>7.1%</b>	<b>\$ 495,095</b>	<b>2.0%</b>	<b>\$ 505,000</b>	<b>2.0%</b>	
<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>
Service & Supplies	\$ 100,000	\$ 41,036	41.0%	\$ 17,739	131.3%	\$ (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	\$ 68,540	54.8%	\$ 77,316	-11.4%	\$ 170,510	-26.7%	\$ 125,000	-26.7%	
<b>Total General Expense</b>	<b>\$ 500,000</b>	<b>\$ 109,577</b>	<b>21.9%</b>	<b>\$ 95,055</b>	<b>15.3%</b>	<b>\$ 430,462</b>	<b>16.2%</b>	<b>\$ 500,000</b>	<b>16.2%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 3,175</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 112,752</b>	<b>22.6%</b>	<b>\$ 95,055</b>	<b>18.6%</b>	<b>\$ 430,462</b>	<b>16.2%</b>	<b>\$ 500,000</b>	<b>16.2%</b>	
<b>Net before CapEx</b>	<b>\$ 5,000</b>	<b>\$ 135,235</b>	<b>2704.7%</b>	<b>\$ 136,395</b>	<b>-0.9%</b>	<b>\$ 64,633</b>	<b>-92.3%</b>	<b>\$ 5,000</b>	<b>-92.3%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 26,168,590</b>	<b>\$ 26,168,590</b>	<b>100.0%</b>	<b>\$ 26,103,956</b>	<b>0.2%</b>	<b>\$ 26,103,956</b>	<b>0.2%</b>	<b>\$ 26,168,590</b>	<b>0.2%</b>	
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>0</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>\$ 135,235</b>	<b>2704.7%</b>	<b>\$ 136,395</b>	<b>-0.9%</b>	<b>\$ 64,633</b>	<b>-92.3%</b>	<b>\$ 5,000</b>	<b>-92.3%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 26,173,590</b>	<b>\$ 26,303,825</b>	<b>100.5%</b>	<b>\$ 26,240,351</b>	<b>0.2%</b>	<b>\$ 26,168,589</b>	<b>0.0%</b>	<b>\$ 26,173,590</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>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 2 Report**
**Plant Funds**

	FY18 Updated		FY18 Q2 Actual as % of Proj		FY18 Q2 inc/(dec) from FY17		FY18 Proj vs FY17 Total		FY18 Updated Proj vs FY17 Total	
	Projection Q1	FY18 Actual Q2		FY17 Actual Q2	Q2	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection Q2	vs FY17 Total as %	
State Appropriation	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 41,200,000	\$ 9,191,358	22.3%	\$ 6,736,840	36.4%	\$ 60,580,398	-32.0%	\$ 35,000,000	-42.2%	
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 200,000	\$ 156,658	78.3%	\$ 206,748	-24.2%	\$ 468,984	-57.4%	\$ 200,000	-57.4%	
Internal Sales	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ 165,000	\$ 17,665	10.7%	\$ 20,405	-13.4%	\$ 165,446	-0.3%	\$ 165,000	-0.3%	
Transfers From Ore State Agencies	\$ 28,875,000	\$ 1,436,452	5.0%	\$ 117,036	1127.4%	\$ 11,401,964	153.2%	\$ 28,875,000	153.2%	
<b>Total Revenue</b>	<b>\$ 70,440,000</b>	<b>\$ 10,802,133</b>	<b>15.3%</b>	<b>\$ 7,081,029</b>	<b>52.6%</b>	<b>\$ 72,616,791</b>	<b>-3.0%</b>	<b>\$ 64,240,000</b>	<b>-11.5%</b>	
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 213</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
Service & Supplies	\$ 5,000,000	\$ 3,236,119	64.7%	\$ 3,585,240	-9.7%	\$ 4,446,629	12.4%	\$ 5,000,000	12.4%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ 30,837,062	\$ 14,676,998	47.6%	\$ 14,235,137	3.1%	\$ 28,606,164	7.8%	\$ 30,837,062	7.8%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total General Expense</b>	<b>\$ 35,837,062</b>	<b>\$ 17,913,117</b>	<b>50.0%</b>	<b>\$ 17,820,377</b>	<b>0.5%</b>	<b>\$ 33,052,793</b>	<b>8.4%</b>	<b>\$ 35,837,062</b>	<b>8.4%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ (25,275,000)</b>	<b>\$ (5,207,570)</b>	<b>20.6%</b>	<b>\$ (11,458,072)</b>	<b>-54.6%</b>	<b>\$ (30,098,188)</b>	<b>-16.0%</b>	<b>\$ (25,275,000)</b>	<b>-16.0%</b>	
<b>Total Expense</b>	<b>\$ 10,562,062</b>	<b>\$ 12,705,547</b>	<b>120.3%</b>	<b>\$ 6,362,517</b>	<b>99.7%</b>	<b>\$ 2,954,605</b>	<b>257.5%</b>	<b>\$ 10,562,062</b>	<b>257.5%</b>	
<b>Net before CapEx</b>	<b>\$ 59,877,938</b>	<b>\$ (1,903,414)</b>	<b>-3.2%</b>	<b>\$ 718,511</b>	<b>-364.9%</b>	<b>\$ 69,662,186</b>	<b>-14.0%</b>	<b>\$ 53,677,938</b>	<b>-22.9%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 525,405,728</b>	<b>\$ 525,405,728</b>	<b>100.0%</b>	<b>\$ 508,366,958</b>	<b>3.4%</b>	<b>\$ 508,366,958</b>	<b>3.4%</b>	<b>\$ 525,405,728</b>	<b>3.4%</b>	
<b>Capital Expenditures</b>	<b>\$ (169,800,000)</b>	<b>\$ (32,463,393)</b>	<b>19.1%</b>	<b>\$ (33,183,217)</b>	<b>-2.2%</b>	<b>\$ (121,418,772)</b>	<b>39.8%</b>	<b>\$ (145,800,000)</b>	<b>20.1%</b>	
<b>Net (from above)</b>	<b>\$ 59,877,938</b>	<b>\$ (1,903,414)</b>	<b>-3.2%</b>	<b>\$ 718,511</b>	<b>-364.9%</b>	<b>\$ 69,662,186</b>	<b>-14.0%</b>	<b>\$ 53,677,938</b>	<b>-22.9%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ 139,106,600</b>	<b>\$ 5,803,818</b>	<b>4.2%</b>	<b>\$ 3,432,856</b>	<b>69.1%</b>	<b>\$ 68,295,341</b>	<b>103.7%</b>	<b>\$ 116,525,000</b>	<b>70.6%</b>	
<b>Ending Fund Balance</b>	<b>\$ 554,590,266</b>	<b>\$ 496,842,739</b>	<b>89.6%</b>	<b>\$ 479,335,109</b>	<b>3.7%</b>	<b>\$ 524,905,713</b>	<b>5.7%</b>	<b>\$ 549,808,666</b>	<b>4.7%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - Due to Capital Improvements and Debt Accounting entries, 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 2 Report**
**Internal Bank**

	FY18 Q2			FY18 Q2		FY17 Total Actual	FY18 Proj vs		FY18 Updated Proj vs FY17 Total as %
	FY18 Updated Projection Q1	FY18 Actual Q2	Actual as % of Proj	FY17 Actual Q2	inc/(dec) from FY17 Q2		FY17 Total as %	FY18 Updated Projection Q2	
State Appropriation	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,110,000	\$ 2,083,918	67.0%	\$ 2,157,670	-3.4%	\$ 3,175,333	-2.1%	\$ 3,005,000	-5.4%
Gifts Grants & Contracts	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 110,000	\$ 2,121,624	1928.7%	\$ 156,082	1259.3%	\$ 1,019,042	-89.2%	\$ 3,760,000	269.0%
Internal Sales	\$ 33,300,000	\$ 22,494,799	67.6%	\$ 19,982,803	12.6%	\$ 29,493,260	12.9%	\$ 33,300,000	12.9%
Sales & Services	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	0	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 36,520,000</b>	<b>\$ 26,700,342</b>	<b>73.1%</b>	<b>\$ 22,296,556</b>	<b>19.8%</b>	<b>\$ 33,687,635</b>	<b>8.4%</b>	<b>\$ 40,065,000</b>	<b>18.9%</b>
<b>Total Personnel Services</b>	<b>\$ 320,000</b>	<b>\$ 160,216</b>	<b>50.1%</b>	<b>\$ 150,216</b>	<b>6.7%</b>	<b>\$ 308,711</b>	<b>3.7%</b>	<b>\$ 325,000</b>	<b>5.3%</b>
Service & Supplies	\$ 32,055,000	\$ 2,911,546	9.1%	\$ 1,201,834	142.3%	\$ 24,032,991	33.4%	\$ 35,380,000	47.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 32,055,000</b>	<b>\$ 2,911,546</b>	<b>9.1%</b>	<b>\$ 1,201,834</b>	<b>142.3%</b>	<b>\$ 24,032,991</b>	<b>33.4%</b>	<b>\$ 35,380,000</b>	<b>47.2%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 1,107,751</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 32,375,000</b>	<b>\$ 4,179,512</b>	<b>12.9%</b>	<b>\$ 1,352,051</b>	<b>209.1%</b>	<b>\$ 24,341,702</b>	<b>33.0%</b>	<b>\$ 35,705,000</b>	<b>46.7%</b>
<b>Net before CapEx</b>	<b>\$ 4,145,000</b>	<b>\$ 22,520,829</b>	<b>543.3%</b>	<b>\$ 20,944,505</b>	<b>7.5%</b>	<b>\$ 9,345,932</b>	<b>-55.6%</b>	<b>\$ 4,360,000</b>	<b>-53.3%</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,480,996</b>	<b>\$ 9,480,996</b>	<b>100.0%</b>	<b>\$ (21,830,738)</b>	<b>-143.4%</b>	<b>\$ (21,830,738)</b>	<b>-143.4%</b>	<b>\$ 9,480,996</b>	<b>-143.4%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (741)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Net (from above)</b>	<b>\$ 4,145,000</b>	<b>\$ 22,520,829</b>	<b>543.3%</b>	<b>\$ 20,944,505</b>	<b>7.5%</b>	<b>\$ 9,345,932</b>	<b>-55.6%</b>	<b>\$ 4,360,000</b>	<b>-53.3%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 28,704,333</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,625,997</b>	<b>\$ 32,001,826</b>	<b>234.9%</b>	<b>\$ (886,233)</b>	<b>-3711.0%</b>	<b>\$ 16,218,786</b>	<b>-16.0%</b>	<b>\$ 13,840,997</b>	<b>-14.7%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries, 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 2 Report**
**Total All Fund Groups**

	FY18 Updated		FY18 Q2		FY18 Q2		FY18 Q1		FY18
	Projection Q1	FY18 Actual Q2	Actual as % of Proj	FY17 Actual Q2	inc/(dec) from FY17 Q2	FY17 Total Actual	Proj vs FY17 Total as %	FY18 Updated Projection Q2	Updated Proj vs FY17 Total as %
State Appropriation	\$ 72,318,100	\$ 43,262,150	59.8%	\$ 40,866,185	5.9%	\$ 68,532,368	5.5%	\$ 72,318,100	5.5%
Tuition and Fees	\$ 464,495,671	\$ 316,692,691	68.2%	\$ 308,364,576	2.7%	\$ 449,493,851	3.3%	\$ 462,890,671	3.0%
Gifts Grants & Contracts	\$ 223,617,000	\$ 102,983,310	46.1%	\$ 94,324,193	9.2%	\$ 243,170,353	-8.0%	\$ 217,417,000	-10.6%
ICC Revenue	\$ 22,000,000	\$ 11,644,243	52.9%	\$ 10,963,669	6.2%	\$ 21,895,847	0.5%	\$ 22,300,000	1.8%
Federal Student Aid	\$ 23,500,000	\$ 8,677,750	36.9%	\$ 8,617,205	0.7%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 19,349,000	\$ 13,102,377	67.7%	\$ 10,459,276	25.3%	\$ 20,198,653	-4.2%	\$ 22,999,000	13.9%
Internal Sales	\$ 96,816,000	\$ 53,036,575	54.8%	\$ 45,588,294	16.3%	\$ 90,360,553	7.1%	\$ 98,816,000	9.4%
Sales & Services	\$ 170,267,000	\$ 98,270,966	57.7%	\$ 95,898,630	2.5%	\$ 170,576,509	-0.2%	\$ 176,787,000	3.6%
Other Revenues	\$ 8,038,000	\$ 6,759,697	84.1%	\$ 3,719,976	81.7%	\$ 17,528,569	-54.1%	\$ 11,938,000	-31.9%
Transfers From Ore State Agencies	\$ 37,125,000	\$ 6,818,353	18.4%	\$ 3,681,615	85.2%	\$ 19,671,835	88.7%	\$ 37,125,000	88.7%
<b>Total Revenue</b>	<b>\$ 1,137,525,771</b>	<b>\$ 661,248,112</b>	<b>58.1%</b>	<b>\$ 622,483,618</b>	<b>6.2%</b>	<b>\$ 1,124,843,090</b>	<b>1.1%</b>	<b>\$ 1,146,090,771</b>	<b>1.9%</b>
<b>Total Personnel Services</b>	<b>\$ 615,963,900</b>	<b>\$ 283,256,279</b>	<b>46.0%</b>	<b>\$ 273,655,469</b>	<b>3.5%</b>	<b>\$ 602,701,034</b>	<b>2.2%</b>	<b>\$ 617,168,900</b>	<b>2.4%</b>
Service & Supplies	\$ 300,492,000	\$ 145,284,576	48.3%	\$ 134,590,570	7.9%	\$ 288,603,134	4.1%	\$ 302,252,000	4.7%
Merchandise-Resale/Redistribution	\$ 25,653,000	\$ 9,514,848	37.1%	\$ 10,401,280	-8.5%	\$ 25,079,070	2.3%	\$ 25,653,000	2.3%
Internal Sales Reimbursements	\$ (24,840,000)	\$ (10,616,959)	42.7%	\$ (10,939,128)	-2.9%	\$ (24,320,490)	2.1%	\$ (24,840,000)	2.1%
Indirect Costs	\$ 34,483,000	\$ 16,476,737	47.8%	\$ 15,253,424	8.0%	\$ 31,589,673	9.2%	\$ 34,783,000	10.1%
Depreciation/Amortization Expense	\$ 66,592,650	\$ 32,195,537	48.3%	\$ 29,294,719	9.9%	\$ 62,154,700	7.1%	\$ 66,592,650	7.1%
Student Aid	\$ 69,630,000	\$ 42,582,526	61.2%	\$ 41,992,363	1.4%	\$ 68,287,026	2.0%	\$ 69,630,000	2.0%
<b>Total General Expense</b>	<b>\$ 472,010,650</b>	<b>\$ 235,437,264</b>	<b>49.9%</b>	<b>\$ 220,593,227</b>	<b>6.7%</b>	<b>\$ 451,393,114</b>	<b>4.6%</b>	<b>\$ 474,070,650</b>	<b>5.0%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 0</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,087,974,550</b>	<b>\$ 518,693,543</b>	<b>47.7%</b>	<b>\$ 494,248,697</b>	<b>4.9%</b>	<b>\$ 1,054,094,149</b>	<b>3.2%</b>	<b>\$ 1,091,239,550</b>	<b>3.5%</b>
<b>Net before CapEx</b>	<b>\$ 49,551,221</b>	<b>\$ 142,554,569</b>	<b>287.7%</b>	<b>\$ 128,234,922</b>	<b>11.2%</b>	<b>\$ 70,748,942</b>	<b>-30.0%</b>	<b>\$ 54,851,221</b>	<b>-22.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,041,667,840</b>	<b>\$ 1,041,667,840</b>	<b>100.0%</b>	<b>\$ 979,232,330</b>	<b>6.4%</b>	<b>\$ 979,232,330</b>	<b>6.4%</b>	<b>\$ 1,041,667,840</b>	<b>6.4%</b>
<b>Capital Expenditures</b>	<b>\$ (180,100,000)</b>	<b>\$ (36,931,404)</b>	<b>20.5%</b>	<b>\$ (37,904,807)</b>	<b>-2.6%</b>	<b>\$ (131,782,133)</b>	<b>36.7%</b>	<b>\$ (156,100,000)</b>	<b>18.5%</b>
<b>Net (from above)</b>	<b>\$ 49,551,221</b>	<b>\$ 142,554,569</b>	<b>287.7%</b>	<b>\$ 128,234,922</b>	<b>11.2%</b>	<b>\$ 70,748,942</b>	<b>-30.0%</b>	<b>\$ 54,851,221</b>	<b>-22.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 140,106,600</b>	<b>\$ 6,152,126</b>	<b>4.4%</b>	<b>\$ 4,125,510</b>	<b>49.1%</b>	<b>\$ 133,541,383</b>	<b>4.9%</b>	<b>\$ 117,525,000</b>	<b>-12.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,051,225,661</b>	<b>\$ 1,153,443,131</b>	<b>109.7%</b>	<b>\$ 1,073,687,955</b>	<b>7.4%</b>	<b>\$ 1,051,740,521</b>	<b>0.0%</b>	<b>\$ 1,057,944,061</b>	<b>0.6%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 2 Report**
**Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing**

Unit	Education and Designated Ops and					Restricted Gift				Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
Vice Provost for Budget & Planning	\$ 379,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,210
College of Design	\$ 10,726,299	\$ 571,948	\$ -	\$ 1,783,846	\$ 245,303	\$ -	\$ -	\$ -	\$ -	\$ 13,327,396
Honors College	\$ 2,037,615	\$ 21,815	\$ 18,732	\$ 51,696	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ 2,130,112
College of Business	\$ 15,465,193	\$ (131,392)	\$ 27	\$ 241,309	\$ 3,459,738	\$ -	\$ -	\$ -	\$ -	\$ 19,034,874
College of Arts & Sciences	\$ 59,380,970	\$ 2,605,173	\$ 44,133	\$ 8,872,095	\$ 1,421,237	\$ -	\$ -	\$ -	\$ -	\$ 72,323,608
College of Education	\$ 9,067,563	\$ 4,847,855	\$ 681	\$ 19,100,124	\$ 684,199	\$ -	\$ -	\$ -	\$ -	\$ 33,700,423
School of Journalism and Communication	\$ 6,381,508	\$ 39,576	\$ 117	\$ 124,039	\$ 717,446	\$ -	\$ -	\$ -	\$ -	\$ 7,262,686
School of Law	\$ 7,758,026	\$ 5,553	\$ -	\$ 140,202	\$ 452,310	\$ -	\$ -	\$ -	\$ -	\$ 8,356,090
Office Provost and Academic Affairs	\$ 2,632,293	\$ 831,197	\$ 7,208	\$ 814,973	\$ 989,826	\$ -	\$ -	\$ -	\$ -	\$ 5,275,497
Human Resources	\$ 2,976,786	\$ 276,460	\$ 476,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729,997
Athletics	\$ 13	\$ 6,668,428	\$ 53,858,977	\$ -	\$ 12,160,958	\$ -	\$ -	\$ -	\$ -	\$ 72,688,377
Safety and Risk Services	\$ 1,866,257	\$ 6,956	\$ -	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,525
Student Union, EMU	\$ 293,965	\$ 2,900	\$ 9,487,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,514
Campus Planning and Facilities Mgmt	\$ 9,854,766	\$ 10,598,437	\$ 336,797	\$ (1,222)	\$ -	\$ -	\$ 31,713,826	\$ -	\$ -	\$ 52,502,604
Institutional Research	\$ 332,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,876
Counseling & Testing Center	\$ 58,332	\$ -	\$ 1,875,062	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 1,933,594
Clearing Funds	\$ 2,045,022	\$ (104,122)	\$ (315,981)	\$ -	\$ 9,554,447	\$ 112,752	\$ 13,475,749	\$ -	\$ -	\$ 24,767,866
Undergraduate Studies	\$ 3,528,914	\$ 633	\$ 1,465	\$ 328,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,859,108
Career Center	\$ 621,496	\$ 65,732	\$ -	\$ (18,740)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,489
Library	\$ 12,247,470	\$ 91,982	\$ 81,700	\$ 579,080	\$ 781,932	\$ -	\$ -	\$ -	\$ -	\$ 13,782,164
Office of Internal Audit	\$ 306,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,953
General Counsel	\$ 1,392,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392,669
International Affairs	\$ 7,097,568	\$ 672,920	\$ 129,561	\$ 568,441	\$ 189,541	\$ -	\$ -	\$ -	\$ -	\$ 8,658,031
Budget and Resource Planning	\$ 355,942	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,027
Printing & Mailing Services	\$ 169,761	\$ 2,112,437	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282,198
Vice President Student Life Operations	\$ 1,505,992	\$ 40,249	\$ 5,408,324	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 6,954,587
Institutional Expenditures	\$ 10,492,672	\$ (5,690,640)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802,032
Vice President Finance & Admin Operations	\$ 2,198,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,968
Information Services	\$ 8,264,365	\$ 3,571,785	\$ 67	\$ -	\$ 38,582	\$ -	\$ -	\$ -	\$ -	\$ 11,874,799
School of Music and Dance	\$ 5,264,610	\$ 653,026	\$ 209,651	\$ 7,988	\$ 557,532	\$ -	\$ -	\$ -	\$ -	\$ 6,692,807
Office of the University Secretary	\$ 239,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,831
Parking and Transportation	\$ 120,325	\$ -	\$ 1,540,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,983
Graduate School	\$ 1,231,982	\$ 5,199	\$ 162	\$ 622,518	\$ (134,052)	\$ -	\$ -	\$ -	\$ -	\$ 1,725,811
Police Department	\$ 2,832,215	\$ 131,295	\$ 32,733	\$ (264)	\$ -	\$ -	\$ (20,636)	\$ -	\$ -	\$ 2,975,343
President Operations	\$ 1,250,332	\$ 54,715	\$ 57,004	\$ 341,211	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ 1,721,112
Purchasing & Contracting Services	\$ 913,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,943
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,179,512	\$ -	\$ 4,179,512
Research & Innovation	\$ 11,743,113	\$ 3,076,799	\$ 150,943	\$ 25,055,667	\$ 1,008,870	\$ -	\$ -	\$ -	\$ -	\$ 41,035,393
Knight Campus	\$ 911,821	\$ -	\$ -	\$ -	\$ 795,818	\$ -	\$ -	\$ -	\$ -	\$ 1,707,639
Holden Center	\$ 202,044	\$ 25,249	\$ 18,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,774
Physical Education and Recreation	\$ 511,926	\$ 114,360	\$ 4,533,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,159,912
University Advancement	\$ 6,284,706	\$ 85,187	\$ -	\$ -	\$ 683,777	\$ -	\$ -	\$ -	\$ -	\$ 7,053,670
University Communications Admin	\$ 3,092,734	\$ 585,446	\$ -	\$ 2,205	\$ 290,996	\$ -	\$ -	\$ -	\$ -	\$ 3,971,380
University Health Center	\$ -	\$ -	\$ 9,258,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,258,462
University Housing	\$ -	\$ (4,347)	\$ 28,159,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,155,331
UO Building/Property Management	\$ 143,944	\$ -	\$ 2,888,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,032,809
UO Internal Bank	\$ 2,961,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,537
Academic Extension	\$ 4,913,270	\$ 1,223,970	\$ -	\$ 180,732	\$ 118,642	\$ -	\$ -	\$ -	\$ -	\$ 6,436,614
Dean of Students & AVP Student Life	\$ 1,184,237	\$ 5,220	\$ 72,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,144
UO Portland	\$ 559,526	\$ 14,924	\$ 2,208,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,722
Enrollment Management	\$ 8,641,285	\$ 13,043	\$ (206,313)	\$ 20,844,989	\$ 5,548,309	\$ -	\$ -	\$ -	\$ -	\$ 34,841,314
Vice President for Equity & Inclusion	\$ 985,970	\$ -	\$ 63,519	\$ -	\$ 22,143	\$ -	\$ -	\$ -	\$ -	\$ 1,071,632
<b>Total</b>	<b>\$ 233,428,815</b>	<b>\$ 33,089,967</b>	<b>\$ 120,399,782</b>	<b>\$ 79,639,298</b>	<b>\$ 39,605,880</b>	<b>\$ 112,752</b>	<b>\$ 45,168,940</b>	<b>\$ 4,179,512</b>	<b>\$ -</b>	<b>\$ 555,624,946</b>

**FY18 Actuals Quarter 2 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	\$170,536,317	\$176,189,657	3.3%		
Personnel Leave	\$11,033,307	\$12,058,686	9.3%		
Medical Insurance	\$33,810,040	\$35,796,306	5.9%	18.6%	19.0%
Total Retirement	\$29,366,747	\$35,772,825	21.8%	16.2%	19.0%
Total Other OPE	\$13,195,833	\$13,671,052	3.6%	7.3%	7.3%
<b>Total OPE</b>	<b>\$76,372,620</b>	<b>\$85,240,184</b>	<b>11.6%</b>	<b>42.1%</b>	<b>45.3%</b>
<b>*Total Personnel Services</b>	<b>\$257,942,244</b>	<b>\$273,488,526</b>	<b>6.0%</b>		

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