

FY17 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated Ops									Total from Operations	Year-End Reporting Adj.	Total
	Education and			and Service			Restricted Gift					
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank				
State Appropriation	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368		
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ 3,175,333	\$ -	\$ 449,493,851		
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ 60,580,398	\$ -	\$ -	\$ 243,170,353		
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554		
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ -	\$ 20,198,653		
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ -	\$ 90,360,553		
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ -	\$ 170,576,509		
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ -	\$ 17,528,569		
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ 11,401,964	\$ -	\$ -	\$ 19,671,835		
<b>Total Revenue</b>	<b>\$ 512,039,960</b>	<b>\$ 71,911,322</b>	<b>\$ 225,149,904</b>	<b>\$ 141,647,696</b>	<b>\$ 67,294,687</b>	<b>\$ 495,095</b>	<b>\$ 72,616,791</b>	<b>\$ 33,687,635</b>	<b>\$ -</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>\$ 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>\$ 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>\$ (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>\$ 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>\$ 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>\$ 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>\$ (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>\$ 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>\$ 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>\$ 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>\$ 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>\$ 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>\$ 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>\$ 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>\$ 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 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated Ops and Service				Restricted Gift				Total	Reporting Adj.	Total
	Education and		Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
	General	Center									
State Appropriation	\$ 71,012,264	\$ 1,170,784	\$ 438,026	\$ 77,288	\$ -	\$ -	\$ -	\$ -	\$ 72,698,361		
Tuition and Fees	\$ 415,232,909	\$ 2,234,674	\$ 41,110,510	\$ -	\$ -	\$ -	\$ -	\$ 3,050,244	\$ 461,628,336		
Gifts Grants & Contracts	\$ 311,861	\$ 5,809,031	\$ 6,092	\$ 119,441,740	\$ 69,037,013	\$ -	\$ 26,834,685	\$ -	\$ 221,440,422		
ICC Revenue	\$ 22,610,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,610,802		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,512,843	\$ -	\$ -	\$ -	\$ -	\$ 24,512,843		
Interest and Investment	\$ 6,636,769	\$ 12,575,235	\$ 53,067	\$ (9,513)	\$ 222,686	\$ 525,555	\$ 340,605	\$ 5,429,707	\$ 25,774,111		
Internal Sales	\$ 5,039,099	\$ 35,055,153	\$ 24,754,341	\$ -	\$ 18,396	\$ -	\$ -	\$ 34,221,469	\$ 99,088,459		
Sales & Services	\$ 4,079,736	\$ 11,869,980	\$ 166,051,929	\$ 328	\$ 25,798	\$ -	\$ -	\$ -	\$ 182,027,772		
Other Revenues	\$ 1,406,147	\$ 2,601,428	\$ 8,310,717	\$ 634	\$ 83	\$ -	\$ 481,423	\$ -	\$ 12,800,432		
Transfers From Ore State Agencies	\$ 30,000	\$ 16,440	\$ -	\$ 7,923,352	\$ -	\$ -	\$ 15,105,881	\$ -	\$ 23,075,674		
<b>Total Revenue</b>	<b>\$ 526,359,588</b>	<b>\$ 71,332,727</b>	<b>\$ 240,724,682</b>	<b>\$ 151,946,671</b>	<b>\$ 69,303,976</b>	<b>\$ 525,555</b>	<b>\$ 42,762,594</b>	<b>\$ 42,701,419</b>	<b>\$ 1,145,657,212</b>		
Salaries and Wages	\$ 250,646,818	\$ 17,234,576	\$ 56,961,939	\$ 40,042,259	\$ 15,540,093	\$ -	\$ -	\$ 193,602	\$ 380,619,287		
OPE Health Benefits	\$ 140,064,025	\$ 11,164,017	\$ 30,825,250	\$ 20,856,393	\$ 7,313,663	\$ -	\$ (0)	\$ 139,974	\$ 210,363,321		
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPE Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPE GTF Remissions	\$ 22,296,227	\$ 283,789	\$ 143,301	\$ 1,493,928	\$ 156,000	\$ -	\$ -	\$ -	\$ 24,373,245		
<b>Total Personnel Services</b>	<b>\$ 413,007,070</b>	<b>\$ 28,682,382</b>	<b>\$ 87,930,490</b>	<b>\$ 62,392,580</b>	<b>\$ 23,009,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,576</b>	<b>\$ 615,355,853</b>		
Service & Supplies	\$ 103,510,599	\$ 19,819,500	\$ 105,243,404	\$ 28,205,045	\$ 14,821,298	\$ 296,863	\$ 6,083,965	\$ 30,834,050	\$ 308,814,723		
Merchandise-Resale/Redistribution	\$ 7,242	\$ 13,437,613	\$ 12,275,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,720,319		
Internal Sales Reimbursements	\$ (20,187,586)	\$ (13,491)	\$ (1,600,869)	\$ (26,265)	\$ (1,916)	\$ -	\$ -	\$ -	\$ (21,830,127)		
Indirect Costs	\$ 114,398	\$ 2,741,123	\$ 6,883,604	\$ 22,610,802	\$ -	\$ 285,355	\$ -	\$ -	\$ 32,635,282		
Depreciation/Amortization Expense	\$ -	\$ 4,332,730	\$ 31,073,653	\$ -	\$ -	\$ -	\$ 29,944,991	\$ -	\$ 65,351,374		
Student Aid	\$ 5,430,091	\$ 339,271	\$ 10,488,292	\$ 36,732,906	\$ 18,859,938	\$ 128,459	\$ -	\$ -	\$ 71,978,956		
<b>Total General Expense</b>	<b>\$ 88,874,744</b>	<b>\$ 40,656,745</b>	<b>\$ 164,363,548</b>	<b>\$ 87,522,488</b>	<b>\$ 33,679,320</b>	<b>\$ 710,677</b>	<b>\$ 36,028,956</b>	<b>\$ 30,834,050</b>	<b>\$ 482,670,527</b>		
<b>Net Transfers Out/(In)</b>	<b>\$ 11,972,880</b>	<b>\$ (1,038,939)</b>	<b>\$ (2,828,606)</b>	<b>\$ 427,861</b>	<b>\$ 8,075,962</b>	<b>\$ 3,175</b>	<b>\$ (17,715,855)</b>	<b>\$ 1,103,521</b>	<b>\$ 0.00</b>		
<b>Total Expense</b>	<b>\$ 513,854,694</b>	<b>\$ 68,300,188</b>	<b>\$ 249,465,433</b>	<b>\$ 150,342,929</b>	<b>\$ 64,765,038</b>	<b>\$ 713,852</b>	<b>\$ 18,313,101</b>	<b>\$ 32,271,146</b>	<b>\$ 1,098,026,380</b>		
<b>Net before CapEx</b>	<b>\$ 12,504,895</b>	<b>\$ 3,032,538</b>	<b>\$ (8,740,751)</b>	<b>\$ 1,603,742</b>	<b>\$ 4,538,939</b>	<b>\$ (188,297)</b>	<b>\$ 24,449,493</b>	<b>\$ 10,430,273</b>	<b>\$ 47,630,831</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>\$ 1,041,667,840</b>		
<b>Capital Expenditures</b>	<b>\$ (5,011,157)</b>	<b>\$ (1,086,437)</b>	<b>\$ (3,513,729)</b>	<b>\$ (2,134,196)</b>	<b>\$ (1,524,567)</b>	<b>\$ -</b>	<b>\$ (100,842,559)</b>	<b>\$ -</b>	<b>\$ (114,112,645)</b>		
<b>Net (from above)</b>	<b>\$ 12,504,895</b>	<b>\$ 3,032,538</b>	<b>\$ (8,740,751)</b>	<b>\$ 1,603,742</b>	<b>\$ 4,538,939</b>	<b>\$ (188,297)</b>	<b>\$ 24,449,493</b>	<b>\$ 10,430,273</b>	<b>\$ 47,630,831</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ (1,941,986)</b>	<b>\$ (238,155)</b>	<b>\$ 22,947,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,627,243</b>	<b>\$ -</b>	<b>\$ 114,394,223</b>	<b>\$ (237,565,579)</b>	
<b>Ending Fund Balance</b>	<b>\$ 79,086,019</b>	<b>\$ 57,543,918</b>	<b>\$ 350,809,277</b>	<b>\$ (953,917)</b>	<b>\$ 14,563,485</b>	<b>\$ 25,980,293</b>	<b>\$ 542,639,905</b>	<b>\$ 19,911,269</b>	<b>\$ 1,089,580,249</b>	<b>\$ (237,565,579)</b>	<b>\$ 852,014,670</b>
<b>Year-End Accounting Entries **</b>	<b>\$ (1,879,287)</b>	<b>\$ 1,072,453</b>	<b>\$ (27,414,422)</b>	<b>\$ (645,387)</b>	<b>\$ (31,250)</b>	<b>\$ -</b>	<b>\$ 26,434,009</b>	<b>\$ -</b>	<b>\$ (2,463,883)</b>		<b>\$ (2,463,883)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 28,033,051</b>	<b>\$ 292,442,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,405,478</b>	<b>\$ (4,770,972)</b>	<b>\$ 797,110,457</b>		<b>\$ 797,110,457</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 49,846,441</b>	<b>\$ -</b>	<b>\$ 88,759,666</b>	<b>\$ (959,600)</b>	<b>\$ 87,800,066</b>
<b>Unrestricted Net Assets</b>	<b>\$ 77,206,732</b>	<b>\$ 30,583,320</b>	<b>\$ 30,951,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,821,994</b>	<b>\$ 24,682,241</b>	<b>\$ 201,246,243</b>	<b>\$ (236,605,979)</b>	<b>\$ (35,359,736)</b>
<b>Total Net Assets</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ 1,087,116,366</b>	<b>\$ (237,565,579)</b>	<b>\$ 849,550,787</b>

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

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

**FY19 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	\$ 72,887,100	\$ 1,212,024	\$ 453,200	\$ 75,450	\$ -	\$ -	\$ -	\$ -	\$ 74,627,774
Tuition and Fees	\$ 428,200,000	\$ 2,846,108	\$ 42,153,897	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 476,250,005
Gifts Grants & Contracts	\$ 315,000	\$ 5,000,000	\$ 100,000	\$ 115,500,000	\$ 71,000,000	\$ 2,000	\$ 75,500,000		\$ 267,417,000
ICC Revenue	\$ 23,348,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 23,348,000
Federal Student Aid		\$ -	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -		\$ 23,500,000
Interest and Investment	\$ 6,190,300	\$ 12,300,000	\$ 50,000	\$ 15,000	\$ 300,000	\$ 503,000	\$ 405,000	\$ 6,095,000	\$ 25,858,300
Internal Sales	\$ 2,300,000	\$ 50,834,201	\$ 24,072,805	\$ -	\$ 18,000	\$ -	\$ -	\$ 35,540,000	\$ 112,765,006
Sales & Services	\$ 4,400,000	\$ 10,073,312	\$ 166,590,261	\$ 600,000	\$ 63,160	\$ -	\$ -	\$ -	\$ 181,726,733
Other Revenues	\$ 1,100,000	\$ 2,559,346	\$ 3,370,779	\$ -	\$ 15,000	\$ -	\$ 205,000	\$ -	\$ 7,250,125
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 38,250,000
<b>Total Revenue</b>	<b>\$ 538,740,400</b>	<b>\$ 84,824,991</b>	<b>\$ 236,790,942</b>	<b>\$ 147,940,450</b>	<b>\$ 71,396,160</b>	<b>\$ 505,000</b>	<b>\$ 106,110,000</b>	<b>\$ 44,685,000</b>	<b>\$ 1,230,992,943</b>
<b>Total Personnel Services</b>	<b>\$ 423,320,000</b>	<b>\$ 43,184,000</b>	<b>\$ 92,641,000</b>	<b>\$ 62,839,000</b>	<b>\$ 22,719,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 645,033,000</b>
Service & Supplies	\$ 110,736,000	\$ 24,081,000	\$ 104,220,000	\$ 25,500,000	\$ 18,635,000	\$ 100,000	\$ 5,265,000	\$ 30,370,000	\$ 318,907,000
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,690,000	\$ 12,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,215,000
Internal Sales Reimbursements	\$ (19,380,000)	\$ (300,000)	\$ (1,328,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (21,148,000)
Indirect Costs	\$ 416,000	\$ 2,875,000	\$ 7,555,000	\$ 23,348,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 34,469,000
Depreciation/Amortization Expense	\$ -	\$ 4,292,130	\$ 30,833,545	\$ -	\$ -	\$ -	\$ 31,900,555	\$ -	\$ 67,026,229
Student Aid	\$ 4,500,000	\$ 1,413,000	\$ 5,125,000	\$ 35,908,000	\$ 23,705,000	\$ 125,000	\$ -	\$ -	\$ 70,776,000
<b>Total General Expense</b>	<b>\$ 96,274,000</b>	<b>\$ 46,051,130</b>	<b>\$ 158,928,545</b>	<b>\$ 84,731,000</b>	<b>\$ 42,225,000</b>	<b>\$ 500,000</b>	<b>\$ 37,165,555</b>	<b>\$ 30,370,000</b>	<b>\$ 496,245,229</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 800,000</b>	<b>\$ 8,175,000</b>	<b>\$ -</b>	<b>\$ (24,117,388)</b>	<b>\$ 2,142,388</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 533,594,000</b>	<b>\$ 89,735,130</b>	<b>\$ 250,069,545</b>	<b>\$ 148,370,000</b>	<b>\$ 73,119,000</b>	<b>\$ 500,000</b>	<b>\$ 13,048,167</b>	<b>\$ 32,842,388</b>	<b>\$ 1,141,278,229</b>
<b>Net before CapEx</b>	<b>\$ 5,146,400</b>	<b>\$ (4,910,139)</b>	<b>\$ (13,278,603)</b>	<b>\$ (429,550)</b>	<b>\$ (1,722,840)</b>	<b>\$ 5,000</b>	<b>\$ 93,061,833</b>	<b>\$ 11,842,612</b>	<b>\$ 89,714,713</b>
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ 1,087,116,366</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (200,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,200,000)</b>	<b>\$ -</b>	<b>\$ (182,700,000)</b>	<b>\$ -</b>	<b>\$ (193,200,000)</b>
<b>Net (from above)</b>	<b>\$ 5,146,400</b>	<b>\$ (4,910,139)</b>	<b>\$ (13,278,603)</b>	<b>\$ (429,550)</b>	<b>\$ (1,722,840)</b>	<b>\$ 5,000</b>	<b>\$ 93,061,833</b>	<b>\$ 11,842,612</b>	<b>\$ 89,714,713</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000,000</b>	<b>\$ -</b>	<b>\$ 95,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ 74,853,132</b>	<b>\$ 53,606,233</b>	<b>\$ 309,916,252</b>	<b>\$ (3,528,854)</b>	<b>\$ 11,609,395</b>	<b>\$ 25,985,293</b>	<b>\$ 574,435,747</b>	<b>\$ 31,753,881</b>	<b>\$ 1,078,631,079</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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

**FY19 Actuals Quarter 3 Report**
**All Funds except Agency and Clearing**

	Designated Ops									Total
	Education and			and Service		Restricted Gift			Internal Bank	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds			
State Appropriation	\$ 61,005,964	\$ 878,088	\$ 339,624	\$ 46,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,269,989
Tuition and Fees	\$ 410,726,834	\$ 2,835,225	\$ 41,325,406	\$ -	\$ -	\$ -	\$ -	\$ 3,076,956	\$ -	\$ 457,964,421
Gifts Grants & Contracts	\$ 24,845	\$ 2,823,611	\$ -	\$ 89,803,435	\$ 63,765,146	\$ -	\$ 55,990,005	\$ -	\$ -	\$ 212,407,041
ICC Revenue	\$ 18,145,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,145,224
Federal Student Aid	\$ -	\$ -	\$ -	\$ 17,250,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250,064
Interest and Investment	\$ 5,060,167	\$ 9,882,851	\$ 55,557	\$ 66	\$ 83,280	\$ 382,417	\$ 443,143	\$ 895,358	\$ -	\$ 16,802,839
Internal Sales	\$ 2,193,080	\$ 37,443,655	\$ 17,486,992	\$ -	\$ 12	\$ -	\$ -	\$ 23,471,639	\$ -	\$ 80,595,377
Sales & Services	\$ 3,055,896	\$ 9,242,943	\$ 123,342,177	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ 135,641,520
Other Revenues	\$ 1,726,630	\$ 1,917,012	\$ 2,720,580	\$ 12,582	\$ 123	\$ -	\$ 996,947	\$ -	\$ -	\$ 7,373,873
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,591,413	\$ -	\$ -	\$ 11,995,583	\$ -	\$ -	\$ 19,586,996
<b>Total Revenue</b>	<b>\$ 501,938,640</b>	<b>\$ 65,023,385</b>	<b>\$ 185,270,336</b>	<b>\$ 114,703,871</b>	<b>\$ 63,849,065</b>	<b>\$ 382,417</b>	<b>\$ 69,425,677</b>	<b>\$ 27,443,953</b>	<b>\$ -</b>	<b>\$ 1,028,037,344</b>
<b>Total Personnel Services</b>	<b>\$ 310,486,699</b>	<b>\$ 30,492,325</b>	<b>\$ 65,984,611</b>	<b>\$ 49,104,798</b>	<b>\$ 21,279,522</b>	<b>\$ -</b>	<b>\$ 9,667</b>	<b>\$ 251,230</b>	<b>\$ -</b>	<b>\$ 477,608,852</b>
Service & Supplies	\$ 80,529,766	\$ 14,343,681	\$ 73,244,628	\$ 18,539,472	\$ 18,789,669	\$ 64,834	\$ 5,805,680	\$ 13,191,516	\$ -	\$ 224,509,246
Merchandise-Resale/Redistribution	\$ 5,903	\$ 11,926,532	\$ 9,121,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,053,891
Internal Sales Reimbursements	\$ (11,634,914)	\$ (2,000)	\$ (1,252,859)	\$ (26,280)	\$ -	\$ -	\$ (2,425,972)	\$ -	\$ -	\$ (15,342,026)
Indirect Costs	\$ 62,733	\$ 2,139,452	\$ 5,267,431	\$ 18,177,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,647,340
Depreciation/Amortization Expense	\$ -	\$ 3,217,808	\$ 23,077,166	\$ -	\$ -	\$ -	\$ 22,604,583	\$ -	\$ -	\$ 48,899,558
Student Aid	\$ 4,706,917	\$ 192,276	\$ 2,158,743	\$ 37,381,964	\$ 25,732,326	\$ 415,972	\$ -	\$ -	\$ -	\$ 70,588,199
<b>Total General Expense</b>	<b>\$ 73,670,405</b>	<b>\$ 31,817,750</b>	<b>\$ 111,616,564</b>	<b>\$ 74,072,881</b>	<b>\$ 44,521,995</b>	<b>\$ 480,806</b>	<b>\$ 25,984,291</b>	<b>\$ 13,191,516</b>	<b>\$ -</b>	<b>\$ 375,356,208</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 7,708,513</b>	<b>\$ (1,469,674)</b>	<b>\$ (3,719,702)</b>	<b>\$ (17,706)</b>	<b>\$ 5,335,075</b>	<b>\$ -</b>	<b>\$ (9,974,484)</b>	<b>\$ 2,137,979</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 391,865,616</b>	<b>\$ 60,840,400</b>	<b>\$ 173,881,473</b>	<b>\$ 123,159,973</b>	<b>\$ 71,136,592</b>	<b>\$ 480,806</b>	<b>\$ 16,019,475</b>	<b>\$ 15,580,724</b>	<b>\$ -</b>	<b>\$ 852,965,060</b>
<b>Net before CapEx</b>	<b>\$ 110,073,023</b>	<b>\$ 4,182,985</b>	<b>\$ 11,388,863</b>	<b>\$ (8,456,102)</b>	<b>\$ (7,287,527)</b>	<b>\$ (98,389)</b>	<b>\$ 53,406,202</b>	<b>\$ 11,863,229</b>	<b>\$ -</b>	<b>\$ 175,072,284</b>
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ -</b>	<b>\$ 1,087,116,366</b>
<b>Capital Expenditures</b>	<b>\$ (3,809,721)</b>	<b>\$ (579,001)</b>	<b>\$ (68,550)</b>	<b>\$ (289,872)</b>	<b>\$ (1,395,940)</b>	<b>\$ -</b>	<b>\$ (82,558,733)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (88,701,817)</b>
<b>Net (from above)</b>	<b>\$ 110,073,023</b>	<b>\$ 4,182,985</b>	<b>\$ 11,388,863</b>	<b>\$ (8,456,102)</b>	<b>\$ (7,287,527)</b>	<b>\$ (98,389)</b>	<b>\$ 53,406,202</b>	<b>\$ 11,863,229</b>	<b>\$ -</b>	<b>\$ 175,072,284</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 1,040,861</b>	<b>\$ (202,888)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,626,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,464,043</b>
<b>Ending Fund Balance</b>	<b>\$ 183,470,034</b>	<b>\$ 63,261,216</b>	<b>\$ 334,512,281</b>	<b>\$ (10,345,278)</b>	<b>\$ 5,848,768</b>	<b>\$ 25,881,904</b>	<b>\$ 549,547,453</b>	<b>\$ 31,774,497</b>	<b>\$ -</b>	<b>\$ 1,183,950,876</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

FY19 Actuals Quarter 3 Report

Education and General

	FY19 Updated		FY19 Q3 Actual as %		FY19 Q3 inc/(dec) from FY18		FY19 Q2 Proj vs FY18		FY19 Updated vs FY18 Total	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	Q3	FY18 Total Actual	Total as %	Projection Q3	as %	
State Appropriation	\$ 72,712,007	\$ 61,005,964	83.9%	\$ 59,299,741	2.9%	\$ 71,012,264	2.4%	\$ 72,712,007	2.4%	
Tuition and Fees	\$ 420,676,086	\$ 410,726,834	97.6%	\$ 408,735,081	0.5%	\$ 415,232,909	1.3%	\$ 418,676,086	0.8%	
Gifts Grants & Contracts	\$ 315,000	\$ 24,845	7.9%	\$ 64,253	-61.3%	\$ 311,861	1.0%	\$ 315,000	1.0%	
ICC Revenue	\$ 24,400,000	\$ 18,145,224	74.4%	\$ 16,886,651	7.5%	\$ 22,610,802	7.9%	\$ 24,650,000	9.0%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 7,700,000	\$ 5,060,167	65.7%	\$ 4,692,239	7.8%	\$ 6,636,769	16.0%	\$ 7,000,000	5.5%	
Internal Sales	\$ 2,300,000	\$ 2,193,080	95.4%	\$ 3,564,606	-38.5%	\$ 5,039,099	-54.4%	\$ 2,400,000	-52.4%	
Sales & Services	\$ 4,400,000	\$ 3,055,896	69.5%	\$ 3,054,510	0.0%	\$ 4,079,736	7.9%	\$ 4,100,000	0.5%	
Other Revenues	\$ 1,100,000	\$ 1,726,630	157.0%	\$ 981,616	75.9%	\$ 1,406,147	-21.8%	\$ 1,950,000	38.7%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 30,000	-100.0%	\$ -	-100.0%	
<b>Total Revenue</b>	<b>\$ 533,603,093</b>	<b>\$ 501,938,640</b>	<b>94.1%</b>	<b>\$ 497,278,696</b>	<b>0.9%</b>	<b>\$ 526,359,588</b>	<b>1.4%</b>	<b>\$ 531,803,093</b>	<b>1.0%</b>	
<b>Total Personnel Services</b>	<b>\$ 424,270,000</b>	<b>\$ 310,486,699</b>	<b>73.2%</b>	<b>\$ 302,056,841</b>	<b>2.8%</b>	<b>\$ 413,007,070</b>	<b>2.7%</b>	<b>\$ 424,270,000</b>	<b>2.7%</b>	
Service & Supplies	\$ 111,736,000	\$ 80,529,766	72.1%	\$ 73,014,813	10.29%	\$ 103,510,599	7.9%	\$ 111,736,000	7.9%	
Merchandise-Resale/Redistribution	\$ 2,000	\$ 5,903	295.2%	\$ 1,022	477.4%	\$ 7,242	-72.4%	\$ 2,000	-72.4%	
Internal Sales Reimbursements	\$ (19,380,000)	\$ (11,634,914)	60.0%	\$ (14,188,275)	-18.0%	\$ (20,187,586)	-4.0%	\$ (16,930,000)	-16.1%	
Indirect Costs	\$ 416,000	\$ 62,733	15.1%	\$ 99,147	-36.7%	\$ 114,398	263.6%	\$ 416,000	263.6%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 6,000,000	\$ 4,706,917	78.4%	\$ 4,576,693	2.8%	\$ 5,430,091	10.5%	\$ 5,500,000	1.3%	
<b>Total General Expense</b>	<b>\$ 98,774,000</b>	<b>\$ 73,670,405</b>	<b>74.6%</b>	<b>\$ 63,503,401</b>	<b>16.0%</b>	<b>\$ 88,874,744</b>	<b>11.1%</b>	<b>\$ 100,724,000</b>	<b>13.3%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ 12,500,000</b>	<b>\$ 7,708,513</b>	<b>61.7%</b>	<b>\$ 5,211,199</b>	<b>47.9%</b>	<b>\$ 11,972,880</b>	<b>4.4%</b>	<b>\$ 12,500,000</b>	<b>4.4%</b>	
<b>Total Expense</b>	<b>\$ 535,544,000</b>	<b>\$ 391,865,616</b>	<b>73.2%</b>	<b>\$ 370,771,441</b>	<b>5.7%</b>	<b>\$ 513,854,694</b>	<b>4.2%</b>	<b>\$ 537,494,000</b>	<b>4.6%</b>	
<b>Net before CapEx</b>	<b>\$ (1,940,907)</b>	<b>\$ 110,073,023</b>	<b>-5671.2%</b>	<b>\$ 126,507,255</b>	<b>-13.0%</b>	<b>\$ 12,504,895</b>	<b>-115.5%</b>	<b>\$ (5,690,907)</b>	<b>-145.5%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 77,206,732</b>	<b>100.0%</b>	<b>\$ 73,534,267</b>	<b>5.0%</b>	<b>\$ 73,534,267</b>	<b>5.0%</b>	<b>\$ 77,206,732</b>	<b>5.0%</b>	
<b>Capital Expenditures</b>	<b>\$ (6,000,000)</b>	<b>\$ (3,809,721)</b>	<b>63.5%</b>	<b>\$ (4,177,681)</b>	<b>-8.8%</b>	<b>\$ (5,011,157)</b>	<b>19.7%</b>	<b>\$ (5,000,000)</b>	<b>-0.2%</b>	
<b>Net (from above)</b>	<b>\$ (1,940,907)</b>	<b>\$ 110,073,023</b>	<b>-5671.2%</b>	<b>\$ 126,507,255</b>	<b>-13.0%</b>	<b>\$ 12,504,895</b>	<b>-115.5%</b>	<b>\$ (5,690,907)</b>	<b>-145.5%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (1,941,986)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (1,879,287)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 69,265,825</b>	<b>\$ 183,470,034</b>	<b>264.9%</b>	<b>\$ 195,863,842</b>	<b>-6.3%</b>	<b>\$ 77,206,732</b>	<b>-10.3%</b>	<b>\$ 66,515,825</b>	<b>-13.8%</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

FY19 Actuals Quarter 3 Report

Designated Operations and Service Centers

	FY19 Q3			FY19 Q3		FY19 Q2		FY19	
	FY19 Updated Projection Q2	FY19 Actual Q3	Actual as % of Proj	FY18 Actual Q3	inc/(dec) from FY18 Q3	FY18 Total Actual	Proj vs FY18 Total as %	FY19 Updated Projection Q3	Updated Proj vs FY18 Total as %
State Appropriation	\$ 1,170,784	\$ 878,088	75.0%	\$ 878,088	0.0%	\$ 1,170,784	0.0%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 2,246,108	\$ 2,835,225	126.2%	\$ 3,098,417	-8.5%	\$ 2,234,674	0.5%	\$ 2,044,108	-8.5%
Gifts Grants & Contracts	\$ 5,800,000	\$ 2,823,611	48.7%	\$ 2,833,402	-0.3%	\$ 5,809,031	-0.2%	\$ 5,800,000	-0.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,300,000	\$ 9,882,851	80.3%	\$ 10,442,209	-5.4%	\$ 12,575,235	-2.2%	\$ 12,300,000	-2.2%
Internal Sales	\$ 50,734,201	\$ 37,443,655	73.8%	\$ 25,926,925	44.4%	\$ 35,055,153	44.7%	\$ 50,234,201	43.3%
Sales & Services	\$ 12,373,312	\$ 9,242,943	74.7%	\$ 8,299,869	11.4%	\$ 11,869,980	4.2%	\$ 13,173,312	11.0%
Other Revenues	\$ 2,559,346	\$ 1,917,012	74.9%	\$ 1,909,114	0.4%	\$ 2,601,428	-1.6%	\$ 2,559,346	-1.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 16,440	-100.0%	\$ -	-100.0%
<b>Total Revenue</b>	<b>\$ 87,183,751</b>	<b>\$ 65,023,385</b>	<b>74.6%</b>	<b>\$ 53,388,025</b>	<b>21.8%</b>	<b>\$ 71,332,727</b>	<b>22.2%</b>	<b>\$ 87,281,751</b>	<b>22.4%</b>
<b>Total Personnel Services</b>	<b>\$ 42,354,000</b>	<b>\$ 30,492,325</b>	<b>72.0%</b>	<b>\$ 21,200,282</b>	<b>43.8%</b>	<b>\$ 28,682,382</b>	<b>47.7%</b>	<b>\$ 41,254,000</b>	<b>43.8%</b>
Service & Supplies	\$ 20,546,430	\$ 14,343,681	69.8%	\$ 14,016,638	2.3%	\$ 19,819,500	3.7%	\$ 20,546,430	3.7%
Merchandise-Resale/Redistribution	\$ 16,690,000	\$ 11,926,532	71.5%	\$ 8,719,672	36.8%	\$ 13,437,613	24.2%	\$ 18,240,000	35.7%
Internal Sales Reimbursements	\$ (300,000)	\$ (2,000)	0.7%	\$ (18,865)	-89.4%	\$ (13,491)	2123.7%	\$ (300,000)	2123.7%
Indirect Costs	\$ 2,875,000	\$ 2,139,452	74.4%	\$ 2,053,000	4.2%	\$ 2,741,123	4.9%	\$ 2,875,000	4.9%
Depreciation/Amortization Expense	\$ 4,295,757	\$ 3,217,808	74.9%	\$ 3,234,769	-0.5%	\$ 4,332,730	-0.9%	\$ 4,295,757	-0.9%
Student Aid	\$ 613,000	\$ 192,276	31.4%	\$ 259,040	-25.8%	\$ 339,271	80.7%	\$ 613,000	80.7%
<b>Total General Expense</b>	<b>\$ 44,720,187</b>	<b>\$ 31,817,750</b>	<b>71.1%</b>	<b>\$ 28,264,254</b>	<b>12.6%</b>	<b>\$ 40,656,745</b>	<b>10.0%</b>	<b>\$ 46,270,187</b>	<b>13.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (2,999,854)</b>	<b>\$ (1,469,674)</b>	<b>49.0%</b>	<b>\$ (493,381)</b>	<b>197.9%</b>	<b>\$ (1,038,939)</b>	<b>188.7%</b>	<b>\$ (2,024,854)</b>	<b>94.9%</b>
<b>Total Expense</b>	<b>\$ 84,074,333</b>	<b>\$ 60,840,400</b>	<b>72.4%</b>	<b>\$ 48,971,155</b>	<b>24.2%</b>	<b>\$ 68,300,188</b>	<b>23.1%</b>	<b>\$ 85,499,333</b>	<b>25.2%</b>
<b>Net before CapEx</b>	<b>\$ 3,109,418</b>	<b>\$ 4,182,985</b>	<b>134.5%</b>	<b>\$ 4,416,870</b>	<b>-5.3%</b>	<b>\$ 3,032,538</b>	<b>2.5%</b>	<b>\$ 1,782,418</b>	<b>-41.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 58,616,371</b>	<b>\$ 58,616,371</b>	<b>100.0%</b>	<b>\$ 55,835,972</b>	<b>5.0%</b>	<b>\$ 55,835,972</b>	<b>5.0%</b>	<b>\$ 58,616,371</b>	<b>5.0%</b>
<b>Capital Expenditures</b>	<b>\$ (100,000)</b>	<b>\$ (579,001)</b>	<b>579.0%</b>	<b>\$ (1,049,542)</b>	<b>-44.8%</b>	<b>\$ (1,086,437)</b>	<b>-90.8%</b>	<b>\$ (579,001)</b>	<b>-46.7%</b>
<b>Net (from above)</b>	<b>\$ 3,109,418</b>	<b>\$ 4,182,985</b>	<b>134.5%</b>	<b>\$ 4,416,870</b>	<b>-5.3%</b>	<b>\$ 3,032,538</b>	<b>2.5%</b>	<b>\$ 1,782,418</b>	<b>-41.2%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 1,040,861</b>	<b>-</b>	<b>\$ 1,546,382</b>	<b>-32.7%</b>	<b>\$ (238,155)</b>	<b>-100.0%</b>	<b>\$ 493,791</b>	<b>-307.3%</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 1,072,453</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 61,625,790</b>	<b>\$ 63,261,216</b>	<b>102.7%</b>	<b>\$ 60,749,682</b>	<b>4.1%</b>	<b>\$ 58,616,371</b>	<b>5.1%</b>	<b>\$ 60,313,580</b>	<b>2.9%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



FY19 Actuals Quarter 3 Report

Auxiliaries

	FY19 Q3			FY19 Q3			FY19 Q2 Proj		FY19	
	Updated		Actual as %	inc/(dec)		FY18 Total	vs FY18 Total	FY19 Updated	Updated Proj	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	from FY18	Actual	as %	Projection Q3	vs FY18 Total	
					Q3				as %	
State Appropriation	\$ 453,200	\$ 339,624	74.9%	\$ 324,450	4.7%	\$ 438,026	3.5%	\$ 453,200	3.5%	
Tuition and Fees	\$ 42,181,157	\$ 41,325,406	98.0%	\$ 40,252,612	2.7%	\$ 41,110,510	2.6%	\$ 42,181,157	2.6%	
Gifts Grants & Contracts	\$ 100,000	\$ -	0.0%	\$ 2,789	-100.0%	\$ 6,092	1541.5%	\$ 100,000	1541.5%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 50,000	\$ 55,557	111.1%	\$ 35,333	57.2%	\$ 53,067	-5.8%	\$ 50,000	-5.8%	
Internal Sales	\$ 24,072,805	\$ 17,486,992	72.6%	\$ 17,426,457	0.3%	\$ 24,754,341	-2.8%	\$ 24,072,805	-2.8%	
Sales & Services	\$ 165,290,261	\$ 123,342,177	74.6%	\$ 121,218,537	1.8%	\$ 166,051,929	-0.5%	\$ 168,190,261	1.3%	
Other Revenues	\$ 3,370,779	\$ 2,720,580	80.7%	\$ 5,117,831	-46.8%	\$ 8,310,717	-59.4%	\$ 4,670,779	-43.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total Revenue</b>	<b>\$ 235,518,202</b>	<b>\$ 185,270,336</b>	<b>78.7%</b>	<b>\$ 184,378,010</b>	<b>0.5%</b>	<b>\$ 240,724,682</b>	<b>-2.2%</b>	<b>\$ 239,718,202</b>	<b>-0.4%</b>	
<b>Total Personnel Services</b>	<b>\$ 90,341,000</b>	<b>\$ 65,984,611</b>	<b>73.0%</b>	<b>\$ 64,324,159</b>	<b>2.6%</b>	<b>\$ 87,930,490</b>	<b>2.7%</b>	<b>\$ 90,341,000</b>	<b>2.7%</b>	
Service & Supplies	\$ 99,020,000	\$ 73,244,628	74.0%	\$ 75,292,129	-2.7%	\$ 105,243,404	-5.9%	\$ 101,020,000	-4.0%	
Merchandise-Resale/Redistribution	\$ 13,923,000	\$ 9,121,456	65.5%	\$ 8,548,063	6.7%	\$ 12,275,464	13.4%	\$ 13,923,000	13.4%	
Internal Sales Reimbursements	\$ (1,328,000)	\$ (1,252,859)	94.3%	\$ (1,286,300)	-2.6%	\$ (1,600,869)	-17.0%	\$ (1,328,000)	-17.0%	
Indirect Costs	\$ 7,555,000	\$ 5,267,431	69.7%	\$ 5,133,577	2.6%	\$ 6,883,604	9.8%	\$ 7,555,000	9.8%	
Depreciation/Amortization Expense	\$ 30,835,382	\$ 23,077,166	74.8%	\$ 23,209,448	-0.6%	\$ 31,073,653	-0.8%	\$ 30,835,382	-0.8%	
Student Aid	\$ 5,125,000	\$ 2,158,743	42.1%	\$ 2,287,099	-5.6%	\$ 10,488,292	-51.1%	\$ 5,125,000	-51.1%	
<b>Total General Expense</b>	<b>\$ 155,130,382</b>	<b>\$ 111,616,564</b>	<b>72.0%</b>	<b>\$ 113,184,017</b>	<b>-1.4%</b>	<b>\$ 164,363,548</b>	<b>-5.6%</b>	<b>\$ 157,130,382</b>	<b>-4.4%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ (3,200,000)</b>	<b>\$ (3,719,702)</b>	<b>116.2%</b>	<b>\$ (3,246,347)</b>	<b>14.6%</b>	<b>\$ (2,828,606)</b>	<b>13.1%</b>	<b>\$ (210,000)</b>	<b>-92.6%</b>	
<b>Total Expense</b>	<b>\$ 242,271,382</b>	<b>\$ 173,881,473</b>	<b>71.8%</b>	<b>\$ 174,261,828</b>	<b>-0.2%</b>	<b>\$ 249,465,433</b>	<b>-2.9%</b>	<b>\$ 247,261,382</b>	<b>-0.9%</b>	
<b>Net before CapEx</b>	<b>\$ (6,753,180)</b>	<b>\$ 11,388,863</b>	<b>-168.6%</b>	<b>\$ 10,116,182</b>	<b>12.6%</b>	<b>\$ (8,740,751)</b>	<b>-22.7%</b>	<b>\$ (7,543,180)</b>	<b>-13.7%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 323,394,855</b>	<b>\$ 323,394,855</b>	<b>100.0%</b>	<b>\$ 340,116,636</b>	<b>-4.9%</b>	<b>\$ 340,116,636</b>	<b>-4.9%</b>	<b>\$ 323,394,855</b>	<b>-4.9%</b>	
<b>Capital Expenditures</b>	<b>\$ (200,000)</b>	<b>\$ (68,550)</b>	<b>34.3%</b>	<b>\$ (14,520)</b>	<b>372.1%</b>	<b>\$ (3,513,729)</b>	<b>-94.3%</b>	<b>\$ (200,000)</b>	<b>-94.3%</b>	
<b>Net (from above)</b>	<b>\$ (6,753,180)</b>	<b>\$ 11,388,863</b>	<b>-168.6%</b>	<b>\$ 10,116,182</b>	<b>12.6%</b>	<b>\$ (8,740,751)</b>	<b>-22.7%</b>	<b>\$ (7,543,180)</b>	<b>-13.7%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ (202,888)</b>	<b>-</b>	<b>\$ 114,589</b>	<b>-277.1%</b>	<b>\$ 22,947,120</b>	<b>-100.0%</b>	<b>\$ 32,000,000</b>	<b>39.5%</b>	
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (27,414,422)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 316,441,675</b>	<b>\$ 334,512,281</b>	<b>105.7%</b>	<b>\$ 350,332,888</b>	<b>-4.5%</b>	<b>\$ 323,394,855</b>	<b>-2.2%</b>	<b>\$ 347,651,675</b>	<b>7.5%</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>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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY19 Actuals Quarter 3 Report

Grant Funds

	FY19 Updated		FY19 Q3 Actual as %		FY19 Q3 inc/(dec) from FY18		FY19 Q2 Proj vs FY18 Total as %		FY19 Updated Projection Q3 vs FY18 Total as %	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	Q3	FY18 Total Actual	as %	FY19 Updated Projection Q3	as %	
State Appropriation	\$ 75,450	\$ 46,312	61.4%	\$ 61,800	-25.1%	\$ 77,288	-2.4%	\$ 61,800	-20.0%	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 123,500,000	\$ 89,803,435	72.7%	\$ 87,754,117	2.3%	\$ 119,441,740	3.4%	\$ 125,500,000	5.1%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ 25,000,000	\$ 17,250,064	69.0%	\$ 16,653,426	3.6%	\$ 24,512,843	2.0%	\$ 25,000,000	2.0%	
Interest and Investment	\$ 15,000	\$ 66	0.4%	\$ (9,513)	-100.7%	\$ (9,513)	-257.7%	\$ 15,000	-257.7%	
Internal Sales	\$ -	\$ -	-	\$ (462)	-100.0%	\$ -	-	\$ -	-	
Sales & Services	\$ 600,000	\$ -	0.0%	\$ 150,782	-100.0%	\$ 328	182893.8%	\$ 600,000	182893.8%	
Other Revenues	\$ -	\$ 12,582	-	\$ -	-	\$ 634	-100.0%	\$ -	-100.0%	
Transfers From Ore State Agencies	\$ 8,250,000	\$ 7,591,413	92.0%	\$ 5,957,741	27.4%	\$ 7,923,352	4.1%	\$ 8,250,000	4.1%	
<b>Total Revenue</b>	<b>\$ 157,440,450</b>	<b>\$ 114,703,871</b>	<b>72.9%</b>	<b>\$ 110,567,891</b>	<b>3.7%</b>	<b>\$ 151,946,671</b>	<b>3.6%</b>	<b>\$ 159,426,800</b>	<b>4.9%</b>	
<b>Total Personnel Services</b>	<b>\$ 65,839,000</b>	<b>\$ 49,104,798</b>	<b>74.6%</b>	<b>\$ 46,994,930</b>	<b>4.5%</b>	<b>\$ 62,392,580</b>	<b>5.5%</b>	<b>\$ 66,639,000</b>	<b>6.8%</b>	
Service & Supplies	\$ 28,200,000	\$ 18,539,472	65.7%	\$ 19,219,668	-3.5%	\$ 28,205,045	0.0%	\$ 28,600,000	1.4%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ (25,000)	\$ (26,280)	105.1%	\$ (26,265)	0.1%	\$ (26,265)	-4.8%	\$ (25,000)	-4.8%	
Indirect Costs	\$ 24,400,000	\$ 18,177,725	74.5%	\$ 16,886,651	7.6%	\$ 22,610,802	7.9%	\$ 24,650,000	9.0%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 38,908,000	\$ 37,381,964	96.1%	\$ 34,057,326	9.8%	\$ 36,732,906	5.9%	\$ 38,908,000	5.9%	
<b>Total General Expense</b>	<b>\$ 91,483,000</b>	<b>\$ 74,072,881</b>	<b>81.0%</b>	<b>\$ 70,137,380</b>	<b>5.6%</b>	<b>\$ 87,522,488</b>	<b>4.5%</b>	<b>\$ 92,133,000</b>	<b>5.3%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ 500,000</b>	<b>\$ (17,706)</b>	<b>-3.5%</b>	<b>\$ 235,044</b>	<b>-107.5%</b>	<b>\$ 427,861</b>	<b>16.9%</b>	<b>\$ 250,000</b>	<b>-41.6%</b>	
<b>Total Expense</b>	<b>\$ 157,822,000</b>	<b>\$ 123,159,973</b>	<b>78.0%</b>	<b>\$ 117,367,354</b>	<b>4.9%</b>	<b>\$ 150,342,929</b>	<b>5.0%</b>	<b>\$ 159,022,000</b>	<b>5.8%</b>	
<b>Net before CapEx</b>	<b>\$ (381,550)</b>	<b>\$ (8,456,102)</b>	<b>2216.2%</b>	<b>\$ (6,799,463)</b>	<b>24.4%</b>	<b>\$ 1,603,742</b>	<b>-123.8%</b>	<b>\$ 404,800</b>	<b>-74.8%</b>	
<b>Beginning Fund Balance</b>	<b>\$ (1,599,304)</b>	<b>\$ (1,599,304)</b>	<b>100.0%</b>	<b>\$ (423,464)</b>	<b>277.7%</b>	<b>\$ (423,464)</b>	<b>277.7%</b>	<b>\$ (1,599,304)</b>	<b>277.7%</b>	
<b>Capital Expenditures</b>	<b>\$ (1,500,000)</b>	<b>\$ (289,872)</b>	<b>19.3%</b>	<b>\$ (1,582,964)</b>	<b>-81.7%</b>	<b>\$ (2,134,196)</b>	<b>-29.7%</b>	<b>\$ (1,500,000)</b>	<b>-29.7%</b>	
<b>Net (from above)</b>	<b>\$ (381,550)</b>	<b>\$ (8,456,102)</b>	<b>2216.2%</b>	<b>\$ (6,799,463)</b>	<b>24.4%</b>	<b>\$ 1,603,742</b>	<b>-123.8%</b>	<b>\$ 404,800</b>	<b>-74.8%</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>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (645,387)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ (3,480,854)</b>	<b>\$ (10,345,278)</b>	<b>297.2%</b>	<b>\$ (8,805,891)</b>	<b>17.5%</b>	<b>\$ (1,599,304)</b>	<b>117.6%</b>	<b>\$ (2,694,504)</b>	<b>68.5%</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>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



FY19 Actuals Quarter 3 Report

Restricted Gift Funds

	FY19 Updated		FY19 Q3		FY19 Q3		FY19 Q2		FY19	
	Projection Q2	FY19 Actual Q3	Actual as % of Proj	FY18 Actual Q3	inc/(dec) from FY18 Q3	FY18 Total Actual	Proj vs FY18 Total as %	FY19 Updated Projection Q3	vs FY18 Total as %	Updated Proj vs FY18 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ 84,000,000	\$ 63,765,146	75.9%	\$ 49,043,597	30.0%	\$ 69,037,013	21.7%	\$ 84,000,000	21.7%	21.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 300,000	\$ 83,280	27.8%	\$ 168,150	-50.5%	\$ 222,686	34.7%	\$ 300,000	34.7%	34.7%
Internal Sales	\$ 18,000	\$ 12	0.1%	\$ 17,856	-99.9%	\$ 18,396	-2.2%	\$ 18,000	-2.2%	-2.2%
Sales & Services	\$ 63,160	\$ 504	0.8%	\$ 7,593	-93.4%	\$ 25,798	144.8%	\$ 63,160	144.8%	144.8%
Other Revenues	\$ 15,000	\$ 123	0.8%	\$ 83	47.4%	\$ 83	17877.0%	\$ 15,000	17877.0%	17877.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
<b>Total Revenue</b>	<b>\$ 84,396,160</b>	<b>\$ 63,849,065</b>	<b>75.7%</b>	<b>\$ 49,237,280</b>	<b>29.7%</b>	<b>\$ 69,303,976</b>	<b>21.8%</b>	<b>\$ 84,396,160</b>	<b>21.8%</b>	<b>21.8%</b>
<b>Total Personnel Services</b>	<b>\$ 26,219,000</b>	<b>\$ 21,279,522</b>	<b>81.2%</b>	<b>\$ 15,732,504</b>	<b>35.3%</b>	<b>\$ 23,009,755</b>	<b>13.9%</b>	<b>\$ 27,219,000</b>	<b>18.3%</b>	<b>18.3%</b>
Service & Supplies	\$ 24,635,000	\$ 18,789,669	76.3%	\$ 10,898,622	72.4%	\$ 14,821,298	66.2%	\$ 25,035,000	68.9%	68.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ (115,000)	\$ -	0.0%	\$ (3,783)	-100.0%	\$ (1,916)	5901.5%	\$ (115,000)	5901.5%	5901.5%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Student Aid	\$ 24,205,000	\$ 25,732,326	106.3%	\$ 23,893,067	7.7%	\$ 18,859,938	28.3%	\$ 25,205,000	33.6%	33.6%
<b>Total General Expense</b>	<b>\$ 48,725,000</b>	<b>\$ 44,521,995</b>	<b>91.4%</b>	<b>\$ 34,787,905</b>	<b>28.0%</b>	<b>\$ 33,679,320</b>	<b>44.7%</b>	<b>\$ 50,125,000</b>	<b>48.8%</b>	<b>48.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 8,175,000</b>	<b>\$ 5,335,075</b>	<b>65.3%</b>	<b>\$ 7,146,906</b>	<b>-25.4%</b>	<b>\$ 8,075,962</b>	<b>1.2%</b>	<b>\$ 8,175,000</b>	<b>1.2%</b>	<b>1.2%</b>
<b>Total Expense</b>	<b>\$ 83,119,000</b>	<b>\$ 71,136,592</b>	<b>85.6%</b>	<b>\$ 57,667,315</b>	<b>23.4%</b>	<b>\$ 64,765,038</b>	<b>28.3%</b>	<b>\$ 85,519,000</b>	<b>32.0%</b>	<b>32.0%</b>
<b>Net before CapEx</b>	<b>\$ 1,277,160</b>	<b>\$ (7,287,527)</b>	<b>-570.6%</b>	<b>\$ (8,430,035)</b>	<b>-13.6%</b>	<b>\$ 4,538,939</b>	<b>-71.9%</b>	<b>\$ (1,122,840)</b>	<b>-124.7%</b>	<b>-124.7%</b>
<b>Beginning Fund Balance</b>	<b>\$ 14,532,235</b>	<b>\$ 14,532,235</b>	<b>100.0%</b>	<b>\$ 11,549,114</b>	<b>25.8%</b>	<b>\$ 11,549,114</b>	<b>25.8%</b>	<b>\$ 14,532,235</b>	<b>25.8%</b>	<b>25.8%</b>
<b>Capital Expenditures</b>	<b>\$ (1,200,000)</b>	<b>\$ (1,395,940)</b>	<b>116.3%</b>	<b>\$ (1,091,470)</b>	<b>27.9%</b>	<b>\$ (1,524,567)</b>	<b>-21.3%</b>	<b>\$ (1,200,000)</b>	<b>-21.3%</b>	<b>-21.3%</b>
<b>Net (from above)</b>	<b>\$ 1,277,160</b>	<b>\$ (7,287,527)</b>	<b>-570.6%</b>	<b>\$ (8,430,035)</b>	<b>-13.6%</b>	<b>\$ 4,538,939</b>	<b>-71.9%</b>	<b>\$ (1,722,840)</b>	<b>-138.0%</b>	<b>-138.0%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (31,250)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 14,609,395</b>	<b>\$ 5,848,768</b>	<b>40.0%</b>	<b>\$ 2,027,609</b>	<b>188.5%</b>	<b>\$ 14,532,235</b>	<b>0.5%</b>	<b>\$ 11,609,395</b>	<b>-20.1%</b>	<b>-20.1%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>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

FY19 Actuals Quarter 3 Report

Other Funds

	FY19 Updated		FY19 Q3 Actual as %		FY19 Q3 inc/(dec) from FY18		FY19 Q2 Proj vs FY18 Total as %		FY19 Updated Proj vs FY18 Total as %	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	Q3	FY18 Total Actual	Total as %	FY19 Updated Projection Q3	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	\$ 382,417	76.0%	\$ 380,565	0.5%	\$ 525,555	-4.3%	\$ 503,000	-4.3%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total Revenue</b>	<b>\$ 505,000</b>	<b>\$ 382,417</b>	<b>75.7%</b>	<b>\$ 380,565</b>	<b>0.5%</b>	<b>\$ 525,555</b>	<b>-3.9%</b>	<b>\$ 505,000</b>	<b>-3.9%</b>	
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
Service & Supplies	\$ 100,000	\$ 64,834	64.8%	\$ 64,347	0.8%	\$ 296,863	-66.3%	\$ 100,000	-66.3%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	-	\$ 285,355	-3.6%	\$ 275,000	-3.6%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 125,000	\$ 415,972	332.8%	\$ 84,140	394.4%	\$ 128,459	-2.7%	\$ 125,000	-2.7%	
<b>Total General Expense</b>	<b>\$ 500,000</b>	<b>\$ 480,806</b>	<b>96.2%</b>	<b>\$ 148,487</b>	<b>223.8%</b>	<b>\$ 710,677</b>	<b>-29.6%</b>	<b>\$ 500,000</b>	<b>-29.6%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 3,175</b>	<b>-100.0%</b>	<b>\$ 3,175</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 480,806</b>	<b>96.2%</b>	<b>\$ 151,663</b>	<b>217.0%</b>	<b>\$ 713,852</b>	<b>-30.0%</b>	<b>\$ 500,000</b>	<b>-30.0%</b>	
<b>Net before CapEx</b>	<b>\$ 5,000</b>	<b>\$ (98,389)</b>	<b>-1967.8%</b>	<b>\$ 228,903</b>	<b>-143.0%</b>	<b>\$ (188,297)</b>	<b>-102.7%</b>	<b>\$ 5,000</b>	<b>-102.7%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 25,980,293</b>	<b>\$ 25,980,293</b>	<b>100.0%</b>	<b>\$ 26,168,590</b>	<b>-0.7%</b>	<b>\$ 26,168,590</b>	<b>-0.7%</b>	<b>\$ 25,980,293</b>	<b>-0.7%</b>	
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<b>Net (from above)</b>	<b>\$ 5,000</b>	<b>\$ (98,389)</b>	<b>-1967.8%</b>	<b>\$ 228,903</b>	<b>-143.0%</b>	<b>\$ (188,297)</b>	<b>-102.7%</b>	<b>\$ 5,000</b>	<b>-102.7%</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>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>\$ 25,985,293</b>	<b>\$ 25,881,904</b>	<b>99.6%</b>	<b>\$ 26,397,493</b>	<b>-2.0%</b>	<b>\$ 25,980,293</b>	<b>0.0%</b>	<b>\$ 25,985,293</b>	<b>0.0%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 3 Report

Plant Funds

	FY19 Updated		FY19 Q3 Actual as %		FY19 Q3 inc/(dec) from FY18		FY19 Q2 Proj vs FY18 Total		FY19 Updated Proj	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	Q3	FY18 Total Actual	as %	FY19 Updated Projection Q3	vs FY18 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 75,500,000	\$ 55,990,005	74.2%	\$ 23,534,640	137.9%	\$ 26,834,685	181.4%	\$ 65,000,000	142.2%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 405,000	\$ 443,143	109.4%	\$ 235,230	88.4%	\$ 340,605	18.9%	\$ 405,000	18.9%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ 1,155,172	\$ 996,947	86.3%	\$ 21,415	4555.4%	\$ 481,423	139.9%	\$ 1,155,172	139.9%	
Transfers From Ore State Agencies	\$ 30,000,000	\$ 11,995,583	40.0%	\$ 1,729,232	593.7%	\$ 15,105,881	98.6%	\$ 55,000,000	264.1%	
<b>Total Revenue</b>	<b>\$ 107,060,172</b>	<b>\$ 69,425,677</b>	<b>64.8%</b>	<b>\$ 25,520,517</b>	<b>172.0%</b>	<b>\$ 42,762,594</b>	<b>150.4%</b>	<b>\$ 121,560,172</b>	<b>184.3%</b>	
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ 9,667</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
Service & Supplies	\$ 7,353,451	\$ 5,805,680	79.0%	\$ 4,853,584	19.6%	\$ 6,083,965	20.9%	\$ 7,353,451	20.9%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ (2,000,000)	\$ (2,425,972)	121.3%	\$ -	-	\$ -	-	\$ (2,000,000)	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ 31,822,939	\$ 22,604,583	71.0%	\$ 22,269,825	1.5%	\$ 29,944,991	6.3%	\$ 31,822,939	6.3%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total General Expense</b>	<b>\$ 37,176,390</b>	<b>\$ 25,984,291</b>	<b>69.9%</b>	<b>\$ 27,123,409</b>	<b>-4.2%</b>	<b>\$ 36,028,956</b>	<b>3.2%</b>	<b>\$ 37,176,390</b>	<b>3.2%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ (17,117,388)</b>	<b>\$ (9,974,484)</b>	<b>58.3%</b>	<b>\$ (9,960,117)</b>	<b>0.1%</b>	<b>\$ (17,715,855)</b>	<b>-3.4%</b>	<b>\$ (20,832,388)</b>	<b>17.6%</b>	
<b>Total Expense</b>	<b>\$ 20,059,002</b>	<b>\$ 16,019,475</b>	<b>79.9%</b>	<b>\$ 17,163,292</b>	<b>-6.7%</b>	<b>\$ 18,313,101</b>	<b>9.5%</b>	<b>\$ 16,344,002</b>	<b>-10.8%</b>	
<b>Net before CapEx</b>	<b>\$ 87,001,170</b>	<b>\$ 53,406,202</b>	<b>61.4%</b>	<b>\$ 8,357,225</b>	<b>539.0%</b>	<b>\$ 24,449,493</b>	<b>255.8%</b>	<b>\$ 105,216,170</b>	<b>330.3%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 569,073,914</b>	<b>\$ 569,073,914</b>	<b>100.0%</b>	<b>\$ 525,405,728</b>	<b>8.3%</b>	<b>\$ 525,405,728</b>	<b>8.3%</b>	<b>\$ 569,073,914</b>	<b>8.3%</b>	
<b>Capital Expenditures</b>	<b>\$ (163,700,000)</b>	<b>\$ (82,558,733)</b>	<b>50.4%</b>	<b>\$ (57,308,037)</b>	<b>44.1%</b>	<b>\$ (100,842,559)</b>	<b>62.3%</b>	<b>\$ (163,700,000)</b>	<b>62.3%</b>	
<b>Net (from above)</b>	<b>\$ 87,001,170</b>	<b>\$ 53,406,202</b>	<b>61.4%</b>	<b>\$ 8,357,225</b>	<b>539.0%</b>	<b>\$ 24,449,493</b>	<b>255.8%</b>	<b>\$ 105,216,170</b>	<b>330.3%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ 95,000,000</b>	<b>\$ 9,626,070</b>	<b>10.1%</b>	<b>\$ 15,267,182</b>	<b>-36.9%</b>	<b>\$ 93,627,243</b>	<b>1.5%</b>	<b>\$ 93,500,000</b>	<b>-0.1%</b>	
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 26,434,009</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 587,375,084</b>	<b>\$ 549,547,453</b>	<b>93.6%</b>	<b>\$ 491,722,098</b>	<b>11.8%</b>	<b>\$ 569,073,914</b>	<b>3.2%</b>	<b>\$ 604,090,084</b>	<b>6.2%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - 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

FY19 Actuals Quarter 3 Report

Internal Bank

	FY19 Updated		FY19 Q3 Actual as %		FY19 Q3 inc/(dec) from FY18		FY19 Q2 Proj vs FY18		FY19 Updated	
	Projection Q2	FY19 Actual Q3	of Proj	FY18 Actual Q3	Q3	FY18 Total Actual	Total as %	Projection Q3	vs FY18 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ 3,050,000	\$ 3,076,956	100.9%	\$ 3,037,861	1.3%	\$ 3,050,244	0.0%	\$ 3,050,000	0.0%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 6,095,000	\$ 895,358	14.7%	\$ 2,631,654	-66.0%	\$ 5,429,707	12.3%	\$ 8,195,000	50.9%	
Internal Sales	\$ 35,540,000	\$ 23,471,639	66.0%	\$ 22,557,568	4.1%	\$ 34,221,469	3.9%	\$ 35,540,000	3.9%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total Revenue</b>	<b>\$ 44,685,000</b>	<b>\$ 27,443,953</b>	<b>61.4%</b>	<b>\$ 28,227,083</b>	<b>-2.8%</b>	<b>\$ 42,701,419</b>	<b>4.6%</b>	<b>\$ 46,785,000</b>	<b>9.6%</b>	
<b>Total Personnel Services</b>	<b>\$ 330,000</b>	<b>\$ 251,230</b>	<b>76.1%</b>	<b>\$ 248,036</b>	<b>1.3%</b>	<b>\$ 333,576</b>	<b>-1.1%</b>	<b>\$ 330,000</b>	<b>-1.1%</b>	
Service & Supplies	\$ 30,370,000	\$ 13,191,516	43.4%	\$ 13,772,561	-4.2%	\$ 30,834,050	-1.5%	\$ 30,370,000	-1.5%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
<b>Total General Expense</b>	<b>\$ 30,370,000</b>	<b>\$ 13,191,516</b>	<b>43.4%</b>	<b>\$ 13,772,561</b>	<b>-4.2%</b>	<b>\$ 30,834,050</b>	<b>-1.5%</b>	<b>\$ 30,370,000</b>	<b>-1.5%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ 2,142,242</b>	<b>\$ 2,137,979</b>	<b>99.8%</b>	<b>\$ 1,103,521</b>	<b>93.7%</b>	<b>\$ 1,103,521</b>	<b>94.1%</b>	<b>\$ 2,142,242</b>	<b>94.1%</b>	
<b>Total Expense</b>	<b>\$ 32,842,242</b>	<b>\$ 15,580,724</b>	<b>47.4%</b>	<b>\$ 15,124,118</b>	<b>3.0%</b>	<b>\$ 32,271,146</b>	<b>1.8%</b>	<b>\$ 32,842,242</b>	<b>1.8%</b>	
<b>Net before CapEx</b>	<b>\$ 11,842,758</b>	<b>\$ 11,863,229</b>	<b>100.2%</b>	<b>\$ 13,102,966</b>	<b>-9.5%</b>	<b>\$ 10,430,273</b>	<b>13.5%</b>	<b>\$ 13,942,758</b>	<b>33.7%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 19,911,269</b>	<b>\$ 19,911,269</b>	<b>100.0%</b>	<b>\$ 9,480,996</b>	<b>110.0%</b>	<b>\$ 9,480,996</b>	<b>110.0%</b>	<b>\$ 19,911,269</b>	<b>110.0%</b>	
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<b>Net (from above)</b>	<b>\$ 11,842,758</b>	<b>\$ 11,863,229</b>	<b>100.2%</b>	<b>\$ 13,102,966</b>	<b>-9.5%</b>	<b>\$ 10,430,273</b>	<b>13.5%</b>	<b>\$ 13,942,758</b>	<b>33.7%</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>Year-End Accounting Entries</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>\$ 31,754,027</b>	<b>\$ 31,774,497</b>	<b>100.1%</b>	<b>\$ 22,583,962</b>	<b>40.7%</b>	<b>\$ 19,911,269</b>	<b>59.5%</b>	<b>\$ 33,854,027</b>	<b>70.0%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - 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

FY19 Actuals Quarter 3 Report

Total All Fund Groups

	FY19 Updated		FY19 Q3	FY19 Q3		FY18 Total	FY19 Q2	FY19 Updated	FY19
	Projection Q2	FY19 Actual Q3	Actual as % of Proj	inc/(dec) from FY18 Q3	FY18 Actual Q3	Actual	Proj vs FY18 Total as %	Projection Q3	Updated Proj vs FY18 Total as %
State Appropriation	\$ 74,411,441	\$ 62,269,989	83.7%	\$ 60,564,079	2.8%	\$ 72,698,361	2.4%	\$ 74,397,791	2.3%
Tuition and Fees	\$ 468,153,351	\$ 457,964,421	97.8%	\$ 455,123,972	0.6%	\$ 461,628,336	1.4%	\$ 465,951,351	0.9%
Gifts Grants & Contracts	\$ 289,217,000	\$ 212,407,041	73.4%	\$ 163,232,797	30.1%	\$ 221,440,422	30.6%	\$ 280,717,000	26.8%
ICC Revenue	\$ 24,400,000	\$ 18,145,224	74.4%	\$ 16,886,651	7.5%	\$ 22,610,802	7.9%	\$ 24,650,000	9.0%
Federal Student Aid	\$ 25,000,000	\$ 17,250,064	69.0%	\$ 16,653,426	3.6%	\$ 24,512,843	2.0%	\$ 25,000,000	2.0%
Interest and Investment	\$ 27,368,000	\$ 16,802,839	61.4%	\$ 18,575,867	-9.5%	\$ 25,774,111	6.2%	\$ 28,768,000	11.6%
Internal Sales	\$ 112,665,006	\$ 80,595,377	71.5%	\$ 69,492,951	16.0%	\$ 99,088,459	13.7%	\$ 112,265,006	13.3%
Sales & Services	\$ 182,726,733	\$ 135,641,520	74.2%	\$ 132,731,291	2.2%	\$ 182,027,772	0.4%	\$ 186,126,733	2.3%
Other Revenues	\$ 8,200,297	\$ 7,373,873	89.9%	\$ 8,030,060	-8.2%	\$ 12,800,432	-35.9%	\$ 10,350,297	-19.1%
Transfers From Ore State Agencies	\$ 38,250,000	\$ 19,586,996	51.2%	\$ 7,686,973	154.8%	\$ 23,075,674	65.8%	\$ 63,250,000	174.1%
<b>Total Revenue</b>	<b>\$ 1,250,391,828</b>	<b>\$ 1,028,037,344</b>	<b>82.2%</b>	<b>\$ 948,978,067</b>	<b>8.3%</b>	<b>\$ 1,145,657,212</b>	<b>9.1%</b>	<b>\$ 1,271,476,178</b>	<b>11.0%</b>
<b>Total Personnel Services</b>	<b>\$ 649,353,000</b>	<b>\$ 477,608,852</b>	<b>73.6%</b>	<b>\$ 450,556,751</b>	<b>6.0%</b>	<b>\$ 615,355,853</b>	<b>5.5%</b>	<b>\$ 650,053,000</b>	<b>5.6%</b>
Service & Supplies	\$ 321,960,881	\$ 224,509,246	69.7%	\$ 211,132,362	6.3%	\$ 308,814,723	4.3%	\$ 324,760,881	5.2%
Merchandise-Resale/Redistribution	\$ 30,615,000	\$ 21,053,891	68.8%	\$ 17,268,758	21.9%	\$ 25,720,319	19.0%	\$ 32,165,000	25.1%
Internal Sales Reimbursements	\$ (23,148,000)	\$ (15,342,026)	66.3%	\$ (15,523,488)	-1.2%	\$ (21,830,127)	6.0%	\$ (20,698,000)	-5.2%
Indirect Costs	\$ 35,521,000	\$ 25,647,340	72.2%	\$ 24,172,375	6.1%	\$ 32,635,282	8.8%	\$ 35,771,000	9.6%
Depreciation/Amortization Expense	\$ 66,954,077	\$ 48,899,558	73.0%	\$ 48,714,043	0.4%	\$ 65,351,374	2.5%	\$ 66,954,077	2.5%
Student Aid	\$ 74,976,000	\$ 70,588,199	94.1%	\$ 65,157,364	8.3%	\$ 71,978,956	4.2%	\$ 75,476,000	4.9%
<b>Total General Expense</b>	<b>\$ 506,878,958</b>	<b>\$ 375,356,208</b>	<b>74.1%</b>	<b>\$ 350,921,413</b>	<b>7.0%</b>	<b>\$ 482,670,527</b>	<b>5.0%</b>	<b>\$ 514,428,958</b>	<b>6.6%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,156,231,958</b>	<b>\$ 852,965,060</b>	<b>73.8%</b>	<b>\$ 801,478,164</b>	<b>6.4%</b>	<b>\$ 1,098,026,380</b>	<b>5.3%</b>	<b>\$ 1,164,481,958</b>	<b>6.1%</b>
<b>Net before CapEx</b>	<b>\$ 94,159,870</b>	<b>\$ 175,072,284</b>	<b>185.9%</b>	<b>\$ 147,499,902</b>	<b>18.7%</b>	<b>\$ 47,630,831</b>	<b>97.7%</b>	<b>\$ 106,994,220</b>	<b>124.6%</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,087,116,366</b>	<b>\$ 1,087,116,366</b>	<b>100.0%</b>	<b>\$ 1,041,667,840</b>	<b>4.4%</b>	<b>\$ 1,041,667,840</b>	<b>4.4%</b>	<b>\$ 1,087,116,366</b>	<b>4.4%</b>
<b>Capital Expenditures</b>	<b>\$ (172,700,000)</b>	<b>\$ (88,701,817)</b>	<b>51.4%</b>	<b>\$ (65,224,213)</b>	<b>36.0%</b>	<b>\$ (114,112,645)</b>	<b>51.3%</b>	<b>\$ (172,179,001)</b>	<b>50.9%</b>
<b>Net (from above)</b>	<b>\$ 94,159,870</b>	<b>\$ 175,072,284</b>	<b>185.9%</b>	<b>\$ 147,499,902</b>	<b>18.7%</b>	<b>\$ 47,630,831</b>	<b>97.7%</b>	<b>\$ 106,994,220</b>	<b>124.6%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 95,000,000</b>	<b>\$ 10,464,043</b>	<b>11.0%</b>	<b>\$ 16,928,153</b>	<b>-38.2%</b>	<b>\$ 114,394,223</b>	<b>-17.0%</b>	<b>\$ 125,993,791</b>	<b>10.1%</b>
<b>Year-End Accounting Entries **</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (2,463,883)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,103,576,235</b>	<b>\$ 1,183,950,876</b>	<b>107.3%</b>	<b>\$ 1,140,871,683</b>	<b>3.8%</b>	<b>\$ 1,087,116,366</b>	<b>1.5%</b>	<b>\$ 1,147,925,375</b>	<b>5.6%</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

**FY19 Actuals Quarter 3 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		
President Operations	\$ 3,153,468	\$ 518,869	\$ 67,981	\$ 369,420	\$ 46,335	\$ -	\$ -	\$ -	\$ 4,156,073	
General Counsel	\$ 2,482,751	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,829	
Office of the University Secretary	\$ 371,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,309	
Knight Campus	\$ 1,389,650	\$ -	\$ -	\$ 231,891	\$ 2,822,834	\$ -	\$ -	\$ -	\$ 4,444,375	
Office of the Provost	\$ 9,457,571	\$ 1,441,802	\$ 71,646	\$ 1,449,263	\$ 1,989,463	\$ -	\$ -	\$ -	\$ 14,409,744	
SSEM Continuing & Prof Educ	\$ 1,799,708	\$ 1,862,580	\$ -	\$ 239,730	\$ 33,791	\$ -	\$ -	\$ -	\$ 3,935,809	
UO Portland	\$ 1,034,054	\$ 42,695	\$ 3,089,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,166,161	
Vice President for Equity & Inclusion	\$ 1,748,967	\$ -	\$ 48,764	\$ -	\$ 31,250	\$ -	\$ -	\$ -	\$ 1,828,981	
Vice Provost for Budget & Planning	\$ 518,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,974	
College of Design	\$ 19,978,556	\$ 859,267	\$ -	\$ 3,170,874	\$ 727,542	\$ -	\$ -	\$ -	\$ 24,736,239	
College of Arts & Sciences	\$ 111,250,366	\$ 2,926,680	\$ 67,050	\$ 14,964,245	\$ 2,708,114	\$ -	\$ -	\$ -	\$ 131,916,456	
Honors College	\$ 3,306,486	\$ 63,090	\$ 62,432	\$ 63,487	\$ 5,609	\$ -	\$ -	\$ -	\$ 3,501,104	
College of Business	\$ 28,741,663	\$ 298,045	\$ -	\$ 216,541	\$ 4,419,199	\$ -	\$ -	\$ -	\$ 33,675,448	
College of Education	\$ 13,909,176	\$ 8,280,993	\$ 1,845	\$ 28,498,079	\$ 1,154,281	\$ -	\$ -	\$ -	\$ 51,844,373	
School of Journalism and Communication	\$ 13,533,703	\$ 397,682	\$ 2,407	\$ 268,572	\$ 1,447,834	\$ -	\$ -	\$ -	\$ 15,650,197	
School of Law	\$ 13,039,852	\$ 117	\$ -	\$ 296,993	\$ 562,455	\$ -	\$ -	\$ -	\$ 13,899,417	
School of Music and Dance	\$ 9,279,603	\$ 921,111	\$ 219,368	\$ 82,553	\$ 931,570	\$ -	\$ -	\$ -	\$ 11,434,204	
Library	\$ 17,991,757	\$ 121,019	\$ 80,134	\$ 803,255	\$ 1,871,237	\$ -	\$ -	\$ -	\$ 20,867,403	
Enrollment Management	\$ 14,810,189	\$ 26,746	\$ (89,911)	\$ 34,176,533	\$ 9,654,281	\$ -	\$ -	\$ -	\$ 58,577,838	
Vice President Student Life Administration	\$ 1,716,908	\$ 200,336	\$ 9,621,506	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ 11,538,815	
Information Services	\$ 13,525,424	\$ 5,251,549	\$ -	\$ -	\$ 11,815	\$ -	\$ -	\$ -	\$ 18,788,788	
Division of Global Engagement	\$ 11,203,187	\$ 617,185	\$ 230,026	\$ 664,341	\$ 167,433	\$ -	\$ -	\$ -	\$ 12,882,172	
Graduate School	\$ 2,590,967	\$ 3,972	\$ 62	\$ 540,961	\$ 436,761	\$ -	\$ -	\$ -	\$ 3,572,723	
Physical Education and Recreation	\$ 965,099	\$ 236,069	\$ 6,354,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,556,083	
Undergrad Educ & Student Success	\$ 5,243,606	\$ 14,987	\$ 6,791	\$ 627,473	\$ 113,556	\$ -	\$ -	\$ -	\$ 6,006,413	
Counseling & Testing Center	\$ 64,123	\$ -	\$ 2,578,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642,687	
Career Center	\$ 818,538	\$ 72,018	\$ -	\$ (6,266)	\$ -	\$ -	\$ -	\$ -	\$ 884,290	
Dean of Students & AVP Student Life	\$ 2,533,415	\$ 34,686	\$ 272,677	\$ 17,531	\$ 5,359	\$ -	\$ -	\$ -	\$ 2,863,669	
Vice President Finance & Admin Operations	\$ 1,358,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,407	
FASS Finance & Admn Shared Services	\$ 1,911,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,695	
Institutional Research	\$ 512,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,506	
Office of Internal Audit	\$ 488,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,519	
Safety and Risk Services	\$ 3,173,939	\$ 73,294	\$ (244)	\$ 29,476	\$ -	\$ -	\$ -	\$ -	\$ 3,276,464	
Budget and Resource Planning	\$ 480,866	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,960	
Student Union, EMU	\$ 319,307	\$ 2,369	\$ 13,238,016	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 13,559,698	
Business Affairs	\$ 4,725,033	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,725,198	
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,580,724	\$ 15,580,724	
Purchasing & Contracting Services	\$ 1,332,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,959	
Human Resources	\$ 4,153,786	\$ 419,151	\$ 13,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586,579	
Campus Planning and Facilities Mgmt	\$ 16,785,112	\$ 26,211,839	\$ 452,058	\$ 5,623	\$ (695)	\$ -	\$ 76,959,083	\$ -	\$ 120,413,020	
Police Department	\$ 4,288,206	\$ 217,676	\$ 179,854	\$ 4,616	\$ -	\$ -	\$ (18,534)	\$ -	\$ 4,671,818	
Campus Services	\$ 1,086,991	\$ 3,877,713	\$ 3,063,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,028,314	
University Housing	\$ -	\$ 63	\$ 43,589,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,589,859	
Athletics	\$ -	\$ 1,224,009	\$ 71,389,710	\$ 1,638	\$ 34,724,740	\$ -	\$ -	\$ -	\$ 107,340,097	
University Health Center	\$ -	\$ -	\$ 15,533,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,533,354	
University Advancement	\$ 10,193,702	\$ 85,057	\$ -	\$ -	\$ 1,182,099	\$ -	\$ -	\$ -	\$ 11,460,857	
University Communications	\$ 5,350,808	\$ 149,447	\$ -	\$ 39,130	\$ 566,275	\$ -	\$ -	\$ -	\$ 6,105,661	
Research & Innovation	\$ 15,117,175	\$ 5,055,005	\$ 160,509	\$ 37,279,532	\$ 2,204,273	\$ -	\$ 215,000	\$ -	\$ 60,031,493	
Institutional Expenditures	\$ 16,776,932	\$ 14,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,790,998	
Clearing Funds	\$ (84,983)	\$ (101,783)	\$ (373,802)	\$ (645,405)	\$ 4,715,052	\$ 480,806	\$ 21,422,660	\$ -	\$ 25,412,545	
UO General Insurance	\$ 1,245,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,145	
UO Building/Property Management	\$ 165	\$ -	\$ 4,017,513	\$ 59,757	\$ -	\$ -	\$ -	\$ -	\$ 4,077,435	
<b>Total</b>	<b>\$ 395,675,337</b>	<b>\$ 61,419,401</b>	<b>\$ 173,950,023</b>	<b>\$ 123,449,845</b>	<b>\$ 72,532,532</b>	<b>\$ 480,806</b>	<b>\$ 98,578,208</b>	<b>\$ 15,580,724</b>	<b>\$ 941,666,877</b>	



**FY19 Actuals Quarter 3 Report**

**Total All Fund Groups**

<b>Personnel Services</b>	<b>Total Dollars</b>			<b>Benefits as a % of Total Salary &amp; Leave</b>	
	<b>FY2018</b>	<b>FY2019</b>	<b>Yr/Yr % Inc</b>	<b>FY2018</b>	<b>FY2019</b>
Salary & Wages	\$281,094,552	\$295,866,529	5.3%		
<b>Other Payroll Expense(OPE) and Leave</b>					
Personnel Leave	\$18,043,544	\$19,096,434	5.8%	6.0%	6.1%
Medical Insurance	\$55,946,074	\$58,084,763	3.8%	18.7%	18.4%
Retirement	\$55,858,063	\$56,683,767	1.5%	18.7%	18.0%
Other OPE	\$21,793,342	\$22,675,195	4.0%	7.3%	7.2%
<b>Total OPE &amp; Leave</b>	<b>\$151,641,023</b>	<b>\$156,540,160</b>	<b>3.2%</b>	<b>50.7%</b>	<b>49.7%</b>
<b>*Total Personnel Services</b>	<b>\$432,735,575</b>	<b>\$452,406,689</b>	<b>4.5%</b>		

\* Data excludes OPE GE Remissions (Tuition, Fees & Benefits), Benefit Compensation and Year end accruals/adjustments