

FY17 Actuals Quarter 4 Report-Final
**All Funds except Agency and Clearing
Designated Ops**

	Education and and Service				Restricted Gift			Plant Funds	Internal Bank	Total from Operations	Year-End Reporting Adj.	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds						
State Appropriation	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368		
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ -	\$ 3,175,333	\$ 449,493,851		
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ 60,580,398	\$ -	\$ -	\$ 243,170,353		
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554		
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ -	\$ 20,198,653		
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ -	\$ 90,360,553		
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ -	\$ 170,576,509		
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ -	\$ 17,528,569		
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ 11,401,964	\$ -	\$ -	\$ 19,671,835		
Total Revenue	\$ 512,039,960	\$ 71,911,322	\$ 225,149,904	\$ 141,647,696	\$ 67,294,687	\$ 495,095	\$ 72,616,791	\$ 33,687,635	\$ -	\$ 1,124,843,090		
Total Personnel Services	\$ 395,952,228	\$ 29,254,291	\$ 83,229,863	\$ 59,455,887	\$ 34,500,054	\$ -	\$ -	\$ 308,711	\$ -	\$ 602,701,034		
Service & Supplies	\$ 101,773,239	\$ 19,898,041	\$ 100,749,317	\$ 23,613,272	\$ 14,100,962	\$ (11,317)	\$ 4,446,629	\$ 24,032,991	\$ -	\$ 288,603,134		
Merchandise-Resale/Redistribution	\$ 1,606	\$ 13,469,673	\$ 11,607,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,070		
Internal Sales Reimbursements	\$ (22,767,308)	\$ (205,865)	\$ (1,277,203)	\$ (24,780)	\$ (45,334)	\$ -	\$ -	\$ -	\$ -	\$ (24,320,490)		
Indirect Costs	\$ 320,332	\$ 2,624,794	\$ 6,477,432	\$ 21,895,847	\$ -	\$ 271,268	\$ -	\$ -	\$ -	\$ 31,589,673		
Depreciation/Amortization Expense	\$ -	\$ 4,357,290	\$ 29,191,247	\$ -	\$ -	\$ -	\$ 28,606,164	\$ -	\$ -	\$ 62,154,700		
Student Aid	\$ 4,444,108	\$ 919,993	\$ 4,872,618	\$ 35,149,599	\$ 22,730,198	\$ 170,510	\$ -	\$ -	\$ -	\$ 68,287,026		
Total General Expense	\$ 83,771,976	\$ 41,063,926	\$ 151,621,202	\$ 80,633,939	\$ 36,785,826	\$ 430,462	\$ 33,052,793	\$ 24,032,991	\$ -	\$ 451,393,114		
Net Transfers Out/(In)	\$ 20,542,861	\$ 6,584,354	\$ 2,797,420	\$ 456,610	\$ (283,058)	\$ -	\$ (30,098,188)	\$ -	\$ -	\$ -		
Total Expense	\$ 500,267,065	\$ 76,902,571	\$ 237,648,485	\$ 140,546,436	\$ 71,002,823	\$ 430,462	\$ 2,954,605	\$ 24,341,702	\$ 1,054,094,149			
Net before CapEx	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ -	\$ 70,748,942		
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ -	\$ 979,232,330		
Capital Expenditures	\$ (7,437,754)	\$ (206,006)	\$ (17,045)	\$ (1,482,002)	\$ (1,219,814)	\$ -	\$ (121,418,772)	\$ (741)	\$ -	\$ (131,782,133)		
Net (from above)	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ -	\$ 70,748,942		
Fund Additions/Deductions*	\$ (50,000)	\$ (1,058,372)	\$ 37,650,081	\$ -	\$ -	\$ -	\$ 68,295,341	\$ 28,704,333	\$ -	\$ 133,541,382	\$ (169,361,869)	
Ending Fund Balance	\$ 71,715,684	\$ 55,998,611	\$ 343,553,927	\$ 2,173,592	\$ 11,005,619	\$ 26,168,589	\$ 524,905,713	\$ 16,218,786	\$ -	\$ 1,051,740,520	\$ (169,361,869)	\$ 882,378,651
Year-End Accounting Entries	\$ 1,818,584	\$ (162,639)	\$ (3,437,290)	\$ (2,597,056)	\$ 543,495	\$ 1	\$ 500,015	\$ (6,737,790)	\$ -	\$ (10,072,680)	\$ -	\$ (10,072,680)
Net Capital Assets	\$ -	\$ 28,845,778	\$ 310,478,625	\$ -	\$ -	\$ -	\$ 456,410,998	\$ (7,765,650)	\$ -	\$ 787,969,751	\$ -	\$ 787,969,751
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 43,185,388	\$ -	\$ -	\$ 80,479,629	\$ (4,283,374)	\$ 76,196,254
Unrestricted Net Assets	\$ 73,534,267	\$ 26,990,194	\$ 29,638,011	\$ -	\$ -	\$ -	\$ 25,809,341	\$ 17,246,646	\$ -	\$ 173,218,460	\$ (165,078,495)	\$ 8,139,965
Total Net Assets	\$ 73,534,267	\$ 55,835,972	\$ 340,116,636	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 525,405,728	\$ 9,480,996	\$ -	\$ 1,041,667,840	\$ (169,361,869)	\$ 872,305,971

* - 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										Reporting Adj.	Total
	Education and		Ops and Service			Restricted Gift			Total			
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank				
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	
Total Revenue	\$ 526,359,588	\$ 71,332,727	\$ 240,724,682	\$ 151,946,671	\$ 69,303,976	\$ 525,555	\$ 42,762,594	\$ 42,701,419	\$ -	\$ 1,145,657,212		
Total Personnel Services	\$ 413,007,070	\$ 28,682,382	\$ 87,930,490	\$ 62,392,580	\$ 23,009,755	\$ -	\$ -	\$ 333,576	\$ -	\$ 615,355,853		
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	
Total General Expense	\$ 88,874,744	\$ 40,656,745	\$ 164,363,548	\$ 87,522,488	\$ 33,679,320	\$ 710,677	\$ 36,028,956	\$ 30,834,050	\$ -	\$ 482,670,527		
Net Transfers Out/(In)	\$ 11,972,880	\$ (1,038,939)	\$ (2,828,606)	\$ 427,861	\$ 8,075,962	\$ 3,175	\$ (17,715,855)	\$ 1,103,521	\$ -	\$ 0		
Total Expense	\$ 513,854,694	\$ 68,300,188	\$ 249,465,433	\$ 150,342,929	\$ 64,765,038	\$ 713,852	\$ 18,313,101	\$ 32,271,146	\$ -	\$ 1,098,026,380		
Net before CapEx	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Beginning Fund Balance	\$ 73,534,267	\$ 55,835,972	\$ 340,116,636	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 525,405,728	\$ 9,480,996	\$ -	\$ 1,041,667,840		
Capital Expenditures	\$ (5,011,157)	\$ (1,086,437)	\$ (3,513,729)	\$ (2,134,196)	\$ (1,524,567)	\$ -	\$ (100,842,559)	\$ -	\$ -	\$ (114,112,645)		
Net (from above)	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Fund Additions/Deductions*	\$ (1,941,986)	\$ (238,155)	\$ 22,947,120	\$ -	\$ -	\$ -	\$ 93,627,243	\$ -	\$ -	\$ 114,394,223	\$ (237,565,579)	
Ending Fund Balance	\$ 79,086,019	\$ 57,543,918	\$ 350,809,277	\$ (953,917)	\$ 14,563,485	\$ 25,980,293	\$ 542,639,905	\$ 19,911,269	\$ -	\$ 1,089,580,249	\$ (237,565,579)	\$ 852,014,670
Year-End Accounting Entries **	\$ (1,879,287)	\$ 1,072,453	\$ (27,414,422)	\$ (645,387)	\$ (31,250)	\$ -	\$ 26,434,009	\$ -	\$ -	\$ (2,463,883)	\$ -	\$ (2,463,883)
Net Capital Assets	\$ -	\$ 28,033,051	\$ 292,442,899	\$ -	\$ -	\$ -	\$ 481,405,478	\$ (4,770,972)	\$ -	\$ 797,110,457	\$ -	\$ 797,110,457
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 49,846,441	\$ -	\$ -	\$ 88,759,666	\$ (959,600)	\$ 87,800,066
Unrestricted Net Assets	\$ 77,206,732	\$ 30,583,320	\$ 30,951,956	\$ -	\$ -	\$ -	\$ 37,821,994	\$ 24,682,241	\$ -	\$ 201,246,243	\$ (236,605,979)	\$ (35,359,736)
Total Net Assets	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ -	\$ 1,087,116,366	\$ (237,565,579)	\$ 849,550,787

* - 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 Initial Projection - All Funds except Agency and Clearing

	Designated				Restricted Gift			Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds		
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
Total Revenue	\$ 538,740,400	\$ 84,824,991	\$ 236,790,942	\$ 147,940,450	\$ 71,396,160	\$ 505,000	\$ 106,110,000	\$ 44,685,000	\$ 1,230,992,943
Total Personnel Services	\$ 423,320,000	\$ 43,184,000	\$ 92,641,000	\$ 62,839,000	\$ 22,719,000	\$ -	\$ -	\$ 330,000	\$ 645,033,000
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
Total General Expense	\$ 96,274,000	\$ 46,051,130	\$ 158,928,545	\$ 84,731,000	\$ 42,225,000	\$ 500,000	\$ 37,165,555	\$ 30,370,000	\$ 496,245,229
Net Transfers Out(In)	\$ 14,000,000	\$ 500,000	\$ (1,500,000)	\$ 800,000	\$ 8,175,000	\$ -	\$ (24,117,388)	\$ 2,142,388	\$ -
Total Expense	\$ 533,594,000	\$ 89,735,130	\$ 250,069,545	\$ 148,370,000	\$ 73,119,000	\$ 500,000	\$ 13,048,167	\$ 32,842,388	\$ 1,141,278,229
Net before CapEx	\$ 5,146,400	\$ (4,910,139)	\$ (13,278,603)	\$ (429,550)	\$ (1,722,840)	\$ 5,000	\$ 93,061,833	\$ 11,842,612	\$ 89,714,713
Beginning Fund Balance	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ 1,087,116,366
Capital Expenditures	\$ (7,500,000)	\$ (100,000)	\$ (200,000)	\$ (1,500,000)	\$ (1,200,000)	\$ -	\$ (182,700,000)	\$ -	\$ (193,200,000)
Net (from above)	\$ 5,146,400	\$ (4,910,139)	\$ (13,278,603)	\$ (429,550)	\$ (1,722,840)	\$ 5,000	\$ 93,061,833	\$ 11,842,612	\$ 89,714,713
Fund Additions/Deductions*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000,000	\$ -	\$ 95,000,000
Ending Fund Balance	\$ 74,853,132	\$ 53,606,233	\$ 309,916,252	\$ (3,528,854)	\$ 11,609,395	\$ 25,985,293	\$ 574,435,747	\$ 31,753,881	\$ 1,078,631,079
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report
All Funds except Agency and Clearing Designated

	Education and		Ops and Service		Restricted Gift					Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 72,712,010	\$ 1,170,784	\$ 452,924	\$ 61,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,397,481
Tuition and Fees	\$ 418,454,072	\$ 171,673	\$ 41,939,915	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 3,117,759	\$ 463,683,518
Gifts Grants & Contracts	\$ 323,334	\$ 6,120,403	\$ -	\$ 126,069,217	\$ 81,903,035	\$ -	\$ 61,472,740	\$ -	\$ -	\$ 275,888,729
ICC Revenue	\$ 24,619,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,619,477
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,683,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,683,829
Interest and Investment	\$ 7,259,112	\$ 13,927,936	\$ 84,592	\$ 66	\$ 83,985	\$ 538,317	\$ 649,020	\$ 11,438,358	\$ -	\$ 33,981,386
Internal Sales	\$ 2,821,527	\$ 50,383,105	\$ 24,658,015	\$ 65	\$ 200	\$ -	\$ -	\$ 35,409,252	\$ -	\$ 113,272,164
Sales & Services	\$ 4,168,451	\$ 12,403,786	\$ 169,938,494	\$ 106,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,617,269
Other Revenues	\$ 2,191,003	\$ 2,676,513	\$ 4,649,001	\$ 12,582	\$ 17,914	\$ -	\$ 562,247	\$ -	\$ -	\$ 10,109,261
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,471,965	\$ -	\$ -	\$ 75,627,559	\$ -	\$ -	\$ 86,099,524
Total Revenue	\$ 532,548,986	\$ 86,854,200	\$ 241,722,942	\$ 162,406,023	\$ 82,005,234	\$ 538,317	\$ 138,311,566	\$ 49,965,370	\$ -	\$ 1,294,352,638
Total Personnel Services	\$ 424,936,751	\$ 41,347,381	\$ 91,783,343	\$ 65,094,225	\$ 28,711,016	\$ -	\$ 12,946	\$ 269,208	\$ -	\$ 652,154,869
Service & Supplies	\$ 114,237,981	\$ 21,259,779	\$ 106,487,401	\$ 30,162,583	\$ 22,800,940	\$ (1,030,455)	\$ 7,620,466	\$ 30,474,379	\$ -	\$ 332,013,075
Merchandise-Resale/Redistribution	\$ 4,171	\$ 18,970,194	\$ 13,018,228	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ 31,992,816
Internal Sales Reimbursements	\$ (18,172,375)	\$ (3,000)	\$ (1,521,269)	\$ (26,463)	\$ -	\$ -	\$ (2,881,709)	\$ -	\$ -	\$ (22,604,815)
Indirect Costs	\$ 71,589	\$ 2,955,133	\$ 7,435,758	\$ 24,651,977	\$ -	\$ 298,489	\$ -	\$ -	\$ -	\$ 35,412,946
Depreciation/Amortization Expense	\$ -	\$ 4,288,036	\$ 30,801,152	\$ -	\$ -	\$ -	\$ 30,464,025	\$ -	\$ -	\$ 65,553,212
Student Aid	\$ 5,882,527	\$ 347,554	\$ 6,527,102	\$ 40,692,062	\$ 24,853,656	\$ 19,794,785	\$ -	\$ -	\$ -	\$ 98,097,685
Total General Expense	\$ 102,023,894	\$ 47,817,695	\$ 162,748,373	\$ 95,480,159	\$ 47,654,818	\$ 19,062,819	\$ 35,202,783	\$ 30,474,379	\$ -	\$ 540,464,919
Net Transfers Out/(In)	\$ 11,829,666	\$ (2,337,222)	\$ (1,745,741)	\$ (2,953)	\$ 5,578,303	\$ -	\$ (15,460,031)	\$ 2,137,979	\$ -	\$ -
Total Expense	\$ 538,790,310	\$ 86,827,854	\$ 252,785,975	\$ 160,571,431	\$ 81,944,136	\$ 19,062,819	\$ 19,755,698	\$ 32,881,565	\$ -	\$ 1,192,619,788
Net before CapEx	\$ (6,241,324)	\$ 26,346	\$ (11,063,033)	\$ 1,834,593	\$ 61,098	\$ (18,524,502)	\$ 118,555,868	\$ 17,083,805	\$ -	\$ 101,732,850
Beginning Fund Balance	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ -	\$ 1,087,116,366
Capital Expenditures	\$ (5,215,820)	\$ (506,147)	\$ (43,330)	\$ (1,216,504)	\$ (1,901,353)	\$ -	\$ (147,156,559)	\$ -	\$ -	\$ (156,039,713)
Net (from above)	\$ (6,241,324)	\$ 26,346	\$ (11,063,033)	\$ 1,834,593	\$ 61,098	\$ (18,524,502)	\$ 118,555,868	\$ 17,083,805	\$ -	\$ 101,732,850
Fund Additions/Deductions*	\$ -	\$ 1,934,843	\$ 7,956,595	\$ -	\$ -	\$ -	\$ 147,814,476	\$ -	\$ -	\$ 157,705,914
Ending Fund Balance	\$ 65,749,587	\$ 60,071,414	\$ 320,245,087	\$ (981,215)	\$ 12,691,981	\$ 7,455,791	\$ 688,287,700	\$ 36,995,073	\$ -	\$ 1,190,515,418
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 4 Report

Education and General

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	inc/(dec) from FY18 Q4
State Appropriation	\$ 72,712,007	\$ 72,712,010	100.0%	\$ 71,012,264	2.4%
Tuition and Fees	\$ 418,676,086	\$ 418,454,072	99.9%	\$ 415,365,791	0.7%
Gifts Grants & Contracts	\$ 315,000	\$ 323,334	102.6%	\$ 311,861	3.7%
ICC Revenue	\$ 24,650,000	\$ 24,619,477	99.9%	\$ 22,610,802	8.9%
Federal Student Aid	\$ -	\$ -	- \$	\$ -	-
Interest and Investment	\$ 7,000,000	\$ 7,259,112	103.7%	\$ 6,636,769	9.4%
Internal Sales	\$ 2,400,000	\$ 2,821,527	117.6%	\$ 5,039,099	-44.0%
Sales & Services	\$ 4,100,000	\$ 4,168,451	101.7%	\$ 4,079,736	2.2%
Other Revenues	\$ 1,950,000	\$ 2,191,003	112.4%	\$ 1,406,147	55.8%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	\$ 30,000	-100.0%
Total Revenue	\$ 531,803,093	\$ 532,548,986	100.1%	\$ 526,492,470	1.2%
Total Personnel Services	\$ 424,270,000	\$ 424,936,751	100.2%	\$ 413,007,070	2.9%
Service & Supplies	\$ 111,736,000	\$ 114,237,981	102.2%	\$ 104,829,971	8.97%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 4,171	208.6%	\$ 7,242	-42.4%
Internal Sales Reimbursements	\$ (16,930,000)	\$ (18,172,375)	107.3%	\$ (20,187,586)	-10.0%
Indirect Costs	\$ 416,000	\$ 71,589	17.2%	\$ 114,398	-37.4%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	\$ -	-
Student Aid	\$ 5,500,000	\$ 5,882,527	107.0%	\$ 5,430,091	8.3%
Total General Expense	\$ 100,724,000	\$ 102,023,894	101.3%	\$ 90,194,115	13.1%
Net Transfers Out(In)	\$ 12,500,000	\$ 11,829,666	94.6%	\$ 12,665,677	-6.6%
Total Expense	\$ 537,494,000	\$ 538,790,310	100.2%	\$ 515,866,862	4.4%
Net before CapEx	\$ (5,690,907)	\$ (6,241,324)	109.7%	\$ 10,625,608	-158.7%
Beginning Fund Balance	\$ 77,206,732	\$ 77,206,732	100.0%	\$ 73,534,267	5.0%
Capital Expenditures	\$ (5,000,000)	\$ (5,215,820)	104.3%	\$ (4,177,681)	24.8%
Net (from above)	\$ (5,690,907)	\$ (6,241,324)	109.7%	\$ 10,625,608	-158.7%
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	- \$	\$ -	-
Ending Fund Balance	\$ 66,515,825	\$ 65,749,587	98.8%	\$ 79,982,195	-17.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report
Designated Operations and Service Centers

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4 inc/(dec) from FY18	
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	Q4	
State Appropriation	\$ 1,170,784	\$ 1,170,784	100.0%	\$ 1,170,784		0.0%
Tuition and Fees	\$ 2,044,108	\$ 171,673	8.4%	\$ 2,234,674		-92.3%
Gifts Grants & Contracts	\$ 5,800,000	\$ 6,120,403	105.5%	\$ 5,809,031		5.4%
ICC Revenue	\$ -	\$ -	-	\$ -		-
Federal Student Aid	\$ -	\$ -	-	\$ -		-
Interest and Investment	\$ 12,300,000	\$ 13,927,936	113.2%	\$ 12,575,235		10.8%
Internal Sales	\$ 50,234,201	\$ 50,383,105	100.3%	\$ 35,055,153		43.7%
Sales & Services	\$ 13,173,312	\$ 12,403,786	94.2%	\$ 11,869,980		4.5%
Other Revenues	\$ 2,559,346	\$ 2,676,513	104.6%	\$ 2,601,428		2.9%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 16,440		-100.0%
Total Revenue	\$ 87,281,751	\$ 86,854,200	99.5%	\$ 71,332,727		21.8%
Total Personnel Services	\$ 41,254,000	\$ 41,347,381	100.2%	\$ 28,682,382		44.2%
Service & Supplies	\$ 20,546,430	\$ 21,259,779	103.5%	\$ 19,819,500		7.3%
Merchandise-Resale/Redistribution	\$ 18,240,000	\$ 18,970,194	104.0%	\$ 13,437,613		41.2%
Internal Sales Reimbursements	\$ (300,000)	\$ (3,000)	1.0%	\$ (13,491)		-77.8%
Indirect Costs	\$ 2,875,000	\$ 2,955,133	102.8%	\$ 2,741,123		7.8%
Depreciation/Amortization Expense	\$ 4,295,757	\$ 4,288,036	99.8%	\$ 4,332,730		-1.0%
Student Aid	\$ 613,000	\$ 347,554	56.7%	\$ 339,271		2.4%
Total General Expense	\$ 46,270,187	\$ 47,817,695	103.3%	\$ 40,656,745		17.6%
Net Transfers Out(In)	\$ (2,024,854)	\$ (2,337,222)	115.4%	\$ (2,111,393)		10.7%
Total Expense	\$ 85,499,333	\$ 86,827,854	101.6%	\$ 67,227,735		29.2%
Net before CapEx	\$ 1,782,418	\$ 26,346	1.5%	\$ 4,104,992		-99.4%
Beginning Fund Balance	\$ 58,616,371	\$ 58,616,371	100.0%	\$ 55,835,972		5.0%
Capital Expenditures	\$ (579,001)	\$ (506,147)	87.4%	\$ (1,049,542)		-51.8%
Net (from above)	\$ 1,782,418	\$ 26,346	1.5%	\$ 4,104,992		-99.4%
Fund Additions/Deductions*	\$ 493,791	\$ 1,934,843	391.8%	\$ 1,546,382		25.1%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -		-
Ending Fund Balance	\$ 60,313,580	\$ 60,071,414	99.6%	\$ 60,437,804		-0.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD		TBD
Net Capital Assets	TBD	TBD	TBD	TBD		TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD		TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD		TBD
Total Net Assets	TBD	TBD	TBD	TBD		TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report

Auxiliaries

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4 inc/(dec) from FY18	
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	Q4	Q4
State Appropriation	\$ 453,200	\$ 452,924	99.9%	\$ 438,026		3.4%
Tuition and Fees	\$ 42,181,157	\$ 41,939,915	99.4%	\$ 41,110,510		2.0%
Gifts Grants & Contracts	\$ 100,000	\$ -	0.0%	\$ 6,092		-100.0%
ICC Revenue	\$ -	\$ -	-	\$ -		-
Federal Student Aid	\$ -	\$ -	-	\$ -		-
Interest and Investment	\$ 50,000	\$ 84,592	169.2%	\$ 53,067		59.4%
Internal Sales	\$ 24,072,805	\$ 24,658,015	102.4%	\$ 24,754,341		-0.4%
Sales & Services	\$ 168,190,261	\$ 169,938,494	101.0%	\$ 166,051,929		2.3%
Other Revenues	\$ 4,670,779	\$ 4,649,001	99.5%	\$ 8,310,717		-44.1%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -		-
Total Revenue	\$ 239,718,202	\$ 241,722,942	100.8%	\$ 240,724,682		0.4%
Total Personnel Services	\$ 90,341,000	\$ 91,783,343	101.6%	\$ 87,930,490		4.4%
Service & Supplies	\$ 101,020,000	\$ 106,487,401	105.4%	\$ 105,820,359		0.6%
Merchandise-Resale/Redistribution	\$ 13,923,000	\$ 13,018,228	93.5%	\$ 12,275,464		6.1%
Internal Sales Reimbursements	\$ (1,328,000)	\$ (1,521,269)	114.6%	\$ (1,600,869)		-5.0%
Indirect Costs	\$ 7,555,000	\$ 7,435,758	98.4%	\$ 6,883,604		8.0%
Depreciation/Amortization Expense	\$ 30,835,382	\$ 30,801,152	99.9%	\$ 31,073,653		-0.9%
Student Aid	\$ 5,125,000	\$ 6,527,102	127.4%	\$ 10,488,292		-37.8%
Total General Expense	\$ 157,130,382	\$ 162,748,373	103.6%	\$ 164,940,503		-1.3%
Net Transfers Out(In)	\$ (210,000)	\$ (1,745,741)	831.3%	\$ (2,448,949)		-28.7%
Total Expense	\$ 247,261,382	\$ 252,785,975	102.2%	\$ 250,422,044		0.9%
Net before CapEx	\$ (7,543,180)	\$ (11,063,033)	146.7%	\$ (9,697,362)		14.1%
Beginning Fund Balance	\$ 323,394,855	\$ 323,394,855	100.0%	\$ 340,116,636		-4.9%
Capital Expenditures	\$ (200,000)	\$ (43,330)	21.7%	\$ (14,520)		198.4%
Net (from above)	\$ (7,543,180)	\$ (11,063,033)	146.7%	\$ (9,697,362)		14.1%
Fund Additions/Deductions*	\$ 32,000,000	\$ 7,956,595	24.9%	\$ 114,589		6843.6%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -		-
Ending Fund Balance	\$ 347,651,675	\$ 320,245,087	92.1%	\$ 330,519,343		-3.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD		TBD
Net Capital Assets	TBD	TBD	TBD	TBD		TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD		TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD		TBD
Total Net Assets	TBD	TBD	TBD	TBD		TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report

Grant Funds

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	inc/(dec) from FY18 Q4
State Appropriation	\$ 61,800	\$ 61,762	99.9%	\$ 77,288	-20.1%
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 125,500,000	\$ 126,069,217	100.5%	\$ 119,441,740	5.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,000,000	\$ 25,683,829	102.7%	\$ 24,512,843	4.8%
Interest and Investment	\$ 15,000	\$ 66	0.4%	\$ (9,513)	-100.7%
Internal Sales	\$ -	\$ 65	-	\$ -	-
Sales & Services	\$ 600,000	\$ 106,537	17.8%	\$ 328	32392.7%
Other Revenues	\$ -	\$ 12,582	-	\$ 634	1884.4%
Transfers From Ore State Agencies	\$ 8,250,000	\$ 10,471,965	126.9%	\$ 7,923,352	32.2%
Total Revenue	\$ 159,426,800	\$ 162,406,023	101.9%	\$ 151,946,671	6.9%
Total Personnel Services	\$ 66,639,000	\$ 65,094,225	97.7%	\$ 62,392,580	4.3%
Service & Supplies	\$ 28,600,000	\$ 30,162,583	105.5%	\$ 28,850,432	4.5%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (25,000)	\$ (26,463)	105.9%	\$ (26,265)	0.8%
Indirect Costs	\$ 24,650,000	\$ 24,651,977	100.0%	\$ 22,610,802	9.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 38,908,000	\$ 40,692,062	104.6%	\$ 36,732,906	10.8%
Total General Expense	\$ 92,133,000	\$ 95,480,159	103.6%	\$ 88,167,875	8.3%
Net Transfers Out(In)	\$ 250,000	\$ (2,953)	-1.2%	\$ 427,861	-100.7%
Total Expense	\$ 159,022,000	\$ 160,571,431	101.0%	\$ 150,988,316	6.3%
Net before CapEx	\$ 404,800	\$ 1,834,593	453.2%	\$ 958,355	91.4%
Beginning Fund Balance	\$ (1,599,304)	\$ (1,599,304)	100.0%	\$ (423,464)	277.7%
Capital Expenditures	\$ (1,500,000)	\$ (1,216,504)	81.1%	\$ (1,582,964)	-23.2%
Net (from above)	\$ 404,800	\$ 1,834,593	453.2%	\$ 958,355	91.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ (2,694,504)	\$ (981,215)	36.4%	\$ (1,048,073)	-6.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report

Restricted Gift Funds

	FY19 Updated Projection Q3	FY19 Actual Q4	FY19 Q4 Actual as % of Proj	FY18 Actual Q4	FY19 Q4 inc/(dec) from FY18 Q4
State Appropriation	\$ -	\$ -	- \$	-	-
Tuition and Fees	\$ -	\$ 100	- \$	-	-
Gifts Grants & Contracts	\$ 84,000,000	\$ 81,903,035	97.5%	\$ 69,037,013	18.6%
ICC Revenue	\$ -	\$ -	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	-
Interest and Investment	\$ 300,000	\$ 83,985	28.0%	\$ 222,686	-62.3%
Internal Sales	\$ 18,000	\$ 200	1.1%	\$ 18,396	-98.9%
Sales & Services	\$ 63,160	\$ -	0.0%	\$ 25,798	-100.0%
Other Revenues	\$ 15,000	\$ 17,914	119.4%	\$ 83	21369.5%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	-
Total Revenue	\$ 84,396,160	\$ 82,005,234	97.2%	\$ 69,303,976	18.3%
Total Personnel Services	\$ 27,219,000	\$ 28,711,016	105.5%	\$ 23,009,755	24.8%
Service & Supplies	\$ 25,035,000	\$ 22,800,940	91.1%	\$ 14,852,548	53.5%
Merchandise-Resale/Redistribution	\$ -	\$ 222	- \$	-	-
Internal Sales Reimbursements	\$ (115,000)	\$ -	0.0%	\$ (1,916)	-100.0%
Indirect Costs	\$ -	\$ -	- \$	-	-
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	-
Student Aid	\$ 25,205,000	\$ 24,853,656	98.6%	\$ 18,859,938	31.8%
Total General Expense	\$ 50,125,000	\$ 47,654,818	95.1%	\$ 33,710,570	41.4%
Net Transfers Out(In)	\$ 8,175,000	\$ 5,578,303	68.2%	\$ 8,075,962	-30.9%
Total Expense	\$ 85,519,000	\$ 81,944,136	95.8%	\$ 64,796,288	26.5%
Net before CapEx	\$ (1,122,840)	\$ 61,098	-5.4%	\$ 4,507,689	-98.6%
Beginning Fund Balance	\$ 14,532,235	\$ 14,532,235	100.0%	\$ 11,549,114	25.8%
Capital Expenditures	\$ (1,200,000)	\$ (1,901,353)	158.4%	\$ (1,091,470)	74.2%
Net (from above)	\$ (1,122,840)	\$ 61,098	-5.4%	\$ 4,507,689	-98.6%
Fund Additions/Deductions*	\$ -	\$ -	- \$	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	- \$	\$ -	-
Ending Fund Balance	\$ 12,209,395	\$ 12,691,981	104.0%	\$ 14,965,333	-15.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report

Other Funds

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	inc/(dec) from FY18 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 503,000	\$ 538,317	107.0%	\$ 525,555	2.4%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 505,000	\$ 538,317	106.6%	\$ 525,555	2.4%
Total Personnel Services	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 100,000	\$ (1,030,455)	-1030.5%	\$ 296,863	-447.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ 275,000	\$ 298,489	108.5%	\$ 285,355	4.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid*	\$ 125,000	\$ 19,794,785	15835.8%	\$ 128,459	15309.4%
Total General Expense	\$ 500,000	\$ 19,062,819	3812.6%	\$ 710,677	2582.3%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 3,175	-100.0%
Total Expense	\$ 500,000	\$ 19,062,819	3812.6%	\$ 713,852	2570.4%
Net before CapEx	\$ 5,000	\$ (18,524,502)	-370490.0%	\$ (188,297)	9737.9%
Beginning Fund Balance	\$ 25,980,293	\$ 25,980,293	100.0%	\$ 26,168,590	-0.7%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 5,000	\$ (18,524,502)	-370490.0%	\$ (188,297)	9737.9%
Fund Additions/Deductions**	\$ -	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 25,985,293	\$ 7,455,791	28.7%	\$ 25,980,293	-71.3%
Year-End Accounting Entries ***	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Accounting Adjustment for Student Perkins Loan

** - 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 4 Report

Plant Funds

	FY19 Updated		FY19 Q4 Actual as %		FY19 Q4
	Projection Q3	FY19 Actual Q4	of Proj	FY18 Actual Q4	inc/(dec) from FY18 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 65,000,000	\$ 61,472,740	94.6%	\$ 26,834,685	129.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 405,000	\$ 649,020	160.3%	\$ 340,605	90.5%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ 1,155,172	\$ 562,247	48.7%	\$ 481,423	16.8%
Transfers From Ore State Agencies	\$ 55,000,000	\$ 75,627,559	137.5%	\$ 15,105,881	400.6%
Total Revenue	\$ 121,560,172	\$ 138,311,566	113.8%	\$ 42,762,594	223.4%
Total Personnel Services	\$ -	\$ 12,946	-	\$ -	-
Service & Supplies	\$ 7,353,451	\$ 7,620,466	103.6%	\$ 6,107,713	24.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (2,000,000)	\$ (2,881,709)	144.1%	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 31,822,939	\$ 30,464,025	95.7%	\$ 29,944,991	1.7%
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 37,176,390	\$ 35,202,783	94.7%	\$ 36,052,704	-2.4%
Net Transfers Out(In)	\$ (20,832,388)	\$ (15,460,031)	74.2%	\$ (17,715,855)	-12.7%
Total Expense	\$ 16,344,002	\$ 19,755,698	120.9%	\$ 18,336,849	7.7%
Net before CapEx	\$ 105,216,170	\$ 118,555,868	112.7%	\$ 24,425,745	385.4%
Beginning Fund Balance	\$ 569,073,914	\$ 569,073,914	100.0%	\$ 525,405,728	8.3%
Capital Expenditures	\$ (163,700,000)	\$ (147,156,559)	89.9%	\$ (57,308,037)	156.8%
Net (from above)	\$ 105,216,170	\$ 118,555,868	112.7%	\$ 24,425,745	385.4%
Fund Additions/Deductions*	\$ 93,500,000	\$ 147,814,476	158.1%	\$ 15,267,182	868.2%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 604,090,084	\$ 688,287,700	113.9%	\$ 507,790,618	35.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 4 Report

Internal Bank

	FY19 Updated Projection Q3	FY19 Actual Q4	FY19 Q4 Actual as % of Proj	FY18 Actual Q4	FY19 Q4 inc/(dec) from FY18 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,050,000	\$ 3,117,759	102.2%	\$ 3,050,244	2.2%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 8,195,000	\$ 11,438,358	139.6%	\$ 5,429,707	110.7%
Internal Sales	\$ 35,540,000	\$ 35,409,252	99.6%	\$ 34,221,469	3.5%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 46,785,000	\$ 49,965,370	106.8%	\$ 42,701,419	17.0%
Total Personnel Services	\$ 330,000	\$ 269,208	81.6%	\$ 333,576	-19.3%
Service & Supplies	\$ 30,370,000	\$ 30,474,379	100.3%	\$ 30,834,050	-1.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 30,370,000	\$ 30,474,379	100.3%	\$ 30,834,050	-1.2%
Net Transfers Out(In)	\$ 2,142,242	\$ 2,137,979	99.8%	\$ 1,103,521	93.7%
Total Expense	\$ 32,842,242	\$ 32,881,565	100.1%	\$ 32,271,146	1.9%
Net before CapEx	\$ 13,942,758	\$ 17,083,805	122.5%	\$ 10,430,273	63.8%
Beginning Fund Balance	\$ 19,911,269	\$ 19,911,269	100.0%	\$ 9,480,996	110.0%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 13,942,758	\$ 17,083,805	122.5%	\$ 10,430,273	63.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 33,854,027	\$ 36,995,073	109.3%	\$ 19,911,269	85.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 4 Report

Total All Fund Groups

	FY19 Updated		FY19 Q4	FY19 Q4	
	Projection Q3	FY19 Actual Q4	Actual as % of Proj	FY18 Actual Q4	inc/(dec) from FY18 Q4
State Appropriation	\$ 74,397,791	\$ 74,397,481	100.0%	\$ 72,698,361	2.3%
Tuition and Fees	\$ 465,951,351	\$ 463,683,518	99.5%	\$ 461,761,218	0.4%
Gifts Grants & Contracts	\$ 280,717,000	\$ 275,888,729	98.3%	\$ 221,440,422	24.6%
ICC Revenue	\$ 24,650,000	\$ 24,619,477	99.9%	\$ 22,610,802	8.9%
Federal Student Aid	\$ 25,000,000	\$ 25,683,829	102.7%	\$ 24,512,843	4.8%
Interest and Investment	\$ 28,768,000	\$ 33,981,386	118.1%	\$ 25,774,111	31.8%
Internal Sales	\$ 112,265,006	\$ 113,272,164	100.9%	\$ 99,088,459	14.3%
Sales & Services	\$ 186,126,733	\$ 186,617,269	100.3%	\$ 182,027,772	2.5%
Other Revenues	\$ 10,350,297	\$ 10,109,261	97.7%	\$ 12,800,432	-21.0%
Transfers From Ore State Agencies	\$ 63,250,000	\$ 86,099,524	136.1%	\$ 23,075,674	273.1%
Total Revenue	\$ 1,271,476,178	\$ 1,294,352,638	101.8%	\$ 1,145,790,094	13.0%
Total Personnel Services	\$ 650,053,000	\$ 652,154,869	100.3%	\$ 615,355,853	6.0%
Service & Supplies	\$ 324,760,881	\$ 332,013,075	102.2%	\$ 311,411,435	6.6%
Merchandise-Resale/Redistribution	\$ 32,165,000	\$ 31,992,816	99.5%	\$ 25,720,319	24.4%
Internal Sales Reimbursements	\$ (20,698,000)	\$ (22,604,815)	109.2%	\$ (21,830,127)	3.5%
Indirect Costs	\$ 35,771,000	\$ 35,412,946	99.0%	\$ 32,635,282	8.5%
Depreciation/Amortization Expense	\$ 66,954,077	\$ 65,553,212	97.9%	\$ 65,351,374	0.3%
Student Aid	\$ 75,476,000	\$ 98,097,685	130.0%	\$ 71,978,956	36.3%
Total General Expense	\$ 514,428,958	\$ 540,464,919	105.1%	\$ 485,267,239	11.4%
Net Transfers Out(In)	\$ -	\$ -	- \$	-	-
Total Expense	\$ 1,164,481,958	\$ 1,192,619,788	102.4%	\$ 1,100,623,092	8.4%
Net before CapEx	\$ 106,994,220	\$ 101,732,850	95.1%	\$ 45,167,002	125.2%
Beginning Fund Balance	\$ 1,087,116,366	\$ 1,087,116,366	100.0%	\$ 1,041,667,840	4.4%
Capital Expenditures	\$ (172,179,001)	\$ (156,039,713)	90.6%	\$ (65,224,213)	139.2%
Net (from above)	\$ 106,994,220	\$ 101,732,850	95.1%	\$ 45,167,002	125.2%
Fund Additions/Deductions*	\$ 125,993,791	\$ 157,705,914	125.2%	\$ 16,928,153	831.6%
Year-End Accounting Entries **	\$ -	\$ -	- \$	-	-
Ending Fund Balance	\$ 1,147,925,375	\$ 1,190,515,418	103.7%	\$ 1,038,538,782	14.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 4 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing									Total
	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank		
President Operations	\$ 4,288,770	\$ 684,672	\$ 96,211	\$ 383,715	\$ 93,555	\$ -	\$ -	\$ -	\$ -	\$ 5,546,923
General Counsel	\$ 3,062,103	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,062,181
Office of the University Secretary	\$ 481,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,753
Knight Campus	\$ 2,331,607	\$ -	\$ -	\$ 544,303	\$ 3,677,234	\$ -	\$ -	\$ -	\$ -	\$ 6,553,144
Office of the Provost	\$ 14,701,188	\$ 975,718	\$ 124,752	\$ 1,990,803	\$ 2,790,097	\$ -	\$ -	\$ -	\$ -	\$ 20,582,558
SSEM Continuing & Prof Educ	\$ 2,409,435	\$ 2,456,358	\$ -	\$ 432,854	\$ 135,370	\$ -	\$ -	\$ -	\$ -	\$ 5,434,016
UO Portland	\$ 1,382,073	\$ 58,278	\$ 4,002,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442,884
Vice President for Equity & Inclusion	\$ 2,488,399	\$ -	\$ 94,137	\$ -	\$ 38,334	\$ -	\$ -	\$ -	\$ -	\$ 2,620,870
Vice Provost for Budget & Planning	\$ 654,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,866
College of Design	\$ 27,673,780	\$ 1,439,259	\$ 9,100	\$ 4,218,010	\$ 1,079,340	\$ -	\$ -	\$ -	\$ -	\$ 34,419,488
College of Arts & Sciences	\$ 156,069,669	\$ 4,429,731	\$ 113,867	\$ 21,381,941	\$ 4,372,423	\$ -	\$ -	\$ -	\$ -	\$ 186,367,631
Honors College	\$ 4,496,426	\$ 55,873	\$ 121,984	\$ 77,441	\$ 7,555	\$ -	\$ -	\$ -	\$ -	\$ 4,759,278
College of Business	\$ 39,118,332	\$ 345,479	\$ 4,098	\$ 234,928	\$ 5,707,659	\$ -	\$ -	\$ -	\$ -	\$ 45,410,495
College of Education	\$ 19,342,658	\$ 11,419,699	\$ 2,494	\$ 41,287,409	\$ 1,687,744	\$ -	\$ -	\$ -	\$ -	\$ 73,740,004
School of Journalism and Communication	\$ 18,075,732	\$ 477,039	\$ 2,559	\$ 551,638	\$ 2,206,715	\$ -	\$ -	\$ -	\$ -	\$ 21,313,683
School of Law	\$ 16,805,224	\$ 117	\$ -	\$ 401,604	\$ 841,056	\$ -	\$ -	\$ -	\$ -	\$ 18,048,001
School of Music and Dance	\$ 13,476,507	\$ 1,153,720	\$ 173,814	\$ 104,150	\$ 1,474,233	\$ -	\$ -	\$ -	\$ -	\$ 16,382,424
Library	\$ 23,777,627	\$ 206,875	\$ 159,664	\$ 972,954	\$ 2,496,068	\$ -	\$ -	\$ -	\$ -	\$ 27,613,187
Enrollment Management	\$ 19,993,123	\$ 23,358	\$ 46,429	\$ 36,152,020	\$ 10,839,059	\$ -	\$ -	\$ -	\$ -	\$ 67,053,989
Vice President Student Life Administration	\$ 2,533,592	\$ 258,567	\$ 14,120,040	\$ -	\$ 5,931	\$ -	\$ -	\$ -	\$ -	\$ 16,918,130
Information Services	\$ 17,276,954	\$ 7,361,461	\$ -	\$ -	\$ 14,994	\$ -	\$ -	\$ -	\$ -	\$ 24,653,409
Division of Global Engagement	\$ 15,164,026	\$ 766,234	\$ 321,227	\$ 1,008,806	\$ 255,116	\$ -	\$ -	\$ -	\$ -	\$ 17,515,409
Graduate School	\$ 3,394,339	\$ 8,549	\$ 62	\$ 931,795	\$ 252,603	\$ -	\$ -	\$ -	\$ -	\$ 4,587,348
Physical Education and Recreation	\$ 1,483,261	\$ 317,247	\$ 9,483,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,283,930
Undergrad Educ & Student Success	\$ 7,233,362	\$ 15,086	\$ 11,084	\$ 891,894	\$ 287,785	\$ -	\$ -	\$ -	\$ -	\$ 8,439,211
University Counseling Center	\$ 100,788	\$ -	\$ 3,502,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,603,608
University Career Center	\$ 1,140,325	\$ 117,669	\$ -	\$ 5,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,770
Dean of Students & AVP Student Life	\$ 3,466,745	\$ 29,763	\$ 453,583	\$ 22,552	\$ 7,776	\$ -	\$ -	\$ -	\$ -	\$ 3,980,418
Vice President Finance & Admin Operations	\$ 2,021,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021,334
FASS Finance & Admn Shared Services	\$ 3,178,694	\$ 683,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862,373
Institutional Research	\$ 701,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,761
Office of Internal Audit	\$ 713,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,087
Safety and Risk Services	\$ 4,337,543	\$ 92,363	\$ 354	\$ 117,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,547,443
Budget and Resource Planning	\$ 646,393	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,575
Student Union, EMU	\$ 397,159	\$ 158,041	\$ 18,680,184	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 19,235,391
Business Affairs	\$ 6,162,688	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,162,853
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,881,565	\$ -	\$ 32,881,565
Purchasing & Contracting Services	\$ 1,735,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735,931
Human Resources	\$ 5,571,134	\$ 539,904	\$ 21,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,132,912
Campus Planning and Facilities Mgmt	\$ 22,903,675	\$ 38,322,196	\$ 147,159	\$ 17,762	\$ 8,234	\$ -	\$ 141,275,619	\$ -	\$ -	\$ 202,674,645
Police Department	\$ 5,667,543	\$ 1,058,796	\$ 356,654	\$ 6,902	\$ -	\$ -	\$ (49,640)	\$ -	\$ -	\$ 7,040,255
Campus Services	\$ 891,160	\$ 4,411,533	\$ 4,846,598	\$ -	\$ 48,139	\$ -	\$ -	\$ -	\$ -	\$ 10,197,430
University Housing	\$ -	\$ 63	\$ 65,612,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,612,678
Athletics	\$ -	\$ 1,402,220	\$ 101,635,272	\$ 1,638	\$ 35,330,381	\$ -	\$ -	\$ -	\$ -	\$ 138,369,511
University Health Center	\$ -	\$ -	\$ 22,599,781	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,601,930
University Advancement	\$ 13,773,422	\$ 104,454	\$ -	\$ -	\$ 1,573,524	\$ -	\$ -	\$ -	\$ -	\$ 15,451,400
University Communications	\$ 7,085,584	\$ 402,498	\$ -	\$ 95,956	\$ 695,443	\$ -	\$ -	\$ -	\$ -	\$ 8,279,481
Research & Innovation	\$ 20,490,411	\$ 7,185,264	\$ 276,363	\$ 50,531,951	\$ 2,608,053	\$ -	\$ 215,000	\$ -	\$ -	\$ 81,307,042
Institutional Expenditures	\$ 21,834,392	\$ 20,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,854,964
Clearing Funds	\$ (155,791)	\$ 351,668	\$ (157,672)	\$ (639,956)	\$ 5,311,062	\$ 19,062,819	\$ 25,471,278	\$ -	\$ -	\$ 49,243,407
UO General Insurance	\$ 3,515,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,777
UO Building/Property Management	\$ 111,570	\$ -	\$ 5,965,821	\$ 59,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,137,148
Total	\$ 544,006,130	\$ 87,334,001	\$ 252,829,305	\$ 161,787,935	\$ 83,845,488	\$ 19,062,819	\$ 166,912,256	\$ 32,881,565	\$ -	\$ 1,348,659,500

FY19 Actuals Quarter 4 Report
Total All Fund Groups
Personnel Services

	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2018	FY2019	Yr/Yr % Inc	FY2018	FY2019
Salary & Wages	\$382,108,838	\$401,440,872	5.1%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$23,608,983	\$24,960,479	5.7%	5.8%	5.9%
Medical Insurance	\$76,092,936	\$79,278,563	4.2%	18.8%	18.6%
Retirement	\$75,432,299	\$76,726,896	1.7%	18.6%	18.0%
Other OPE	\$29,561,863	\$30,702,745	3.9%	7.3%	7.2%
Total OPE & Leave	\$204,696,081	\$211,668,682	3.4%	50.5%	49.6%
*Total Personnel Services	\$586,804,919	\$613,109,555	4.5%		

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