

FY17 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total from Operations	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368		
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ 3,175,333	\$ 449,493,851		
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ 60,580,398	\$ -	\$ 243,170,353		
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554		
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ 20,198,653		
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ 90,360,553		
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ 170,576,509		
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ 17,528,569		
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ 11,401,964	\$ -	\$ 19,671,835		
Total Revenue	\$ 512,039,960	\$ 71,911,322	\$ 225,149,904	\$ 141,647,696	\$ 67,294,687	\$ 495,095	\$ 72,616,791	\$ 33,687,635	\$ 1,124,843,090		
Salaries and Wages	\$ 256,363,605	\$ 19,440,085	\$ 57,691,645	\$ 40,515,758	\$ 16,408,594	\$ -	\$ -	\$ 222,243	\$ 390,641,929		
OPE Health Benefits	\$ 53,067,352	\$ 4,470,842	\$ 12,561,298	\$ 8,170,947	\$ 1,628,962	\$ -	\$ -	\$ 31,040	\$ 79,930,441		
OPE Retirement	\$ 43,685,075	\$ 3,491,533	\$ 7,743,892	\$ 6,083,162	\$ 2,085,679	\$ -	\$ -	\$ 34,793	\$ 63,124,133		
OPE Other	\$ 20,759,317	\$ 1,647,245	\$ 5,108,466	\$ 3,045,952	\$ 14,186,876	\$ -	\$ -	\$ 20,635	\$ 44,768,491		
OPE GTF Remissions	\$ 22,076,879	\$ 204,587	\$ 124,563	\$ 1,640,068	\$ 189,944	\$ -	\$ -	\$ -	\$ 24,236,040		
Total Personnel Services	\$ 395,952,228	\$ 29,254,291	\$ 83,229,863	\$ 59,455,887	\$ 34,500,054	\$ -	\$ -	\$ 308,711	\$ 602,701,034		
Service & Supplies	\$ 101,773,239	\$ 19,898,041	\$ 100,749,317	\$ 23,613,272	\$ 14,100,962	\$ (11,317)	\$ 4,446,629	\$ 24,032,991	\$ 288,603,134		
Merchandise-Resale/Redistribution	\$ 1,606	\$ 13,469,673	\$ 11,607,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,070		
Internal Sales Reimbursements	\$ (22,767,308)	\$ (205,865)	\$ (1,277,203)	\$ (24,780)	\$ (45,334)	\$ -	\$ -	\$ -	\$ (24,320,490)		
Indirect Costs	\$ 320,332	\$ 2,624,794	\$ 6,477,432	\$ 21,895,847	\$ -	\$ 271,268	\$ -	\$ -	\$ 31,589,673		
Depreciation/Amortization Expense	\$ -	\$ 4,357,290	\$ 29,191,247	\$ -	\$ -	\$ -	\$ 28,606,164	\$ -	\$ 62,154,700		
Student Aid	\$ 4,444,108	\$ 919,993	\$ 4,872,618	\$ 35,149,599	\$ 22,730,198	\$ 170,510	\$ -	\$ -	\$ 68,287,026		
Total General Expense	\$ 83,771,976	\$ 41,063,926	\$ 151,621,202	\$ 80,633,939	\$ 36,785,826	\$ 430,462	\$ 33,052,793	\$ 24,032,991	\$ 451,393,114		
Net Transfers Out/(In)	\$ 20,542,861	\$ 6,584,354	\$ 2,797,420	\$ 456,610	\$ (283,058)	\$ -	\$ (30,098,188)	\$ -	\$ -		
Total Expense	\$ 500,267,065	\$ 76,902,571	\$ 237,648,485	\$ 140,546,436	\$ 71,002,823	\$ 430,462	\$ 2,954,605	\$ 24,341,702	\$ 1,054,094,149		
Net before CapEx	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ 70,748,942		
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330		
Capital Expenditures	\$ (7,437,754)	\$ (206,006)	\$ (17,045)	\$ (1,482,002)	\$ (1,219,814)	\$ -	\$ (121,418,772)	\$ (741)	\$ (131,782,133)		
Net (from above)	\$ 11,772,896	\$ (4,991,249)	\$ (12,498,581)	\$ 1,101,260	\$ (3,708,136)	\$ 64,633	\$ 69,662,186	\$ 9,345,932	\$ 70,748,942		
Fund Additions/Deductions*	\$ (50,000)	\$ (1,058,372)	\$ 37,650,081	\$ -	\$ -	\$ -	\$ 68,295,341	\$ 28,704,333	\$ 133,541,382	\$ (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 Ops				Restricted Gift			Total	Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds			
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	\$ -	\$ 0.00
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
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
Year-End Accounting Entries **	\$ (1,879,287)	\$ 1,072,453	\$ (27,414,422)	\$ (645,387)	\$ (31,250)	\$ -	\$ 26,434,009	\$ -	\$ -	\$ (2,463,883)
Net Capital Assets	\$ -	\$ 28,033,051	\$ 292,442,899	\$ -	\$ -	\$ -	\$ 481,405,478	\$ (4,770,972)	\$ -	\$ 797,110,457
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 49,846,441	\$ -	\$ -	\$ 88,759,666
Unrestricted Net Assets	\$ 77,206,732	\$ 30,583,320	\$ 30,951,956	\$ -	\$ -	\$ -	\$ 37,821,994	\$ 24,682,241	\$ -	\$ 201,246,243
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

* - 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 Ops				Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
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, Reclass Cash to Investments, Allocate Debt

FY19 Actuals Quarter 1 Report

All Funds except Agency and Clearing Designated Ops

	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	\$ 26,081,240	\$ 292,696	\$ 63,946	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ 26,453,332
Tuition and Fees	\$ 165,905,528	\$ 1,955,611	\$ 16,234,996	\$ -	\$ -	\$ -	\$ -	\$ 1,221,471	\$ 185,317,606
Gifts Grants & Contracts	\$ 730	\$ 1,381,187	\$ -	\$ 32,407,010	\$ 24,949,761	\$ -	\$ 17,828,606	\$ -	\$ 76,567,294
ICC Revenue	\$ 7,008,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,008,626
Federal Student Aid	\$ -	\$ -	\$ -	\$ 900,811	\$ -	\$ -	\$ -	\$ -	\$ 900,811
Interest and Investment	\$ 1,449,090	\$ 2,933,101	\$ 14,445	\$ 33	\$ 60,255	\$ 130,880	\$ 113,097	\$ 601,762	\$ 5,302,664
Internal Sales	\$ 348,333	\$ 12,051,902	\$ 6,882,110	\$ -	\$ -	\$ -	\$ -	\$ 6,422,193	\$ 25,704,539
Sales & Services	\$ 1,426,739	\$ 2,566,350	\$ 42,043,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,036,963
Other Revenues	\$ 517,612	\$ 863,480	\$ 388,998	\$ -	\$ -	\$ -	\$ 44,338	\$ -	\$ 1,814,427
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,645,929	\$ -	\$ -	\$ 2,979,756	\$ -	\$ 6,625,685
Total Revenue	\$ 202,737,899	\$ 22,044,328	\$ 65,628,368	\$ 36,969,233	\$ 25,010,015	\$ 130,880	\$ 20,965,796	\$ 8,245,426	\$ 381,731,945
Total Personnel Services	\$ 67,347,947	\$ 9,954,863	\$ 20,034,272	\$ 18,019,146	\$ 5,922,694	\$ -	\$ -	\$ 79,475	\$ 121,358,396
Service & Supplies	\$ 26,961,098	\$ 4,560,776	\$ 21,872,466	\$ 5,192,489	\$ 7,978,354	\$ 15,410	\$ 511,469	\$ 791,087	\$ 67,883,149
Merchandise-Resale/Redistribution	\$ (56,209)	\$ 2,930,348	\$ 1,800,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,674,681
Internal Sales Reimbursements	\$ (3,450,942)	\$ -	\$ (465,011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915,953)
Indirect Costs	\$ 36,913	\$ 602,558	\$ 1,737,275	\$ 7,036,127	\$ -	\$ -	\$ -	\$ -	\$ 9,412,873
Depreciation/Amortization Expense	\$ -	\$ 1,069,817	\$ 7,696,317	\$ -	\$ -	\$ -	\$ 7,528,433	\$ -	\$ 16,294,567
Student Aid	\$ 1,757,958	\$ 185,586	\$ 428,023	\$ 12,012,447	\$ 10,113,025	\$ 41,460	\$ -	\$ -	\$ 24,538,499
Total General Expense	\$ 25,248,819	\$ 9,349,086	\$ 33,069,612	\$ 24,241,063	\$ 18,091,378	\$ 56,870	\$ 8,039,902	\$ 791,087	\$ 118,887,816
Net Transfers Out/(In)	\$ 3,108,256	\$ (356,185)	\$ (4,341,779)	\$ 4,739	\$ 4,948,962	\$ -	\$ (5,506,381)	\$ 2,142,388	\$ -
Total Expense	\$ 95,705,021	\$ 18,947,764	\$ 48,762,105	\$ 42,264,948	\$ 28,963,035	\$ 56,870	\$ 2,533,521	\$ 3,012,949	\$ 240,246,213
Net before CapEx	\$ 107,032,878	\$ 3,096,564	\$ 16,866,263	\$ (5,295,715)	\$ (3,953,019)	\$ 74,010	\$ 18,432,275	\$ 5,232,477	\$ 141,485,733
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	\$ (876,118)	\$ (51,229)	\$ (11,490)	\$ (163,487)	\$ (416,396)	\$ -	\$ (21,989,854)	\$ -	\$ (23,508,574)
Net (from above)	\$ 107,032,878	\$ 3,096,564	\$ 16,866,263	\$ (5,295,715)	\$ (3,953,019)	\$ 74,010	\$ 18,432,275	\$ 5,232,477	\$ 141,485,733
Fund Additions/Deductions*	\$ -	\$ 285,726	\$ (176,736)	\$ -	\$ -	\$ -	\$ 4,759,092	\$ -	\$ 4,868,082
Ending Fund Balance	\$ 183,363,492	\$ 61,947,432	\$ 340,072,892	\$ (7,058,506)	\$ 10,162,821	\$ 26,054,303	\$ 570,275,426	\$ 25,143,746	\$ 1,209,961,606
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 1 Report
Education and General

	FY19		FY19 Q1		FY19 Q1 inc/(dec) from FY18 Q1	FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
	Expenditure Authority	FY19 Actual Q1	Actual as % of Proj	FY18 Actual Q1					
State Appropriation	\$ 72,887,100	\$ 26,081,240	35.8%	\$ 25,494,331	2.3%	\$ 71,012,264	2.6%	\$ 71,909,100	1.3%
Tuition and Fees	\$ 428,200,000	\$ 165,905,528	38.7%	\$ 166,471,639	-0.3%	\$ 415,232,909	3.1%	\$ 422,176,086	1.7%
Gifts Grants & Contracts	\$ 315,000	\$ 730	0.2%	\$ 10,977	-93.3%	\$ 311,861	1.0%	\$ 315,000	1.0%
ICC Revenue	\$ 23,348,000	\$ 7,008,626	30.0%	\$ 6,401,323	9.5%	\$ 22,610,802	3.3%	\$ 24,400,000	7.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 6,190,300	\$ 1,449,090	23.4%	\$ 1,352,287	7.2%	\$ 6,636,769	-6.7%	\$ 7,700,000	16.0%
Internal Sales	\$ 2,300,000	\$ 348,333	15.1%	\$ 1,514,997	-77.0%	\$ 5,039,099	-54.4%	\$ 2,300,000	-54.4%
Sales & Services	\$ 4,400,000	\$ 1,426,739	32.4%	\$ 507,925	180.9%	\$ 4,079,736	7.9%	\$ 4,400,000	7.9%
Other Revenues	\$ 1,100,000	\$ 517,612	47.1%	\$ 122,107	323.9%	\$ 1,406,147	-21.8%	\$ 1,100,000	-21.8%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 30,000	-100.0%	\$ -	-100.0%
Total Revenue	\$ 538,740,400	\$ 202,737,899	37.6%	\$ 201,875,586	0.4%	\$ 526,359,588	2.4%	\$ 534,300,186	1.5%
Total Personnel Services	\$ 423,320,000	\$ 67,347,947	15.9%	\$ 69,244,246	-2.7%	\$ 413,007,070	2.5%	\$ 422,520,000	2.3%
Service & Supplies	\$ 110,736,000	\$ 26,961,098	24.3%	\$ 25,175,489	7.1%	\$ 103,510,599	7.0%	\$ 110,736,000	7.0%
Merchandise-Resale/Redistribution	\$ 2,000	\$ (56,209)	-2810.4%	\$ -	-	\$ 7,242	-72.4%	\$ 2,000	-72.4%
Internal Sales Reimbursements	\$ (19,380,000)	\$ (3,450,942)	17.8%	\$ (4,222,705)	-18.3%	\$ (20,187,586)	-4.0%	\$ (19,380,000)	-4.0%
Indirect Costs	\$ 416,000	\$ 36,913	8.9%	\$ 49,354	-25.2%	\$ 114,398	263.6%	\$ 416,000	263.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,500,000	\$ 1,757,958	39.1%	\$ 4,907,938	-64.2%	\$ 5,430,091	-17.1%	\$ 5,500,000	1.3%
Total General Expense	\$ 96,274,000	\$ 25,248,819	26.2%	\$ 25,910,075	-2.6%	\$ 88,874,744	8.3%	\$ 97,274,000	9.5%
Net Transfers Out(In)	\$ 14,000,000	\$ 3,108,256	22.2%	\$ 3,389,818	-8.3%	\$ 11,972,880	16.9%	\$ 14,000,000	16.9%
								\$ -	
Total Expense	\$ 533,594,000	\$ 95,705,021	17.9%	\$ 98,544,140	-2.9%	\$ 513,854,694	3.8%	\$ 533,794,000	3.9%
Net before CapEx	\$ 5,146,400	\$ 107,032,878	2079.8%	\$ 103,331,447	3.6%	\$ 12,504,895	-58.8%	\$ 506,186	-96.0%
Beginning Fund Balance	\$ 77,206,732	\$ 77,206,732	100.0%	\$ 73,534,267	5.0%	\$ 73,534,267	5.0%	\$ 77,206,732	5.0%
Capital Expenditures	\$ (7,500,000)	\$ (876,118)	11.7%	\$ (576,981)	51.8%	\$ (5,011,157)	49.7%	\$ (6,000,000)	19.7%
Net (from above)	\$ 5,146,400	\$ 107,032,878	2079.8%	\$ 103,331,447	3.6%	\$ 12,504,895	-58.8%	\$ 506,186	-96.0%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (1,941,986)	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,879,287)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 74,853,132	\$ 183,363,492	245.0%	\$ 176,288,733	4.0%	\$ 77,206,732	-3.0%	\$ 71,712,918	-7.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 1 Report

Designated Operations and Service Centers

	FY19 Expenditure		FY19 Q1 Actual as %		FY19 Q1 inc/(dec)	FY18 Total	FY19 Exp	FY19 Updated	FY19 Updated Proj
	Authority	FY19 Actual Q1	of Proj	FY18 Actual Q1	from FY18 Q1	Actual	Auth vs FY18 Total as %	Projection Q1	vs FY18 Total as %
State Appropriation	\$ 1,212,024	\$ 292,696	24.1%	\$ 292,696	0.0%	\$ 1,170,784	3.5%	\$ 1,212,024	3.5%
Tuition and Fees	\$ 2,846,108	\$ 1,955,611	68.7%	\$ 2,284,175	-14.4%	\$ 2,234,674	27.4%	\$ 2,846,108	27.4%
Gifts Grants & Contracts	\$ 5,000,000	\$ 1,381,187	27.6%	\$ 544,110	153.8%	\$ 5,809,031	-13.9%	\$ 5,800,000	-0.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,300,000	\$ 2,933,101	23.8%	\$ 2,949,867	-0.6%	\$ 12,575,235	-2.2%	\$ 12,300,000	-2.2%
Internal Sales	\$ 50,834,201	\$ 12,051,902	23.7%	\$ 7,718,174	56.1%	\$ 35,055,153	45.0%	\$ 51,634,201	47.3%
Sales & Services	\$ 10,073,312	\$ 2,566,350	25.5%	\$ 2,922,417	-12.2%	\$ 11,869,980	-15.1%	\$ 11,873,312	0.0%
Other Revenues	\$ 2,559,346	\$ 863,480	33.7%	\$ 153,848	461.3%	\$ 2,601,428	-1.6%	\$ 2,559,346	-1.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 16,440	-100.0%	\$ -	-100.0%
Total Revenue	\$ 84,824,991	\$ 22,044,328	26.0%	\$ 16,865,287	30.7%	\$ 71,332,727	18.9%	\$ 88,224,991	23.7%
Total Personnel Services	\$ 43,184,000	\$ 9,954,863	23.1%	\$ 6,965,102	42.9%	\$ 28,682,382	50.6%	\$ 43,184,000	50.6%
Service & Supplies	\$ 24,081,000	\$ 4,560,776	18.9%	\$ 5,635,769	-19.1%	\$ 19,819,500	21.5%	\$ 24,081,000	21.5%
Merchandise-Resale/Redistribution	\$ 13,690,000	\$ 2,930,348	21.4%	\$ 1,688,757	73.5%	\$ 13,437,613	1.9%	\$ 13,690,000	1.9%
Internal Sales Reimbursements	\$ (300,000)	\$ -	0.0%	\$ (28,309)	-100.0%	\$ (13,491)	2123.7%	\$ (300,000)	2123.7%
Indirect Costs	\$ 2,875,000	\$ 602,558	21.0%	\$ 791,043	-23.8%	\$ 2,741,123	4.9%	\$ 2,875,000	4.9%
Depreciation/Amortization Expense	\$ 4,292,130	\$ 1,069,817	24.9%	\$ 1,080,664	-1.0%	\$ 4,332,730	-0.9%	\$ 4,292,130	-0.9%
Student Aid	\$ 1,413,000	\$ 185,586	13.1%	\$ 215,884	-14.0%	\$ 339,271	316.5%	\$ 613,000	80.7%
Total General Expense	\$ 46,051,130	\$ 9,349,086	20.3%	\$ 9,383,808	-0.4%	\$ 40,656,745	13.3%	\$ 45,251,130	11.3%
Net Transfers Out(In)	\$ 500,000	\$ (356,185)	-71.2%	\$ (1,302,838)	-72.7%	\$ (1,038,939)	-148.1%	\$ (2,000,000)	92.5%
Total Expense	\$ 89,735,130	\$ 18,947,764	21.1%	\$ 15,046,071	25.9%	\$ 68,300,188	31.4%	\$ 86,435,130	26.6%
Net before CapEx	\$ (4,910,139)	\$ 3,096,564	-63.1%	\$ 1,819,216	70.2%	\$ 3,032,538	-261.9%	\$ 1,789,861	-41.0%
Beginning Fund Balance	\$ 58,616,371	\$ 58,616,371	100.0%	\$ 55,835,972	5.0%	\$ 55,835,972	5.0%	\$ 58,616,371	5.0%
Capital Expenditures	\$ (100,000)	\$ (51,229)	51.2%	\$ (394,514)	-87.0%	\$ (1,086,437)	-90.8%	\$ (100,000)	-90.8%
Net (from above)	\$ (4,910,139)	\$ 3,096,564	-63.1%	\$ 1,819,216	70.2%	\$ 3,032,538	-261.9%	\$ 1,789,861	-41.0%
Fund Additions/Deductions*	\$ -	\$ 285,726	-	\$ 360,688	-20.8%	\$ (238,155)	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 1,072,453	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 53,606,233	\$ 61,947,432	115.6%	\$ 57,621,361	7.5%	\$ 58,616,371	-8.5%	\$ 60,306,233	2.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 1 Report
Auxiliaries

	FY19 Expenditure Authority		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18 Q1		FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
State Appropriation	\$ 453,200	\$ 63,946	14.1%	\$ 113,300	-43.6%	\$ 438,026	3.5%	\$ 453,200	3.5%	
Tuition and Fees	\$ 42,153,897	\$ 16,234,996	38.5%	\$ 16,762,638	-3.1%	\$ 41,110,510	2.5%	\$ 42,181,157	2.6%	
Gifts Grants & Contracts	\$ 100,000	\$ -	0.0%	\$ 2,585	-100.0%	\$ 6,092	1541.5%	\$ 100,000	1541.5%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 50,000	\$ 14,445	28.9%	\$ 9,848	46.7%	\$ 53,067	-5.8%	\$ 50,000	-5.8%	
Internal Sales	\$ 24,072,805	\$ 6,882,110	28.6%	\$ 2,962,842	132.3%	\$ 24,754,341	-2.8%	\$ 24,072,805	-2.8%	
Sales & Services	\$ 166,590,261	\$ 42,043,874	25.2%	\$ 36,629,550	14.8%	\$ 166,051,929	0.3%	\$ 166,590,261	0.3%	
Other Revenues	\$ 3,370,779	\$ 388,998	11.5%	\$ 430,466	-9.6%	\$ 8,310,717	-59.4%	\$ 3,370,779	-59.4%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 236,790,942	\$ 65,628,368	27.7%	\$ 56,911,230	15.3%	\$ 240,724,682	-1.6%	\$ 236,818,202	-1.6%	
Total Personnel Services	\$ 92,641,000	\$ 20,034,272	21.6%	\$ 19,676,412	1.8%	\$ 87,930,490	5.4%	\$ 92,641,000	5.4%	
Service & Supplies	\$ 104,220,000	\$ 21,872,466	21.0%	\$ 14,495,185	50.9%	\$ 105,243,404	-1.0%	\$ 105,020,000	-0.2%	
Merchandise-Resale/Redistribution	\$ 12,523,000	\$ 1,800,542	14.4%	\$ 1,422,680	26.6%	\$ 12,275,464	2.0%	\$ 12,523,000	2.0%	
Internal Sales Reimbursements	\$ (1,328,000)	\$ (465,011)	35.0%	\$ (474,908)	-2.1%	\$ (1,600,869)	-17.0%	\$ (1,328,000)	-17.0%	
Indirect Costs	\$ 7,555,000	\$ 1,737,275	23.0%	\$ 1,389,337	25.0%	\$ 6,883,604	9.8%	\$ 7,555,000	9.8%	
Depreciation/Amortization Expense	\$ 30,833,545	\$ 7,696,317	25.0%	\$ 7,508,744	2.5%	\$ 31,073,653	-0.8%	\$ 30,833,545	-0.8%	
Student Aid	\$ 5,125,000	\$ 428,023	8.4%	\$ 770,839	-44.5%	\$ 10,488,292	-51.1%	\$ 5,125,000	-51.1%	
Total General Expense	\$ 158,928,545	\$ 33,069,612	20.8%	\$ 25,111,877	31.7%	\$ 164,363,548	-3.3%	\$ 159,728,545	-2.8%	
Net Transfers Out(In)	\$ (1,500,000)	\$ (4,341,779)	289.5%	\$ (4,479,881)	-3.1%	\$ (2,828,606)	-47.0%	\$ (3,200,000)	13.1%	
Total Expense	\$ 250,069,545	\$ 48,762,105	19.5%	\$ 40,308,408	21.0%	\$ 249,465,433	0.2%	\$ 249,169,545	-0.1%	
Net before CapEx	\$ (13,278,603)	\$ 16,866,263	-127.0%	\$ 16,602,822	1.6%	\$ (8,740,751)	51.9%	\$ (12,351,343)	41.3%	
Beginning Fund Balance	\$ 323,394,855	\$ 323,394,855	100.0%	\$ 340,116,636	-4.9%	\$ 340,116,636	-4.9%	\$ 323,394,855	-4.9%	
Capital Expenditures	\$ (200,000)	\$ (11,490)	5.7%	\$ (2,092)	449.2%	\$ (3,513,729)	-94.3%	\$ (200,000)	-94.3%	
Net (from above)	\$ (13,278,603)	\$ 16,866,263	-127.0%	\$ 16,602,822	1.6%	\$ (8,740,751)	51.9%	\$ (12,351,343)	41.3%	
Fund Additions/Deductions*	\$ -	\$ (176,736)	-	\$ (1,929,624)	-90.8%	\$ 22,947,120	-100.0%	\$ -	-100.0%	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (27,414,422)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 309,916,252	\$ 340,072,892	109.7%	\$ 354,787,742	-4.1%	\$ 323,394,855	-4.2%	\$ 310,843,512	-3.9%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 1 Report

Grant Funds

	FY19 Expenditure Authority		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18 Q1		FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
State Appropriation	\$ 75,450	\$ 15,450	20.5%	\$ 15,450	0.0%	\$ 77,288	-2.4%	\$ 75,450	-2.4%	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 115,500,000	\$ 32,407,010	28.1%	\$ 31,354,032	3.4%	\$ 119,441,740	-3.3%	\$ 123,500,000	3.4%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ 23,500,000	\$ 900,811	3.8%	\$ 7,002,561	-87.1%	\$ 24,512,843	-4.1%	\$ 23,500,000	-4.1%	
Interest and Investment	\$ 15,000	\$ 33	0.2%	\$ (663)	-105.0%	\$ (9,513)	-257.7%	\$ 15,000	-257.7%	
Internal Sales	\$ -	\$ -	-	\$ (462)	-100.0%	\$ -	-	\$ -	-	
Sales & Services	\$ 600,000	\$ -	0.0%	\$ 69,542	-100.0%	\$ 328	182893.8%	\$ 600,000	182893.8%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ 634	-100.0%	\$ -	-100.0%	
Transfers From Ore State Agencies	\$ 8,250,000	\$ 3,645,929	44.2%	\$ 2,778,368	31.2%	\$ 7,923,352	4.1%	\$ 8,250,000	4.1%	
Total Revenue	\$ 147,940,450	\$ 36,969,233	25.0%	\$ 41,218,828	-10.3%	\$ 151,946,671	-2.6%	\$ 155,940,450	2.6%	
Total Personnel Services	\$ 62,839,000	\$ 18,019,146	28.7%	\$ 16,616,608	8.4%	\$ 62,392,580	0.7%	\$ 65,839,000	5.5%	
Service & Supplies	\$ 25,500,000	\$ 5,192,489	20.4%	\$ 5,580,619	-7.0%	\$ 28,205,045	-9.6%	\$ 29,500,000	4.6%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ (25,000)	\$ -	0.0%	\$ -	-	\$ (26,265)	-4.8%	\$ (25,000)	-4.8%	
Indirect Costs	\$ 23,348,000	\$ 7,036,127	30.1%	\$ 6,401,323	9.9%	\$ 22,610,802	3.3%	\$ 24,400,000	7.9%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 35,908,000	\$ 12,012,447	33.5%	\$ 11,547,766	4.0%	\$ 36,732,906	-2.2%	\$ 36,908,000	0.5%	
Total General Expense	\$ 84,731,000	\$ 24,241,063	28.6%	\$ 23,529,707	3.0%	\$ 87,522,488	-3.2%	\$ 90,783,000	3.7%	
Net Transfers Out(In)	\$ 800,000	\$ 4,739	0.6%	\$ 216,051	-97.8%	\$ 427,861	87.0%	\$ 500,000	16.9%	
Total Expense	\$ 148,370,000	\$ 42,264,948	28.5%	\$ 40,362,366	4.7%	\$ 150,342,929	-1.3%	\$ 157,122,000	4.5%	
Net before CapEx	\$ (429,550)	\$ (5,295,715)	1232.9%	\$ 856,462	-718.3%	\$ 1,603,742	-126.8%	\$ (1,181,550)	-173.7%	
Beginning Fund Balance	\$ (1,599,304)	\$ (1,599,304)	100.0%	\$ (423,464)	277.7%	\$ (423,464)	277.7%	\$ (1,599,304)	277.7%	
Capital Expenditures	\$ (1,500,000)	\$ (163,487)	10.9%	\$ (943,143)	-82.7%	\$ (2,134,196)	-29.7%	\$ (1,500,000)	-29.7%	
Net (from above)	\$ (429,550)	\$ (5,295,715)	1232.9%	\$ 856,462	-718.3%	\$ 1,603,742	-126.8%	\$ (1,181,550)	-173.7%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (645,387)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ (3,528,854)	\$ (7,058,506)	200.0%	\$ (510,145)	1283.6%	\$ (1,599,304)	120.6%	\$ (4,280,854)	167.7%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 1 Report

Restricted Gift Funds

	FY19 Expenditure Authority	FY19 Actual Q1	FY19 Q1 Actual as % of Proj	FY18 Actual Q1	FY19 Q1 inc/(dec) from FY18 Q1	FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 71,000,000	\$ 24,949,761	35.1%	\$ 15,790,922	58.0%	\$ 69,037,013	2.8%	\$ 71,000,000	2.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 300,000	\$ 60,255	20.1%	\$ 54,057	11.5%	\$ 222,686	34.7%	\$ 300,000	34.7%
Internal Sales	\$ 18,000	\$ -	0.0%	\$ 12,825	-100.0%	\$ 18,396	-2.2%	\$ 18,000	-2.2%
Sales & Services	\$ 63,160	\$ -	0.0%	\$ 21,005	-100.0%	\$ 25,798	144.8%	\$ 63,160	144.8%
Other Revenues	\$ 15,000	\$ -	0.0%	\$ -	-	\$ 83	17877.0%	\$ 15,000	17877.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 71,396,160	\$ 25,010,015	35.0%	\$ 15,878,808	57.5%	\$ 69,303,976	3.0%	\$ 71,396,160	3.0%
Total Personnel Services	\$ 22,719,000	\$ 5,922,694	26.1%	\$ 4,472,166	32.4%	\$ 23,009,755	-1.3%	\$ 22,719,000	-1.3%
Service & Supplies	\$ 18,635,000	\$ 7,978,354	42.8%	\$ 6,006,779	32.8%	\$ 14,821,298	25.7%	\$ 18,635,000	25.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (115,000)	\$ -	0.0%	\$ (18,910)	-100.0%	\$ (1,916)	5901.5%	\$ (115,000)	5901.5%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 23,705,000	\$ 10,113,025	42.7%	\$ 8,958,124	12.9%	\$ 18,859,938	25.7%	\$ 23,705,000	25.7%
Total General Expense	\$ 42,225,000	\$ 18,091,378	42.8%	\$ 14,945,994	21.0%	\$ 33,679,320	25.4%	\$ 42,225,000	25.4%
Net Transfers Out(In)	\$ 8,175,000	\$ 4,948,962	60.5%	\$ 4,539,801	9.0%	\$ 8,075,962	1.2%	\$ 8,175,000	1.2%
Total Expense	\$ 73,119,000	\$ 28,963,035	39.6%	\$ 23,957,960	20.9%	\$ 64,765,038	12.9%	\$ 73,119,000	12.9%
Net before CapEx	\$ (1,722,840)	\$ (3,953,019)	229.4%	\$ (8,079,152)	-51.1%	\$ 4,538,939	-138.0%	\$ (1,722,840)	-138.0%
Beginning Fund Balance	\$ 14,532,235	\$ 14,532,235	100.0%	\$ 11,549,114	25.8%	\$ 11,549,114	25.8%	\$ 14,532,235	25.8%
Capital Expenditures	\$ (1,200,000)	\$ (416,396)	34.7%	\$ (360,526)	15.5%	\$ (1,524,567)	-21.3%	\$ (1,200,000)	-21.3%
Net (from above)	\$ (1,722,840)	\$ (3,953,019)	229.4%	\$ (8,079,152)	-51.1%	\$ 4,538,939	-138.0%	\$ (1,722,840)	-138.0%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (31,250)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 11,609,395	\$ 10,162,821	87.5%	\$ 3,109,436	226.8%	\$ 14,532,235	-20.1%	\$ 11,609,395	-20.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 1 Report
Other Funds

	FY19 Expenditure Authority		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18 Q1		FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ -	-	\$ -	\$ -	\$ -	\$ 2,000	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 503,000	\$ 130,880	26.0%	\$ 126,355	3.6%	\$ 525,555	\$ 525,555	-4.3%	\$ 503,000	-4.3%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 505,000	\$ 130,880	25.9%	\$ 126,355	3.6%	\$ 525,555	\$ 525,555	-3.9%	\$ 505,000	-3.9%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 100,000	\$ 15,410	15.4%	\$ 15,108	2.0%	\$ 296,863	\$ 296,863	-66.3%	\$ 100,000	-66.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	-	\$ 285,355	\$ 285,355	-3.6%	\$ 275,000	-3.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 125,000	\$ 41,460	33.2%	\$ 21,703	91.0%	\$ 128,459	\$ 128,459	-2.7%	\$ 125,000	-2.7%
Total General Expense	\$ 500,000	\$ 56,870	11.4%	\$ 36,812	54.5%	\$ 710,677	\$ 710,677	-29.6%	\$ 500,000	-29.6%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 3,175	-100.0%	\$ 3,175	\$ 3,175	-100.0%	\$ -	-100.0%
Total Expense	\$ 500,000	\$ 56,870	11.4%	\$ 39,987	42.2%	\$ 713,852	\$ 713,852	-30.0%	\$ 500,000	-30.0%
Net before CapEx	\$ 5,000	\$ 74,010	1480.2%	\$ 86,368	-14.3%	\$ (188,297)	\$ (188,297)	-102.7%	\$ 5,000	-102.7%
Beginning Fund Balance	\$ 25,980,293	\$ 25,980,293	100.0%	\$ 26,168,590	-0.7%	\$ 26,168,590	\$ 26,168,590	-0.7%	\$ 25,980,293	-0.7%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 5,000	\$ 74,010	1480.2%	\$ 86,368	-14.3%	\$ (188,297)	\$ (188,297)	-102.7%	\$ 5,000	-102.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 25,985,293	\$ 26,054,303	100.3%	\$ 26,254,959	-0.8%	\$ 25,980,293	\$ 25,980,293	0.0%	\$ 25,985,293	0.0%
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

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

FY19 Actuals Quarter 1 Report
Plant Funds

	FY19 Expenditure		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18		FY19 Exp Auth vs FY18 Total as %		FY19 Updated Proj vs FY18 Total as %	
	Authority	FY19 Actual Q1		FY18 Actual Q1	Q1	FY18 Total Actual		FY19 Updated Projection Q1		
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ 75,500,000	\$ 17,828,606	23.6%	\$ 7,790,225	128.9%	\$ 26,834,685	181.4%	\$ 75,500,000	181.4%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 405,000	\$ 113,097	27.9%	\$ 75,783	49.2%	\$ 340,605	18.9%	\$ 405,000	18.9%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other Revenues	\$ 205,000	\$ 44,338	21.6%	\$ 1,300	3310.6%	\$ 481,423	-57.4%	\$ 205,000	-57.4%	
Transfers From Ore State Agencies	\$ 30,000,000	\$ 2,979,756	9.9%	\$ -	-	\$ 15,105,881	98.6%	\$ 30,000,000	98.6%	
Total Revenue	\$ 106,110,000	\$ 20,965,796	19.8%	\$ 7,867,308	166.5%	\$ 42,762,594	148.1%	\$ 106,110,000	148.1%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ (0)	-100.0%	\$ -	-100.0%	
Service & Supplies	\$ 5,265,000	\$ 511,469	9.7%	\$ 1,645,257	-68.9%	\$ 6,083,965	-13.5%	\$ 5,265,000	-13.5%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ 31,900,555	\$ 7,528,433	23.6%	\$ 7,371,676	2.1%	\$ 29,944,991	6.5%	\$ 31,900,555	6.5%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total General Expense	\$ 37,165,555	\$ 8,039,902	21.6%	\$ 9,016,933	-10.8%	\$ 36,028,956	3.2%	\$ 37,165,555	3.2%	
Net Transfers Out(In)	\$ (24,117,388)	\$ (5,506,381)	22.8%	\$ (3,473,877)	58.5%	\$ (17,715,855)	36.1%	\$ (19,617,388)	10.7%	
Total Expense	\$ 13,048,167	\$ 2,533,521	19.4%	\$ 5,543,056	-54.3%	\$ 18,313,101	-28.7%	\$ 17,548,167	-4.2%	
Net before CapEx	\$ 93,061,833	\$ 18,432,275	19.8%	\$ 2,324,252	693.0%	\$ 24,449,493	280.6%	\$ 88,561,833	262.2%	
Beginning Fund Balance	\$ 569,073,914	\$ 569,073,914	100.0%	\$ 525,405,728	8.3%	\$ 525,405,728	8.3%	\$ 569,073,914	8.3%	
Capital Expenditures	\$ (182,700,000)	\$ (21,989,854)	12.0%	\$ (11,074,272)	98.6%	\$ (100,842,559)	81.2%	\$ (182,700,000)	81.2%	
Net (from above)	\$ 93,061,833	\$ 18,432,275	19.8%	\$ 2,324,252	693.0%	\$ 24,449,493	280.6%	\$ 88,561,833	262.2%	
Fund Additions/Deductions*	\$ 95,000,000	\$ 4,759,092	5.0%	\$ 4,009,316	18.7%	\$ 93,627,243	1.5%	\$ 95,000,000	1.5%	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 26,434,009	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 574,435,747	\$ 570,275,426	99.3%	\$ 520,665,024	9.5%	\$ 569,073,914	0.9%	\$ 569,935,747	0.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY19 Actuals Quarter 1 Report
Internal Bank

	FY19 Expenditure Authority		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18 Q1		FY18 Total Actual	FY19 Exp Auth vs FY18 Total as %	FY19 Updated Projection Q1	FY19 Updated Proj vs FY18 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Tuition and Fees	\$ 3,050,000	\$ 1,221,471	40.0%	\$ 1,304,461	-6.4%	\$ 3,050,244	0.0%	\$ 3,050,000	0.0%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 6,095,000	\$ 601,762	9.9%	\$ 293,075	105.3%	\$ 5,429,707	12.3%	\$ 6,095,000	12.3%	
Internal Sales	\$ 35,540,000	\$ 6,422,193	18.1%	\$ 6,598,780	-2.7%	\$ 34,221,469	3.9%	\$ 35,540,000	3.9%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 44,685,000	\$ 8,245,426	18.5%	\$ 8,196,315	0.6%	\$ 42,701,419	4.6%	\$ 44,685,000	4.6%	
Total Personnel Services	\$ 330,000	\$ 79,475	24.1%	\$ 82,408	-3.6%	\$ 333,576	-1.1%	\$ 330,000	-1.1%	
Service & Supplies	\$ 30,370,000	\$ 791,087	2.6%	\$ 1,202,852	-34.2%	\$ 30,834,050	-1.5%	\$ 30,370,000	-1.5%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total General Expense	\$ 30,370,000	\$ 791,087	2.6%	\$ 1,202,852	-34.2%	\$ 30,834,050	-1.5%	\$ 30,370,000	-1.5%	
Net Transfers Out(In)	\$ 2,142,388	\$ 2,142,388	100.0%	\$ 1,107,751	93.4%	\$ 1,103,521	94.1%	\$ 2,142,388	94.1%	
Total Expense	\$ 32,842,388	\$ 3,012,949	9.2%	\$ 2,393,011	25.9%	\$ 32,271,146	1.8%	\$ 32,842,388	1.8%	
Net before CapEx	\$ 11,842,612	\$ 5,232,477	44.2%	\$ 5,803,304	-9.8%	\$ 10,430,273	13.5%	\$ 11,842,612	13.5%	
Beginning Fund Balance	\$ 19,911,269	\$ 19,911,269	100.0%	\$ 9,480,996	110.0%	\$ 9,480,996	110.0%	\$ 19,911,269	110.0%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Net (from above)	\$ 11,842,612	\$ 5,232,477	44.2%	\$ 5,803,304	-9.8%	\$ 10,430,273	13.5%	\$ 11,842,612	13.5%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 31,753,881	\$ 25,143,746	79.2%	\$ 15,284,301	64.5%	\$ 19,911,269	59.5%	\$ 31,753,881	59.5%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

FY19 Actuals Quarter 1 Report
Total All Fund Groups

	FY19 Expenditure		FY19 Q1 Actual as % of Proj		FY19 Q1 inc/(dec) from FY18		FY19 Exp Auth vs FY18 Total as %		FY19 Updated Proj vs FY18 Total as %	
	Authority	FY19 Actual Q1		FY18 Actual Q1	Q1	FY18 Total Actual		FY19 Updated Projection Q1		
State Appropriation	\$ 74,627,774	\$ 26,453,332	35.4%	\$ 25,915,777	2.1%	\$ 72,698,361	2.7%	\$ 73,649,774	1.3%	
Tuition and Fees	\$ 476,250,005	\$ 185,317,606	38.9%	\$ 186,822,913	-0.8%	\$ 461,628,336	3.2%	\$ 470,253,351	1.9%	
Gifts Grants & Contracts	\$ 267,417,000	\$ 76,567,294	28.6%	\$ 55,492,850	38.0%	\$ 221,440,422	20.8%	\$ 276,217,000	24.7%	
ICC Revenue	\$ 23,348,000	\$ 7,008,626	30.0%	\$ 6,401,323	9.5%	\$ 22,610,802	3.3%	\$ 24,400,000	7.9%	
Federal Student Aid	\$ 23,500,000	\$ 900,811	3.8%	\$ 7,002,561	-87.1%	\$ 24,512,843	-4.1%	\$ 23,500,000	-4.1%	
Interest and Investment	\$ 25,858,300	\$ 5,302,664	20.5%	\$ 4,860,610	9.1%	\$ 25,774,111	0.3%	\$ 27,368,000	6.2%	
Internal Sales	\$ 112,765,006	\$ 25,704,539	22.8%	\$ 18,807,157	36.7%	\$ 99,088,459	13.8%	\$ 113,565,006	14.6%	
Sales & Services	\$ 181,726,733	\$ 46,036,963	25.3%	\$ 40,150,439	14.7%	\$ 182,027,772	-0.2%	\$ 183,526,733	0.8%	
Other Revenues	\$ 7,250,125	\$ 1,814,427	25.0%	\$ 707,721	156.4%	\$ 12,800,432	-43.4%	\$ 7,250,125	-43.4%	
Transfers From Ore State Agencies	\$ 38,250,000	\$ 6,625,685	17.3%	\$ 2,778,368	138.5%	\$ 23,075,674	65.8%	\$ 38,250,000	65.8%	
Total Revenue	\$ 1,230,992,943	\$ 381,731,945	31.0%	\$ 348,939,719	9.4%	\$ 1,145,657,212	7.4%	\$ 1,237,979,989	8.1%	
Total Personnel Services	\$ 645,033,000	\$ 121,358,396	18.8%	\$ 117,056,942	3.7%	\$ 615,355,853	4.8%	\$ 647,233,000	5.2%	
Service & Supplies	\$ 318,907,000	\$ 67,883,149	21.3%	\$ 59,757,059	13.6%	\$ 308,814,723	3.3%	\$ 323,707,000	4.8%	
Merchandise-Resale/Redistribution	\$ 26,215,000	\$ 4,674,681	17.8%	\$ 3,111,437	50.2%	\$ 25,720,319	1.9%	\$ 26,215,000	1.9%	
Internal Sales Reimbursements	\$ (21,148,000)	\$ (3,915,953)	18.5%	\$ (4,744,831)	-17.5%	\$ (21,830,127)	-3.1%	\$ (21,148,000)	-3.1%	
Indirect Costs	\$ 34,469,000	\$ 9,412,873	27.3%	\$ 8,631,057	9.1%	\$ 32,635,282	5.6%	\$ 35,521,000	8.8%	
Depreciation/Amortization Expense	\$ 67,026,229	\$ 16,294,567	24.3%	\$ 15,961,084	2.1%	\$ 65,351,374	2.6%	\$ 67,026,229	2.6%	
Student Aid	\$ 70,776,000	\$ 24,538,499	34.7%	\$ 26,422,253	-7.1%	\$ 71,978,956	-1.7%	\$ 71,976,000	0.0%	
Total General Expense	\$ 496,245,229	\$ 118,887,816	24.0%	\$ 109,138,058	8.9%	\$ 482,670,527	2.8%	\$ 503,297,229	4.3%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ 0	-	\$ -	-	
Total Expense	\$ 1,141,278,229	\$ 240,246,213	21.1%	\$ 226,195,000	6.2%	\$ 1,098,026,380	3.9%	\$ 1,150,530,229	4.8%	
Net before CapEx	\$ 89,714,713	\$ 141,485,733	157.7%	\$ 122,744,719	15.3%	\$ 47,630,831	88.4%	\$ 87,449,760	83.6%	
Beginning Fund Balance	\$ 1,087,116,366	\$ 1,087,116,366	100.0%	\$ 1,041,667,840	4.4%	\$ 1,041,667,840	4.4%	\$ 1,087,116,366	4.4%	
Capital Expenditures	\$ (193,200,000)	\$ (23,508,574)	12.2%	\$ (13,351,530)	76.1%	\$ (114,112,645)	69.3%	\$ (191,700,000)	68.0%	
Net (from above)	\$ 89,714,713	\$ 141,485,733	157.7%	\$ 122,744,719	15.3%	\$ 47,630,831	88.4%	\$ 87,449,760	83.6%	
Fund Additions/Deductions*	\$ 95,000,000	\$ 4,868,082	5.1%	\$ 2,440,380	99.5%	\$ 114,394,223	-17.0%	\$ 95,000,000	-17.0%	
Year-End Accounting Entries **	\$ -	\$ -	-	\$ -	-	\$ (2,463,883)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 1,078,631,079	\$ 1,209,961,606	112.2%	\$ 1,153,501,409	4.9%	\$ 1,087,116,366	-0.8%	\$ 1,077,866,125	-0.9%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

FY19 Actuals Quarter 1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and		Designated Ops and		Restricted Gift		Other Funds	Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds					
President Operations	\$ 900,608	\$ 108,149	\$ 17,123	\$ 148,749	\$ 28,485	\$ -	\$ -	\$ -	\$ -	\$ 1,203,115
General Counsel	\$ 553,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,476
Office of the University Secretary	\$ 112,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,146
Knight Campus	\$ 655,228	\$ -	\$ -	\$ -	\$ 996,897	\$ -	\$ -	\$ -	\$ -	\$ 1,652,125
Office Provost and Academic Affairs	\$ 2,704,291	\$ 302,328	\$ 68	\$ 365,154	\$ 611,060	\$ -	\$ -	\$ -	\$ -	\$ 3,982,900
Academic Extension	\$ 594,651	\$ 568,738	\$ -	\$ 61,448	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 1,233,256
UO Portland	\$ 294,866	\$ 18,407	\$ 1,120,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433,751
Vice President for Equity & Inclusion	\$ 545,174	\$ -	\$ 21,210	\$ -	\$ 24,610	\$ -	\$ -	\$ -	\$ -	\$ 590,994
Vice Provost for Budget & Planning	\$ 203,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,766
College of Design	\$ 3,032,685	\$ 179,075	\$ -	\$ 1,069,428	\$ 93,571	\$ -	\$ -	\$ -	\$ -	\$ 4,374,760
College of Arts & Sciences	\$ 16,348,307	\$ 858,702	\$ 11,097	\$ 5,936,848	\$ 693,413	\$ -	\$ -	\$ -	\$ -	\$ 23,848,367
Honors College	\$ 645,733	\$ 3,608	\$ 1,600	\$ 28,678	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ 681,368
College of Business	\$ 5,257,013	\$ 182,898	\$ -	\$ 121,498	\$ 2,548,890	\$ -	\$ -	\$ -	\$ -	\$ 8,110,299
College of Education	\$ 2,892,833	\$ 2,244,790	\$ 551	\$ 9,159,896	\$ 315,096	\$ -	\$ -	\$ -	\$ -	\$ 14,613,165
School of Journalism and Communication	\$ 4,085,873	\$ 306,116	\$ 1,975	\$ 84,052	\$ 360,055	\$ -	\$ -	\$ -	\$ -	\$ 4,838,070
School of Law	\$ 3,345,870	\$ 1,129	\$ -	\$ 136,410	\$ 163,613	\$ -	\$ -	\$ -	\$ -	\$ 3,647,022
School of Music and Dance	\$ 1,280,756	\$ 577,862	\$ 63,896	\$ 46,628	\$ 530,160	\$ -	\$ -	\$ -	\$ -	\$ 2,499,301
Library	\$ 5,490,913	\$ 62,449	\$ 35,745	\$ 277,877	\$ 464,706	\$ -	\$ -	\$ -	\$ -	\$ 6,331,690
Enrollment Management	\$ 4,553,707	\$ 7,020	\$ 175,420	\$ 10,665,401	\$ 3,666,577	\$ -	\$ -	\$ -	\$ -	\$ 19,068,124
Vice President Student Life Operations	\$ 708,598	\$ 44,493	\$ 3,855,831	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 4,608,987
Information Services	\$ 5,410,238	\$ 1,954,349	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 7,364,593
International Affairs	\$ 4,517,402	\$ 173,732	\$ 68,646	\$ 308,190	\$ 30,209	\$ -	\$ -	\$ -	\$ -	\$ 5,098,179
Graduate School	\$ 724,363	\$ 726	\$ 66	\$ 197,666	\$ 178,295	\$ -	\$ -	\$ -	\$ -	\$ 1,101,117
Physical Education and Recreation	\$ 143,629	\$ 145,142	\$ 1,491,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,486
Undergraduate Studies	\$ 1,612,503	\$ 584	\$ 1,455	\$ 154,471	\$ 78,758	\$ -	\$ -	\$ -	\$ -	\$ 1,847,771
Counseling & Testing Center	\$ 24,554	\$ -	\$ 801,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,286
Career Center	\$ 296,269	\$ 14,620	\$ -	\$ (39,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,489
Dean of Students & AVP Student Life	\$ 621,371	\$ 18,128	\$ 44,625	\$ 4,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,271
Vice President Finance & Admin Operations	\$ 1,024,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,762
Institutional Research	\$ 159,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,795
Office of Internal Audit	\$ 145,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,495
Safety and Risk Services	\$ 984,695	\$ 16,141	\$ (335)	\$ 5,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,919
Budget and Resource Planning	\$ 159,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,834
Student Union, EMU	\$ 118,553	\$ 975	\$ 3,280,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,399,882
Business Affairs	\$ 1,461,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,508
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,012,949	\$ -	\$ 3,012,949
Purchasing & Contracting Services	\$ 455,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,596
Printing & Mailing Services	\$ 143,670	\$ 1,288,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432,635
Human Resources	\$ 1,632,375	\$ 190,207	\$ 269,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,441
Campus Planning and Facilities Mgmt	\$ 5,320,906	\$ 7,046,919	\$ 108,140	\$ 923	\$ (2,945)	\$ -	\$ 18,454,381	\$ -	\$ -	\$ 30,928,323
Police Department	\$ 1,326,369	\$ 41,613	\$ (122,163)	\$ 3,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,220
Parking and Transportation	\$ 32,152	\$ -	\$ 442,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,588
University Housing	\$ -	\$ -	\$ 10,540,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,540,046
Athletics	\$ -	\$ 99,468	\$ 21,916,147	\$ -	\$ 15,480,111	\$ -	\$ -	\$ -	\$ -	\$ 37,495,726
University Health Center	\$ -	\$ -	\$ 3,637,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637,208
University Advancement	\$ 3,170,574	\$ 29,665	\$ -	\$ -	\$ 282,004	\$ -	\$ -	\$ -	\$ -	\$ 3,482,244
University Communications	\$ 1,709,290	\$ 56,087	\$ -	\$ -	\$ 126,057	\$ -	\$ -	\$ -	\$ -	\$ 1,891,434
Research & Innovation	\$ 4,105,442	\$ 2,555,499	\$ 116,852	\$ 14,336,956	\$ 856,020	\$ -	\$ -	\$ -	\$ -	\$ 21,970,768
Institutional Expenditures	\$ 6,250,270	\$ 2,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,252,463
Clearing Funds	\$ (87,881)	\$ (101,783)	\$ (338,547)	\$ (645,405)	\$ 1,843,551	\$ 56,870	\$ 6,068,995	\$ -	\$ -	\$ 6,795,800
UO General Insurance	\$ 910,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,742
UO Building/Property Management	\$ 165	\$ -	\$ 1,210,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,531
Total	\$ 96,581,139	\$ 18,998,993	\$ 48,773,595	\$ 42,428,435	\$ 29,379,430	\$ 56,870	\$ 24,523,376	\$ 3,012,949	\$ -	\$ 263,754,787

FY19 Actuals Quarter 1 Report
Total All Fund Groups
Personnel Services

Salary & Wages

Other Payroll Expense(OPE) and Leave

Personnel Leave

Medical Insurance

Retirement

Other OPE

Total OPE & Leave
***Total Personnel Services**
Total Dollars
FY2018
FY2019
Yr/Yr % Inc

\$73,221,309

\$77,261,784

5.5%

\$7,285,074

\$7,744,042

6.3%

\$15,420,137

\$16,176,506

4.9%

\$15,819,345

\$16,552,332

4.6%

\$6,315,719

\$6,822,418

8.0%

\$44,840,275
\$47,295,298
5.5%
\$118,061,584
\$124,557,081
5.5%
Benefits as a %
of Total Salary & Leave
FY2018
FY2019

9.0%

9.1%

19.2%

19.0%

19.6%

19.5%

7.8%

8.0%

55.7%
55.6%

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