

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

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

	Education and Designated Ops			Restricted Gift				Plant Funds	Internal Bank	Total	Reporting Adj.	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other 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	\$ (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 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	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 2 Report

All Funds except Agency and Clearing

Designated Ops

	Education and		and Service		Restricted Gift			Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 43,547,069	\$ 585,392	\$ 226,324	\$ 30,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,389,648
Tuition and Fees	\$ 286,959,936	\$ 2,185,750	\$ 28,461,730	\$ -	\$ -	\$ -	\$ -	\$ 2,121,883	\$ -	\$ 319,729,300
Gifts Grants & Contracts	\$ 730	\$ 1,883,821	\$ -	\$ 60,610,559	\$ 43,537,335	\$ -	\$ 39,085,741	\$ -	\$ -	\$ 145,118,186
ICC Revenue	\$ 12,517,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,517,936
Federal Student Aid	\$ -	\$ -	\$ -	\$ 9,138,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,138,998
Interest and Investment	\$ 3,032,784	\$ 7,295,926	\$ 30,920	\$ 731	\$ 82,015	\$ 259,644	\$ 237,810	\$ 2,692,270	\$ -	\$ 13,632,101
Internal Sales	\$ 1,337,261	\$ 24,854,071	\$ 11,064,433	\$ -	\$ -	\$ -	\$ -	\$ 23,466,172	\$ -	\$ 60,721,936
Sales & Services	\$ 2,492,352	\$ 6,853,283	\$ 92,513,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,859,600
Other Revenues	\$ 1,009,117	\$ 1,326,771	\$ 547,046	\$ -	\$ -	\$ -	\$ 44,338	\$ -	\$ -	\$ 2,927,272
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 4,264,328	\$ -	\$ -	\$ 4,023,102	\$ -	\$ -	\$ 8,287,430
Total Revenue	\$ 350,897,186	\$ 44,985,016	\$ 132,844,418	\$ 74,045,478	\$ 43,619,350	\$ 259,644	\$ 43,390,990	\$ 28,280,324	\$ -	\$ 718,322,407
Total Personnel Services	\$ 189,446,122	\$ 20,719,739	\$ 43,721,833	\$ 33,612,705	\$ 12,270,092	\$ -	\$ -	\$ 163,634	\$ -	\$ 299,934,125
Service & Supplies	\$ 56,445,703	\$ 10,707,245	\$ 52,423,906	\$ 11,550,662	\$ 16,084,781	\$ 48,416	\$ 3,908,427	\$ 2,552,215	\$ -	\$ 153,721,356
Merchandise-Resale/Redistribution	\$ (55,624)	\$ 7,666,187	\$ 5,687,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,297,861
Internal Sales Reimbursements	\$ (8,217,289)	\$ (1,000)	\$ (922,697)	\$ (26,280)	\$ -	\$ -	\$ (1,387,743)	\$ -	\$ -	\$ (10,555,009)
Indirect Costs	\$ 53,262	\$ 1,371,101	\$ 3,662,083	\$ 12,548,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,635,346
Depreciation/Amortization Expense	\$ -	\$ 2,133,983	\$ 15,380,474	\$ -	\$ -	\$ -	\$ 15,081,718	\$ -	\$ -	\$ 32,596,175
Student Aid	\$ 3,093,674	\$ 124,332	\$ 1,595,378	\$ 24,892,853	\$ 17,255,862	\$ 148,696	\$ -	\$ -	\$ -	\$ 47,110,796
Total General Expense	\$ 51,319,726	\$ 22,001,848	\$ 77,826,442	\$ 48,966,136	\$ 33,340,643	\$ 197,113	\$ 17,602,401	\$ 2,552,215	\$ -	\$ 253,806,523
Net Transfers Out/(In)	\$ 5,433,121	\$ (337,411)	\$ 949,339	\$ 145,043	\$ 5,208,747	\$ -	\$ (13,541,227)	\$ 2,142,388	\$ -	\$ -
Total Expense	\$ 246,198,969	\$ 42,384,176	\$ 122,497,614	\$ 82,723,884	\$ 50,819,482	\$ 197,113	\$ 4,061,174	\$ 4,858,237	\$ -	\$ 553,740,649
Net before CapEx	\$ 104,698,217	\$ 2,600,840	\$ 10,346,804	\$ (8,678,406)	\$ (7,200,132)	\$ 62,532	\$ 39,329,816	\$ 23,422,087	\$ -	\$ 164,581,758
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	\$ (2,534,437)	\$ (255,365)	\$ (20,397)	\$ (214,099)	\$ (1,020,666)	\$ -	\$ (51,772,376)	\$ -	\$ -	\$ (55,817,338)
Net (from above)	\$ 104,698,217	\$ 2,600,840	\$ 10,346,804	\$ (8,678,406)	\$ (7,200,132)	\$ 62,532	\$ 39,329,816	\$ 23,422,087	\$ -	\$ 164,581,758
Fund Additions/Deductions*	\$ -	\$ 648,230	\$ (169,117)	\$ -	\$ -	\$ -	\$ 7,946,588	\$ -	\$ -	\$ 8,425,701
Ending Fund Balance	\$ 179,370,513	\$ 61,610,076	\$ 333,552,146	\$ (10,491,809)	\$ 6,311,438	\$ 26,042,825	\$ 564,577,942	\$ 43,333,356	\$ -	\$ 1,204,306,487
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 2 Report
Education and General

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)	FY18 Total	FY19 Q1	FY19 Updated	FY19 Updated
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18 Q2	Actual	Proj vs FY18 Total as %	Projection Q2	vs FY18 Total as %
State Appropriation	\$ 71,909,100	\$ 43,547,069	60.6%	\$ 42,419,258	2.7%	\$ 71,012,264	1.3%	\$ 72,712,007	2.4%
Tuition and Fees	\$ 422,176,086	\$ 286,959,936	68.0%	\$ 284,779,578	0.8%	\$ 415,232,909	1.7%	\$ 420,676,086	1.3%
Gifts Grants & Contracts	\$ 315,000	\$ 730	0.2%	\$ 31,145	-97.7%	\$ 311,861	1.0%	\$ 315,000	1.0%
ICC Revenue	\$ 24,400,000	\$ 12,517,936	51.3%	\$ 11,644,243	7.5%	\$ 22,610,802	7.9%	\$ 24,400,000	7.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 7,700,000	\$ 3,032,784	39.4%	\$ 2,938,199	3.2%	\$ 6,636,769	16.0%	\$ 7,700,000	16.0%
Internal Sales	\$ 2,300,000	\$ 1,337,261	58.1%	\$ 2,228,967	-40.0%	\$ 5,039,099	-54.4%	\$ 2,300,000	-54.4%
Sales & Services	\$ 4,400,000	\$ 2,492,352	56.6%	\$ 2,417,087	3.1%	\$ 4,079,736	7.9%	\$ 4,400,000	7.9%
Other Revenues	\$ 1,100,000	\$ 1,009,117	91.7%	\$ 383,783	162.9%	\$ 1,406,147	-21.8%	\$ 1,100,000	-21.8%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 30,000	-100.0%	\$ -	-100.0%
Total Revenue	\$ 534,300,186	\$ 350,897,186	65.7%	\$ 346,842,260	1.2%	\$ 526,359,588	1.5%	\$ 533,603,093	1.4%
Total Personnel Services	\$ 422,520,000	\$ 189,446,122	44.8%	\$ 184,532,576	2.7%	\$ 413,007,070	2.3%	\$ 424,270,000	2.7%
Service & Supplies	\$ 110,736,000	\$ 56,445,703	51.0%	\$ 51,516,565	9.6%	\$ 103,510,599	7.0%	\$ 111,736,000	7.9%
Merchandise-Resale/Redistribution	\$ 2,000	\$ (55,624)	-2781.2%	\$ 187	-29925.4%	\$ 7,242	-72.4%	\$ 2,000	-72.4%
Internal Sales Reimbursements	\$ (19,380,000)	\$ (8,217,289)	42.4%	\$ (9,569,115)	-14.1%	\$ (20,187,586)	-4.0%	\$ (19,380,000)	-4.0%
Indirect Costs	\$ 416,000	\$ 53,262	12.8%	\$ 73,944	-28.0%	\$ 114,398	263.6%	\$ 416,000	263.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 5,500,000	\$ 3,093,674	56.2%	\$ 1,843,802	67.8%	\$ 5,430,091	1.3%	\$ 6,000,000	10.5%
Total General Expense	\$ 97,274,000	\$ 51,319,726	52.8%	\$ 43,865,382	17.0%	\$ 88,874,744	9.5%	\$ 98,774,000	11.1%
Net Transfers Out(In)	\$ 14,000,000	\$ 5,433,121	38.8%	\$ 2,767,745	96.3%	\$ 11,972,880	16.9%	\$ 12,500,000	4.4%
Total Expense	\$ 533,794,000	\$ 246,198,969	46.1%	\$ 231,165,704	6.5%	\$ 513,854,694	3.9%	\$ 535,544,000	4.2%
Net before CapEx	\$ 506,186	\$ 104,698,217	20683.7%	\$ 115,676,557	-9.5%	\$ 12,504,895	-96.0%	\$ (1,940,907)	-115.5%
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	\$ (6,000,000)	\$ (2,534,437)	42.2%	\$ (2,263,111)	12.0%	\$ (5,011,157)	19.7%	\$ (6,000,000)	19.7%
Net (from above)	\$ 506,186	\$ 104,698,217	20683.7%	\$ 115,676,557	-9.5%	\$ 12,504,895	-96.0%	\$ (1,940,907)	-115.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (1,941,986)	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,879,287)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 71,712,918	\$ 179,370,513	250.1%	\$ 186,947,713	-4.1%	\$ 77,206,732	-7.1%	\$ 69,265,825	-10.3%
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 2 Report
Designated Operations and Service Centers

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)	FY18 Total	FY19 Q1	FY19 Updated	FY19 Updated
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18 Q2	Actual	Proj vs FY18 Total as %	Projection Q2	vs FY18 Total as %
State Appropriation	\$ 1,212,024	\$ 585,392	48.3%	\$ 585,392	0.0%	\$ 1,170,784	3.5%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 2,846,108	\$ 2,185,750	76.8%	\$ 2,197,175	-0.5%	\$ 2,234,674	27.4%	\$ 2,246,108	0.5%
Gifts Grants & Contracts	\$ 5,800,000	\$ 1,883,821	32.5%	\$ 1,111,312	69.5%	\$ 5,809,031	-0.2%	\$ 5,800,000	-0.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,300,000	\$ 7,295,926	59.3%	\$ 7,507,043	-2.8%	\$ 12,575,235	-2.2%	\$ 12,300,000	-2.2%
Internal Sales	\$ 51,634,201	\$ 24,854,071	48.1%	\$ 17,237,905	44.2%	\$ 35,055,153	47.3%	\$ 50,734,201	44.7%
Sales & Services	\$ 11,873,312	\$ 6,853,283	57.7%	\$ 6,465,882	6.0%	\$ 11,869,980	0.0%	\$ 12,373,312	4.2%
Other Revenues	\$ 2,559,346	\$ 1,326,771	51.8%	\$ 1,414,963	-6.2%	\$ 2,601,428	-1.6%	\$ 2,559,346	-1.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 16,440	-100.0%	\$ -	-100.0%
Total Revenue	\$ 88,224,991	\$ 44,985,016	51.0%	\$ 36,519,672	23.2%	\$ 71,332,727	23.7%	\$ 87,183,751	22.2%
Total Personnel Services	\$ 43,184,000	\$ 20,719,739	48.0%	\$ 14,089,204	47.1%	\$ 28,682,382	50.6%	\$ 42,354,000	47.7%
Service & Supplies	\$ 24,081,000	\$ 10,707,245	44.5%	\$ 11,035,533	-3.0%	\$ 19,819,500	21.5%	\$ 20,546,430	3.7%
Merchandise-Resale/Redistribution	\$ 13,690,000	\$ 7,666,187	56.0%	\$ 4,521,253	69.6%	\$ 13,437,613	1.9%	\$ 16,690,000	24.2%
Internal Sales Reimbursements	\$ (300,000)	\$ (1,000)	0.3%	\$ (31,569)	-96.8%	\$ (13,491)	2123.7%	\$ (300,000)	2123.7%
Indirect Costs	\$ 2,875,000	\$ 1,371,101	47.7%	\$ 1,285,309	6.7%	\$ 2,741,123	4.9%	\$ 2,875,000	4.9%
Depreciation/Amortization Expense	\$ 4,292,130	\$ 2,133,983	49.7%	\$ 2,160,936	-1.2%	\$ 4,332,730	-0.9%	\$ 4,295,757	-0.9%
Student Aid	\$ 613,000	\$ 124,332	20.3%	\$ 333,420	-62.7%	\$ 339,271	80.7%	\$ 613,000	80.7%
Total General Expense	\$ 45,251,130	\$ 22,001,848	48.6%	\$ 19,304,882	14.0%	\$ 40,656,745	11.3%	\$ 44,720,187	10.0%
Net Transfers Out(In)	\$ (2,000,000)	\$ (337,411)	16.9%	\$ (875,973)	-61.5%	\$ (1,038,939)	92.5%	\$ (2,999,854)	188.7%
Total Expense	\$ 86,435,130	\$ 42,384,176	49.0%	\$ 32,518,114	30.3%	\$ 68,300,188	26.6%	\$ 84,074,333	23.1%
Net before CapEx	\$ 1,789,861	\$ 2,600,840	145.3%	\$ 4,001,559	-35.0%	\$ 3,032,538	-41.0%	\$ 3,109,418	2.5%
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)	\$ (255,365)	255.4%	\$ (571,854)	-55.3%	\$ (1,086,437)	-90.8%	\$ (100,000)	-90.8%
Net (from above)	\$ 1,789,861	\$ 2,600,840	145.3%	\$ 4,001,559	-35.0%	\$ 3,032,538	-41.0%	\$ 3,109,418	2.5%
Fund Additions/Deductions*	\$ -	\$ 648,230	-	\$ 772,425	-16.1%	\$ (238,155)	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 1,072,453	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 60,306,233	\$ 61,610,076	102.2%	\$ 60,038,102	2.6%	\$ 58,616,371	2.9%	\$ 61,625,790	5.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 2 Report
Auxiliaries

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)	FY18 Total	FY19 Q1 Proj	FY19 Updated	FY19 Updated
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18 Q2	Actual	vs FY18 Total as %	Projection Q2	vs FY18 Total as %
State Appropriation	\$ 453,200	\$ 226,324	49.9%	\$ 211,150	7.2%	\$ 438,026	3.5%	\$ 453,200	3.5%
Tuition and Fees	\$ 42,181,157	\$ 28,461,730	67.5%	\$ 27,632,020	3.0%	\$ 41,110,510	2.6%	\$ 42,181,157	2.6%
Gifts Grants & Contracts	\$ 100,000	\$ -	0.0%	\$ 1,510	-100.0%	\$ 6,092	1541.5%	\$ 100,000	1541.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 50,000	\$ 30,920	61.8%	\$ 21,469	44.0%	\$ 53,067	-5.8%	\$ 50,000	-5.8%
Internal Sales	\$ 24,072,805	\$ 11,064,433	46.0%	\$ 11,061,620	0.0%	\$ 24,754,341	-2.8%	\$ 24,072,805	-2.8%
Sales & Services	\$ 166,590,261	\$ 92,513,964	55.5%	\$ 89,293,916	3.6%	\$ 166,051,929	0.3%	\$ 165,290,261	-0.5%
Other Revenues	\$ 3,370,779	\$ 547,046	16.2%	\$ 4,943,201	-88.9%	\$ 8,310,717	-59.4%	\$ 3,370,779	-59.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 236,818,202	\$ 132,844,418	56.1%	\$ 133,164,886	-0.2%	\$ 240,724,682	-1.6%	\$ 235,518,202	-2.2%
Total Personnel Services	\$ 92,641,000	\$ 43,721,833	47.2%	\$ 42,560,998	2.7%	\$ 87,930,490	5.4%	\$ 90,341,000	2.7%
Service & Supplies	\$ 105,020,000	\$ 52,423,906	49.9%	\$ 56,047,636	-6.5%	\$ 105,243,404	-0.2%	\$ 99,020,000	-5.9%
Merchandise-Resale/Redistribution	\$ 12,523,000	\$ 5,687,299	45.4%	\$ 4,993,408	13.9%	\$ 12,275,464	2.0%	\$ 13,923,000	13.4%
Internal Sales Reimbursements	\$ (1,328,000)	\$ (922,697)	69.5%	\$ (917,668)	0.5%	\$ (1,600,869)	-17.0%	\$ (1,328,000)	-17.0%
Indirect Costs	\$ 7,555,000	\$ 3,662,083	48.5%	\$ 3,473,241	5.4%	\$ 6,883,604	9.8%	\$ 7,555,000	9.8%
Depreciation/Amortization Expense	\$ 30,833,545	\$ 15,380,474	49.9%	\$ 15,357,602	0.1%	\$ 31,073,653	-0.8%	\$ 30,835,382	-0.8%
Student Aid	\$ 5,125,000	\$ 1,595,378	31.1%	\$ 1,790,780	-10.9%	\$ 10,488,292	-51.1%	\$ 5,125,000	-51.1%
Total General Expense	\$ 159,728,545	\$ 77,826,442	48.7%	\$ 80,744,999	-3.6%	\$ 164,363,548	-2.8%	\$ 155,130,382	-5.6%
Net Transfers Out(In)	\$ (3,200,000)	\$ 949,339	-29.7%	\$ (2,917,777)	-132.5%	\$ (2,828,606)	13.1%	\$ (3,200,000)	13.1%
Total Expense	\$ 249,169,545	\$ 122,497,614	49.2%	\$ 120,388,221	1.8%	\$ 249,465,433	-0.1%	\$ 242,271,382	-2.9%
Net before CapEx	\$ (12,351,343)	\$ 10,346,804	-83.8%	\$ 12,776,665	-19.0%	\$ (8,740,751)	41.3%	\$ (6,753,180)	-22.7%
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)	\$ (20,397)	10.2%	\$ (11,561)	76.4%	\$ (3,513,729)	-94.3%	\$ (200,000)	-94.3%
Net (from above)	\$ (12,351,343)	\$ 10,346,804	-83.8%	\$ 12,776,665	-19.0%	\$ (8,740,751)	41.3%	\$ (6,753,180)	-22.7%
Fund Additions/Deductions*	\$ -	\$ (169,117)	-	\$ (424,117)	-60.1%	\$ 22,947,120	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (27,414,422)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 310,843,512	\$ 333,552,146	107.3%	\$ 352,457,623	-5.4%	\$ 323,394,855	-3.9%	\$ 316,441,675	-2.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 2 Report
Grant Funds

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)	FY18 Total Actual	FY19 Q1 Proj	FY19 Updated	FY19 Updated
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18 Q2		vs FY18 Total as %	Projection Q2	vs FY18 Total as %
State Appropriation	\$ 75,450	\$ 30,862	40.9%	\$ 46,350	-33.4%	\$ 77,288	-2.4%	\$ 75,450	-2.4%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 123,500,000	\$ 60,610,559	49.1%	\$ 58,585,735	3.5%	\$ 119,441,740	3.4%	\$ 123,500,000	3.4%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,500,000	\$ 9,138,998	38.9%	\$ 8,677,750	5.3%	\$ 24,512,843	-4.1%	\$ 25,000,000	2.0%
Interest and Investment	\$ 15,000	\$ 731	4.9%	\$ (663)	-210.2%	\$ (9,513)	-257.7%	\$ 15,000	-257.7%
Internal Sales	\$ -	\$ -	-	\$ (462)	-100.0%	\$ -	-	\$ -	-
Sales & Services	\$ 600,000	\$ -	0.0%	\$ 70,816	-100.0%	\$ 328	182893.8%	\$ 600,000	182893.8%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ 634	-100.0%	\$ -	-100.0%
Transfers From Ore State Agencies	\$ 8,250,000	\$ 4,264,328	51.7%	\$ 5,381,901	-20.8%	\$ 7,923,352	4.1%	\$ 8,250,000	4.1%
Total Revenue	\$ 155,940,450	\$ 74,045,478	47.5%	\$ 72,761,428	1.8%	\$ 151,946,671	2.6%	\$ 157,440,450	3.6%
Total Personnel Services	\$ 65,839,000	\$ 33,612,705	51.1%	\$ 31,605,915	6.3%	\$ 62,392,580	5.5%	\$ 65,839,000	5.5%
Service & Supplies	\$ 29,500,000	\$ 11,550,662	39.2%	\$ 12,095,646	-4.5%	\$ 28,205,045	4.6%	\$ 28,200,000	0.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (25,000)	\$ (26,280)	105.1%	\$ (26,448)	-0.6%	\$ (26,265)	-4.8%	\$ (25,000)	-4.8%
Indirect Costs	\$ 24,400,000	\$ 12,548,900	51.4%	\$ 11,644,243	7.8%	\$ 22,610,802	7.9%	\$ 24,400,000	7.9%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 36,908,000	\$ 24,892,853	67.4%	\$ 22,815,526	9.1%	\$ 36,732,906	0.5%	\$ 38,908,000	5.9%
Total General Expense	\$ 90,783,000	\$ 48,966,136	53.9%	\$ 46,528,968	5.2%	\$ 87,522,488	3.7%	\$ 91,483,000	4.5%
Net Transfers Out(In)	\$ 500,000	\$ 145,043	29.0%	\$ 392,790	-63.1%	\$ 427,861	16.9%	\$ 500,000	16.9%
Total Expense	\$ 157,122,000	\$ 82,723,884	52.6%	\$ 78,527,673	5.3%	\$ 150,342,929	4.5%	\$ 157,822,000	5.0%
Net before CapEx	\$ (1,181,550)	\$ (8,678,406)	734.5%	\$ (5,766,245)	50.5%	\$ 1,603,742	-173.7%	\$ (381,550)	-123.8%
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)	\$ (214,099)	14.3%	\$ (1,111,626)	-80.7%	\$ (2,134,196)	-29.7%	\$ (1,500,000)	-29.7%
Net (from above)	\$ (1,181,550)	\$ (8,678,406)	734.5%	\$ (5,766,245)	50.5%	\$ 1,603,742	-173.7%	\$ (381,550)	-123.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (645,387)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (4,280,854)	\$ (10,491,809)	245.1%	\$ (7,301,334)	43.7%	\$ (1,599,304)	167.7%	\$ (3,480,854)	117.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 2 Report
Restricted Gift Funds

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)		FY19 Q1		FY19 Updated	
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18 Q2	FY18 Total Actual	Proj vs FY18 Total as %	FY19 Updated Projection Q2	vs FY18 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 71,000,000	\$ 43,537,335	61.3%	\$ 34,062,248	27.8%	\$ 69,037,013	2.8%	\$ 84,000,000	21.7%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 300,000	\$ 82,015	27.3%	\$ 110,060	-25.5%	\$ 222,686	34.7%	\$ 300,000	34.7%	
Internal Sales	\$ 18,000	\$ -	0.0%	\$ 13,746	-100.0%	\$ 18,396	-2.2%	\$ 18,000	-2.2%	
Sales & Services	\$ 63,160	\$ -	0.0%	\$ 23,265	-100.0%	\$ 25,798	144.8%	\$ 63,160	144.8%	
Other Revenues	\$ 15,000	\$ -	0.0%	\$ 83	-100.0%	\$ 83	17877.0%	\$ 15,000	17877.0%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 71,396,160	\$ 43,619,350	61.1%	\$ 34,209,403	27.5%	\$ 69,303,976	3.0%	\$ 84,396,160	21.8%	
Total Personnel Services	\$ 22,719,000	\$ 12,270,092	54.0%	\$ 10,307,369	19.0%	\$ 23,009,755	-1.3%	\$ 26,219,000	13.9%	
Service & Supplies	\$ 18,635,000	\$ 16,084,781	86.3%	\$ 8,400,494	91.5%	\$ 14,821,298	25.7%	\$ 24,635,000	66.2%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ (115,000)	\$ -	0.0%	\$ (72,159)	-100.0%	\$ (1,916)	5901.5%	\$ (115,000)	5901.5%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 23,705,000	\$ 17,255,862	72.8%	\$ 15,730,458	9.7%	\$ 18,859,938	25.7%	\$ 24,205,000	28.3%	
Total General Expense	\$ 42,225,000	\$ 33,340,643	79.0%	\$ 24,058,793	38.6%	\$ 33,679,320	25.4%	\$ 48,725,000	44.7%	
Net Transfers Out(In)	\$ 8,175,000	\$ 5,208,747	63.7%	\$ 4,729,858	10.1%	\$ 8,075,962	1.2%	\$ 8,175,000	1.2%	
Total Expense	\$ 73,119,000	\$ 50,819,482	69.5%	\$ 39,096,020	30.0%	\$ 64,765,038	12.9%	\$ 83,119,000	28.3%	
Net before CapEx	\$ (1,722,840)	\$ (7,200,132)	417.9%	\$ (4,886,617)	47.3%	\$ 4,538,939	-138.0%	\$ 1,277,160	-71.9%	
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)	\$ (1,020,666)	85.1%	\$ (509,860)	100.2%	\$ (1,524,567)	-21.3%	\$ (1,200,000)	-21.3%	
Net (from above)	\$ (1,722,840)	\$ (7,200,132)	417.9%	\$ (4,886,617)	47.3%	\$ 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	\$ 6,311,438	54.4%	\$ 6,152,637	2.6%	\$ 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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY19 Actuals Quarter 2 Report
Other Funds

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec) from FY18		FY19 Q1 Proj vs FY18 Total as %		FY19 Updated Proj vs FY18 Total as %	
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	Q2	FY18 Total Actual	Total as %	FY19 Updated Projection Q2	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	\$ 259,644	51.6%	\$ 247,987	4.7%	\$ 525,555	-4.3%	\$ 503,000	-4.3%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 505,000	\$ 259,644	51.4%	\$ 247,987	4.7%	\$ 525,555	-3.9%	\$ 505,000	-3.9%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Service & Supplies	\$ 100,000	\$ 48,416	48.4%	\$ 41,036	18.0%	\$ 296,863	-66.3%	\$ 100,000	-66.3%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	-	\$ 285,355	-3.6%	\$ 275,000	-3.6%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 125,000	\$ 148,696	119.0%	\$ 68,540	116.9%	\$ 128,459	-2.7%	\$ 125,000	-2.7%	
Total General Expense	\$ 500,000	\$ 197,113	39.4%	\$ 109,577	79.9%	\$ 710,677	-29.6%	\$ 500,000	-29.6%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ 3,175	-100.0%	\$ 3,175	-100.0%	\$ -	-100.0%	
Total Expense	\$ 500,000	\$ 197,113	39.4%	\$ 112,752	74.8%	\$ 713,852	-30.0%	\$ 500,000	-30.0%	
Net before CapEx	\$ 5,000	\$ 62,532	1250.6%	\$ 135,235	-53.8%	\$ (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	-0.7%	\$ 25,980,293	-0.7%	
Capital Expenditures	\$ -	\$ -	- 0	\$ -	#DIV/0!	\$ -	-	\$ -	-	
Net (from above)	\$ 5,000	\$ 62,532	1250.6%	\$ 135,235	-53.8%	\$ (188,297)	-102.7%	\$ 5,000	-102.7%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 25,985,293	\$ 26,042,825	100.2%	\$ 26,303,825	-1.0%	\$ 25,980,293	0.0%	\$ 25,985,293	0.0%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 2 Report
Plant Funds

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec) from FY18 Q2	FY18 Total Actual	FY19 Q1 Proj vs FY18 Total as %	FY19 Updated	
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2				Projection Q2	vs FY18 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 75,500,000	\$ 39,085,741	51.8%	\$ 9,191,358	325.2%	\$ 26,834,685	181.4%	\$ 75,500,000	181.4%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 405,000	\$ 237,810	58.7%	\$ 156,658	51.8%	\$ 340,605	18.9%	\$ 405,000	18.9%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ 205,000	\$ 44,338	21.6%	\$ 17,665	151.0%	\$ 481,423	-57.4%	\$ 1,155,172	139.9%
Transfers From Ore State Agencies	\$ 30,000,000	\$ 4,023,102	13.4%	\$ 1,436,452	180.1%	\$ 15,105,881	98.6%	\$ 30,000,000	98.6%
Total Revenue	\$ 106,110,000	\$ 43,390,990	40.9%	\$ 10,802,133	301.7%	\$ 42,762,594	148.1%	\$ 107,060,172	150.4%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ (0)	-100.0%	\$ -	-100.0%
Service & Supplies	\$ 5,265,000	\$ 3,908,427	74.2%	\$ 3,236,119	20.8%	\$ 6,083,965	-13.5%	\$ 7,353,451	20.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ (1,387,743)	-	\$ -	-	\$ -	-	\$ (2,000,000)	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 31,900,555	\$ 15,081,718	47.3%	\$ 14,676,998	2.8%	\$ 29,944,991	6.5%	\$ 31,822,939	6.3%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 37,165,555	\$ 17,602,401	47.4%	\$ 17,913,117	-1.7%	\$ 36,028,956	3.2%	\$ 37,176,390	3.2%
Net Transfers Out(In)	\$ (19,617,388)	\$ (13,541,227)	69.0%	\$ (5,207,570)	160.0%	\$ (17,715,855)	10.7%	\$ (17,117,388)	-3.4%
Total Expense	\$ 17,548,167	\$ 4,061,174	23.1%	\$ 12,705,547	-68.0%	\$ 18,313,101	-4.2%	\$ 20,059,002	9.5%
Net before CapEx	\$ 88,561,833	\$ 39,329,816	44.4%	\$ (1,903,414)	-2166.3%	\$ 24,449,493	262.2%	\$ 87,001,170	255.8%
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)	\$ (51,772,376)	28.3%	\$ (32,463,393)	59.5%	\$ (100,842,559)	81.2%	\$ (163,700,000)	62.3%
Net (from above)	\$ 88,561,833	\$ 39,329,816	44.4%	\$ (1,903,414)	-2166.3%	\$ 24,449,493	262.2%	\$ 87,001,170	255.8%
Fund Additions/Deductions*	\$ 95,000,000	\$ 7,946,588	8.4%	\$ 5,803,818	36.9%	\$ 93,627,243	1.5%	\$ 95,000,000	1.5%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 26,434,009	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 569,935,747	\$ 564,577,942	99.1%	\$ 496,842,739	13.6%	\$ 569,073,914	0.2%	\$ 587,375,084	3.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec) from FY18 Q2	FY18 Total Actual	FY19 Q1 Proj vs FY18 Total as %	FY19 Updated Projection Q2	FY19 Updated Proj vs FY18 Total as %
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2					
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,050,000	\$ 2,121,883	69.6%	\$ 2,083,918	1.8%	\$ 3,050,244	0.0%	\$ 3,050,000	0.0%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 6,095,000	\$ 2,692,270	44.2%	\$ 2,121,624	26.9%	\$ 5,429,707	12.3%	\$ 6,095,000	12.3%
Internal Sales	\$ 35,540,000	\$ 23,466,172	66.0%	\$ 22,494,799	4.3%	\$ 34,221,469	3.9%	\$ 35,540,000	3.9%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 44,685,000	\$ 28,280,324	63.3%	\$ 26,700,342	5.9%	\$ 42,701,419	4.6%	\$ 44,685,000	4.6%
Total Personnel Services	\$ 330,000	\$ 163,634	49.6%	\$ 160,216	2.1%	\$ 333,576	-1.1%	\$ 330,000	-1.1%
Service & Supplies	\$ 30,370,000	\$ 2,552,215	8.4%	\$ 2,911,546	-12.3%	\$ 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	\$ 2,552,215	8.4%	\$ 2,911,546	-12.3%	\$ 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%	\$ 2,142,242	94.1%
Total Expense	\$ 32,842,388	\$ 4,858,237	14.8%	\$ 4,179,512	16.2%	\$ 32,271,146	1.8%	\$ 32,842,242	1.8%
Net before CapEx	\$ 11,842,612	\$ 23,422,087	197.8%	\$ 22,520,829	4.0%	\$ 10,430,273	13.5%	\$ 11,842,758	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	\$ -	\$ -	-	0	#DIV/0!	\$ -	-	\$ -	-
Net (from above)	\$ 11,842,612	\$ 23,422,087	197.8%	\$ 22,520,829	4.0%	\$ 10,430,273	13.5%	\$ 11,842,758	13.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 31,753,881	\$ 43,333,356	136.5%	\$ 32,001,826	35.4%	\$ 19,911,269	59.5%	\$ 31,754,027	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 2 Report
Total All Fund Groups

	FY19 Updated		FY19 Q2		FY19 Q2 inc/(dec) from FY18 Q2	FY18 Total Actual	FY19 Q1		FY19 Updated Proj vs FY18 Total as %
	Projection Q1	FY19 Actual Q2	Actual as % of Proj	FY18 Actual Q2			Proj vs FY18 Total as %	FY19 Updated Projection Q2	
State Appropriation	\$ 73,649,774	\$ 44,389,648	60.3%	\$ 43,262,150	2.6%	\$ 72,698,361	1.3%	\$ 74,411,441	2.4%
Tuition and Fees	\$ 470,253,351	\$ 319,729,300	68.0%	\$ 316,692,691	1.0%	\$ 461,628,336	1.9%	\$ 468,153,351	1.4%
Gifts Grants & Contracts	\$ 276,217,000	\$ 145,118,186	52.5%	\$ 102,983,310	40.9%	\$ 221,440,422	24.7%	\$ 289,217,000	30.6%
ICC Revenue	\$ 24,400,000	\$ 12,517,936	51.3%	\$ 11,644,243	7.5%	\$ 22,610,802	7.9%	\$ 24,400,000	7.9%
Federal Student Aid	\$ 23,500,000	\$ 9,138,998	38.9%	\$ 8,677,750	5.3%	\$ 24,512,843	-4.1%	\$ 25,000,000	2.0%
Interest and Investment	\$ 27,368,000	\$ 13,632,101	49.8%	\$ 13,102,377	4.0%	\$ 25,774,111	6.2%	\$ 27,368,000	6.2%
Internal Sales	\$ 113,565,006	\$ 60,721,936	53.5%	\$ 53,036,575	14.5%	\$ 99,088,459	14.6%	\$ 112,665,006	13.7%
Sales & Services	\$ 183,526,733	\$ 101,859,600	55.5%	\$ 98,270,966	3.7%	\$ 182,027,772	0.8%	\$ 182,726,733	0.4%
Other Revenues	\$ 7,250,125	\$ 2,927,272	40.4%	\$ 6,759,697	-56.7%	\$ 12,800,432	-43.4%	\$ 8,200,297	-35.9%
Transfers From Ore State Agencies	\$ 38,250,000	\$ 8,287,430	21.7%	\$ 6,818,353	21.5%	\$ 23,075,674	65.8%	\$ 38,250,000	65.8%
Total Revenue	\$ 1,237,979,989	\$ 718,322,407	58.0%	\$ 661,248,112	8.6%	\$ 1,145,657,212	8.1%	\$ 1,250,391,828	9.1%
Total Personnel Services	\$ 647,233,000	\$ 299,934,125	46.3%	\$ 283,256,279	5.9%	\$ 615,355,853	5.2%	\$ 649,353,000	5.5%
Service & Supplies	\$ 323,707,000	\$ 153,721,356	47.5%	\$ 145,284,576	5.8%	\$ 308,814,723	4.8%	\$ 321,960,881	4.3%
Merchandise-Resale/Redistribution	\$ 26,215,000	\$ 13,297,861	50.7%	\$ 9,514,848	39.8%	\$ 25,720,319	1.9%	\$ 30,615,000	19.0%
Internal Sales Reimbursements	\$ (21,148,000)	\$ (10,555,009)	49.9%	\$ (10,616,959)	-0.6%	\$ (21,830,127)	-3.1%	\$ (23,148,000)	6.0%
Indirect Costs	\$ 35,521,000	\$ 17,635,346	49.6%	\$ 16,476,737	7.0%	\$ 32,635,282	8.8%	\$ 35,521,000	8.8%
Depreciation/Amortization Expense	\$ 67,026,229	\$ 32,596,175	48.6%	\$ 32,195,537	1.2%	\$ 65,351,374	2.6%	\$ 66,954,077	2.5%
Student Aid	\$ 71,976,000	\$ 47,110,796	65.5%	\$ 42,582,526	10.6%	\$ 71,978,956	0.0%	\$ 74,976,000	4.2%
Total General Expense	\$ 503,297,229	\$ 253,806,523	50.4%	\$ 235,437,264	7.8%	\$ 482,670,527	4.3%	\$ 506,878,958	5.0%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 0	-100.0%	\$ 0	-	\$ -	-
Total Expense	\$ 1,150,530,229	\$ 553,740,649	48.1%	\$ 518,693,543	6.8%	\$ 1,098,026,380	4.8%	\$ 1,156,231,958	5.3%
Net before CapEx	\$ 87,449,760	\$ 164,581,758	188.2%	\$ 142,554,569	15.5%	\$ 47,630,831	83.6%	\$ 94,159,870	97.7%
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	\$ (191,700,000)	\$ (55,817,338)	29.1%	\$ (36,931,404)	51.1%	\$ (114,112,645)	68.0%	\$ (172,700,000)	51.3%
Net (from above)	\$ 87,449,760	\$ 164,581,758	188.2%	\$ 142,554,569	15.5%	\$ 47,630,831	83.6%	\$ 94,159,870	97.7%
Fund Additions/Deductions*	\$ 95,000,000	\$ 8,425,701	8.9%	\$ 6,152,126	37.0%	\$ 114,394,223	-17.0%	\$ 95,000,000	-17.0%
Year-End Accounting Entries **	\$ -	\$ -	-	\$ -	-	\$ (2,463,883)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 1,077,866,125	\$ 1,204,306,487	111.7%	\$ 1,153,443,131	4.4%	\$ 1,087,116,366	-0.9%	\$ 1,103,576,235	1.5%
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 2 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift				Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
President Operations	\$ 2,101,537	\$ 338,422	\$ 43,755	\$ 355,879	\$ 37,410	\$ -	\$ -	\$ -	\$ 2,877,002
General Counsel	\$ 1,365,662	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,740
Office of the University Secretary	\$ 233,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,672
Knight Campus	\$ 1,009,913	\$ -	\$ -	\$ 14,550	\$ 2,272,166	\$ -	\$ -	\$ -	\$ 3,296,628
Office Provost and Academic Affairs	\$ 5,917,957	\$ 1,281,225	\$ 8,262	\$ 978,630	\$ 1,204,081	\$ -	\$ -	\$ -	\$ 9,390,155
Academic Extension	\$ 921,933	\$ 1,223,157	\$ -	\$ 135,344	\$ 14,760	\$ -	\$ -	\$ -	\$ 2,295,194
UO Portland	\$ 674,419	\$ 31,300	\$ 2,192,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898,293
Vice President for Equity & Inclusion	\$ 1,148,320	\$ -	\$ 31,556	\$ -	\$ 31,041	\$ -	\$ -	\$ -	\$ 1,210,916
Vice Provost for Budget & Planning	\$ 385,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,311
College of Design	\$ 11,732,226	\$ 485,920	\$ -	\$ 2,153,420	\$ 405,424	\$ -	\$ -	\$ -	\$ 14,776,990
College of Arts & Sciences	\$ 64,126,961	\$ 1,867,773	\$ 39,591	\$ 10,268,517	\$ 1,676,304	\$ -	\$ -	\$ -	\$ 77,979,146
Honors College	\$ 2,000,247	\$ 54,362	\$ 22,140	\$ 40,116	\$ 2,228	\$ -	\$ -	\$ -	\$ 2,119,093
College of Business	\$ 17,328,845	\$ 335,181	\$ -	\$ 166,748	\$ 3,199,048	\$ -	\$ -	\$ -	\$ 21,029,822
College of Education	\$ 8,714,716	\$ 5,350,795	\$ 1,042	\$ 19,163,140	\$ 765,348	\$ -	\$ -	\$ -	\$ 33,995,041
School of Journalism and Communication	\$ 8,535,562	\$ 337,414	\$ 2,131	\$ 175,308	\$ 969,659	\$ -	\$ -	\$ -	\$ 10,020,075
School of Law	\$ 8,065,037	\$ 117	\$ -	\$ 229,672	\$ 352,928	\$ -	\$ -	\$ -	\$ 8,647,754
School of Music and Dance	\$ 5,265,876	\$ 774,303	\$ 163,105	\$ 55,655	\$ 817,904	\$ -	\$ -	\$ -	\$ 7,076,843
Library	\$ 12,348,419	\$ 101,255	\$ 59,763	\$ 605,848	\$ 1,216,525	\$ -	\$ -	\$ -	\$ 14,331,809
Enrollment Management	\$ 10,155,696	\$ 11,130	\$ (98,393)	\$ 22,842,518	\$ 6,511,294	\$ -	\$ -	\$ -	\$ 39,422,245
Vice President Student Life Operations	\$ 1,146,934	\$ 109,571	\$ 5,097,520	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ 6,354,091
Information Services	\$ 9,951,513	\$ 3,874,373	\$ -	\$ -	\$ 11,796	\$ -	\$ -	\$ -	\$ 13,837,682
International Affairs	\$ 7,825,946	\$ 321,562	\$ 153,226	\$ 514,358	\$ 110,014	\$ -	\$ -	\$ -	\$ 8,925,105
Graduate School	\$ 1,538,482	\$ 965	\$ 62	\$ 366,294	\$ 357,972	\$ -	\$ -	\$ -	\$ 2,263,776
Physical Education and Recreation	\$ 569,473	\$ 196,791	\$ 4,764,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530,915
Undergraduate Studies	\$ 3,656,504	\$ 11,126	\$ 2,207	\$ 351,705	\$ 111,783	\$ -	\$ -	\$ -	\$ 4,133,325
Counseling & Testing Center	\$ 40,405	\$ -	\$ 1,705,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746,233
Career Center	\$ 543,000	\$ 51,388	\$ -	\$ (23,957)	\$ -	\$ -	\$ -	\$ -	\$ 570,431
Dean of Students & AVP Student Life	\$ 1,682,702	\$ 37,397	\$ 150,453	\$ 11,503	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,883,605
Vice President Finance & Admin Operations	\$ 870,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,004
FASS Finance & Admn Shared Services	\$ 1,163,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,190
Institutional Research	\$ 341,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,403
Office of Internal Audit	\$ 283,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,056
Safety and Risk Services	\$ 2,103,583	\$ 46,722	\$ (271)	\$ 12,730	\$ -	\$ -	\$ -	\$ -	\$ 2,162,764
Budget and Resource Planning	\$ 340,470	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,564
Student Union, EMU	\$ 252,526	\$ 2,188	\$ 9,430,419	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 9,685,136
Business Affairs	\$ 3,047,426	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,591
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,858,237	\$ 4,858,237
Purchasing & Contracting Services	\$ 925,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,121
Human Resources	\$ 2,733,431	\$ 330,290	\$ 2,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066,677
Campus Planning and Facilities Mgmt	\$ 11,044,752	\$ 17,384,322	\$ 332,262	\$ 1,821	\$ (1,649)	\$ -	\$ 43,130,821	\$ -	\$ 71,892,329
Police Department	\$ 2,696,270	\$ 167,196	\$ 41,396	\$ 3,767	\$ -	\$ -	\$ (18,534)	\$ -	\$ 2,890,094
Campus Services	\$ 768,610	\$ 2,662,990	\$ 2,147,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,579,278
University Housing	\$ -	\$ -	\$ 34,527,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,527,082
Athletics	\$ -	\$ 1,100,782	\$ 49,878,344	\$ -	\$ 25,704,126	\$ -	\$ -	\$ -	\$ 76,683,252
University Health Center	\$ -	\$ -	\$ 9,235,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235,860
University Advancement	\$ 6,604,040	\$ 35,083	\$ -	\$ -	\$ 787,245	\$ -	\$ -	\$ -	\$ 7,426,369
University Communications	\$ 3,508,722	\$ 94,364	\$ -	\$ -	\$ 453,165	\$ -	\$ -	\$ -	\$ 4,056,251
Research & Innovation	\$ 9,638,283	\$ 4,115,929	\$ 134,857	\$ 25,159,822	\$ 1,516,378	\$ -	\$ -	\$ -	\$ 40,565,269
Institutional Expenditures	\$ 12,486,714	\$ 5,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,492,649
Clearing Funds	\$ (85,849)	\$ (101,783)	\$ (373,802)	\$ (645,405)	\$ 3,311,580	\$ 197,113	\$ 12,721,263	\$ -	\$ 15,023,117
UO General Insurance	\$ 1,024,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,219
UO Building/Property Management	\$ 165	\$ -	\$ 2,821,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,584
Total	\$ 248,733,406	\$ 42,639,541	\$ 122,518,011	\$ 82,937,983	\$ 51,840,147	\$ 197,113	\$ 55,833,549	\$ 4,858,237	\$ 609,557,986

FY19 Actuals Quarter 2 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	\$176,819,882	\$186,408,924	5.4%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$12,058,686	\$12,601,465	4.5%	6.4%	6.3%
Medical Insurance	\$35,796,306	\$36,903,726	3.1%	19.0%	18.5%
Retirement	\$35,772,825	\$36,062,305	0.8%	18.9%	18.1%
Other OPE	\$13,671,041	\$14,265,277	4.3%	7.2%	7.2%
Total OPE & Leave	\$97,298,858	\$99,832,772	2.6%	51.5%	50.2%
*Total Personnel Services	\$274,118,739	\$286,241,696	4.4%		

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