

FY16 Actuals Quarter 4 Report - FINAL

All Funds except Agency and Clearing

	Designated								Total from Operations	Year-End Reporting Adj.	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 64,831,043	\$ 1,216,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ 66,562,067		
Tuition and Fees	\$ 394,747,172	\$ 6,710,825	\$ 40,232,769	\$ -	\$ (1,800)	\$ -	\$ -	\$ 3,270,375	\$ 444,959,341		
Gifts Grants & Contracts	\$ 464,372	\$ 4,149,964	\$ 1,025,372	\$ 105,194,586	\$ 61,357,226	\$ -	\$ 20,338,225	\$ -	\$ 192,529,745		
ICC Revenue	\$ 20,470,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,470,538		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,727,696	\$ -	\$ -	\$ -	\$ -	\$ 23,727,696		
Interest and Investment	\$ 4,948,026	\$ 13,141,723	\$ 477,675	\$ 18,246	\$ 285,023	\$ 502,985	\$ 15,177,954	\$ 1,302,609	\$ 35,854,241		
Internal Sales	\$ 141,581	\$ 34,826,766	\$ 14,271,347	\$ -	\$ 5,997	\$ -	\$ -	\$ 28,285,383	\$ 77,531,075		
Sales & Services	\$ 2,406,329	\$ 10,883,738	\$ 124,986,447	\$ 1,322,532	\$ 1,850,501	\$ -	\$ 38,000	\$ -	\$ 141,487,547		
Other Revenues	\$ 1,101,711	\$ 2,579,529	\$ 17,374,992	\$ -	\$ 368,645	\$ -	\$ 61,205	\$ -	\$ 21,486,082		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,202,824	\$ -	\$ -	\$ -	\$ -	\$ 8,202,824		
<b>Total Revenue</b>	<b>\$ 489,110,772</b>	<b>\$ 73,508,569</b>	<b>\$ 198,821,802</b>	<b>\$ 138,527,683</b>	<b>\$ 63,865,593</b>	<b>\$ 502,985</b>	<b>\$ 35,615,384</b>	<b>\$ 32,858,367</b>	<b>\$ 1,032,811,156</b>		
Salaries and Wages	\$ 252,262,893	\$ 21,637,187	\$ 52,598,483	\$ 37,765,470	\$ 15,843,624	\$ -	\$ -	\$ 217,251	\$ 380,324,908		
OPE Health Benefits	\$ 52,619,354	\$ 4,753,903	\$ 12,139,949	\$ 7,592,552	\$ 1,461,149	\$ -	\$ -	\$ 30,024	\$ 78,596,931		
OPE Retirement	\$ 43,072,436	\$ 3,856,779	\$ 7,738,572	\$ 5,766,307	\$ 2,201,841	\$ -	\$ -	\$ 27,340	\$ 62,663,275		
OPE Other	\$ 21,115,368	\$ 1,864,587	\$ 3,828,494	\$ 1,874,379	\$ 2,492,515	\$ -	\$ -	\$ 31,879	\$ 31,207,221		
OPE GTF Remissions	\$ 21,968,391	\$ 275,254	\$ 181,339	\$ 1,553,143	\$ 221,901	\$ -	\$ -	\$ -	\$ 24,200,028		
<b>Total Personnel Services</b>	<b>\$ 391,038,443</b>	<b>\$ 32,387,710</b>	<b>\$ 76,486,837</b>	<b>\$ 54,551,850</b>	<b>\$ 22,221,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,495</b>	<b>\$ 576,992,364</b>		
Service & Supplies	\$ 96,276,961	\$ 20,926,058	\$ 72,952,641	\$ 23,523,029	\$ 18,079,822	\$ (373,578)	\$ 2,215,810	\$ 32,342,373	\$ 265,943,117		
Merchandise-Resale/Redistribution	\$ 1,556	\$ 14,284,786	\$ 11,805,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,091,850		
Internal Sales Reimbursements	\$ (20,392,637)	\$ (614,646)	\$ (1,232,803)	\$ (24,800)	\$ (115,383)	\$ -	\$ -	\$ -	\$ (22,380,269)		
Indirect Costs	\$ 500,149	\$ 2,782,818	\$ 5,944,129	\$ 20,470,538	\$ -	\$ 272,335	\$ -	\$ -	\$ 29,969,969		
Depreciation/Amortization Expense	\$ -	\$ 4,282,302	\$ 24,814,509	\$ -	\$ -	\$ -	\$ 28,273,068	\$ -	\$ 57,369,879		
Student Aid	\$ 3,657,165	\$ 730,626	\$ 6,827,715	\$ 35,888,220	\$ 21,218,942	\$ 284,207	\$ -	\$ -	\$ 68,606,875		
<b>Total General Expense</b>	<b>\$ 80,043,195</b>	<b>\$ 42,391,944</b>	<b>\$ 121,111,699</b>	<b>\$ 79,856,987</b>	<b>\$ 39,183,381</b>	<b>\$ 182,964</b>	<b>\$ 30,488,878</b>	<b>\$ 32,342,373</b>	<b>\$ 425,601,422</b>		
<b>Net Transfers Out/(In)</b>	<b>\$ 10,910,450</b>	<b>\$ (2,834,841)</b>	<b>\$ (2,615,990)</b>	<b>\$ 1,793,431</b>	<b>\$ 4,541,890</b>	<b>\$ 3,179</b>	<b>\$ (12,707,071)</b>	<b>\$ 908,952</b>	<b>\$ -</b>		
<b>Total Expense</b>	<b>\$ 481,992,087</b>	<b>\$ 71,944,813</b>	<b>\$ 194,982,546</b>	<b>\$ 136,202,268</b>	<b>\$ 65,946,300</b>	<b>\$ 186,144</b>	<b>\$ 17,781,807</b>	<b>\$ 33,557,820</b>	<b>\$ 1,002,593,785</b>		
<b>Net before CapEx</b>	<b>\$ 7,118,684</b>	<b>\$ 1,563,756</b>	<b>\$ 3,839,256</b>	<b>\$ 2,325,415</b>	<b>\$ (2,080,708)</b>	<b>\$ 316,842</b>	<b>\$ 17,833,577</b>	<b>\$ (699,453)</b>	<b>\$ 30,217,370</b>		
<b>Beginning Fund Balance</b>	<b>\$ 66,636,308</b>	<b>\$ 60,037,615</b>	<b>\$ 287,543,239</b>	<b>\$ 2,605,566</b>	<b>\$ 18,822,233</b>	<b>\$ 25,787,115</b>	<b>\$ 510,341,484</b>	<b>\$ (6,780,621)</b>	<b>\$ 964,992,938</b>		
<b>Capital Expenditures</b>	<b>\$ (6,324,405)</b>	<b>\$ (401,043)</b>	<b>\$ (3,010,664)</b>	<b>\$ (2,376,646)</b>	<b>\$ (807,957)</b>	<b>\$ -</b>	<b>\$ (119,622,008)</b>	<b>\$ (2,857)</b>	<b>\$ (132,545,580)</b>		
<b>Net (from above)</b>	<b>\$ 7,118,684</b>	<b>\$ 1,563,756</b>	<b>\$ 3,839,256</b>	<b>\$ 2,325,415</b>	<b>\$ (2,080,708)</b>	<b>\$ 316,842</b>	<b>\$ 17,833,577</b>	<b>\$ (699,453)</b>	<b>\$ 30,217,370</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ (46)</b>	<b>\$ 1,053,909</b>	<b>\$ 30,047,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,813,906</b>	<b>\$ (14,347,808)</b>	<b>\$ 116,567,602</b>	<b>\$ (128,551,325)</b>	
<b>Ending Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>	<b>\$ (128,551,325)</b>	<b>\$ 850,681,005</b>
<b>Year-End Accounting Entries</b>										<b>\$ (10,275,258)</b>	<b>\$ (10,275,258)</b>
										<b>\$ (138,826,583)</b>	<b>\$ 840,405,747</b>
<b>Net Capital Assets</b>		<b>\$ 30,101,575</b>	<b>\$ 285,154,991</b>				<b>\$ 472,531,955</b>	<b>\$ (26,436,831)</b>	<b>\$ 761,351,690</b>		<b>\$ 761,351,690</b>
<b>Other Restricted Net Assets</b>				<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,957</b>	<b>\$ 26,815,499</b>		<b>\$ 71,407,359</b>	<b>\$ (15,343,406)</b>	<b>\$ 56,063,953</b>
<b>Unrestricted Net Assets</b>	<b>\$ 67,430,541</b>	<b>\$ 32,152,662</b>	<b>\$ 33,264,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 9,019,504</b>	<b>\$ 4,606,093</b>	<b>\$ 146,473,281</b>	<b>\$ (123,483,177)</b>	<b>\$ 22,990,104</b>
<b>Total Net Assets</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>	<b>\$ (138,826,583)</b>	<b>\$ 840,405,747</b>

\* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

FY17 Actuals Quarter 4 - FINAL

All Funds except Agency and Clearing Designated

	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total from Operations	Year-End Reporting Adj.	Total
State Appropriation	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368		
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ 3,175,333	\$ 449,493,851		
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ 60,580,398	\$ -	\$ 243,170,353		
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554		
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ 20,198,653		
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ 90,360,553		
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ 170,576,509		
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ 17,528,569		
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ 11,401,964	\$ -	\$ 19,671,835		
<b>Total Revenue</b>	<b>\$ 512,039,960</b>	<b>\$ 71,911,322</b>	<b>\$ 225,149,904</b>	<b>\$ 141,647,696</b>	<b>\$ 67,294,687</b>	<b>\$ 495,095</b>	<b>\$ 72,616,791</b>	<b>\$ 33,687,635</b>	<b>\$ 1,124,843,090</b>		
Salaries and Wages	\$ 256,363,605	\$ 19,440,085	\$ 57,691,645	\$ 40,515,758	\$ 16,408,594	\$ -	\$ -	\$ 222,243	\$ 390,641,929		
OPE Health Benefits	\$ 53,067,352	\$ 4,470,842	\$ 12,561,298	\$ 8,170,947	\$ 1,628,962	\$ -	\$ -	\$ 31,040	\$ 79,930,441		
OPE Retirement	\$ 43,685,075	\$ 3,491,533	\$ 7,743,892	\$ 6,083,162	\$ 2,085,679	\$ -	\$ -	\$ 34,793	\$ 63,124,133		
OPE Other	\$ 20,759,317	\$ 1,647,245	\$ 5,108,466	\$ 3,045,952	\$ 14,186,876	\$ -	\$ -	\$ 20,635	\$ 44,768,491		
OPE GTF Remissions	\$ 22,076,879	\$ 204,587	\$ 124,563	\$ 1,640,068	\$ 189,944	\$ -	\$ -	\$ -	\$ 24,236,040		
<b>Total Personnel Services</b>	<b>\$ 395,952,228</b>	<b>\$ 29,254,291</b>	<b>\$ 83,229,863</b>	<b>\$ 59,455,887</b>	<b>\$ 34,500,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,711</b>	<b>\$ 602,701,034</b>		
Service & Supplies	\$ 101,773,239	\$ 19,898,041	\$ 100,749,317	\$ 23,613,272	\$ 14,100,962	\$ (11,317)	\$ 4,446,629	\$ 24,032,991	\$ 288,603,134		
Merchandise-Resale/Redistribution	\$ 1,606	\$ 13,469,673	\$ 11,607,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,070		
Internal Sales Reimbursements	\$ (22,767,308)	\$ (205,865)	\$ (1,277,203)	\$ (24,780)	\$ (45,334)	\$ -	\$ -	\$ -	\$ (24,320,490)		
Indirect Costs	\$ 320,332	\$ 2,624,794	\$ 6,477,432	\$ 21,895,847	\$ -	\$ 271,268	\$ -	\$ -	\$ 31,589,673		
Depreciation/Amortization Expense	\$ -	\$ 4,357,290	\$ 29,191,247	\$ -	\$ -	\$ -	\$ 28,606,164	\$ -	\$ 62,154,700		
Student Aid	\$ 4,444,108	\$ 919,993	\$ 4,872,618	\$ 35,149,599	\$ 22,730,198	\$ 170,510	\$ -	\$ -	\$ 68,287,026		
<b>Total General Expense</b>	<b>\$ 83,771,976</b>	<b>\$ 41,063,926</b>	<b>\$ 151,621,202</b>	<b>\$ 80,633,939</b>	<b>\$ 36,785,826</b>	<b>\$ 430,462</b>	<b>\$ 33,052,793</b>	<b>\$ 24,032,991</b>	<b>\$ 451,393,114</b>		
<b>Net Transfers Out/(In)</b>	<b>\$ 20,542,861</b>	<b>\$ 6,584,354</b>	<b>\$ 2,797,420</b>	<b>\$ 456,610</b>	<b>\$ (283,058)</b>	<b>\$ -</b>	<b>\$ (30,098,188)</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Expense</b>	<b>\$ 500,267,065</b>	<b>\$ 76,902,571</b>	<b>\$ 237,648,485</b>	<b>\$ 140,546,436</b>	<b>\$ 71,002,823</b>	<b>\$ 430,462</b>	<b>\$ 2,954,605</b>	<b>\$ 24,341,702</b>	<b>\$ 1,054,094,149</b>		
<b>Net before CapEx</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</b>		
<b>Beginning Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>		
<b>Capital Expenditures</b>	<b>\$ (7,437,754)</b>	<b>\$ (206,006)</b>	<b>\$ (17,045)</b>	<b>\$ (1,482,002)</b>	<b>\$ (1,219,814)</b>	<b>\$ -</b>	<b>\$ (121,418,772)</b>	<b>\$ (741)</b>	<b>\$ (131,782,133)</b>		
<b>Net (from above)</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ (50,000)</b>	<b>\$ (1,058,372)</b>	<b>\$ 37,650,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,295,341</b>	<b>\$ 28,704,333</b>	<b>\$ 133,541,382</b>	<b>\$ (169,361,869)</b>	
<b>Ending Fund Balance</b>	<b>\$ 71,715,684</b>	<b>\$ 55,998,611</b>	<b>\$ 343,553,927</b>	<b>\$ 2,173,592</b>	<b>\$ 11,005,619</b>	<b>\$ 26,168,589</b>	<b>\$ 524,905,713</b>	<b>\$ 16,218,786</b>	<b>\$ 1,051,740,520</b>	<b>\$ (169,361,869)</b>	<b>\$ 882,378,651</b>
<b>Year-End Accounting Entries</b>	<b>\$ 1,818,584</b>	<b>\$ (162,639)</b>	<b>\$ (3,437,290)</b>	<b>\$ (2,597,056)</b>	<b>\$ 543,495</b>	<b>\$ 1</b>	<b>\$ 500,015</b>	<b>\$ (6,737,790)</b>	<b>\$ (10,072,680)</b>	<b>\$ -</b>	<b>\$ (10,072,680)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 28,845,778</b>	<b>\$ 310,478,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,410,998</b>	<b>\$ (7,765,650)</b>	<b>\$ 787,969,751</b>	<b>\$ -</b>	<b>\$ 787,969,751</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 43,185,388</b>	<b>\$ -</b>	<b>\$ 80,479,629</b>	<b>\$ (4,283,374)</b>	<b>\$ 76,196,254</b>
<b>Unrestricted Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 26,990,194</b>	<b>\$ 29,638,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,809,341</b>	<b>\$ 17,246,646</b>	<b>\$ 173,218,460</b>	<b>\$ (165,078,495)</b>	<b>\$ 8,139,965</b>
<b>Total Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>	<b>\$ (169,361,869)</b>	<b>\$ 872,305,971</b>

\* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

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

	Designated Ops				Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 70,526,000	\$ 1,216,000	\$ 455,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 72,257,000
Tuition and Fees	\$ 422,541,000	\$ 4,073,500	\$ 41,568,500	\$ -	\$ -	\$ -	\$ -	\$ 3,110,000	\$ 471,293,000
Gifts Grants & Contracts	\$ 315,000	\$ 5,000,000	\$ 100,000	\$ 110,000,000	\$ 67,000,000	\$ 2,000	\$ 41,200,000	\$ -	\$ 223,617,000
ICC Revenue	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -	\$ -	\$ 23,500,000
Interest and Investment	\$ 5,710,000	\$ 12,216,000	\$ 50,000	\$ 14,000	\$ 546,000	\$ 503,000	\$ 200,000	\$ 110,000	\$ 19,349,000
Internal Sales	\$ 3,000,000	\$ 35,686,000	\$ 24,299,000	\$ 13,000	\$ 18,000	\$ -	\$ -	\$ 33,300,000	\$ 96,316,000
Sales & Services	\$ 4,400,000	\$ 9,894,000	\$ 154,613,000	\$ 1,350,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 170,267,000
Other Revenues	\$ 1,100,000	\$ 2,523,000	\$ 3,863,000	\$ -	\$ 387,000	\$ -	\$ 165,000	\$ -	\$ 8,038,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -	\$ 28,875,000	\$ -	\$ 37,125,000
<b>Total Revenue</b>	<b>\$ 529,592,000</b>	<b>\$ 70,608,500</b>	<b>\$ 224,948,500</b>	<b>\$ 143,187,000</b>	<b>\$ 67,961,000</b>	<b>\$ 505,000</b>	<b>\$ 70,440,000</b>	<b>\$ 36,520,000</b>	<b>\$ 1,143,762,000</b>
<b>Total Personnel Services</b>	<b>\$ 420,054,000</b>	<b>\$ 28,798,000</b>	<b>\$ 86,461,000</b>	<b>\$ 61,080,000</b>	<b>\$ 22,463,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 619,176,000</b>
Service & Supplies	\$ 103,637,000	\$ 20,200,000	\$ 96,000,000	\$ 23,500,000	\$ 21,000,000	\$ 100,000	\$ 5,000,000	\$ 32,055,000	\$ 301,492,000
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,500,000	\$ 12,000,000	\$ 150,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 25,653,000
Internal Sales Reimbursements	\$ (23,000,000)	\$ (300,000)	\$ (1,400,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (24,840,000)
Indirect Costs	\$ 2,408,000	\$ 2,800,000	\$ 7,000,000	\$ 22,000,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 34,483,000
Depreciation/Amortization Expense		\$ 4,310,741	\$ 31,444,847	\$ -	\$ -	\$ -	\$ 30,837,062	\$ -	\$ 66,592,650
Student Aid	\$ 4,500,000	\$ 1,300,000	\$ 5,000,000	\$ 35,500,000	\$ 23,205,000	\$ 125,000	\$ -	\$ -	\$ 69,630,000
<b>Total General Expense</b>	<b>\$ 87,547,000</b>	<b>\$ 41,810,741</b>	<b>\$ 150,044,847</b>	<b>\$ 81,125,000</b>	<b>\$ 44,091,000</b>	<b>\$ 500,000</b>	<b>\$ 35,837,062</b>	<b>\$ 32,055,000</b>	<b>\$ 473,010,650</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 2,350,000</b>	<b>\$ 8,000,000</b>	<b>\$ 500,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ (25,275,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 521,601,000</b>	<b>\$ 72,958,741</b>	<b>\$ 244,505,847</b>	<b>\$ 142,705,000</b>	<b>\$ 66,979,000</b>	<b>\$ 500,000</b>	<b>\$ 10,562,062</b>	<b>\$ 32,375,000</b>	<b>\$ 1,092,186,650</b>
<b>Net before CapEx</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ 51,575,350</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (200,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (169,800,000)</b>	<b>\$ -</b>	<b>\$ (180,100,000)</b>
<b>Net (from above)</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ 51,575,350</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,106,600</b>	<b>\$ -</b>	<b>\$ 140,106,600</b>
<b>Ending Fund Balance</b>	<b>\$ 74,025,267</b>	<b>\$ 53,385,731</b>	<b>\$ 321,359,289</b>	<b>\$ (1,441,464)</b>	<b>\$ 11,531,114</b>	<b>\$ 26,173,590</b>	<b>\$ 554,590,266</b>	<b>\$ 13,625,997</b>	<b>\$ 1,053,249,790</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 3 Report

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds		
State Appropriation	\$ 59,299,741	\$ 878,088	\$ 324,450	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ 60,564,079
Tuition and Fees	\$ 408,735,081	\$ 3,098,417	\$ 40,252,612	\$ -	\$ -	\$ -	\$ -	\$ 3,037,861	\$ 455,123,972
Gifts Grants & Contracts	\$ 64,253	\$ 2,833,402	\$ 2,789	\$ 87,754,117	\$ 49,043,597	\$ -	\$ 23,534,640	\$ -	\$ 163,232,797
ICC Revenue	\$ 16,886,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886,651
Federal Student Aid	\$ -	\$ -	\$ -	\$ 16,653,426	\$ -	\$ -	\$ -	\$ -	\$ 16,653,426
Interest and Investment	\$ 4,692,239	\$ 10,442,209	\$ 35,333	\$ (9,513)	\$ 168,150	\$ 380,565	\$ 235,230	\$ 2,631,654	\$ 18,575,867
Internal Sales	\$ 3,564,606	\$ 25,926,925	\$ 17,426,457	\$ (462)	\$ 17,856	\$ -	\$ -	\$ 22,557,568	\$ 69,492,951
Sales & Services	\$ 3,054,510	\$ 8,299,869	\$ 121,218,537	\$ 150,782	\$ 7,593	\$ -	\$ -	\$ -	\$ 132,731,291
Other Revenues	\$ 981,616	\$ 1,909,114	\$ 5,117,831	\$ -	\$ 83	\$ -	\$ 21,415	\$ -	\$ 8,030,060
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 5,957,741	\$ -	\$ -	\$ 1,729,232	\$ -	\$ 7,686,973
<b>Total Revenue</b>	<b>\$ 497,278,696</b>	<b>\$ 53,388,025</b>	<b>\$ 184,378,010</b>	<b>\$ 110,567,891</b>	<b>\$ 49,237,280</b>	<b>\$ 380,565</b>	<b>\$ 25,520,517</b>	<b>\$ 28,227,083</b>	<b>\$ 948,978,067</b>
<b>Total Personnel Services</b>	<b>\$ 302,056,841</b>	<b>\$ 21,200,282</b>	<b>\$ 64,324,159</b>	<b>\$ 46,994,930</b>	<b>\$ 15,732,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,036</b>	<b>\$ 450,556,751</b>
Service & Supplies	\$ 73,014,813	\$ 14,016,638	\$ 75,292,129	\$ 19,219,668	\$ 10,898,622	\$ 64,347	\$ 4,853,584	\$ 13,772,561	\$ 211,132,362
Merchandise-Resale/Redistribution	\$ 1,022	\$ 8,719,672	\$ 8,548,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,268,758
Internal Sales Reimbursements	\$ (14,188,275)	\$ (18,865)	\$ (1,286,300)	\$ (26,265)	\$ (3,783)	\$ -	\$ -	\$ -	\$ (15,523,488)
Indirect Costs	\$ 99,147	\$ 2,053,000	\$ 5,133,577	\$ 16,886,651	\$ -	\$ -	\$ -	\$ -	\$ 24,172,375
Depreciation/Amortization Expense	\$ -	\$ 3,234,769	\$ 23,209,448	\$ -	\$ -	\$ -	\$ 22,269,825	\$ -	\$ 48,714,043
Student Aid	\$ 4,576,693	\$ 259,040	\$ 2,287,099	\$ 34,057,326	\$ 23,893,067	\$ 84,140	\$ -	\$ -	\$ 65,157,364
<b>Total General Expense</b>	<b>\$ 63,503,401</b>	<b>\$ 28,264,254</b>	<b>\$ 113,184,017</b>	<b>\$ 70,137,380</b>	<b>\$ 34,787,905</b>	<b>\$ 148,487</b>	<b>\$ 27,123,409</b>	<b>\$ 13,772,561</b>	<b>\$ 350,921,413</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 5,211,199</b>	<b>\$ (493,381)</b>	<b>\$ (3,246,347)</b>	<b>\$ 235,044</b>	<b>\$ 7,146,906</b>	<b>\$ 3,175</b>	<b>\$ (9,960,117)</b>	<b>\$ 1,103,521</b>	<b>\$ 0.00</b>
<b>Total Expense</b>	<b>\$ 370,771,441</b>	<b>\$ 48,971,155</b>	<b>\$ 174,261,828</b>	<b>\$ 117,367,354</b>	<b>\$ 57,667,315</b>	<b>\$ 151,663</b>	<b>\$ 17,163,292</b>	<b>\$ 15,124,118</b>	<b>\$ 801,478,164</b>
<b>Net before CapEx</b>	<b>\$ 126,507,255</b>	<b>\$ 4,416,870</b>	<b>\$ 10,116,182</b>	<b>\$ (6,799,463)</b>	<b>\$ (8,430,035)</b>	<b>\$ 228,903</b>	<b>\$ 8,357,225</b>	<b>\$ 13,102,966</b>	<b>\$ 147,499,902</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (4,177,681)</b>	<b>\$ (1,049,542)</b>	<b>\$ (14,520)</b>	<b>\$ (1,582,964)</b>	<b>\$ (1,091,470)</b>	<b>0</b>	<b>\$ (57,308,037)</b>	<b>0</b>	<b>\$ (65,224,213)</b>
<b>Net (from above)</b>	<b>\$ 126,507,255</b>	<b>\$ 4,416,870</b>	<b>\$ 10,116,182</b>	<b>\$ (6,799,463)</b>	<b>\$ (8,430,035)</b>	<b>\$ 228,903</b>	<b>\$ 8,357,225</b>	<b>\$ 13,102,966</b>	<b>\$ 147,499,902</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 1,546,382</b>	<b>\$ 114,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,267,182</b>	<b>\$ -</b>	<b>\$ 16,928,153</b>
<b>Ending Fund Balance</b>	<b>\$ 195,863,842</b>	<b>\$ 60,749,682</b>	<b>\$ 350,332,888</b>	<b>\$ (8,805,890)</b>	<b>\$ 2,027,609</b>	<b>\$ 26,397,493</b>	<b>\$ 491,722,098</b>	<b>\$ 22,583,962</b>	<b>\$ 1,140,871,683</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 3 Report**
**Education and General**

	FY18 Updated		FY18 Q3 Actual as %		FY18 Q3 inc/(dec)	FY17 Total	FY18 Q2	FY18 Updated	FY18 Updated Proj
	Projection Q2	FY18 Actual Q3	of Proj	FY17 Actual Q3	from FY17 Q3	Actual	Proj vs FY17 Total as %	Projection Q3	vs FY17 Total as %
State Appropriation	\$ 70,587,100	\$ 59,299,741	84.0%	\$ 56,041,010	5.8%	\$ 66,801,344	5.7%	\$ 70,587,100	5.7%
Tuition and Fees	\$ 415,489,886	\$ 408,735,081	98.4%	\$ 395,476,133	3.4%	\$ 401,585,095	3.5%	\$ 415,489,886	3.5%
Gifts Grants & Contracts	\$ 315,000	\$ 64,253	20.4%	\$ 32,657	96.8%	\$ 310,800	1.4%	\$ 315,000	1.4%
ICC Revenue	\$ 22,300,000	\$ 16,886,651	75.7%	\$ 16,243,756	4.0%	\$ 21,895,847	1.8%	\$ 22,450,000	2.5%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 5,710,000	\$ 4,692,239	82.2%	\$ 3,879,368	21.0%	\$ 5,184,658	10.1%	\$ 6,010,000	15.9%
Internal Sales	\$ 3,600,000	\$ 3,564,606	99.0%	\$ 170,280	1993.4%	\$ 1,568,535	129.5%	\$ 4,500,000	186.9%
Sales & Services	\$ 4,400,000	\$ 3,054,510	69.4%	\$ 3,150,412	-3.0%	\$ 4,295,686	2.4%	\$ 4,400,000	2.4%
Other Revenues	\$ 1,100,000	\$ 981,616	89.2%	\$ 6,078,372	-83.9%	\$ 10,386,884	-89.4%	\$ 1,100,000	-89.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 11,111	-100.0%	\$ 11,111	-100.0%	\$ -	-100.0%
<b>Total Revenue</b>	<b>\$ 523,501,986</b>	<b>\$ 497,278,696</b>	<b>95.0%</b>	<b>\$ 481,083,100</b>	<b>3.4%</b>	<b>\$ 512,039,960</b>	<b>2.2%</b>	<b>\$ 524,851,986</b>	<b>2.5%</b>
<b>Total Personnel Services</b>	<b>\$ 416,141,900</b>	<b>\$ 302,056,841</b>	<b>72.6%</b>	<b>\$ 292,371,455</b>	<b>3.3%</b>	<b>\$ 395,952,228</b>	<b>5.1%</b>	<b>\$ 416,141,900</b>	<b>5.1%</b>
Service & Supplies	\$ 102,637,000	\$ 73,014,813	71.1%	\$ 71,137,293	2.6%	\$ 101,773,239	0.8%	\$ 104,000,000	2.2%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 1,022	51.1%	\$ 16	6289.4%	\$ 1,606	24.5%	\$ 2,000	24.5%
Internal Sales Reimbursements	\$ (23,000,000)	\$ (14,188,275)	61.7%	\$ (16,099,677)	-11.9%	\$ (22,767,308)	1.0%	\$ (22,500,000)	-1.2%
Indirect Costs	\$ 2,408,000	\$ 99,147	4.1%	\$ 243,670	-59.3%	\$ 320,332	651.7%	\$ 408,000	27.4%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,500,000	\$ 4,576,693	101.7%	\$ 3,918,216	16.8%	\$ 4,444,108	1.3%	\$ 4,500,000	1.3%
<b>Total General Expense</b>	<b>\$ 86,547,000</b>	<b>\$ 63,503,401</b>	<b>73.4%</b>	<b>\$ 59,199,519</b>	<b>7.3%</b>	<b>\$ 83,771,976</b>	<b>3.3%</b>	<b>\$ 86,410,000</b>	<b>3.1%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 5,211,199</b>	<b>37.2%</b>	<b>\$ 9,323,329</b>	<b>-44.1%</b>	<b>\$ 20,542,861</b>	<b>-31.8%</b>	<b>\$ 14,000,000</b>	<b>-31.8%</b>
<b>Total Expense</b>	<b>\$ 516,688,900</b>	<b>\$ 370,771,441</b>	<b>71.8%</b>	<b>\$ 360,894,303</b>	<b>2.7%</b>	<b>\$ 500,267,065</b>	<b>3.3%</b>	<b>\$ 516,551,900</b>	<b>3.3%</b>
<b>Net before CapEx</b>	<b>\$ 6,813,086</b>	<b>\$ 126,507,255</b>	<b>1856.8%</b>	<b>\$ 120,188,797</b>	<b>5.3%</b>	<b>\$ 11,772,896</b>	<b>-42.1%</b>	<b>\$ 8,300,086</b>	<b>-29.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 73,534,267</b>	<b>100.0%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 73,534,267</b>	<b>9.1%</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (4,177,681)</b>	<b>55.7%</b>	<b>\$ (6,279,140)</b>	<b>-33.5%</b>	<b>\$ (7,437,754)</b>	<b>0.8%</b>	<b>\$ (7,500,000)</b>	<b>0.8%</b>
<b>Net (from above)</b>	<b>\$ 6,813,086</b>	<b>\$ 126,507,255</b>	<b>1856.8%</b>	<b>\$ 120,188,797</b>	<b>5.3%</b>	<b>\$ 11,772,896</b>	<b>-42.1%</b>	<b>\$ 8,300,086</b>	<b>-29.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (50,000)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 72,847,353</b>	<b>\$ 195,863,842</b>	<b>268.9%</b>	<b>\$ 181,340,198</b>	<b>8.0%</b>	<b>\$ 71,715,684</b>	<b>1.6%</b>	<b>\$ 74,334,353</b>	<b>3.7%</b>
								\$ 800,086	
<b>Year-End Accounting Entries **</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Net Capital Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Other Restricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Unrestricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
						\$ 4,285,142		\$ 800,086	

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 3 Report**
**Designated Operations and Service Centers**

	FY18 Q3			FY18 Q3		FY18 Proj vs		FY18	
	FY18 Updated Projection Q2	FY18 Actual Q3	Actual as % of Proj	FY17 Actual Q3	inc/(dec) from FY17 Q3	FY17 Total Actual	FY17 Total as %	FY18 Updated Projection Q3	Updated Proj vs FY17 Total as %
State Appropriation	\$ 1,216,000	\$ 878,088	72.2%	\$ 912,018	-3.7%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%
Tuition and Fees	\$ 3,175,217	\$ 3,098,417	97.6%	\$ 4,414,269	-29.8%	\$ 4,677,944	-32.1%	\$ 3,175,217	-32.1%
Gifts Grants & Contracts	\$ 5,000,000	\$ 2,833,402	56.7%	\$ 2,450,705	15.6%	\$ 5,639,671	-11.3%	\$ 5,000,000	-11.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,216,000	\$ 10,442,209	85.5%	\$ 10,634,743	-1.8%	\$ 12,262,087	-0.4%	\$ 12,216,000	-0.4%
Internal Sales	\$ 35,686,000	\$ 25,926,925	72.7%	\$ 25,764,608	0.6%	\$ 34,848,326	2.4%	\$ 35,686,000	2.4%
Sales & Services	\$ 9,894,000	\$ 8,299,869	83.9%	\$ 8,224,614	0.9%	\$ 11,064,149	-10.6%	\$ 9,894,000	-10.6%
Other Revenues	\$ 2,523,000	\$ 1,909,114	75.7%	\$ 966,493	97.5%	\$ 2,203,122	14.5%	\$ 2,523,000	14.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 69,710,217</b>	<b>\$ 53,388,025</b>	<b>76.6%</b>	<b>\$ 53,367,450</b>	<b>0.0%</b>	<b>\$ 71,911,322</b>	<b>-3.1%</b>	<b>\$ 69,710,217</b>	<b>-3.1%</b>
<b>Total Personnel Services</b>	<b>\$ 28,798,000</b>	<b>\$ 21,200,282</b>	<b>73.6%</b>	<b>\$ 21,778,925</b>	<b>-2.7%</b>	<b>\$ 29,254,291</b>	<b>-1.6%</b>	<b>\$ 28,798,000</b>	<b>-1.6%</b>
Service & Supplies	\$ 20,200,000	\$ 14,016,638	69.4%	\$ 14,049,521	-0.2%	\$ 19,898,041	1.5%	\$ 20,200,000	1.5%
Merchandise-Resale/Redistribution	\$ 13,500,000	\$ 8,719,672	64.6%	\$ 9,306,668	-6.3%	\$ 13,469,673	0.2%	\$ 13,500,000	0.2%
Internal Sales Reimbursements	\$ (300,000)	\$ (18,865)	6.3%	\$ (60,962)	-69.1%	\$ (205,865)	45.7%	\$ (300,000)	45.7%
Indirect Costs	\$ 2,800,000	\$ 2,053,000	73.3%	\$ 1,937,089	6.0%	\$ 2,624,794	6.7%	\$ 2,800,000	6.7%
Depreciation/Amortization Expense	\$ 4,310,741	\$ 3,234,769	75.0%	\$ 3,244,472	-0.3%	\$ 4,357,290	-1.1%	\$ 4,310,741	-1.1%
Student Aid	\$ 1,300,000	\$ 259,040	19.9%	\$ 292,537	-11.5%	\$ 919,993	41.3%	\$ 1,300,000	41.3%
<b>Total General Expense</b>	<b>\$ 41,810,741</b>	<b>\$ 28,264,254</b>	<b>67.6%</b>	<b>\$ 28,769,326</b>	<b>-1.8%</b>	<b>\$ 41,063,926</b>	<b>1.8%</b>	<b>\$ 41,810,741</b>	<b>1.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 2,350,000</b>	<b>\$ (493,381)</b>	<b>-21.0%</b>	<b>\$ 2,504,320</b>	<b>-119.7%</b>	<b>\$ 6,584,354</b>	<b>-64.3%</b>	<b>\$ 1,350,000</b>	<b>-79.5%</b>
<b>Total Expense</b>	<b>\$ 72,958,741</b>	<b>\$ 48,971,155</b>	<b>67.1%</b>	<b>\$ 53,052,572</b>	<b>-7.7%</b>	<b>\$ 76,902,571</b>	<b>-5.1%</b>	<b>\$ 71,958,741</b>	<b>-6.4%</b>
<b>Net before CapEx</b>	<b>\$ (3,248,524)</b>	<b>\$ 4,416,870</b>	<b>-136.0%</b>	<b>\$ 314,878</b>	<b>1302.7%</b>	<b>\$ (4,991,249)</b>	<b>-34.9%</b>	<b>\$ (2,248,524)</b>	<b>-55.0%</b>
<b>Beginning Fund Balance</b>	<b>\$ 55,835,972</b>	<b>\$ 55,835,972</b>	<b>100.0%</b>	<b>\$ 62,254,237</b>	<b>-10.3%</b>	<b>\$ 62,254,237</b>	<b>-10.3%</b>	<b>\$ 55,835,972</b>	<b>-10.3%</b>
<b>Capital Expenditures</b>	<b>\$ (100,000)</b>	<b>\$ (1,049,542)</b>	<b>1049.5%</b>	<b>\$ (119,015)</b>	<b>781.9%</b>	<b>\$ (206,006)</b>	<b>-51.5%</b>	<b>\$ (100,000)</b>	<b>-51.5%</b>
<b>Net (from above)</b>	<b>\$ (3,248,524)</b>	<b>\$ 4,416,870</b>	<b>-136.0%</b>	<b>\$ 314,878</b>	<b>1302.7%</b>	<b>\$ (4,991,249)</b>	<b>-34.9%</b>	<b>\$ (2,248,524)</b>	<b>-55.0%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 1,546,382</b>	<b>-</b>	<b>\$ 994,298</b>	<b>55.5%</b>	<b>\$ (1,058,372)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 52,487,448</b>	<b>\$ 60,749,682</b>	<b>115.7%</b>	<b>\$ 63,444,398</b>	<b>-4.2%</b>	<b>\$ 55,998,611</b>	<b>-6.3%</b>	<b>\$ 53,487,448</b>	<b>-4.5%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 3 Report**
**Auxiliaries**

	FY18 Updated		FY18 Q3 Actual as % of Proj		FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
	Projection Q2	FY18 Actual Q3		FY17 Actual Q3					
State Appropriation	\$ 439,550	\$ 324,450	73.8%	\$ 339,900	-4.5%	\$ 468,650	-6.2%	\$ 439,550	-6.2%
Tuition and Fees	\$ 41,220,568	\$ 40,252,612	97.7%	\$ 39,278,918	2.5%	\$ 40,127,316	2.7%	\$ 41,220,568	2.7%
Gifts Grants & Contracts	\$ 100,000	\$ 2,789	2.8%	\$ 46,396	-94.0%	\$ 47,426	110.9%	\$ 100,000	110.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 50,000	\$ 35,333	70.7%	\$ 359,688	-90.2%	\$ 509,687	-90.2%	\$ 50,000	-90.2%
Internal Sales	\$ 26,199,000	\$ 17,426,457	66.5%	\$ 15,239,571	14.4%	\$ 24,439,689	7.2%	\$ 24,299,000	-0.6%
Sales & Services	\$ 161,133,000	\$ 121,218,537	75.2%	\$ 113,276,929	7.0%	\$ 154,782,894	4.1%	\$ 161,813,000	4.5%
Other Revenues	\$ 7,763,000	\$ 5,117,831	65.9%	\$ 1,667,899	206.8%	\$ 4,774,243	62.6%	\$ 7,763,000	62.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 236,905,118</b>	<b>\$ 184,378,010</b>	<b>77.8%</b>	<b>\$ 170,209,299</b>	<b>8.3%</b>	<b>\$ 225,149,904</b>	<b>5.2%</b>	<b>\$ 235,685,118</b>	<b>4.7%</b>
<b>Total Personnel Services</b>	<b>\$ 88,361,000</b>	<b>\$ 64,324,159</b>	<b>72.8%</b>	<b>\$ 59,792,240</b>	<b>7.6%</b>	<b>\$ 83,229,863</b>	<b>6.2%</b>	<b>\$ 88,361,000</b>	<b>6.2%</b>
Service & Supplies	\$ 99,435,000	\$ 75,292,129	75.7%	\$ 70,489,691	6.8%	\$ 100,749,317	-1.3%	\$ 103,335,000	2.6%
Merchandise-Resale/Redistribution	\$ 12,000,000	\$ 8,548,063	71.2%	\$ 8,160,259	4.8%	\$ 11,607,791	3.4%	\$ 12,000,000	3.4%
Internal Sales Reimbursements	\$ (1,400,000)	\$ (1,286,300)	91.9%	\$ (942,001)	36.5%	\$ (1,277,203)	9.6%	\$ (1,400,000)	9.6%
Indirect Costs	\$ 7,000,000	\$ 5,133,577	73.3%	\$ 4,579,853	12.1%	\$ 6,477,432	8.1%	\$ 7,000,000	8.1%
Depreciation/Amortization Expense	\$ 31,444,847	\$ 23,209,448	73.8%	\$ 20,653,925	12.4%	\$ 29,191,247	7.7%	\$ 31,444,847	7.7%
Student Aid	\$ 5,000,000	\$ 2,287,099	45.7%	\$ 1,507,799	51.7%	\$ 4,872,618	2.6%	\$ 5,000,000	2.6%
<b>Total General Expense</b>	<b>\$ 153,479,847</b>	<b>\$ 113,184,017</b>	<b>73.7%</b>	<b>\$ 104,449,526</b>	<b>8.4%</b>	<b>\$ 151,621,202</b>	<b>1.2%</b>	<b>\$ 157,379,847</b>	<b>3.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 8,000,000</b>	<b>\$ (3,246,347)</b>	<b>-40.6%</b>	<b>\$ 1,985,001</b>	<b>-263.5%</b>	<b>\$ 2,797,420</b>	<b>186.0%</b>	<b>\$ (1,500,000)</b>	<b>-153.6%</b>
<b>Total Expense</b>	<b>\$ 249,840,847</b>	<b>\$ 174,261,828</b>	<b>69.7%</b>	<b>\$ 166,226,767</b>	<b>4.8%</b>	<b>\$ 237,648,485</b>	<b>5.1%</b>	<b>\$ 244,240,847</b>	<b>2.8%</b>
<b>Net before CapEx</b>	<b>\$ (12,935,729)</b>	<b>\$ 10,116,182</b>	<b>-78.2%</b>	<b>\$ 3,982,533</b>	<b>154.0%</b>	<b>\$ (12,498,581)</b>	<b>3.5%</b>	<b>\$ (8,555,729)</b>	<b>-31.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 340,116,636</b>	<b>\$ 340,116,636</b>	<b>100.0%</b>	<b>\$ 318,419,472</b>	<b>6.8%</b>	<b>\$ 318,419,472</b>	<b>6.8%</b>	<b>\$ 340,116,636</b>	<b>6.8%</b>
<b>Capital Expenditures</b>	<b>\$ (200,000)</b>	<b>\$ (14,520)</b>	<b>7.3%</b>	<b>\$ (30,162)</b>	<b>-51.9%</b>	<b>\$ (17,045)</b>	<b>1073.4%</b>	<b>\$ (200,000)</b>	<b>1073.4%</b>
<b>Net (from above)</b>	<b>\$ (12,935,729)</b>	<b>\$ 10,116,182</b>	<b>-78.2%</b>	<b>\$ 3,982,533</b>	<b>154.0%</b>	<b>\$ (12,498,581)</b>	<b>3.5%</b>	<b>\$ (8,555,729)</b>	<b>-31.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 1,000,000</b>	<b>\$ 114,589</b>	<b>11.5%</b>	<b>\$ 5,323,429</b>	<b>-97.8%</b>	<b>\$ 37,650,081</b>	<b>-97.3%</b>	<b>\$ 1,000,000</b>	<b>-97.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 327,980,907</b>	<b>\$ 350,332,888</b>	<b>106.8%</b>	<b>\$ 327,695,271</b>	<b>6.9%</b>	<b>\$ 343,553,927</b>	<b>-4.5%</b>	<b>\$ 332,360,907</b>	<b>-3.3%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 3 Report**
**Grant Funds**

	FY18 Updated		FY18 Q3 Actual as % of Proj		FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
	Projection Q2	FY18 Actual Q3		FY17 Actual Q3					
State Appropriation	\$ 75,450	\$ 61,800	81.9%	\$ 46,350	33.3%	\$ 46,350	62.8%	\$ 75,450	62.8%
Tuition and Fees	\$ -	\$ -	-	\$ (35)	-100.0%	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 110,000,000	\$ 87,754,117	79.8%	\$ 80,328,893	9.2%	\$ 109,491,341	0.5%	\$ 115,000,000	5.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,500,000	\$ 16,653,426	70.9%	\$ 22,474,467	-25.9%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 14,000	\$ (9,513)	-68.0%	\$ 8,806	-208.0%	\$ 11,458	22.2%	\$ 14,000	22.2%
Internal Sales	\$ 13,000	\$ (462)	-3.6%	\$ -	-	\$ -	-	\$ 13,000	-
Sales & Services	\$ 1,350,000	\$ 150,782	11.2%	\$ 465,171	-67.6%	\$ 425,233	217.5%	\$ 600,000	41.1%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 8,250,000	\$ 5,957,741	72.2%	\$ 6,175,245	-3.5%	\$ 8,258,760	-0.1%	\$ 8,250,000	-0.1%
<b>Total Revenue</b>	<b>\$ 143,202,450</b>	<b>\$ 110,567,891</b>	<b>77.2%</b>	<b>\$ 109,498,897</b>	<b>1.0%</b>	<b>\$ 141,647,696</b>	<b>1.1%</b>	<b>\$ 147,452,450</b>	<b>4.1%</b>
<b>Total Personnel Services</b>	<b>\$ 61,080,000</b>	<b>\$ 46,994,930</b>	<b>76.9%</b>	<b>\$ 44,754,768</b>	<b>5.0%</b>	<b>\$ 59,455,887</b>	<b>2.7%</b>	<b>\$ 61,580,000</b>	<b>3.6%</b>
Service & Supplies	\$ 23,500,000	\$ 19,219,668	81.8%	\$ 15,994,719	20.2%	\$ 23,613,272	-0.5%	\$ 25,500,000	8.0%
Merchandise-Resale/Redistribution	\$ 150,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,000	-
Internal Sales Reimbursements	\$ (25,000)	\$ (26,265)	105.1%	\$ (24,780)	6.0%	\$ (24,780)	0.9%	\$ (25,000)	0.9%
Indirect Costs	\$ 22,300,000	\$ 16,886,651	75.7%	\$ 16,243,756	4.0%	\$ 21,895,847	1.8%	\$ 22,450,000	2.5%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 35,500,000	\$ 34,057,326	95.9%	\$ 33,210,779	2.5%	\$ 35,149,599	1.0%	\$ 35,500,000	1.0%
<b>Total General Expense</b>	<b>\$ 81,425,000</b>	<b>\$ 70,137,380</b>	<b>86.1%</b>	<b>\$ 65,424,473</b>	<b>7.2%</b>	<b>\$ 80,633,939</b>	<b>1.0%</b>	<b>\$ 83,575,000</b>	<b>3.6%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 500,000</b>	<b>\$ 235,044</b>	<b>47.0%</b>	<b>\$ 162,979</b>	<b>44.2%</b>	<b>\$ 456,610</b>	<b>9.5%</b>	<b>\$ 500,000</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>\$ 143,005,000</b>	<b>\$ 117,367,354</b>	<b>82.1%</b>	<b>\$ 110,342,220</b>	<b>6.4%</b>	<b>\$ 140,546,436</b>	<b>1.7%</b>	<b>\$ 145,655,000</b>	<b>3.6%</b>
<b>Net before CapEx</b>	<b>\$ 197,450</b>	<b>\$ (6,799,463)</b>	<b>-3443.6%</b>	<b>\$ (843,323)</b>	<b>706.3%</b>	<b>\$ 1,101,260</b>	<b>-82.1%</b>	<b>\$ 1,797,450</b>	<b>63.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ (423,464)</b>	<b>\$ (423,464)</b>	<b>100.0%</b>	<b>\$ 2,554,335</b>	<b>-116.6%</b>	<b>\$ 2,554,335</b>	<b>-116.6%</b>	<b>\$ (423,464)</b>	<b>-116.6%</b>
<b>Capital Expenditures</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,582,964)</b>	<b>105.5%</b>	<b>\$ (1,083,228)</b>	<b>46.1%</b>	<b>\$ (1,482,002)</b>	<b>1.2%</b>	<b>\$ (1,500,000)</b>	<b>1.2%</b>
<b>Net (from above)</b>	<b>\$ 197,450</b>	<b>\$ (6,799,463)</b>	<b>-3443.6%</b>	<b>\$ (843,323)</b>	<b>706.3%</b>	<b>\$ 1,101,260</b>	<b>-82.1%</b>	<b>\$ 1,797,450</b>	<b>63.2%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ (1,726,014)</b>	<b>\$ (8,805,890)</b>	<b>510.2%</b>	<b>\$ 627,784</b>	<b>-1502.7%</b>	<b>\$ 2,173,593</b>	<b>-179.4%</b>	<b>\$ (126,014)</b>	<b>-105.8%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



FY18 Actuals Quarter 3 Report

Restricted Gift Funds

	FY18 Updated Projection Q2	FY18 Actual Q3	FY18 Q3 Actual as % of Proj	FY17 Actual Q3	FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ (71,837)	-100.0%	\$ -	-100.0%
Gifts Grants & Contracts	\$ 67,000,000	\$ 49,043,597	73.2%	\$ 47,747,751	2.7%	\$ 67,100,717	-0.2%	\$ 68,000,000	1.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 546,000	\$ 168,150	30.8%	\$ 191,562	-12.2%	\$ 247,643	120.5%	\$ 271,000	9.4%
Internal Sales	\$ 18,000	\$ 17,856	99.2%	\$ 7,877	126.7%	\$ 10,743	67.6%	\$ 18,000	67.6%
Sales & Services	\$ 10,000	\$ 7,593	75.9%	\$ 904,786	-99.2%	\$ 8,546	17.0%	\$ 10,000	17.0%
Other Revenues	\$ 387,000	\$ 83	0.0%	\$ 354,163	-100.0%	\$ (1,125)	-34500.0%	\$ 15,000	-1433.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 67,961,000</b>	<b>\$ 49,237,280</b>	<b>72.4%</b>	<b>\$ 49,206,139</b>	<b>0.1%</b>	<b>\$ 67,294,687</b>	<b>1.0%</b>	<b>\$ 68,314,000</b>	<b>1.5%</b>
<b>Total Personnel Services</b>	<b>\$ 22,463,000</b>	<b>\$ 15,732,504</b>	<b>70.0%</b>	<b>\$ 28,427,754</b>	<b>-44.7%</b>	<b>\$ 34,500,054</b>	<b>-34.9%</b>	<b>\$ 21,963,000</b>	<b>-36.3%</b>
Service & Supplies	\$ 16,000,000	\$ 10,898,622	68.1%	\$ 11,144,794	-2.2%	\$ 14,100,962	13.5%	\$ 14,000,000	-0.7%
Merchandise-Resale/Redistribution	\$ 1,000	\$ -	0.0%	\$ -	-	\$ -	-	\$ 1,000	-
Internal Sales Reimbursements	\$ (115,000)	\$ (3,783)	3.3%	\$ (55,075)	-93.1%	\$ (45,334)	153.7%	\$ (115,000)	153.7%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 23,205,000	\$ 23,893,067	103.0%	\$ 23,471,689	1.8%	\$ 22,730,198	2.1%	\$ 23,205,000	2.1%
<b>Total General Expense</b>	<b>\$ 39,091,000</b>	<b>\$ 34,787,905</b>	<b>89.0%</b>	<b>\$ 34,561,408</b>	<b>0.7%</b>	<b>\$ 36,785,826</b>	<b>6.3%</b>	<b>\$ 37,091,000</b>	<b>0.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 425,000</b>	<b>\$ 7,146,906</b>	<b>1681.6%</b>	<b>\$ 3,483,526</b>	<b>105.2%</b>	<b>\$ (283,058)</b>	<b>-250.1%</b>	<b>\$ 7,625,000</b>	<b>-2793.8%</b>
<b>Total Expense</b>	<b>\$ 61,979,000</b>	<b>\$ 57,667,315</b>	<b>93.0%</b>	<b>\$ 66,472,688</b>	<b>-13.2%</b>	<b>\$ 71,002,823</b>	<b>-12.7%</b>	<b>\$ 66,679,000</b>	<b>-6.1%</b>
<b>Net before CapEx</b>	<b>\$ 5,982,000</b>	<b>\$ (8,430,035)</b>	<b>-140.9%</b>	<b>\$ (17,266,549)</b>	<b>-51.2%</b>	<b>\$ (3,708,136)</b>	<b>-261.3%</b>	<b>\$ 1,635,000</b>	<b>-144.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ 11,549,114</b>	<b>\$ 11,549,114</b>	<b>100.0%</b>	<b>\$ 15,933,568</b>	<b>-27.5%</b>	<b>\$ 15,933,568</b>	<b>-27.5%</b>	<b>\$ 11,549,114</b>	<b>-27.5%</b>
<b>Capital Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,091,470)</b>	<b>109.1%</b>	<b>\$ (1,149,441)</b>	<b>-5.0%</b>	<b>\$ (1,219,814)</b>	<b>-18.0%</b>	<b>\$ (1,000,000)</b>	<b>-18.0%</b>
<b>Net (from above)</b>	<b>\$ 5,982,000</b>	<b>\$ (8,430,035)</b>	<b>-140.9%</b>	<b>\$ (17,266,549)</b>	<b>-51.2%</b>	<b>\$ (3,708,136)</b>	<b>-261.3%</b>	<b>\$ 982,000</b>	<b>-126.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 16,531,114</b>	<b>\$ 2,027,609</b>	<b>12.3%</b>	<b>\$ (2,482,422)</b>	<b>-181.7%</b>	<b>\$ 11,005,619</b>	<b>50.2%</b>	<b>\$ 11,531,114</b>	<b>4.8%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 3 Report

Other Funds

	FY18 Updated Projection Q2	FY18 Actual Q3	FY18 Q3 Actual as % of Proj	FY17 Actual Q3	FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 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	\$ 380,565	75.7%	\$ 354,894	7.2%	\$ 495,095	1.6%	\$ 503,000	1.6%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 505,000</b>	<b>\$ 380,565</b>	<b>75.4%</b>	<b>\$ 354,894</b>	<b>7.2%</b>	<b>\$ 495,095</b>	<b>2.0%</b>	<b>\$ 505,000</b>	<b>2.0%</b>
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Service & Supplies	\$ 100,000	\$ 64,347	64.3%	\$ 26,994	138.4%	\$ (11,317)	-983.6%	\$ 100,000	-983.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	-	\$ 271,268	1.4%	\$ 275,000	1.4%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 125,000	\$ 84,140	67.3%	\$ 84,519	-0.4%	\$ 170,510	-26.7%	\$ 125,000	-26.7%
<b>Total General Expense</b>	<b>\$ 500,000</b>	<b>\$ 148,487</b>	<b>29.7%</b>	<b>\$ 111,514</b>	<b>33.2%</b>	<b>\$ 430,462</b>	<b>16.2%</b>	<b>\$ 500,000</b>	<b>16.2%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 3,175</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 151,663</b>	<b>30.3%</b>	<b>\$ 111,514</b>	<b>36.0%</b>	<b>\$ 430,462</b>	<b>16.2%</b>	<b>\$ 500,000</b>	<b>16.2%</b>
<b>Net before CapEx</b>	<b>\$ 5,000</b>	<b>\$ 228,903</b>	<b>4578.1%</b>	<b>\$ 243,381</b>	<b>-5.9%</b>	<b>\$ 64,633</b>	<b>-92.3%</b>	<b>\$ 5,000</b>	<b>-92.3%</b>
<b>Beginning Fund Balance</b>	<b>\$ 26,168,590</b>	<b>\$ 26,168,590</b>	<b>100.0%</b>	<b>\$ 26,103,956</b>	<b>0.2%</b>	<b>\$ 26,103,956</b>	<b>0.2%</b>	<b>\$ 26,168,590</b>	<b>0.2%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Net (from above)</b>	<b>\$ 5,000</b>	<b>\$ 228,903</b>	<b>4578.1%</b>	<b>\$ 243,381</b>	<b>-5.9%</b>	<b>\$ 64,633</b>	<b>-92.3%</b>	<b>\$ 5,000</b>	<b>-92.3%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 26,173,590</b>	<b>\$ 26,397,493</b>	<b>100.9%</b>	<b>\$ 26,347,337</b>	<b>0.2%</b>	<b>\$ 26,168,589</b>	<b>0.0%</b>	<b>\$ 26,173,590</b>	<b>0.0%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY18 Actuals Quarter 3 Report**
**Plant Funds**

	FY18 Updated		FY18 Q3 Actual as % of Proj		FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
	Projection Q2	FY18 Actual Q3		FY17 Actual Q3					
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 35,000,000	\$ 23,534,640	67.2%	\$ 26,074,000	-9.7%	\$ 60,580,398	-42.2%	\$ 30,000,000	-50.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 200,000	\$ 235,230	117.6%	\$ 312,362	-24.7%	\$ 468,984	-57.4%	\$ 200,000	-57.4%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ 165,000	\$ 21,415	13.0%	\$ 39,941	-46.4%	\$ 165,446	-0.3%	\$ 165,000	-0.3%
Transfers From Ore State Agencies	\$ 28,875,000	\$ 1,729,232	6.0%	\$ (2,746,407)	-163.0%	\$ 11,401,964	153.2%	\$ 28,875,000	153.2%
<b>Total Revenue</b>	<b>\$ 64,240,000</b>	<b>\$ 25,520,517</b>	<b>39.7%</b>	<b>\$ 23,679,897</b>	<b>7.8%</b>	<b>\$ 72,616,791</b>	<b>-11.5%</b>	<b>\$ 59,240,000</b>	<b>-18.4%</b>
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 0</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Service & Supplies	\$ 5,000,000	\$ 4,853,584	97.1%	\$ 4,662,660	4.1%	\$ 4,446,629	12.4%	\$ 5,000,000	12.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 30,837,062	\$ 22,269,825	72.2%	\$ 21,050,617	5.8%	\$ 28,606,164	7.8%	\$ 30,837,062	7.8%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 35,837,062</b>	<b>\$ 27,123,409</b>	<b>75.7%</b>	<b>\$ 25,713,277</b>	<b>5.5%</b>	<b>\$ 33,052,793</b>	<b>8.4%</b>	<b>\$ 35,837,062</b>	<b>8.4%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (25,275,000)</b>	<b>\$ (9,960,117)</b>	<b>39.4%</b>	<b>\$ (16,459,156)</b>	<b>-39.5%</b>	<b>\$ (30,098,188)</b>	<b>-16.0%</b>	<b>\$ (21,975,000)</b>	<b>-27.0%</b>
<b>Total Expense</b>	<b>\$ 10,562,062</b>	<b>\$ 17,163,292</b>	<b>162.5%</b>	<b>\$ 9,254,121</b>	<b>85.5%</b>	<b>\$ 2,954,605</b>	<b>257.5%</b>	<b>\$ 13,862,062</b>	<b>369.2%</b>
<b>Net before CapEx</b>	<b>\$ 53,677,938</b>	<b>\$ 8,357,225</b>	<b>15.6%</b>	<b>\$ 14,425,776</b>	<b>-42.1%</b>	<b>\$ 69,662,186</b>	<b>-22.9%</b>	<b>\$ 45,377,938</b>	<b>-34.9%</b>
<b>Beginning Fund Balance</b>	<b>\$ 525,405,728</b>	<b>\$ 525,405,728</b>	<b>100.0%</b>	<b>\$ 508,366,958</b>	<b>3.4%</b>	<b>\$ 508,366,958</b>	<b>3.4%</b>	<b>\$ 525,405,728</b>	<b>3.4%</b>
<b>Capital Expenditures</b>	<b>\$ (145,800,000)</b>	<b>\$ (57,308,037)</b>	<b>39.3%</b>	<b>\$ (57,501,896)</b>	<b>-0.3%</b>	<b>\$ (121,418,772)</b>	<b>20.1%</b>	<b>\$ (115,800,000)</b>	<b>-4.6%</b>
<b>Net (from above)</b>	<b>\$ 53,677,938</b>	<b>\$ 8,357,225</b>	<b>15.6%</b>	<b>\$ 14,425,776</b>	<b>-42.1%</b>	<b>\$ 69,662,186</b>	<b>-22.9%</b>	<b>\$ 45,377,938</b>	<b>-34.9%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 116,525,000</b>	<b>\$ 15,267,182</b>	<b>13.1%</b>	<b>\$ (26,417,095)</b>	<b>-157.8%</b>	<b>\$ 68,295,341</b>	<b>70.6%</b>	<b>\$ 98,525,000</b>	<b>44.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 549,808,666</b>	<b>\$ 491,722,098</b>	<b>89.4%</b>	<b>\$ 438,873,742</b>	<b>12.0%</b>	<b>\$ 524,905,713</b>	<b>4.7%</b>	<b>\$ 553,508,666</b>	<b>5.4%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 3 Report**
**Internal Bank**

	FY18 Updated Projection Q2	FY18 Actual Q3	FY18 Q3 Actual as % of Proj	FY17 Actual Q3	FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,005,000	\$ 3,037,861	101.1%	\$ 3,121,075	-2.7%	\$ 3,175,333	-5.4%	\$ 3,005,000	-5.4%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 3,760,000	\$ 2,631,654	70.0%	\$ 286,724	817.8%	\$ 1,019,042	269.0%	\$ 3,760,000	269.0%
Internal Sales	\$ 33,300,000	\$ 22,557,568	67.7%	\$ 19,995,819	12.8%	\$ 29,493,260	12.9%	\$ 33,300,000	12.9%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 40,065,000</b>	<b>\$ 28,227,083</b>	<b>70.5%</b>	<b>\$ 23,403,618</b>	<b>20.6%</b>	<b>\$ 33,687,635</b>	<b>18.9%</b>	<b>\$ 40,065,000</b>	<b>18.9%</b>
<b>Total Personnel Services</b>	<b>\$ 325,000</b>	<b>\$ 248,036</b>	<b>76.3%</b>	<b>\$ 228,282</b>	<b>8.7%</b>	<b>\$ 308,711</b>	<b>5.3%</b>	<b>\$ 325,000</b>	<b>5.3%</b>
Service & Supplies	\$ 35,380,000	\$ 13,772,561	38.9%	\$ 12,560,305	9.7%	\$ 24,032,991	47.2%	\$ 35,380,000	47.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 35,380,000</b>	<b>\$ 13,772,561</b>	<b>38.9%</b>	<b>\$ 12,560,305</b>	<b>9.7%</b>	<b>\$ 24,032,991</b>	<b>47.2%</b>	<b>\$ 35,380,000</b>	<b>47.2%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 1,103,521</b>	<b>-</b>	<b>\$ (1,000,000)</b>	<b>-210.4%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 35,705,000</b>	<b>\$ 15,124,118</b>	<b>42.4%</b>	<b>\$ 11,788,586</b>	<b>28.3%</b>	<b>\$ 24,341,702</b>	<b>46.7%</b>	<b>\$ 35,705,000</b>	<b>46.7%</b>
<b>Net before CapEx</b>	<b>\$ 4,360,000</b>	<b>\$ 13,102,966</b>	<b>300.5%</b>	<b>\$ 11,615,032</b>	<b>12.8%</b>	<b>\$ 9,345,932</b>	<b>-53.3%</b>	<b>\$ 4,360,000</b>	<b>-53.3%</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,480,996</b>	<b>\$ 9,480,996</b>	<b>100.0%</b>	<b>\$ (21,830,738)</b>	<b>-143.4%</b>	<b>\$ (21,830,738)</b>	<b>-143.4%</b>	<b>\$ 9,480,996</b>	<b>-143.4%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (741)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Net (from above)</b>	<b>\$ 4,360,000</b>	<b>\$ 13,102,966</b>	<b>300.5%</b>	<b>\$ 11,615,032</b>	<b>12.8%</b>	<b>\$ 9,345,932</b>	<b>-53.3%</b>	<b>\$ 4,360,000</b>	<b>-53.3%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 28,704,333</b>	<b>-100.0%</b>	<b>\$ 28,704,333</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,840,997</b>	<b>\$ 22,583,962</b>	<b>163.2%</b>	<b>\$ 18,488,626</b>	<b>22.2%</b>	<b>\$ 16,218,786</b>	<b>-14.7%</b>	<b>\$ 13,840,997</b>	<b>-14.7%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 3 Report**
**Total All Fund Groups**

	FY18 Updated		FY18 Q3 Actual as % of Proj		FY18 Q3 inc/(dec) from FY17 Q3	FY17 Total Actual	FY18 Q2 Proj vs FY17 Total as %	FY18 Updated Projection Q3	FY18 Updated Proj vs FY17 Total as %
	Projection Q2	FY18 Actual Q3		FY17 Actual Q3					
State Appropriation	\$ 72,318,100	\$ 60,564,079	83.7%	\$ 57,339,278	5.6%	\$ 68,532,368	5.5%	\$ 72,318,100	5.5%
Tuition and Fees	\$ 462,890,671	\$ 455,123,972	98.3%	\$ 442,290,360	2.9%	\$ 449,493,851	3.0%	\$ 462,890,671	3.0%
Gifts Grants & Contracts	\$ 217,417,000	\$ 163,232,797	75.1%	\$ 156,680,402	4.2%	\$ 243,170,353	-10.6%	\$ 218,417,000	-10.2%
ICC Revenue	\$ 22,300,000	\$ 16,886,651	75.7%	\$ 16,243,756	4.0%	\$ 21,895,847	1.8%	\$ 22,450,000	2.5%
Federal Student Aid	\$ 23,500,000	\$ 16,653,426	70.9%	\$ 22,474,467	-25.9%	\$ 23,414,554	0.4%	\$ 23,500,000	0.4%
Interest and Investment	\$ 22,999,000	\$ 18,575,867	80.8%	\$ 16,028,147	15.9%	\$ 20,198,653	13.9%	\$ 23,024,000	14.0%
Internal Sales	\$ 98,816,000	\$ 69,492,951	70.3%	\$ 61,178,154	13.6%	\$ 90,360,553	9.4%	\$ 97,816,000	8.3%
Sales & Services	\$ 176,787,000	\$ 132,731,291	75.1%	\$ 126,021,912	5.3%	\$ 170,576,509	3.6%	\$ 176,717,000	3.6%
Other Revenues	\$ 11,938,000	\$ 8,030,060	67.3%	\$ 9,106,869	-11.8%	\$ 17,528,569	-31.9%	\$ 11,566,000	-34.0%
Transfers From Ore State Agencies	\$ 37,125,000	\$ 7,686,973	20.7%	\$ 3,439,949	123.5%	\$ 19,671,835	88.7%	\$ 37,125,000	88.7%
<b>Total Revenue</b>	<b>\$ 1,146,090,771</b>	<b>\$ 948,978,067</b>	<b>82.8%</b>	<b>\$ 910,803,294</b>	<b>4.2%</b>	<b>\$ 1,124,843,090</b>	<b>1.9%</b>	<b>\$ 1,145,823,771</b>	<b>1.9%</b>
<b>Total Personnel Services</b>	<b>\$ 617,168,900</b>	<b>\$ 450,556,751</b>	<b>73.0%</b>	<b>\$ 447,353,424</b>	<b>0.7%</b>	<b>\$ 602,701,034</b>	<b>2.4%</b>	<b>\$ 617,168,900</b>	<b>2.4%</b>
Service & Supplies	\$ 302,252,000	\$ 211,132,362	69.9%	\$ 200,065,978	5.5%	\$ 288,603,134	4.7%	\$ 307,515,000	6.6%
Merchandise-Resale/Redistribution	\$ 25,653,000	\$ 17,268,758	67.3%	\$ 17,466,943	-1.1%	\$ 25,079,070	2.3%	\$ 25,653,000	2.3%
Internal Sales Reimbursements	\$ (24,840,000)	\$ (15,523,488)	62.5%	\$ (17,182,495)	-9.7%	\$ (24,320,490)	2.1%	\$ (24,340,000)	0.1%
Indirect Costs	\$ 34,783,000	\$ 24,172,375	69.5%	\$ 23,004,367	5.1%	\$ 31,589,673	10.1%	\$ 32,933,000	4.3%
Depreciation/Amortization Expense	\$ 66,592,650	\$ 48,714,043	73.2%	\$ 44,949,014	8.4%	\$ 62,154,700	7.1%	\$ 66,592,650	7.1%
Student Aid	\$ 69,630,000	\$ 65,157,364	93.6%	\$ 62,485,540	4.3%	\$ 68,287,026	2.0%	\$ 69,630,000	2.0%
<b>Total General Expense</b>	<b>\$ 474,070,650</b>	<b>\$ 350,921,413</b>	<b>74.0%</b>	<b>\$ 330,789,347</b>	<b>6.1%</b>	<b>\$ 451,393,114</b>	<b>5.0%</b>	<b>\$ 477,983,650</b>	<b>5.9%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,091,239,550</b>	<b>\$ 801,478,164</b>	<b>73.4%</b>	<b>\$ 778,142,771</b>	<b>3.0%</b>	<b>\$ 1,054,094,149</b>	<b>3.5%</b>	<b>\$ 1,095,152,550</b>	<b>3.9%</b>
<b>Net before CapEx</b>	<b>\$ 54,851,221</b>	<b>\$ 147,499,902</b>	<b>268.9%</b>	<b>\$ 132,660,523</b>	<b>11.2%</b>	<b>\$ 70,748,942</b>	<b>-22.5%</b>	<b>\$ 50,671,221</b>	<b>-28.4%</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,041,667,840</b>	<b>\$ 1,041,667,840</b>	<b>100.0%</b>	<b>\$ 979,232,330</b>	<b>6.4%</b>	<b>\$ 979,232,330</b>	<b>6.4%</b>	<b>\$ 1,041,667,840</b>	<b>6.4%</b>
<b>Capital Expenditures</b>	<b>\$ (156,100,000)</b>	<b>\$ (65,224,213)</b>	<b>41.8%</b>	<b>\$ (66,162,881)</b>	<b>-1.4%</b>	<b>\$ (131,782,133)</b>	<b>18.5%</b>	<b>\$ (126,100,000)</b>	<b>-4.3%</b>
<b>Net (from above)</b>	<b>\$ 54,851,221</b>	<b>\$ 147,499,902</b>	<b>268.9%</b>	<b>\$ 132,660,523</b>	<b>11.2%</b>	<b>\$ 70,748,942</b>	<b>-22.5%</b>	<b>\$ 50,671,221</b>	<b>-28.4%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 117,525,000</b>	<b>\$ 16,928,153</b>	<b>14.4%</b>	<b>\$ 8,604,964</b>	<b>96.7%</b>	<b>\$ 133,541,383</b>	<b>-12.0%</b>	<b>\$ 99,525,000</b>	<b>-25.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,057,944,061</b>	<b>\$ 1,140,871,683</b>	<b>107.8%</b>	<b>\$ 1,054,334,936</b>	<b>8.2%</b>	<b>\$ 1,051,740,521</b>	<b>0.6%</b>	<b>\$ 1,065,764,061</b>	<b>1.3%</b>
<b>Year-End Accounting Entries **</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Net Capital Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Other Restricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Unrestricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY18 Actuals Quarter 3 Report**
**Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing**

Unit	Education and Designated Ops and		Restricted Gift				Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
Vice Provost for Budget & Planning	\$ 584,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,863
College of Design	\$ 18,873,534	\$ 901,339	\$ 2,200	\$ 2,710,803	\$ 321,362	\$ -	\$ -	\$ -	\$ 22,809,237
Honors College	\$ 3,571,336	\$ 32,836	\$ 64,470	\$ 59,376	\$ 1,857	\$ -	\$ -	\$ -	\$ 3,729,875
College of Business	\$ 25,791,557	\$ 158,411	\$ 27	\$ 276,864	\$ 4,565,756	\$ -	\$ -	\$ -	\$ 30,792,614
College of Arts & Sciences	\$ 104,223,715	\$ 3,894,841	\$ 70,491	\$ 12,440,379	\$ 4,270,827	\$ -	\$ -	\$ -	\$ 124,900,252
College of Education	\$ 14,833,214	\$ 7,048,644	\$ 4,041	\$ 30,768,700	\$ 977,299	\$ -	\$ -	\$ -	\$ 53,631,899
School of Journalism and Communication	\$ 10,551,470	\$ 53,842	\$ 134	\$ 152,881	\$ 1,239,578	\$ -	\$ -	\$ -	\$ 11,997,905
School of Law	\$ 12,619,152	\$ 3,163	\$ -	\$ 197,669	\$ 686,287	\$ -	\$ -	\$ -	\$ 13,506,271
Office Provost and Academic Affairs	\$ 5,966,293	\$ 1,328,316	\$ 12,926	\$ 1,149,868	\$ 1,685,278	\$ -	\$ -	\$ -	\$ 10,142,682
Human Resources	\$ 4,583,871	\$ 400,848	\$ 730,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714,974
Athletics	\$ 13	\$ 6,745,918	\$ 73,673,809	\$ -	\$ 18,638,688	\$ -	\$ -	\$ -	\$ 99,058,428
Safety and Risk Services	\$ 2,821,036	\$ 54,849	\$ -	\$ 85,412	\$ -	\$ -	\$ -	\$ -	\$ 2,961,297
Student Union, EMU	\$ 369,427	\$ 3,231	\$ 13,234,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,606,994
Campus Planning and Facilities Mgmt	\$ 14,809,675	\$ 15,659,717	\$ 371,557	\$ 5,183	\$ -	\$ -	\$ 52,232,861	\$ -	\$ 83,078,992
Institutional Research	\$ 495,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,127
Counseling & Testing Center	\$ 87,716	\$ -	\$ 2,730,990	\$ -	\$ 4,532	\$ -	\$ -	\$ -	\$ 2,823,238
Clearing Funds	\$ 2,328,911	\$ (104,122)	\$ (315,981)	\$ -	\$ 11,017,338	\$ 151,663	\$ 22,259,104	\$ -	\$ 35,336,912
Undergraduate Studies	\$ 5,196,190	\$ 6,494	\$ 1,810	\$ 506,920	\$ -	\$ -	\$ -	\$ -	\$ 5,711,414
Career Center	\$ 876,296	\$ 113,060	\$ -	\$ 1,755	\$ -	\$ -	\$ -	\$ -	\$ 991,111
Library	\$ 17,741,158	\$ 156,244	\$ 135,302	\$ 889,361	\$ 1,204,857	\$ -	\$ -	\$ -	\$ 20,126,923
Office of Internal Audit	\$ 455,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,684
General Counsel	\$ 1,756,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,861
International Affairs	\$ 9,881,941	\$ 932,030	\$ 217,445	\$ 877,407	\$ 266,782	\$ -	\$ -	\$ -	\$ 12,175,605
Budget and Resource Planning	\$ 533,887	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,972
Printing & Mailing Services	\$ 260,464	\$ 3,336,385	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596,849
Vice President Student Life Operations	\$ 2,166,719	\$ 105,438	\$ 9,882,486	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ 12,154,853
Institutional Expenditures	\$ 16,911,009	\$ (5,426,589)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,484,420
Vice President Finance & Admin Operations	\$ 3,218,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,963
Information Services	\$ 12,571,836	\$ 5,094,660	\$ 304	\$ -	\$ 39,998	\$ -	\$ -	\$ -	\$ 17,706,798
School of Music and Dance	\$ 9,235,713	\$ 863,779	\$ 273,448	\$ 23,838	\$ 1,274,823	\$ -	\$ -	\$ -	\$ 11,671,600
Office of the University Secretary	\$ 338,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,092
Parking and Transportation	\$ 156,476	\$ -	\$ 2,025,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,546
Graduate School	\$ 2,453,544	\$ 8,639	\$ 681	\$ 824,696	\$ (88,823)	\$ -	\$ -	\$ -	\$ 3,198,737
Police Department	\$ 4,399,524	\$ 181,359	\$ 291,575	\$ 1,919	\$ -	\$ -	\$ (20,636)	\$ -	\$ 4,853,742
President Operations	\$ 1,908,315	\$ 107,793	\$ 97,798	\$ 354,676	\$ 26,775	\$ -	\$ -	\$ -	\$ 2,495,357
Purchasing & Contracting Services	\$ 1,346,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346,381
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,124,118	\$ 15,124,118
Research & Innovation	\$ 16,418,830	\$ 5,786,354	\$ 175,364	\$ 36,291,781	\$ 1,613,414	\$ -	\$ -	\$ -	\$ 60,285,743
Knight Campus	\$ 1,200,668	\$ -	\$ -	\$ -	\$ 1,303,489	\$ -	\$ -	\$ -	\$ 2,504,157
Holden Center	\$ 315,534	\$ 29,943	\$ 36,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,547
Physical Education and Recreation	\$ 914,146	\$ 128,431	\$ 6,162,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,204,706
University Advancement	\$ 9,618,019	\$ 98,783	\$ -	\$ -	\$ 1,006,172	\$ -	\$ -	\$ -	\$ 10,722,975
University Communications Admin	\$ 4,819,121	\$ 408,827	\$ -	\$ 66,516	\$ 382,103	\$ -	\$ -	\$ -	\$ 5,676,568
University Health Center	\$ -	\$ -	\$ 14,771,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,771,475
University Housing	\$ -	\$ 12	\$ 41,641,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,641,862
UO Building/Property Management	\$ 241,488	\$ -	\$ 4,288,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,529,766
UO Internal Bank	\$ 4,481,214	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,481,326
Academic Extension	\$ 5,521,381	\$ 1,837,241	\$ -	\$ 284,953	\$ 127,909	\$ -	\$ -	\$ -	\$ 7,771,485
Dean of Students & AVP Student Life	\$ 1,910,734	\$ 5,220	\$ 149,774	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 2,065,849
UO Portland	\$ 876,538	\$ 31,681	\$ 3,466,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,374,586
Enrollment Management	\$ 13,093,748	\$ 33,078	\$ (38,785)	\$ 30,979,240	\$ 8,163,578	\$ -	\$ -	\$ -	\$ 52,230,860
Vice President for Equity & Inclusion	\$ 1,617,736	\$ -	\$ 118,454	\$ -	\$ 28,696	\$ -	\$ -	\$ -	\$ 1,764,886
<b>Total</b>	<b>\$ 374,949,122</b>	<b>\$ 50,020,697</b>	<b>\$ 174,276,348</b>	<b>\$ 118,950,317</b>	<b>\$ 58,758,785</b>	<b>\$ 151,663</b>	<b>\$ 74,471,329</b>	<b>\$ 15,124,118</b>	<b>\$ 866,702,377</b>

**FY18 Actuals Quarter 3 Report**
**Total All Fund Groups**
**Personnel Services**
**Total Dollars**
**FY2017**
**FY2018**
**Yr/Yr % Inc**
**Benefits as a %**
**of Total Salary & Leave**
**FY2017**
**FY2018**

	<b>FY2017</b>	<b>FY2018</b>	<b>Yr/Yr % Inc</b>	<b>FY2017</b>	<b>FY2018</b>
Salary & Wages	\$273,491,604	\$281,094,552	2.8%		
<b>Other Payroll Expense(OPE) and Leave</b>					
Personnel Leave	\$16,496,585	\$18,043,544	9.4%	5.7%	6.0%
Medical Insurance	\$53,531,561	\$55,255,482	3.2%	18.5%	18.5%
Retirement	\$46,651,311	\$55,018,994	17.9%	16.1%	18.4%
Other OPE	\$21,596,769	\$21,428,131	-0.8%	7.4%	7.2%
<b>Total OPE &amp; Leave</b>	<b>\$138,276,226</b>	<b>\$149,746,150</b>	<b>8.3%</b>	<b>47.7%</b>	<b>50.1%</b>
<b>*Total Personnel Services</b>	<b>\$411,767,830</b>	<b>\$430,840,702</b>	<b>4.6%</b>		

\* Data excludes OPE GE Remissions (Tuition, Fee & Benefits), Benefit Compensation & LTD Bus Pass charge