

FY16 Actuals Quarter 4 Report - FINAL

All Funds except Agency and Clearing

Designated Ops

| | Education and | | and Service | | Restricted Gift | | | Plant Funds | Internal Bank | Total from | Year-End | Total |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------|
| | General | Center | Auxiliaries | Grant Funds | Funds | Other Funds | Operations | | | | | |
| 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 | | |
| Total Revenue | \$ 489,110,772 | \$ 73,508,569 | \$ 198,821,802 | \$ 138,527,683 | \$ 63,865,593 | \$ 502,985 | \$ 35,615,384 | \$ 32,858,367 | \$ 1,032,811,156 | | | |
| 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 | | |
| Total Personnel Services | \$ 391,038,443 | \$ 32,387,710 | \$ 76,486,837 | \$ 54,551,850 | \$ 22,221,029 | \$ - | \$ - | \$ 306,495 | \$ 576,992,364 | | | |
| 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 | | |
| Total General Expense | \$ 80,043,195 | \$ 42,391,944 | \$ 121,111,699 | \$ 79,856,987 | \$ 39,183,381 | \$ 182,964 | \$ 30,488,878 | \$ 32,342,373 | \$ 425,601,422 | | | |
| Net Transfers Out/(In) | \$ 10,910,450 | \$ (2,834,841) | \$ (2,615,990) | \$ 1,793,431 | \$ 4,541,890 | \$ 3,179 | \$ (12,707,071) | \$ 908,952 | \$ - | | | |
| Total Expense | \$ 481,992,087 | \$ 71,944,813 | \$ 194,982,546 | \$ 136,202,268 | \$ 65,946,300 | \$ 186,144 | \$ 17,781,807 | \$ 33,557,820 | \$ 1,002,593,785 | | | |
| Net before CapEx | \$ 7,118,684 | \$ 1,563,756 | \$ 3,839,256 | \$ 2,325,415 | \$ (2,080,708) | \$ 316,842 | \$ 17,833,577 | \$ (699,453) | \$ 30,217,370 | | | |
| Beginning Fund Balance | \$ 66,636,308 | \$ 60,037,615 | \$ 287,543,239 | \$ 2,605,566 | \$ 18,822,233 | \$ 25,787,115 | \$ 510,341,484 | \$ (6,780,621) | \$ 964,992,938 | | | |
| Capital Expenditures | \$ (6,324,405) | \$ (401,043) | \$ (3,010,664) | \$ (2,376,646) | \$ (807,957) | \$ - | \$ (119,622,008) | \$ (2,857) | \$ (132,545,580) | | | |
| Net (from above) | \$ 7,118,684 | \$ 1,563,756 | \$ 3,839,256 | \$ 2,325,415 | \$ (2,080,708) | \$ 316,842 | \$ 17,833,577 | \$ (699,453) | \$ 30,217,370 | | | |
| Fund Additions/Deductions* | \$ (46) | \$ 1,053,909 | \$ 30,047,641 | \$ - | \$ - | \$ - | \$ 99,813,906 | \$ (14,347,808) | \$ 116,567,602 | \$ (128,551,325) | | |
| Ending 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 | \$ (128,551,325) | \$ 850,681,005 | |
| Year-End Accounting Entries | | | | | | | | | | \$ (10,275,258) | \$ (10,275,258) | |
| | | | | | | | | | | \$ (138,826,583) | \$ 840,405,747 | |
| Net Capital Assets | | \$ 30,101,575 | \$ 285,154,991 | | | | \$ 472,531,955 | \$ (26,436,831) | \$ 761,351,690 | | \$ 761,351,690 | |
| Other Restricted Net Assets | | | | \$ 2,554,335 | \$ 15,933,568 | \$ 26,103,957 | \$ 26,815,499 | | \$ 71,407,359 | \$ (15,343,406) | \$ 56,063,953 | |
| Unrestricted Net Assets | \$ 67,430,541 | \$ 32,152,662 | \$ 33,264,481 | \$ - | \$ - | \$ (1) | \$ 9,019,504 | \$ 4,606,093 | \$ 146,473,281 | \$ (123,483,177) | \$ 22,990,104 | |
| Total Net Assets | \$ 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 | \$ (138,826,583) | \$ 840,405,747 | |

* - 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 Ops**

| | Education and | | | | Restricted Gift | | Plant Funds | Internal Bank | Total from Operations | Year-End Reporting Adj. | Total |
|------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|
| | General | Center | Auxiliaries | Grant Funds | Funds | Other Funds | | | | | |
| State Appropriation | \$ 66,801,344 | \$ 1,216,024 | \$ 468,650 | \$ 46,350 | \$ - | \$ - | \$ - | \$ - | \$ 68,532,368 | | |
| Tuition and Fees | \$ 401,585,095 | \$ 4,677,944 | \$ 40,127,316 | \$ - | \$ (71,837) | \$ - | \$ - | \$ 3,175,333 | \$ 449,493,851 | | |
| Gifts Grants & Contracts | \$ 310,800 | \$ 5,639,671 | \$ 47,426 | \$ 109,491,341 | \$ 67,100,717 | \$ - | \$ 60,580,398 | \$ - | \$ 243,170,353 | | |
| ICC Revenue | \$ 21,895,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,895,847 | | |
| Federal Student Aid | \$ - | \$ - | \$ - | \$ 23,414,554 | \$ - | \$ - | \$ - | \$ - | \$ 23,414,554 | | |
| Interest and Investment | \$ 5,184,658 | \$ 12,262,087 | \$ 509,687 | \$ 11,458 | \$ 247,643 | \$ 495,095 | \$ 468,984 | \$ 1,019,042 | \$ 20,198,653 | | |
| Internal Sales | \$ 1,568,535 | \$ 34,848,326 | \$ 24,439,689 | \$ - | \$ 10,743 | \$ - | \$ - | \$ 29,493,260 | \$ 90,360,553 | | |
| Sales & Services | \$ 4,295,686 | \$ 11,064,149 | \$ 154,782,894 | \$ 425,233 | \$ 8,546 | \$ - | \$ - | \$ - | \$ 170,576,509 | | |
| Other Revenues | \$ 10,386,884 | \$ 2,203,122 | \$ 4,774,243 | \$ - | \$ (1,125) | \$ - | \$ 165,446 | \$ - | \$ 17,528,569 | | |
| Transfers From Ore State Agencies | \$ 11,111 | \$ - | \$ - | \$ 8,258,760 | \$ - | \$ - | \$ 11,401,964 | \$ - | \$ 19,671,835 | | |
| Total Revenue | \$ 512,039,960 | \$ 71,911,322 | \$ 225,149,904 | \$ 141,647,696 | \$ 67,294,687 | \$ 495,095 | \$ 72,616,791 | \$ 33,687,635 | \$ 1,124,843,090 | | |
| 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 Initial Projection - All Funds except Agency and Clearing

| | Designated Ops | | | | | | | | |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|-------------------------|
| | Education and General | and Service Center | Auxiliaries | Grant Funds | Restricted Gift Funds | Other Funds | Plant Funds | Internal Bank | Total |
| State Appropriation | \$ 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 |
| Total Revenue | \$ 529,592,000 | \$ 70,608,500 | \$ 224,948,500 | \$ 143,187,000 | \$ 67,961,000 | \$ 505,000 | \$ 70,440,000 | \$ 36,520,000 | \$ 1,143,762,000 |
| Total Personnel Services | \$ 420,054,000 | \$ 28,798,000 | \$ 86,461,000 | \$ 61,080,000 | \$ 22,463,000 | \$ - | \$ - | \$ 320,000 | \$ 619,176,000 |
| 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 |
| Total General Expense | \$ 87,547,000 | \$ 41,810,741 | \$ 150,044,847 | \$ 81,125,000 | \$ 44,091,000 | \$ 500,000 | \$ 35,837,062 | \$ 32,055,000 | \$ 473,010,650 |
| Net Transfers Out(In) | \$ 14,000,000 | \$ 2,350,000 | \$ 8,000,000 | \$ 500,000 | \$ 425,000 | \$ - | \$ (25,275,000) | \$ - | \$ - |
| Total Expense | \$ 521,601,000 | \$ 72,958,741 | \$ 244,505,847 | \$ 142,705,000 | \$ 66,979,000 | \$ 500,000 | \$ 10,562,062 | \$ 32,375,000 | \$ 1,092,186,650 |
| Net before CapEx | \$ 7,991,000 | \$ (2,350,241) | \$ (19,557,347) | \$ 482,000 | \$ 982,000 | \$ 5,000 | \$ 59,877,938 | \$ 4,145,000 | \$ 51,575,350 |
| 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 | \$ (7,500,000) | \$ (100,000) | \$ (200,000) | \$ (1,500,000) | \$ (1,000,000) | \$ - | \$ (169,800,000) | \$ - | \$ (180,100,000) |
| Net (from above) | \$ 7,991,000 | \$ (2,350,241) | \$ (19,557,347) | \$ 482,000 | \$ 982,000 | \$ 5,000 | \$ 59,877,938 | \$ 4,145,000 | \$ 51,575,350 |
| Fund Additions/Deductions* | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 139,106,600 | \$ - | \$ 140,106,600 |
| Ending Fund Balance | \$ 74,025,267 | \$ 53,385,731 | \$ 321,359,289 | \$ (1,441,464) | \$ 11,531,114 | \$ 26,173,590 | \$ 554,590,266 | \$ 13,625,997 | \$ 1,053,249,790 |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD |

* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 4 Report
All Funds except Agency and Clearing

| | Designated Ops | | | | | | | | | Total |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|-------------------------|-----------------|
| | Education and General | and Service Center | Auxiliaries | Grant Funds | Restricted Gift Funds | Other Funds | Plant Funds | Internal Bank | | |
| State Appropriation | \$ 71,012,264 | \$ 1,170,784 | \$ 438,026 | \$ 77,288 | 0 | 0 | 0 | 0 | \$ 3,050,244 | \$ 72,698,361 |
| Tuition and Fees | \$ 415,232,909 | \$ 2,234,674 | \$ 41,110,510 | \$ - | 0 | 0 | 0 | 0 | \$ 3,050,244 | \$ 461,628,336 |
| Gifts Grants & Contracts | \$ 311,861 | \$ 5,809,031 | \$ 6,092 | \$ 119,441,740 | \$ 69,037,013 | 0 | \$ 26,834,685 | 0 | 0 | \$ 221,440,422 |
| ICC Revenue | \$ 22,610,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 22,610,802 |
| Federal Student Aid | \$ - | 0 | 0 | \$ 24,512,843 | 0 | 0 | 0 | 0 | 0 | \$ 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 | 0 | \$ 25,774,111 |
| Internal Sales | \$ 5,039,099 | \$ 35,055,153 | \$ 24,754,341 | \$ - | \$ 18,396 | 0 | 0 | \$ 34,221,469 | 0 | \$ 99,088,459 |
| Sales & Services | \$ 4,079,736 | \$ 11,869,980 | \$ 166,051,929 | \$ 328 | \$ 25,798 | 0 | 0 | 0 | 0 | \$ 182,027,772 |
| Other Revenues | \$ 1,406,147 | \$ 2,601,428 | \$ 8,310,717 | \$ 634 | \$ 83 | 0 | \$ 481,423 | 0 | 0 | \$ 12,800,432 |
| Transfers From Ore State Agencies | \$ 30,000 | \$ 16,440 | 0 | \$ 7,923,352 | 0 | 0 | \$ 15,105,881 | 0 | 0 | \$ 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 | \$ - | \$ (0) | \$ 333,576 | \$ 615,355,853 | |
| Service & Supplies | \$ 103,510,599 | \$ 19,819,500 | \$ 105,761,404 | \$ 28,205,045 | \$ 14,821,298 | \$ 296,863 | \$ 6,083,965 | \$ 30,834,050 | 0 | \$ 309,332,723 |
| 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 | \$ 164,881,548 | \$ 87,522,488 | \$ 33,679,320 | \$ 710,677 | \$ 36,028,956 | \$ 30,834,050 | \$ 483,188,527 | |
| Net Transfers Out/(In) | \$ 13,045,334 | \$ (2,111,393) | \$ (2,828,606) | \$ 427,861 | \$ 8,075,962 | \$ 3,175 | \$ (17,715,855) | \$ 1,103,521 | \$ - | |
| Total Expense | \$ 514,927,147 | \$ 67,227,735 | \$ 249,983,433 | \$ 150,342,929 | \$ 64,765,038 | \$ 713,852 | \$ 18,313,101 | \$ 32,271,146 | \$ 1,098,544,380 | |
| Net before CapEx | \$ 11,432,441 | \$ 4,104,992 | \$ (9,258,751) | \$ 1,603,742 | \$ 4,538,939 | \$ (188,297) | \$ 24,449,493 | \$ 10,430,273 | \$ 47,112,831 | |
| 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) | 0 | \$ (100,842,559) | 0 | \$ (114,112,645) | |
| Net (from above) | \$ 11,432,441 | \$ 4,104,992 | \$ (9,258,751) | \$ 1,603,742 | \$ 4,538,939 | \$ (188,297) | \$ 24,449,493 | \$ 10,430,273 | \$ 47,112,831 | |
| Fund Additions/Deductions* | \$ (1,941,986) | \$ (238,155) | \$ 22,947,120 | \$ - | \$ - | \$ - | \$ 93,627,243 | \$ - | \$ 114,394,223 | |
| Ending Fund Balance | \$ 78,013,565 | \$ 58,616,372 | \$ 350,291,277 | \$ (953,917) | \$ 14,563,485 | \$ 25,980,293 | \$ 542,639,905 | \$ 19,911,269 | \$ 1,089,062,249 | |
| 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

FY18 Actuals Quarter 4 Report
Education and General

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Q3 |
|---------------------------------------|-----------------------|-----------------------|---------------|-----------------------|----------------|----------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % | | inc/(dec) | Proj vs FY17 |
| | | | of Proj | FY17 Actual Q4 | from FY17 | Total as % |
| | | | | | Q4 | |
| State Appropriation | \$ 70,587,100 | \$ 71,012,264 | 100.6% | \$ 66,801,344 | 6.3% | 5.7% |
| Tuition and Fees | \$ 415,489,886 | \$ 415,232,909 | 99.9% | \$ 401,585,095 | 3.4% | 3.5% |
| Gifts Grants & Contracts | \$ 315,000 | \$ 311,861 | 99.0% | \$ 310,800 | 0.3% | 1.4% |
| ICC Revenue | \$ 22,450,000 | \$ 22,610,802 | 100.7% | \$ 21,895,847 | 3.3% | 2.5% |
| Federal Student Aid | \$ - | \$ - | - | \$ - | - | - |
| Interest and Investment | \$ 6,010,000 | \$ 6,636,769 | 110.4% | \$ 5,184,658 | 28.0% | 15.9% |
| Internal Sales | \$ 4,500,000 | \$ 5,039,099 | 112.0% | \$ 1,568,535 | 221.3% | 186.9% |
| Sales & Services | \$ 4,400,000 | \$ 4,079,736 | 92.7% | \$ 4,295,686 | -5.0% | 2.4% |
| Other Revenues | \$ 1,100,000 | \$ 1,406,147 | 127.8% | \$ 10,386,884 | -86.5% | -89.4% |
| Transfers From Ore State Agencies | \$ - | \$ 30,000 | - | \$ 11,111 | 170.0% | -100.0% |
| Total Revenue | \$ 524,851,986 | \$ 526,359,588 | 100.3% | \$ 512,039,960 | 2.8% | 2.5% |
| Total Personnel Services | \$ 416,141,900 | \$ 413,007,070 | 99.2% | \$ 395,952,228 | 4.3% | 5.1% |
| Service & Supplies | \$ 104,000,000 | \$ 103,510,599 | 99.5% | \$ 101,773,239 | 1.7% | 2.2% |
| Merchandise-Resale/Redistribution | \$ 2,000 | \$ 7,242 | 362.1% | \$ 1,606 | 350.9% | 24.5% |
| Internal Sales Reimbursements | \$ (22,500,000) | \$ (20,187,586) | 89.7% | \$ (22,767,308) | -11.3% | -1.2% |
| Indirect Costs | \$ 408,000 | \$ 114,398 | 28.0% | \$ 320,332 | -64.3% | 27.4% |
| Depreciation/Amortization Expense | \$ - | \$ - | - | \$ - | - | - |
| Student Aid | \$ 4,500,000 | \$ 5,430,091 | 120.7% | \$ 4,444,108 | 22.2% | 1.3% |
| Total General Expense | \$ 86,410,000 | \$ 88,874,744 | 102.9% | \$ 83,771,976 | 6.1% | 3.1% |
| Net Transfers Out(In) | \$ 14,000,000 | \$ 13,045,334 | 93.2% | \$ 20,542,861 | -36.5% | -31.8% |
| Total Expense | \$ 516,551,900 | \$ 514,927,147 | 99.7% | \$ 500,267,065 | 2.9% | 3.3% |
| Net before CapEx | \$ 8,300,086 | \$ 11,432,441 | 137.7% | \$ 11,772,896 | -2.9% | -29.5% |
| Beginning Fund Balance | \$ 73,534,267 | \$ 73,534,267 | 100.0% | \$ 67,430,541 | 9.1% | 9.1% |
| Capital Expenditures | \$ (7,500,000) | \$ (5,011,157) | 66.8% | \$ (7,437,754) | -32.6% | 0.8% |
| Net (from above) | \$ 8,300,086 | \$ 11,432,441 | 137.7% | \$ 11,772,896 | -2.9% | -29.5% |
| Fund Additions/Deductions* | \$ - | \$ (1,941,986) | - | \$ (50,000) | 3784.0% | -100.0% |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ 1,818,584 | -100.0% | -100.0% |
| Ending Fund Balance | \$ 74,334,353 | \$ 78,013,565 | 104.9% | \$ 73,534,267 | 6.1% | 3.7% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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



FY18 Actuals Quarter 4 Report

Designated Operations and Service Centers

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------------|--------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ 1,216,000 | \$ 1,170,784 | 96.3% | \$ 1,216,024 | -3.7% | 0.0% |
| Tuition and Fees | \$ 3,175,217 | \$ 2,234,674 | 70.4% | \$ 4,677,944 | -52.2% | -32.1% |
| Gifts Grants & Contracts | \$ 5,000,000 | \$ 5,809,031 | 116.2% | \$ 5,639,671 | 3.0% | -11.3% |
| ICC Revenue | \$ - | 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | 0 | - | \$ - | - | - |
| Interest and Investment | \$ 12,216,000 | \$ 12,575,235 | 102.9% | \$ 12,262,087 | 2.6% | -0.4% |
| Internal Sales | \$ 35,686,000 | \$ 35,055,153 | 98.2% | \$ 34,848,326 | 0.6% | 2.4% |
| Sales & Services | \$ 9,894,000 | \$ 11,869,980 | 120.0% | \$ 11,064,149 | 7.3% | -10.6% |
| Other Revenues | \$ 2,523,000 | \$ 2,601,428 | 103.1% | \$ 2,203,122 | 18.1% | 14.5% |
| Transfers From Ore State Agencies | \$ - | \$ 16,440 | - | \$ - | - | - |
| Total Revenue | \$ 69,710,217 | \$ 71,332,727 | 102.3% | \$ 71,911,322 | -0.8% | -3.1% |
| Total Personnel Services | \$ 28,798,000 | \$ 28,682,382 | 99.6% | \$ 29,254,291 | -2.0% | -1.6% |
| Service & Supplies | \$ 20,200,000 | \$ 19,819,500 | 98.1% | \$ 19,898,041 | -0.4% | 1.5% |
| Merchandise-Resale/Redistribution | \$ 13,500,000 | \$ 13,437,613 | 99.5% | \$ 13,469,673 | -0.2% | 0.2% |
| Internal Sales Reimbursements | \$ (300,000) | \$ (13,491) | 4.5% | \$ (205,865) | -93.4% | 45.7% |
| Indirect Costs | \$ 2,800,000 | \$ 2,741,123 | 97.9% | \$ 2,624,794 | 4.4% | 6.7% |
| Depreciation/Amortization Expense | \$ 4,310,741 | \$ 4,332,730 | 100.5% | \$ 4,357,290 | -0.6% | -1.1% |
| Student Aid | \$ 1,300,000 | \$ 339,271 | 26.1% | \$ 919,993 | -63.1% | 41.3% |
| Total General Expense | \$ 41,810,741 | \$ 40,656,745 | 97.2% | \$ 41,063,926 | -1.0% | 1.8% |
| Net Transfers Out(In) | \$ 1,350,000 | \$ (2,111,393) | -156.4% | \$ 6,584,354 | -132.1% | -79.5% |
| Total Expense | \$ 71,958,741 | \$ 67,227,735 | 93.4% | \$ 76,902,571 | -12.6% | -6.4% |
| Net before CapEx | \$ (2,248,524) | \$ 4,104,992 | -182.6% | \$ (4,991,249) | -182.2% | -55.0% |
| Beginning Fund Balance | \$ 55,835,972 | \$ 55,835,972 | 100.0% | \$ 62,254,237 | -10.3% | -10.3% |
| Capital Expenditures | \$ (100,000) | \$ (1,086,437) | 1086.4% | \$ (206,006) | 427.4% | -51.5% |
| Net (from above) | \$ (2,248,524) | \$ 4,104,992 | -182.6% | \$ (4,991,249) | -182.2% | -55.0% |
| Fund Additions/Deductions* | \$ - | \$ (238,155) | - | \$ (1,058,372) | -77.5% | -100.0% |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ (162,639) | -100.0% | -100.0% |
| Ending Fund Balance | \$ 53,487,448 | \$ 58,616,372 | 109.6% | \$ 55,835,972 | 5.0% | -4.5% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report
Auxiliaries

| | FY18 Updated | | FY18 Q4 Actual as % | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|-----------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|
| | Projection Q3 | FY18 Actual Q4 | of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ 439,550 | \$ 438,026 | 99.7% | \$ 468,650 | -6.5% | -6.2% |
| Tuition and Fees | \$ 41,220,568 | \$ 41,110,510 | 99.7% | \$ 40,127,316 | 2.5% | 2.7% |
| Gifts Grants & Contracts | \$ 100,000 | \$ 6,092 | 6.1% | \$ 47,426 | -87.2% | 110.9% |
| ICC Revenue | \$ - | 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | 0 | - | \$ - | - | - |
| Interest and Investment | \$ 50,000 | \$ 53,067 | 106.1% | \$ 509,687 | -89.6% | -90.2% |
| Internal Sales | \$ 24,299,000 | \$ 24,754,341 | 101.9% | \$ 24,439,689 | 1.3% | -0.6% |
| Sales & Services | \$ 161,813,000 | \$ 166,051,929 | 102.6% | \$ 154,782,894 | 7.3% | 4.5% |
| Other Revenues | \$ 7,763,000 | \$ 8,310,717 | 107.1% | \$ 4,774,243 | 74.1% | 62.6% |
| Transfers From Ore State Agencies | \$ - | 0 | - | \$ - | - | - |
| Total Revenue | \$ 235,685,118 | \$ 240,724,682 | 102.1% | \$ 225,149,904 | 6.9% | 4.7% |
| Total Personnel Services | \$ 88,361,000 | \$ 87,930,490 | 99.5% | \$ 83,229,863 | 5.6% | 6.2% |
| Service & Supplies | \$ 103,335,000 | \$ 105,761,404 | 102.3% | \$ 100,749,317 | 5.0% | 2.6% |
| Merchandise-Resale/Redistribution | \$ 12,000,000 | \$ 12,275,464 | 102.3% | \$ 11,607,791 | 5.8% | 3.4% |
| Internal Sales Reimbursements | \$ (1,400,000) | \$ (1,600,869) | 114.3% | \$ (1,277,203) | 25.3% | 9.6% |
| Indirect Costs | \$ 7,000,000 | \$ 6,883,604 | 98.3% | \$ 6,477,432 | 6.3% | 8.1% |
| Depreciation/Amortization Expense | \$ 31,444,847 | \$ 31,073,653 | 98.8% | \$ 29,191,247 | 6.4% | 7.7% |
| Student Aid | \$ 5,000,000 | \$ 10,488,292 | 209.8% | \$ 4,872,618 | 115.2% | 2.6% |
| Total General Expense | \$ 157,379,847 | \$ 164,881,548 | 104.8% | \$ 151,621,202 | 8.7% | 3.8% |
| Net Transfers Out(In) | \$ (1,500,000) | \$ (2,828,606) | 188.6% | \$ 2,797,420 | -201.1% | -153.6% |
| Total Expense | \$ 244,240,847 | \$ 249,983,433 | 102.4% | \$ 237,648,485 | 5.2% | 2.8% |
| Net before CapEx | \$ (8,555,729) | \$ (9,258,751) | 108.2% | \$ (12,498,581) | -25.9% | -31.5% |
| Beginning Fund Balance | \$ 340,116,636 | \$ 340,116,636 | 100.0% | \$ 318,419,472 | 6.8% | 6.8% |
| Capital Expenditures | \$ (200,000) | \$ (3,513,729) | 1756.9% | \$ (17,045) | 20514.4% | 1073.4% |
| Net (from above) | \$ (8,555,729) | \$ (9,258,751) | 108.2% | \$ (12,498,581) | -25.9% | -31.5% |
| Fund Additions/Deductions* | \$ 1,000,000 | \$ 22,947,120 | 2294.7% | \$ 37,650,081 | -39.1% | -97.3% |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ (3,437,290) | -100.0% | -100.0% |
| Ending Fund Balance | \$ 332,360,907 | \$ 350,291,277 | 105.4% | \$ 340,116,636 | 3.0% | -3.3% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report
Grant Funds

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ 75,450 | \$ 77,288 | 102.4% | \$ 46,350 | 66.7% | 62.8% |
| Tuition and Fees | \$ - | \$ - | - | \$ - | - | - |
| Gifts Grants & Contracts | \$ 115,000,000 | \$ 119,441,740 | 103.9% | \$ 109,491,341 | 9.1% | 5.0% |
| ICC Revenue | \$ - | 0 | - | \$ - | - | - |
| Federal Student Aid | \$ 23,500,000 | \$ 24,512,843 | 104.3% | \$ 23,414,554 | 4.7% | 0.4% |
| Interest and Investment | \$ 14,000 | \$ (9,513) | -68.0% | \$ 11,458 | -183.0% | 22.2% |
| Internal Sales | \$ 13,000 | \$ - | 0.0% | \$ - | - | - |
| Sales & Services | \$ 600,000 | \$ 328 | 0.1% | \$ 425,233 | -99.9% | 41.1% |
| Other Revenues | \$ - | \$ 634 | - | \$ - | - | - |
| Transfers From Ore State Agencies | \$ 8,250,000 | \$ 7,923,352 | 96.0% | \$ 8,258,760 | -4.1% | -0.1% |
| Total Revenue | \$ 147,452,450 | \$ 151,946,671 | 103.0% | \$ 141,647,696 | 7.3% | 4.1% |
| Total Personnel Services | \$ 61,580,000 | \$ 62,392,580 | 101.3% | \$ 59,455,887 | 4.9% | 3.6% |
| Service & Supplies | \$ 25,500,000 | \$ 28,205,045 | 110.6% | \$ 23,613,272 | 19.4% | 8.0% |
| Merchandise-Resale/Redistribution | \$ 150,000 | \$ - | 0.0% | \$ - | - | - |
| Internal Sales Reimbursements | \$ (25,000) | \$ (26,265) | 105.1% | \$ (24,780) | 6.0% | 0.9% |
| Indirect Costs | \$ 22,450,000 | \$ 22,610,802 | 100.7% | \$ 21,895,847 | 3.3% | 2.5% |
| Depreciation/Amortization Expense | \$ - | \$ - | - | \$ - | - | - |
| Student Aid | \$ 35,500,000 | \$ 36,732,906 | 103.5% | \$ 35,149,599 | 4.5% | 1.0% |
| Total General Expense | \$ 83,575,000 | \$ 87,522,488 | 104.7% | \$ 80,633,939 | 8.5% | 3.6% |
| Net Transfers Out(In) | \$ 500,000 | \$ 427,861 | 85.6% | \$ 456,610 | -6.3% | 9.5% |
| Total Expense | \$ 145,655,000 | \$ 150,342,929 | 103.2% | \$ 140,546,436 | 7.0% | 3.6% |
| Net before CapEx | \$ 1,797,450 | \$ 1,603,742 | 89.2% | \$ 1,101,260 | 45.6% | 63.2% |
| Beginning Fund Balance | \$ (423,464) | \$ (423,464) | 100.0% | \$ 2,554,335 | -116.6% | -116.6% |
| Capital Expenditures | \$ (1,500,000) | \$ (2,134,196) | 142.3% | \$ (1,482,003) | 44.0% | 1.2% |
| Net (from above) | \$ 1,797,450 | \$ 1,603,742 | 89.2% | \$ 1,101,260 | 45.6% | 63.2% |
| Fund Additions/Deductions* | \$ - | \$ - | - | \$ - | - | - |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ (2,597,056) | -100.0% | -100.0% |
| Ending Fund Balance | \$ (126,014) | \$ (953,917) | 757.0% | \$ (423,464) | 125.3% | -105.8% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report

Restricted Gift Funds

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------------|--------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ - | \$ 0 | - | \$ - | - | - |
| Tuition and Fees | \$ - | \$ 0 | - | \$ (71,837) | -100.0% | -100.0% |
| Gifts Grants & Contracts | \$ 68,000,000 | \$ 69,037,013 | 101.5% | \$ 67,100,717 | 2.9% | 1.3% |
| ICC Revenue | \$ - | \$ 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | \$ 0 | - | \$ - | - | - |
| Interest and Investment | \$ 271,000 | \$ 222,686 | 82.2% | \$ 247,643 | -10.1% | 9.4% |
| Internal Sales | \$ 18,000 | \$ 18,396 | 102.2% | \$ 10,743 | 71.2% | 67.6% |
| Sales & Services | \$ 10,000 | \$ 25,798 | 258.0% | \$ 8,546 | 201.9% | 17.0% |
| Other Revenues | \$ 15,000 | \$ 83 | 0.6% | \$ (1,125) | -107.4% | -1433.3% |
| Transfers From Ore State Agencies | \$ - | \$ 0 | - | \$ - | - | - |
| Total Revenue | \$ 68,314,000 | \$ 69,303,976 | 101.4% | \$ 67,294,687 | 3.0% | 1.5% |
| Total Personnel Services | \$ 21,963,000 | \$ 23,009,755 | 104.8% | \$ 34,500,054 | -33.3% | -36.3% |
| Service & Supplies | \$ 14,000,000 | \$ 14,821,298 | 105.9% | \$ 14,100,962 | 5.1% | -0.7% |
| Merchandise-Resale/Redistribution | \$ 1,000 | \$ - | 0.0% | \$ - | - | - |
| Internal Sales Reimbursements | \$ (115,000) | \$ (1,916) | 1.7% | \$ (45,334) | -95.8% | 153.7% |
| Indirect Costs | \$ - | \$ - | - | \$ - | - | - |
| Depreciation/Amortization Expense | \$ - | \$ - | - | \$ - | - | - |
| Student Aid | \$ 23,205,000 | \$ 18,859,938 | 81.3% | \$ 22,730,198 | -17.0% | 2.1% |
| Total General Expense | \$ 37,091,000 | \$ 33,679,320 | 90.8% | \$ 36,785,826 | -8.4% | 0.8% |
| Net Transfers Out(In) | \$ 7,625,000 | \$ 8,075,962 | 105.9% | \$ (283,058) | -2953.1% | -2793.8% |
| Total Expense | \$ 66,679,000 | \$ 64,765,038 | 97.1% | \$ 71,002,823 | -8.8% | -6.1% |
| Net before CapEx | \$ 1,635,000 | \$ 4,538,939 | 277.6% | \$ (3,708,136) | -222.4% | -144.1% |
| Beginning Fund Balance | \$ 11,549,114 | \$ 11,549,114 | 100.0% | \$ 15,933,568 | -27.5% | -27.5% |
| Capital Expenditures | \$ (1,000,000) | \$ (1,524,567) | 152.5% | \$ (1,219,814) | 25.0% | -18.0% |
| Net (from above) | \$ 1,635,000 | \$ 4,538,939 | 277.6% | \$ (3,708,136) | -222.4% | -144.1% |
| Fund Additions/Deductions* | \$ - | \$ - | - | \$ - | - | - |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ 543,495 | -100.0% | -100.0% |
| Ending Fund Balance | \$ 12,184,114 | \$ 14,563,485 | 119.5% | \$ 11,549,114 | 26.1% | 10.7% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report

Other Funds

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|----------------------|----------------------|------------------------|----------------------|------------------------------|--------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ - | 0 | - | \$ - | - | - |
| Tuition and Fees | \$ - | 0 | - | \$ - | - | - |
| Gifts Grants & Contracts | \$ 2,000 | 0 | 0.0% | \$ - | - | - |
| ICC Revenue | \$ - | 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | 0 | - | \$ - | - | - |
| Interest and Investment | \$ 503,000 | \$ 525,555 | 104.5% | \$ 495,095 | 6.2% | 1.6% |
| Internal Sales | \$ - | 0 | - | \$ - | - | - |
| Sales & Services | \$ - | 0 | - | \$ - | - | - |
| Other Revenues | \$ - | 0 | - | \$ - | - | - |
| Transfers From Ore State Agencies | \$ - | 0 | - | \$ - | - | - |
| Total Revenue | \$ 505,000 | \$ 525,555 | 104.1% | \$ 495,095 | 6.2% | 2.0% |
| Total Personnel Services | \$ - | \$ - | - | \$ - | - | - |
| Service & Supplies | \$ 100,000 | \$ 296,863 | 296.9% | \$ (11,317) | -2723.2% | -983.6% |
| Merchandise-Resale/Redistribution | \$ - | \$ - | - | \$ - | - | - |
| Internal Sales Reimbursements | \$ - | \$ - | - | \$ - | - | - |
| Indirect Costs | \$ 275,000 | \$ 285,355 | 103.8% | \$ 271,268 | 5.2% | 1.4% |
| Depreciation/Amortization Expense | \$ - | \$ - | - | \$ - | - | - |
| Student Aid | \$ 125,000 | \$ 128,459 | 102.8% | \$ 170,510 | -24.7% | -26.7% |
| Total General Expense | \$ 500,000 | \$ 710,677 | 142.1% | \$ 430,462 | 65.1% | 16.2% |
| Net Transfers Out(In) | \$ - | \$ 3,175 | - | \$ - | - | - |
| Total Expense | \$ 500,000 | \$ 713,852 | 142.8% | \$ 430,462 | 65.8% | 16.2% |
| Net before CapEx | \$ 5,000 | \$ (188,297) | -3765.9% | \$ 64,633 | -391.3% | -92.3% |
| Beginning Fund Balance | \$ 26,168,590 | \$ 26,168,590 | 100.0% | \$ 26,103,956 | 0.2% | 0.2% |
| Capital Expenditures | \$ - | 0 | - | \$ - | - | - |
| Net (from above) | \$ 5,000 | (188,297) | -3765.9% | \$ 64,633 | -391.3% | -92.3% |
| Fund Additions/Deductions* | \$ - | \$ - | - | \$ - | - | - |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ 1 | -100.0% | -100.0% |
| Ending Fund Balance | \$ 26,173,590 | \$ 25,980,293 | 99.3% | \$ 26,168,590 | -0.7% | 0.0% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report
Plant Funds

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------------|--------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ - | \$ 0 | - | \$ - | - | - |
| Tuition and Fees | \$ - | \$ 0 | - | \$ - | - | - |
| Gifts Grants & Contracts | \$ 30,000,000 | \$ 26,834,685 | 89.4% | \$ 60,580,398 | -55.7% | -50.5% |
| ICC Revenue | \$ - | \$ 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | \$ 0 | - | \$ - | - | - |
| Interest and Investment | \$ 200,000 | \$ 340,605 | 170.3% | \$ 468,984 | -27.4% | -57.4% |
| Internal Sales | \$ - | \$ 0 | - | \$ - | - | - |
| Sales & Services | \$ - | \$ 0 | - | \$ - | - | - |
| Other Revenues | \$ 165,000 | \$ 481,423 | 291.8% | \$ 165,446 | 191.0% | -0.3% |
| Transfers From Ore State Agencies | \$ 28,875,000 | \$ 15,105,881 | 52.3% | \$ 11,401,964 | 32.5% | 153.2% |
| Total Revenue | \$ 59,240,000 | \$ 42,762,594 | 72.2% | \$ 72,616,791 | -41.1% | -18.4% |
| Total Personnel Services | \$ - | \$ (0) | - | \$ 0 | -125.0% | - |
| Service & Supplies | \$ 5,000,000 | \$ 6,083,965 | 121.7% | \$ 4,446,629 | 36.8% | 12.4% |
| Merchandise-Resale/Redistribution | \$ - | \$ - | - | \$ - | - | - |
| Internal Sales Reimbursements | \$ - | \$ - | - | \$ - | - | - |
| Indirect Costs | \$ - | \$ - | - | \$ - | - | - |
| Depreciation/Amortization Expense | \$ 30,837,062 | \$ 29,944,991 | 97.1% | \$ 28,606,164 | 4.7% | 7.8% |
| Student Aid | \$ - | \$ - | - | \$ - | - | - |
| Total General Expense | \$ 35,837,062 | \$ 36,028,956 | 100.5% | \$ 33,052,793 | 9.0% | 8.4% |
| Net Transfers Out(In) | \$ (21,975,000) | \$ (17,715,855) | 80.6% | \$ (30,098,188) | -41.1% | -27.0% |
| Total Expense | \$ 13,862,062 | \$ 18,313,101 | 132.1% | \$ 2,954,605 | 519.8% | 369.2% |
| Net before CapEx | \$ 45,377,938 | \$ 24,449,493 | 53.9% | \$ 69,662,186 | -64.9% | -34.9% |
| Beginning Fund Balance | \$ 525,405,728 | \$ 525,405,728 | 100.0% | \$ 508,366,958 | 3.4% | 3.4% |
| Capital Expenditures | \$ (115,800,000) | \$ (100,842,559) | 87.1% | \$ (121,418,772) | -16.9% | -4.6% |
| Net (from above) | \$ 45,377,938 | \$ 24,449,493 | 53.9% | \$ 69,662,186 | -64.9% | -34.9% |
| Fund Additions/Deductions* | \$ 98,525,000 | \$ 93,627,243 | 95.0% | \$ 68,295,341 | 37.1% | 44.3% |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ 500,015 | -100.0% | -100.0% |
| Ending Fund Balance | \$ 553,508,666 | \$ 542,639,905 | 98.0% | \$ 525,405,728 | 3.3% | 5.4% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report
Internal Bank

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Proj vs |
|---------------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------------|--------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | FY17 Total as % |
| State Appropriation | \$ - | 0 | - | \$ - | - | - |
| Tuition and Fees | \$ 3,005,000 | \$ 3,050,244 | 101.5% | \$ 3,175,333 | -3.9% | -5.4% |
| Gifts Grants & Contracts | \$ - | 0 | - | \$ - | - | - |
| ICC Revenue | \$ - | 0 | - | \$ - | - | - |
| Federal Student Aid | \$ - | 0 | - | \$ - | - | - |
| Interest and Investment | \$ 3,760,000 | \$ 5,429,707 | 144.4% | \$ 1,019,042 | 432.8% | 269.0% |
| Internal Sales | \$ 33,300,000 | \$ 34,221,469 | 102.8% | \$ 29,493,260 | 16.0% | 12.9% |
| Sales & Services | \$ - | 0 | - | \$ - | - | - |
| Other Revenues | \$ - | 0 | - | \$ - | - | - |
| Transfers From Ore State Agencies | \$ - | 0 | - | \$ - | - | - |
| Total Revenue | \$ 40,065,000 | \$ 42,701,419 | 106.6% | \$ 33,687,635 | 26.8% | 18.9% |
| Total Personnel Services | \$ 325,000 | \$ 333,576 | 102.6% | \$ 308,711 | 8.1% | 5.3% |
| Service & Supplies | \$ 35,380,000 | \$ 30,834,050 | 87.2% | \$ 24,032,991 | 28.3% | 47.2% |
| Merchandise-Resale/Redistribution | \$ - | \$ - | - | \$ - | - | - |
| Internal Sales Reimbursements | \$ - | \$ - | - | \$ - | - | - |
| Indirect Costs | \$ - | \$ - | - | \$ - | - | - |
| Depreciation/Amortization Expense | \$ - | \$ - | - | \$ - | - | - |
| Student Aid | \$ - | \$ - | - | \$ - | - | - |
| Total General Expense | \$ 35,380,000 | \$ 30,834,050 | 87.2% | \$ 24,032,991 | 28.3% | 47.2% |
| Net Transfers Out(In) | \$ - | \$ 1,103,521 | - | \$ - | - | - |
| Total Expense | \$ 35,705,000 | \$ 32,271,146 | 90.4% | \$ 24,341,702 | 32.6% | 46.7% |
| Net before CapEx | \$ 4,360,000 | \$ 10,430,273 | 239.2% | \$ 9,345,932 | 11.6% | -53.3% |
| Beginning Fund Balance | \$ 9,480,996 | \$ 9,480,996 | 100.0% | \$ (21,830,738) | -143.4% | -143.4% |
| Capital Expenditures | \$ - | 0 | - | \$ (741) | -100.0% | -100.0% |
| Net (from above) | \$ 4,360,000 | \$ 10,430,273 | 239.2% | \$ 9,345,932 | 11.6% | -53.3% |
| Fund Additions/Deductions* | \$ - | \$ - | - | \$ 28,704,333 | -100.0% | -100.0% |
| Year-End Accounting Entries | \$ - | \$ - | - | \$ (6,737,790) | -100.0% | -100.0% |
| Ending Fund Balance | \$ 13,840,997 | \$ 19,911,269 | 143.9% | \$ 9,480,996 | 110.0% | -14.7% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report

Total All Fund Groups

| | FY18 Updated | | FY18 Q4 | | FY18 Q4 | FY18 Q3 |
|---------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------------|----------------------------|
| | Projection Q3 | FY18 Actual Q4 | Actual as % of Proj | FY17 Actual Q4 | inc/(dec) from FY17 Q4 | Proj vs FY17 Total as % |
| State Appropriation | \$ 72,318,100 | \$ 72,698,361 | 100.5% | \$ 68,532,368 | 6.1% | 5.5% |
| Tuition and Fees | \$ 462,890,671 | \$ 461,628,336 | 99.7% | \$ 449,493,851 | 2.7% | 3.0% |
| Gifts Grants & Contracts | \$ 218,417,000 | \$ 221,440,422 | 101.4% | \$ 243,170,353 | -8.9% | -10.2% |
| ICC Revenue | \$ 22,450,000 | \$ 22,610,802 | 100.7% | \$ 21,895,847 | 3.3% | 2.5% |
| Federal Student Aid | \$ 23,500,000 | \$ 24,512,843 | 104.3% | \$ 23,414,554 | 4.7% | 0.4% |
| Interest and Investment | \$ 23,024,000 | \$ 25,774,111 | 111.9% | \$ 20,198,653 | 27.6% | 14.0% |
| Internal Sales | \$ 97,816,000 | \$ 99,088,459 | 101.3% | \$ 90,360,553 | 9.7% | 8.3% |
| Sales & Services | \$ 176,717,000 | \$ 182,027,772 | 103.0% | \$ 170,576,509 | 6.7% | 3.6% |
| Other Revenues | \$ 11,566,000 | \$ 12,800,432 | 110.7% | \$ 17,528,569 | -27.0% | -34.0% |
| Transfers From Ore State Agencies | \$ 37,125,000 | \$ 23,075,674 | 62.2% | \$ 19,671,835 | 17.3% | 88.7% |
| Total Revenue | \$ 1,145,823,771 | \$ 1,145,657,212 | 100.0% | \$ 1,124,843,090 | 1.9% | 1.9% |
| Total Personnel Services | \$ 617,168,900 | \$ 615,355,853 | 99.7% | \$ 602,701,034 | 2.1% | 2.4% |
| Service & Supplies | \$ 307,515,000 | \$ 309,332,723 | 100.6% | \$ 288,603,134 | 7.2% | 6.6% |
| Merchandise-Resale/Redistribution | \$ 25,653,000 | \$ 25,720,319 | 100.3% | \$ 25,079,070 | 2.6% | 2.3% |
| Internal Sales Reimbursements | \$ (24,340,000) | \$ (21,830,127) | 89.7% | \$ (24,320,490) | -10.2% | 0.1% |
| Indirect Costs | \$ 32,933,000 | \$ 32,635,282 | 99.1% | \$ 31,589,673 | 3.3% | 4.3% |
| Depreciation/Amortization Expense | \$ 66,592,650 | \$ 65,351,374 | 98.1% | \$ 62,154,700 | 5.1% | 7.1% |
| Student Aid | \$ 69,630,000 | \$ 71,978,956 | 103.4% | \$ 68,287,026 | 5.4% | 2.0% |
| Total General Expense | \$ 477,983,650 | \$ 483,188,527 | 101.1% | \$ 451,393,114 | 7.0% | 5.9% |
| Net Transfers Out(In) | \$ - | \$ - | - | \$ - | - | - |
| Total Expense | \$ 1,095,152,550 | \$ 1,098,544,380 | 100.3% | \$ 1,054,094,149 | 4.2% | 3.9% |
| Net before CapEx | \$ 50,671,221 | \$ 47,112,831 | 93.0% | \$ 70,748,942 | -33.4% | -28.4% |
| Beginning Fund Balance | \$ 1,041,667,840 | \$ 1,041,667,840 | 100.0% | \$ 979,232,330 | 6.4% | 6.4% |
| Capital Expenditures | \$ (126,100,000) | \$ (114,112,645) | 90.5% | \$ (131,782,134) | -13.4% | -4.3% |
| Net (from above) | \$ 50,671,221 | \$ 47,112,831 | 93.0% | \$ 70,748,942 | -33.4% | -28.4% |
| Fund Additions/Deductions* | \$ 99,525,000 | \$ 114,394,223 | 114.9% | \$ 133,541,383 | -14.3% | -25.5% |
| Year-End Accounting Entries ** | \$ - | \$ - | - | \$ (10,072,680) | -100.0% | - |
| Ending Fund Balance | \$ 1,065,764,061 | \$ 1,089,062,249 | 102.2% | \$ 1,041,667,840 | 4.5% | 1.3% |
| Year-End Accounting Entries ** | TBD | TBD | TBD | TBD | TBD | TBD |
| Net Capital Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Other Restricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Unrestricted Net Assets | TBD | TBD | TBD | TBD | TBD | TBD |
| Total Net Assets | 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

FY18 Actuals Quarter 4 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

| Unit | Education and Designated Ops and | | Restricted Gift | | | | | | | Total |
|-------------------------------------------|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|----------------------|-------------------------|-------|
| | General | Service Center | Auxiliaries | Grant Funds | Funds | Other Funds | Plant Funds | Internal Bank | | |
| President Operations | \$ 2,583,718 | \$ 422,018 | \$ 123,135 | \$ 368,267 | \$ 35,731 | \$ - | \$ - | \$ - | \$ 3,532,869 | |
| General Counsel | \$ 2,683,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,683,252 | |
| Office of the University Secretary | \$ 466,240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 466,240 | |
| Knight Campus | \$ 1,627,754 | \$ - | \$ - | \$ - | \$ 2,030,005 | \$ - | \$ - | \$ - | \$ 3,657,760 | |
| Office Provost and Academic Affairs | \$ 10,014,880 | \$ 1,584,952 | \$ (863) | \$ 1,746,929 | \$ 2,420,544 | \$ - | \$ - | \$ - | \$ 15,766,442 | |
| Academic Extension | \$ 6,117,956 | \$ 2,315,367 | \$ - | \$ 390,198 | \$ 382,394 | \$ - | \$ - | \$ - | \$ 9,205,914 | |
| UO Portland | \$ 1,224,720 | \$ 60,236 | \$ 3,992,640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,277,596 | |
| Vice President for Equity & Inclusion | \$ 2,197,548 | \$ - | \$ 159,268 | \$ - | \$ 34,844 | \$ - | \$ - | \$ - | \$ 2,391,660 | |
| Vice Provost for Budget & Planning | \$ 790,801 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 790,801 | |
| College of Design | \$ 26,274,935 | \$ 1,266,167 | \$ 2,200 | \$ 3,886,782 | \$ 471,674 | \$ - | \$ - | \$ - | \$ 31,901,757 | |
| College of Arts & Sciences | \$ 145,924,255 | \$ 5,358,022 | \$ 128,316 | \$ 16,646,143 | \$ 5,212,055 | \$ - | \$ - | \$ - | \$ 173,268,790 | |
| Honors College | \$ 4,958,229 | \$ 44,420 | \$ 82,663 | \$ 75,557 | \$ 1,945 | \$ - | \$ - | \$ - | \$ 5,162,813 | |
| College of Business | \$ 35,962,684 | \$ 126,316 | \$ 1,130 | \$ 371,584 | \$ 6,172,713 | \$ - | \$ - | \$ - | \$ 42,634,428 | |
| College of Education | \$ 20,590,560 | \$ 9,274,601 | \$ 5,434 | \$ 43,199,018 | \$ 1,353,092 | \$ - | \$ - | \$ - | \$ 74,422,705 | |
| School of Journalism and Communication | \$ 14,663,653 | \$ 142,408 | \$ 919 | \$ 265,284 | \$ 2,116,329 | \$ - | \$ - | \$ - | \$ 17,188,594 | |
| School of Law | \$ 16,480,925 | \$ 3,763 | \$ - | \$ 318,942 | \$ 882,796 | \$ - | \$ - | \$ - | \$ 17,686,426 | |
| School of Music and Dance | \$ 13,032,219 | \$ 1,101,897 | \$ 196,113 | \$ 39,917 | \$ 1,614,736 | \$ - | \$ - | \$ - | \$ 15,984,882 | |
| Library | \$ 23,297,336 | \$ 280,442 | \$ 211,081 | \$ 1,184,285 | \$ 2,254,316 | \$ - | \$ - | \$ - | \$ 27,227,460 | |
| Enrollment Management | \$ 17,503,721 | \$ 32,786 | \$ 37,717 | \$ 32,622,764 | \$ 9,066,263 | \$ - | \$ - | \$ - | \$ 59,263,251 | |
| Vice President Student Life Operations | \$ 3,129,642 | \$ 179,303 | \$ 14,675,768 | \$ - | \$ 9,550 | \$ - | \$ - | \$ - | \$ 17,994,263 | |
| Information Services | \$ 15,975,319 | \$ 6,929,214 | \$ 304 | \$ - | \$ 52,233 | \$ - | \$ - | \$ - | \$ 22,957,070 | |
| International Affairs | \$ 13,414,286 | \$ 991,605 | \$ 312,721 | \$ 1,379,548 | \$ 347,327 | \$ - | \$ - | \$ - | \$ 16,445,488 | |
| Graduate School | \$ 3,125,840 | \$ 10,969 | \$ 940 | \$ 1,015,362 | \$ (58,310) | \$ - | \$ - | \$ - | \$ 4,094,802 | |
| Physical Education and Recreation | \$ 1,324,975 | \$ 166,183 | \$ 9,207,128 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,698,286 | |
| Undergraduate Studies | \$ 7,064,851 | \$ 19,429 | \$ 5,774 | \$ 701,263 | \$ - | \$ - | \$ - | \$ - | \$ 7,791,318 | |
| Counseling & Testing Center | \$ 123,565 | \$ - | \$ 3,554,202 | \$ - | \$ 4,532 | \$ - | \$ - | \$ - | \$ 3,682,299 | |
| Career Center | \$ 1,208,534 | \$ 167,284 | \$ - | \$ 23,030 | \$ - | \$ - | \$ - | \$ - | \$ 1,398,848 | |
| Dean of Students & AVP Student Life | \$ 2,649,089 | \$ 5,182 | \$ 254,969 | \$ 10,300 | \$ - | \$ - | \$ - | \$ - | \$ 2,919,539 | |
| Vice President Finance & Admin Operations | \$ 4,784,902 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,784,902 | |
| Institutional Research | \$ 686,157 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 686,157 | |
| Office of Internal Audit | \$ 632,047 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 632,047 | |
| Safety and Risk Services | \$ 3,689,541 | \$ 88,168 | \$ - | \$ 137,181 | \$ - | \$ - | \$ - | \$ - | \$ 3,914,890 | |
| Budget and Resource Planning | \$ 723,916 | \$ - | \$ 85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 724,001 | |
| Holden Center | \$ 421,584 | \$ 35,218 | \$ 56,761 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 513,563 | |
| Student Union, EMU | \$ 459,046 | \$ 140,406 | \$ 18,419,011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,018,463 | |
| Business Affairs | \$ 6,028,140 | \$ - | \$ 174 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,028,313 | |
| UO Internal Bank | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,271,146 | \$ 32,271,146 | |
| Purchasing & Contracting Services | \$ 1,745,687 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,745,687 | |
| Printing & Mailing Services | \$ 350,747 | \$ 4,538,025 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,888,772 | |
| Human Resources | \$ 6,086,756 | \$ 540,724 | \$ 1,118,255 | \$ - | \$ 14,700 | \$ - | \$ - | \$ - | \$ 7,760,436 | |
| Campus Planning and Facilities Mgmt | \$ 21,470,598 | \$ 23,120,571 | \$ 364,573 | \$ 18,069 | \$ 7,894 | \$ - | \$ 88,758,266 | \$ - | \$ 133,739,971 | |
| Police Department | \$ 5,406,704 | \$ 222,118 | \$ 426,491 | \$ 45,527 | \$ - | \$ - | \$ 206,517 | \$ - | \$ 6,307,358 | |
| Parking and Transportation | \$ 133,877 | \$ - | \$ 3,318,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,452,217 | |
| University Housing | \$ - | \$ 1,687 | \$ 60,755,716 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,757,403 | |
| Athletics | \$ - | \$ 6,908,708 | \$ 107,436,697 | \$ - | \$ 16,390,733 | \$ - | \$ - | \$ - | \$ 130,736,138 | |
| University Health Center | \$ - | \$ - | \$ 22,013,476 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,013,476 | |
| University Advancement | \$ 12,957,748 | \$ 171,708 | \$ - | \$ - | \$ 1,408,736 | \$ - | \$ - | \$ - | \$ 14,538,192 | |
| University Communications | \$ 6,645,402 | \$ 454,327 | \$ - | \$ 95,393 | \$ 523,866 | \$ - | \$ - | \$ - | \$ 7,718,988 | |
| Research & Innovation | \$ 21,490,677 | \$ 8,010,465 | \$ 276,381 | \$ 47,808,128 | \$ 2,051,870 | \$ - | \$ - | \$ - | \$ 79,637,522 | |
| Institutional Expenditures | \$ 29,566,355 | \$ (6,496,989) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,069,367 | |
| Clearing Funds | \$ (1,135,192) | \$ 96,474 | \$ 492,444 | \$ 127,653 | \$ 11,487,036 | \$ 713,852 | \$ 30,190,876 | \$ - | \$ 41,973,144 | |
| UO General Insurance | \$ 3,091,867 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,091,867 | |
| UO Building/Property Management | \$ 290,257 | \$ - | \$ 5,867,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,157,453 | |
| Total | \$ 519,938,304 | \$ 68,314,172 | \$ 253,497,162 | \$ 152,477,124 | \$ 66,289,605 | \$ 713,852 | \$ 119,155,660 | \$ 32,271,146 | \$ 1,212,657,025 | |

FY18 Actuals Quarter 4 Report
Total All Fund Groups

| Personnel Services | Total Dollars | | | Benefits as a % of Total Salary & Leave | |
|---------------------------------------------|----------------------|----------------------|--------------------|--------------------------------------------------------|---------------|
| | FY2017 | FY2018 | Yr/Yr % Inc | FY2017 | FY2018 |
| Salary & Wages | \$380,292,576 | \$382,210,016 | 0.5% | | |
| Other Payroll Expense(OPE) and Leave | | | | | |
| Personnel Leave | \$21,803,741 | \$23,608,983 | 8.3% | 5.4% | 5.8% |
| Medical Insurance | \$72,616,501 | \$75,361,887 | 3.8% | 18.1% | 18.6% |
| Retirement | \$63,229,167 | \$74,496,815 | 17.8% | 15.7% | 18.4% |
| Other OPE | \$30,159,571 | \$30,654,487 | 1.6% | 7.5% | 7.6% |
| Total OPE & Leave | \$187,808,980 | \$204,122,171 | 8.7% | 46.7% | 50.3% |
| *Total Personnel Services | \$568,101,556 | \$586,332,188 | 3.2% | | |

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