

FY19 Education and General Fund - Year in Review

	FY19 Expenditure Authority	FY19 Updated Projection Q1	FY19 Updated Projection Q2	FY19 Updated Projection Q3	FY19 Full Year Actuals	FY19 Full Year Actual as % of Exp Auth
State Appropriation	\$ 72,887,100	\$ 71,909,100	\$ 72,712,007	\$ 72,712,007	\$ 72,712,010	99.8%
Tuition and Fees	\$ 428,200,000	\$ 422,176,086	\$ 420,676,086	\$ 418,676,086	\$ 418,454,072	97.7%
Gifts Grants & Contracts	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 323,334	102.6%
ICC Revenue	\$ 23,348,000	\$ 24,400,000	\$ 24,400,000	\$ 24,650,000	\$ 24,619,477	105.4%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 6,190,300	\$ 7,700,000	\$ 7,700,000	\$ 7,000,000	\$ 7,259,112	117.3%
Internal Sales	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 2,821,527	122.7%
Sales & Services	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,100,000	\$ 4,168,451	94.7%
Other Revenues	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,950,000	\$ 2,191,003	199.2%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 538,740,400	\$ 534,300,186	\$ 533,603,093	\$ 531,803,093	\$ 532,548,986	98.9%
Total Personnel Services	\$ 423,320,000	\$ 422,520,000	\$ 424,270,000	\$ 424,270,000	\$ 424,936,751	100.4%
Service & Supplies	\$ 110,736,000	\$ 110,736,000	\$ 111,736,000	\$ 111,736,000	\$ 114,237,981	103.2%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,171	208.6%
Internal Sales Reimbursements	\$ (19,380,000)	\$ (19,380,000)	\$ (19,380,000)	\$ (16,930,000)	\$ (18,172,375)	93.8%
Indirect Costs	\$ 416,000	\$ 416,000	\$ 416,000	\$ 416,000	\$ 71,589	17.2%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 4,500,000	\$ 5,500,000	\$ 6,000,000	\$ 5,500,000	\$ 5,882,527	130.7%
Total General Expense	\$ 96,274,000	\$ 97,274,000	\$ 98,774,000	\$ 100,724,000	\$ 102,023,894	106.0%
Net Transfers Out(In)*	\$ 14,000,000	\$ 14,000,000	\$ 12,500,000	\$ 12,500,000	\$ 11,829,666	84.5%
Total Expense	\$ 533,594,000	\$ 533,794,000	\$ 535,544,000	\$ 537,494,000	\$ 538,790,310	101.0%
Net before CapEx	\$ 5,146,400	\$ 506,186	\$ (1,940,907)	\$ (5,690,907)	\$ (6,241,324)	-121.3%
Beginning Fund Balance	\$ 77,206,732	\$ 77,206,732	\$ 77,206,732	\$ 77,206,732	\$ 77,206,732	100.0%
Capital Expenditures**	\$ (7,500,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (5,000,000)	\$ (5,215,820)	69.5%
Net (from above)	\$ 5,146,400	\$ 506,186	\$ (1,940,907)	\$ (5,690,907)	\$ (6,241,324)	-121.3%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ending Fund Balance	\$ 74,853,132	\$ 71,712,918	\$ 69,265,825	\$ 66,515,825	\$ 65,749,587	87.8%

* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

** - Capital Expenditures includes IS/Research computer servers and networks, library collections, vehicles and general equipment

FY18 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated										Reporting Adj.	Total
	Education and		Ops and Service			Restricted Gift						
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total			
State Appropriation	\$ 71,012,264	\$ 1,170,784	\$ 438,026	\$ 77,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,698,361	
Tuition and Fees	\$ 415,232,909	\$ 2,234,674	\$ 41,110,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,244	\$ -	\$ 461,628,336	
Gifts Grants & Contracts	\$ 311,861	\$ 5,809,031	\$ 6,092	\$ 119,441,740	\$ 69,037,013	\$ -	\$ 26,834,685	\$ -	\$ -	\$ -	\$ 221,440,422	
ICC Revenue	\$ 22,610,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,610,802	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,512,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,512,843	
Interest and Investment	\$ 6,636,769	\$ 12,575,235	\$ 53,067	\$ (9,513)	\$ 222,686	\$ 525,555	\$ 340,605	\$ 5,429,707	\$ -	\$ -	\$ 25,774,111	
Internal Sales	\$ 5,039,099	\$ 35,055,153	\$ 24,754,341	\$ -	\$ 18,396	\$ -	\$ -	\$ 34,221,469	\$ -	\$ -	\$ 99,088,459	
Sales & Services	\$ 4,079,736	\$ 11,869,980	\$ 166,051,929	\$ 328	\$ 25,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,027,772	
Other Revenues	\$ 1,406,147	\$ 2,601,428	\$ 8,310,717	\$ 634	\$ 83	\$ -	\$ 481,423	\$ -	\$ -	\$ -	\$ 12,800,432	
Transfers From Ore State Agencies	\$ 30,000	\$ 16,440	\$ -	\$ 7,923,352	\$ -	\$ -	\$ 15,105,881	\$ -	\$ -	\$ -	\$ 23,075,674	
Total Revenue	\$ 526,359,588	\$ 71,332,727	\$ 240,724,682	\$ 151,946,671	\$ 69,303,976	\$ 525,555	\$ 42,762,594	\$ 42,701,419	\$ -	\$ 1,145,657,212		
Total Personnel Services	\$ 413,007,070	\$ 28,682,382	\$ 87,930,490	\$ 62,392,580	\$ 23,009,755	\$ -	\$ -	\$ 333,576	\$ -	\$ 615,355,853		
Service & Supplies	\$ 103,510,599	\$ 19,819,500	\$ 105,243,404	\$ 28,205,045	\$ 14,821,298	\$ 296,863	\$ 6,083,965	\$ 30,834,050	\$ -	\$ -	\$ 308,814,723	
Merchandise-Resale/Redistribution	\$ 7,242	\$ 13,437,613	\$ 12,275,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,720,319	
Internal Sales Reimbursements	\$ (20,187,586)	\$ (13,491)	\$ (1,600,869)	\$ (26,265)	\$ (1,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,830,127)	
Indirect Costs	\$ 114,398	\$ 2,741,123	\$ 6,883,604	\$ 22,610,802	\$ -	\$ 285,355	\$ -	\$ -	\$ -	\$ -	\$ 32,635,282	
Depreciation/Amortization Expense	\$ -	\$ 4,332,730	\$ 31,073,653	\$ -	\$ -	\$ -	\$ 29,944,991	\$ -	\$ -	\$ -	\$ 65,351,374	
Student Aid	\$ 5,430,091	\$ 339,271	\$ 10,488,292	\$ 36,732,906	\$ 18,859,938	\$ 128,459	\$ -	\$ -	\$ -	\$ -	\$ 71,978,956	
Total General Expense	\$ 88,874,744	\$ 40,656,745	\$ 164,363,548	\$ 87,522,488	\$ 33,679,320	\$ 710,677	\$ 36,028,956	\$ 30,834,050	\$ -	\$ 482,670,527		
Net Transfers Out/(In)	\$ 11,972,880	\$ (1,038,939)	\$ (2,828,606)	\$ 427,861	\$ 8,075,962	\$ 3,175	\$ (17,715,855)	\$ 1,103,521	\$ -	\$ 0		
Total Expense	\$ 513,854,694	\$ 68,300,188	\$ 249,465,433	\$ 150,342,929	\$ 64,765,038	\$ 713,852	\$ 18,313,101	\$ 32,271,146	\$ -	\$ 1,098,026,380		
Net before CapEx	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Beginning Fund Balance	\$ 73,534,267	\$ 55,835,972	\$ 340,116,636	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 525,405,728	\$ 9,480,996	\$ -	\$ 1,041,667,840		
Capital Expenditures	\$ (5,011,157)	\$ (1,086,437)	\$ (3,513,729)	\$ (2,134,196)	\$ (1,524,567)	\$ -	\$ (100,842,559)	\$ -	\$ -	\$ (114,112,645)		
Net (from above)	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Fund Additions/Deductions*	\$ (1,941,986)	\$ (238,155)	\$ 22,947,120	\$ -	\$ -	\$ -	\$ 93,627,243	\$ -	\$ -	\$ 114,394,223	\$ (237,565,579)	
Ending Fund Balance	\$ 79,086,019	\$ 57,543,918	\$ 350,809,277	\$ (953,917)	\$ 14,563,485	\$ 25,980,293	\$ 542,639,905	\$ 19,911,269	\$ -	\$ 1,089,580,249	\$ (237,565,579)	\$ 852,014,670
Year-End Accounting Entries **	\$ (1,879,287)	\$ 1,072,453	\$ (27,414,422)	\$ (645,387)	\$ (31,250)	\$ -	\$ 26,434,009	\$ -	\$ -	\$ (2,463,883)	\$ -	\$ (2,463,883)
Net Capital Assets	\$ -	\$ 28,033,051	\$ 292,442,899	\$ -	\$ -	\$ -	\$ 481,405,478	\$ (4,770,972)	\$ -	\$ 797,110,457	\$ -	\$ 797,110,457
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 49,846,441	\$ -	\$ -	\$ 88,759,666	\$ (959,600)	\$ 87,800,066
Unrestricted Net Assets	\$ 77,206,732	\$ 30,583,320	\$ 30,951,956	\$ -	\$ -	\$ -	\$ 37,821,994	\$ 24,682,241	\$ -	\$ 201,246,243	\$ (236,605,979)	\$ (35,359,736)
Total Net Assets	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ -	\$ 1,087,116,366	\$ (237,565,579)	\$ 849,550,787

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

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

FY19 Initial Projection - All Funds except Agency and Clearing

	Designated				Restricted Gift			Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds		
State Appropriation	\$ 72,887,100	\$ 1,212,024	\$ 453,200	\$ 75,450	\$ -	\$ -	\$ -	\$ -	\$ 74,627,774
Tuition and Fees	\$ 428,200,000	\$ 2,846,108	\$ 42,153,897	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 476,250,005
Gifts Grants & Contracts	\$ 315,000	\$ 5,000,000	\$ 100,000	\$ 115,500,000	\$ 71,000,000	\$ 2,000	\$ 75,500,000		\$ 267,417,000
ICC Revenue	\$ 23,348,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 23,348,000
Federal Student Aid		\$ -	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -		\$ 23,500,000
Interest and Investment	\$ 6,190,300	\$ 12,300,000	\$ 50,000	\$ 15,000	\$ 300,000	\$ 503,000	\$ 405,000	\$ 6,095,000	\$ 25,858,300
Internal Sales	\$ 2,300,000	\$ 50,834,201	\$ 24,072,805	\$ -	\$ 18,000	\$ -	\$ -	\$ 35,540,000	\$ 112,765,006
Sales & Services	\$ 4,400,000	\$ 10,073,312	\$ 166,590,261	\$ 600,000	\$ 63,160	\$ -	\$ -	\$ -	\$ 181,726,733
Other Revenues	\$ 1,100,000	\$ 2,559,346	\$ 3,370,779	\$ -	\$ 15,000	\$ -	\$ 205,000	\$ -	\$ 7,250,125
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 38,250,000
Total Revenue	\$ 538,740,400	\$ 84,824,991	\$ 236,790,942	\$ 147,940,450	\$ 71,396,160	\$ 505,000	\$ 106,110,000	\$ 44,685,000	\$ 1,230,992,943
Total Personnel Services	\$ 423,320,000	\$ 43,184,000	\$ 92,641,000	\$ 62,839,000	\$ 22,719,000	\$ -	\$ -	\$ 330,000	\$ 645,033,000
Service & Supplies	\$ 110,736,000	\$ 24,081,000	\$ 104,220,000	\$ 25,500,000	\$ 18,635,000	\$ 100,000	\$ 5,265,000	\$ 30,370,000	\$ 318,907,000
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,690,000	\$ 12,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,215,000
Internal Sales Reimbursements	\$ (19,380,000)	\$ (300,000)	\$ (1,328,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (21,148,000)
Indirect Costs	\$ 416,000	\$ 2,875,000	\$ 7,555,000	\$ 23,348,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 34,469,000
Depreciation/Amortization Expense	\$ -	\$ 4,292,130	\$ 30,833,545	\$ -	\$ -	\$ -	\$ 31,900,555	\$ -	\$ 67,026,229
Student Aid	\$ 4,500,000	\$ 1,413,000	\$ 5,125,000	\$ 35,908,000	\$ 23,705,000	\$ 125,000	\$ -	\$ -	\$ 70,776,000
Total General Expense	\$ 96,274,000	\$ 46,051,130	\$ 158,928,545	\$ 84,731,000	\$ 42,225,000	\$ 500,000	\$ 37,165,555	\$ 30,370,000	\$ 496,245,229
Net Transfers Out(In)	\$ 14,000,000	\$ 500,000	\$ (1,500,000)	\$ 800,000	\$ 8,175,000	\$ -	\$ (24,117,388)	\$ 2,142,388	\$ -
Total Expense	\$ 533,594,000	\$ 89,735,130	\$ 250,069,545	\$ 148,370,000	\$ 73,119,000	\$ 500,000	\$ 13,048,167	\$ 32,842,388	\$ 1,141,278,229
Net before CapEx	\$ 5,146,400	\$ (4,910,139)	\$ (13,278,603)	\$ (429,550)	\$ (1,722,840)	\$ 5,000	\$ 93,061,833	\$ 11,842,612	\$ 89,714,713
Beginning Fund Balance	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ 1,087,116,366
Capital Expenditures	\$ (7,500,000)	\$ (100,000)	\$ (200,000)	\$ (1,500,000)	\$ (1,200,000)	\$ -	\$ (182,700,000)	\$ -	\$ (193,200,000)
Net (from above)	\$ 5,146,400	\$ (4,910,139)	\$ (13,278,603)	\$ (429,550)	\$ (1,722,840)	\$ 5,000	\$ 93,061,833	\$ 11,842,612	\$ 89,714,713
Fund Additions/Deductions*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000,000	\$ -	\$ 95,000,000
Ending Fund Balance	\$ 74,853,132	\$ 53,606,233	\$ 309,916,252	\$ (3,528,854)	\$ 11,609,395	\$ 25,985,293	\$ 574,435,747	\$ 31,753,881	\$ 1,078,631,079
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

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

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

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

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

FY19 Actuals Quarter 4 Report

Education and General

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

* - Due to Capital Improvements and Debt Accounting entries

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

FY19 Actuals Quarter 4 Report
Total All Fund Groups

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

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