

FY18 Education and General Fund - Year in Review

	FY18 Expenditure Authorization	FY18 Updated Projection Q1	FY18 Updated Projection Q2	FY18 Updated Projection Q3	FY18 Actual Q4	FY18 Q4 Actual as % of Exp Auth
State Appropriation	\$ 70,526,000	\$ 70,587,100	\$ 70,587,100	\$ 70,587,100	\$ 71,012,264	100.7%
Tuition and Fees	\$ 422,541,000	\$ 416,989,886	\$ 415,489,886	\$ 415,489,886	\$ 415,232,909	98.3%
Gifts Grants & Contracts	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 311,861	99.0%
ICC Revenue	\$ 22,000,000	\$ 22,000,000	\$ 22,300,000	\$ 22,450,000	\$ 22,610,802	102.8%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$ 6,010,000	\$ 6,636,769	116.2%
Internal Sales	\$ 3,000,000	\$ 3,500,000	\$ 3,600,000	\$ 4,500,000	\$ 5,039,099	168.0%
Sales & Services	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,079,736	92.7%
Other Revenues	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,406,147	127.8%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-
Total Revenue	\$ 529,592,000	\$ 524,601,986	\$ 523,501,986	\$ 524,851,986	\$ 526,359,588	99.4%
	-	-	-	-	-	-
Total Personnel Services	\$ 420,054,000	\$ 416,841,900	\$ 416,141,900	\$ 416,141,900	\$ 413,007,070	98.3%
	-	-	-	-	-	-
Service & Supplies	\$ 103,637,000	\$ 102,637,000	\$ 102,637,000	\$ 104,000,000	\$ 103,510,599	99.9%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 7,242	362.1%
Internal Sales Reimbursements	\$ (23,000,000)	\$ (23,000,000)	\$ (23,000,000)	\$ (22,500,000)	\$ (20,187,586)	87.8%
Indirect Costs	\$ 2,408,000	\$ 2,408,000	\$ 2,408,000	\$ 408,000	\$ 114,398	4.8%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 5,430,091	120.7%
Total General Expense	\$ 87,547,000	\$ 86,547,000	\$ 86,547,000	\$ 86,410,000	\$ 88,874,744	101.5%
	-	-	-	-	-	-
Net Transfers Out(In)*	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 13,045,334	93.2%
	\$ -	\$ -	\$ -	\$ -	\$ 1	-
Total Expense	\$ 521,601,000	\$ 517,388,900	\$ 516,688,900	\$ 516,551,900	\$ 514,927,147	98.7%
Net before CapEx	\$ 7,991,000	\$ 7,213,086	\$ 6,813,086	\$ 8,300,086	\$ 11,432,441	143.1%
	-	-	-	-	-	-
Beginning Fund Balance	\$ 73,534,267	\$ 73,534,267	\$ 73,534,267	\$ 73,534,267	\$ 73,534,267	100.0%
Capital Expenditures**	\$ (7,500,000)	\$ (7,500,000)	\$ (7,500,000)	\$ (7,500,000)	\$ (5,011,157)	66.8%
Net (from above)	\$ 7,991,000	\$ 7,213,086	\$ 6,813,086	\$ 8,300,086	\$ 11,432,441	143.1%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ (1,941,986)	-
Ending Fund Balance	\$ 74,025,267	\$ 73,247,353	\$ 72,847,353	\$ 74,334,353	\$ 78,013,565	105.4%

* - 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

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.q. 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 Actual as %		FY18 Q4 inc/(dec)	FY18 Q3
	Projection Q3	FY18 Actual Q4	of Proj	FY17 Actual Q4	from FY17 Q4	Proj vs FY17 Total as %
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
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