

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

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

\* - Due to Capital Improvements and Debt Accounting entries

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

FY18 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated Ops and Service				Restricted Gift				Total	Reporting Adj.	Total	
	Education and General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank				
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		
<b>Total Revenue</b>	<b>\$ 526,359,588</b>	<b>\$ 71,332,727</b>	<b>\$ 240,724,682</b>	<b>\$ 151,946,671</b>	<b>\$ 69,303,976</b>	<b>\$ 525,555</b>	<b>\$ 42,762,594</b>	<b>\$ 42,701,419</b>	<b>\$ -</b>	<b>\$ 1,145,657,212</b>		
<b>Total Personnel Services</b>	<b>\$ 413,007,070</b>	<b>\$ 28,682,382</b>	<b>\$ 87,930,490</b>	<b>\$ 62,392,580</b>	<b>\$ 23,009,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,576</b>	<b>\$ -</b>	<b>\$ 615,355,853</b>		
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		
<b>Total General Expense</b>	<b>\$ 88,874,744</b>	<b>\$ 40,656,745</b>	<b>\$ 164,363,548</b>	<b>\$ 87,522,488</b>	<b>\$ 33,679,320</b>	<b>\$ 710,677</b>	<b>\$ 36,028,956</b>	<b>\$ 30,834,050</b>	<b>\$ -</b>	<b>\$ 482,670,527</b>		
<b>Net Transfers Out/(In)</b>	<b>\$ 11,972,880</b>	<b>\$ (1,038,939)</b>	<b>\$ (2,828,606)</b>	<b>\$ 427,861</b>	<b>\$ 8,075,962</b>	<b>\$ 3,175</b>	<b>\$ (17,715,855)</b>	<b>\$ 1,103,521</b>	<b>\$ -</b>	<b>\$ 0.00</b>		
<b>Total Expense</b>	<b>\$ 513,854,694</b>	<b>\$ 68,300,188</b>	<b>\$ 249,465,433</b>	<b>\$ 150,342,929</b>	<b>\$ 64,765,038</b>	<b>\$ 713,852</b>	<b>\$ 18,313,101</b>	<b>\$ 32,271,146</b>	<b>\$ -</b>	<b>\$ 1,098,026,380</b>		
<b>Net before CapEx</b>	<b>\$ 12,504,895</b>	<b>\$ 3,032,538</b>	<b>\$ (8,740,751)</b>	<b>\$ 1,603,742</b>	<b>\$ 4,538,939</b>	<b>\$ (188,297)</b>	<b>\$ 24,449,493</b>	<b>\$ 10,430,273</b>	<b>\$ -</b>	<b>\$ 47,630,831</b>		
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ -</b>	<b>\$ 1,041,667,840</b>		
<b>Capital Expenditures</b>	<b>\$ (5,011,157)</b>	<b>\$ (1,086,437)</b>	<b>\$ (3,513,729)</b>	<b>\$ (2,134,196)</b>	<b>\$ (1,524,567)</b>	<b>\$ -</b>	<b>\$ (100,842,559)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (114,112,645)</b>		
<b>Net (from above)</b>	<b>\$ 12,504,895</b>	<b>\$ 3,032,538</b>	<b>\$ (8,740,751)</b>	<b>\$ 1,603,742</b>	<b>\$ 4,538,939</b>	<b>\$ (188,297)</b>	<b>\$ 24,449,493</b>	<b>\$ 10,430,273</b>	<b>\$ -</b>	<b>\$ 47,630,831</b>		
<b>Fund Additions/Deductions*</b>	<b>\$ (1,941,986)</b>	<b>\$ (238,155)</b>	<b>\$ 22,947,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,627,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,394,223</b>	<b>\$ (237,565,579)</b>	
<b>Ending Fund Balance</b>	<b>\$ 79,086,019</b>	<b>\$ 57,543,918</b>	<b>\$ 350,809,277</b>	<b>\$ (953,917)</b>	<b>\$ 14,563,485</b>	<b>\$ 25,980,293</b>	<b>\$ 542,639,905</b>	<b>\$ 19,911,269</b>	<b>\$ -</b>	<b>\$ 1,089,580,249</b>	<b>\$ (237,565,579)</b>	<b>\$ 852,014,670</b>
<b>Year-End Accounting Entries **</b>	<b>\$ (1,879,287)</b>	<b>\$ 1,072,453</b>	<b>\$ (27,414,422)</b>	<b>\$ (645,387)</b>	<b>\$ (31,250)</b>	<b>\$ -</b>	<b>\$ 26,434,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,463,883)</b>		<b>\$ (2,463,883)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 28,033,051</b>	<b>\$ 292,442,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,405,478</b>	<b>\$ (4,770,972)</b>	<b>\$ -</b>	<b>\$ 797,110,457</b>		<b>\$ 797,110,457</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 49,846,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,759,666</b>	<b>\$ (959,600)</b>	<b>\$ 87,800,066</b>
<b>Unrestricted Net Assets</b>	<b>\$ 77,206,732</b>	<b>\$ 30,583,320</b>	<b>\$ 30,951,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,821,994</b>	<b>\$ 24,682,241</b>	<b>\$ -</b>	<b>\$ 201,246,243</b>	<b>\$ (236,605,979)</b>	<b>\$ (35,359,736)</b>
<b>Total Net Assets</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ -</b>	<b>\$ 1,087,116,366</b>	<b>\$ (237,565,579)</b>	<b>\$ 849,550,787</b>

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

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

**FY19 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	\$ 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
<b>Total Revenue</b>	<b>\$ 538,740,400</b>	<b>\$ 84,824,991</b>	<b>\$ 236,790,942</b>	<b>\$ 147,940,450</b>	<b>\$ 71,396,160</b>	<b>\$ 505,000</b>	<b>\$ 106,110,000</b>	<b>\$ 44,685,000</b>	<b>\$ 1,230,992,943</b>
<b>Total Personnel Services</b>	<b>\$ 423,320,000</b>	<b>\$ 43,184,000</b>	<b>\$ 92,641,000</b>	<b>\$ 62,839,000</b>	<b>\$ 22,719,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 645,033,000</b>
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
<b>Total General Expense</b>	<b>\$ 96,274,000</b>	<b>\$ 46,051,130</b>	<b>\$ 158,928,545</b>	<b>\$ 84,731,000</b>	<b>\$ 42,225,000</b>	<b>\$ 500,000</b>	<b>\$ 37,165,555</b>	<b>\$ 30,370,000</b>	<b>\$ 496,245,229</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 800,000</b>	<b>\$ 8,175,000</b>	<b>\$ -</b>	<b>\$ (24,117,388)</b>	<b>\$ 2,142,388</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 533,594,000</b>	<b>\$ 89,735,130</b>	<b>\$ 250,069,545</b>	<b>\$ 148,370,000</b>	<b>\$ 73,119,000</b>	<b>\$ 500,000</b>	<b>\$ 13,048,167</b>	<b>\$ 32,842,388</b>	<b>\$ 1,141,278,229</b>
<b>Net before CapEx</b>	<b>\$ 5,146,400</b>	<b>\$ (4,910,139)</b>	<b>\$ (13,278,603)</b>	<b>\$ (429,550)</b>	<b>\$ (1,722,840)</b>	<b>\$ 5,000</b>	<b>\$ 93,061,833</b>	<b>\$ 11,842,612</b>	<b>\$ 89,714,713</b>
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ 1,087,116,366</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (200,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,200,000)</b>	<b>\$ -</b>	<b>\$ (182,700,000)</b>	<b>\$ -</b>	<b>\$ (193,200,000)</b>
<b>Net (from above)</b>	<b>\$ 5,146,400</b>	<b>\$ (4,910,139)</b>	<b>\$ (13,278,603)</b>	<b>\$ (429,550)</b>	<b>\$ (1,722,840)</b>	<b>\$ 5,000</b>	<b>\$ 93,061,833</b>	<b>\$ 11,842,612</b>	<b>\$ 89,714,713</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000,000</b>	<b>\$ -</b>	<b>\$ 95,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ 74,853,132</b>	<b>\$ 53,606,233</b>	<b>\$ 309,916,252</b>	<b>\$ (3,528,854)</b>	<b>\$ 11,609,395</b>	<b>\$ 25,985,293</b>	<b>\$ 574,435,747</b>	<b>\$ 31,753,881</b>	<b>\$ 1,078,631,079</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY19 Actuals Quarter 2 Report**
**All Funds except Agency and Clearing**

	Designated Ops				Restricted Gift					Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 43,547,069	\$ 585,392	\$ 226,324	\$ 30,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,389,648
Tuition and Fees	\$ 286,959,936	\$ 2,185,750	\$ 28,461,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121,883	\$ 319,729,300
Gifts Grants & Contracts	\$ 730	\$ 1,883,821	\$ -	\$ 60,610,559	\$ 43,537,335	\$ -	\$ 39,085,741	\$ -	\$ -	\$ 145,118,186
ICC Revenue	\$ 12,517,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,517,936
Federal Student Aid	\$ -	\$ -	\$ -	\$ 9,138,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,138,998
Interest and Investment	\$ 3,032,784	\$ 7,295,926	\$ 30,920	\$ 731	\$ 82,015	\$ 259,644	\$ 237,810	\$ 2,692,270	\$ -	\$ 13,632,101
Internal Sales	\$ 1,337,261	\$ 24,854,071	\$ 11,064,433	\$ -	\$ -	\$ -	\$ -	\$ 23,466,172	\$ -	\$ 60,721,936
Sales & Services	\$ 2,492,352	\$ 6,853,283	\$ 92,513,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,859,600
Other Revenues	\$ 1,009,117	\$ 1,326,771	\$ 547,046	\$ -	\$ -	\$ -	\$ 44,338	\$ -	\$ -	\$ 2,927,272
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 4,264,328	\$ -	\$ -	\$ 4,023,102	\$ -	\$ -	\$ 8,287,430
<b>Total Revenue</b>	<b>\$ 350,897,186</b>	<b>\$ 44,985,016</b>	<b>\$ 132,844,418</b>	<b>\$ 74,045,478</b>	<b>\$ 43,619,350</b>	<b>\$ 259,644</b>	<b>\$ 43,390,990</b>	<b>\$ 28,280,324</b>	<b>\$ -</b>	<b>\$ 718,322,407</b>
<b>Total Personnel Services</b>	<b>\$ 189,446,122</b>	<b>\$ 20,719,739</b>	<b>\$ 43,721,833</b>	<b>\$ 33,612,705</b>	<b>\$ 12,270,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,634</b>	<b>\$ -</b>	<b>\$ 299,934,125</b>
Service & Supplies	\$ 56,445,703	\$ 10,707,245	\$ 52,423,906	\$ 11,550,662	\$ 16,084,781	\$ 48,416	\$ 3,908,427	\$ 2,552,215	\$ -	\$ 153,721,356
Merchandise-Resale/Redistribution	\$ (55,624)	\$ 7,666,187	\$ 5,687,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,297,861
Internal Sales Reimbursements	\$ (8,217,289)	\$ (1,000)	\$ (922,697)	\$ (26,280)	\$ -	\$ -	\$ (1,387,743)	\$ -	\$ -	\$ (10,555,009)
Indirect Costs	\$ 53,262	\$ 1,371,101	\$ 3,662,083	\$ 12,548,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,635,346
Depreciation/Amortization Expense	\$ -	\$ 2,133,983	\$ 15,380,474	\$ -	\$ -	\$ -	\$ 15,081,718	\$ -	\$ -	\$ 32,596,175
Student Aid	\$ 3,093,674	\$ 124,332	\$ 1,595,378	\$ 24,892,853	\$ 17,255,862	\$ 148,696	\$ -	\$ -	\$ -	\$ 47,110,796
<b>Total General Expense</b>	<b>\$ 51,319,726</b>	<b>\$ 22,001,848</b>	<b>\$ 77,826,442</b>	<b>\$ 48,966,136</b>	<b>\$ 33,340,643</b>	<b>\$ 197,113</b>	<b>\$ 17,602,401</b>	<b>\$ 2,552,215</b>	<b>\$ -</b>	<b>\$ 253,806,523</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 5,433,121</b>	<b>\$ (337,411)</b>	<b>\$ 949,339</b>	<b>\$ 145,043</b>	<b>\$ 5,208,747</b>	<b>\$ -</b>	<b>\$ (13,541,227)</b>	<b>\$ 2,142,388</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 246,198,969</b>	<b>\$ 42,384,176</b>	<b>\$ 122,497,614</b>	<b>\$ 82,723,884</b>	<b>\$ 50,819,482</b>	<b>\$ 197,113</b>	<b>\$ 4,061,174</b>	<b>\$ 4,858,237</b>	<b>\$ -</b>	<b>\$ 553,740,649</b>
<b>Net before CapEx</b>	<b>\$ 104,698,217</b>	<b>\$ 2,600,840</b>	<b>\$ 10,346,804</b>	<b>\$ (8,678,406)</b>	<b>\$ (7,200,132)</b>	<b>\$ 62,532</b>	<b>\$ 39,329,816</b>	<b>\$ 23,422,087</b>	<b>\$ -</b>	<b>\$ 164,581,758</b>
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 58,616,371</b>	<b>\$ 323,394,855</b>	<b>\$ (1,599,304)</b>	<b>\$ 14,532,235</b>	<b>\$ 25,980,293</b>	<b>\$ 569,073,914</b>	<b>\$ 19,911,269</b>	<b>\$ -</b>	<b>\$ 1,087,116,366</b>
<b>Capital Expenditures</b>	<b>\$ (2,534,437)</b>	<b>\$ (255,365)</b>	<b>\$ (20,397)</b>	<b>\$ (214,099)</b>	<b>\$ (1,020,666)</b>	<b>\$ -</b>	<b>\$ (51,772,376)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,817,338)</b>
<b>Net (from above)</b>	<b>\$ 104,698,217</b>	<b>\$ 2,600,840</b>	<b>\$ 10,346,804</b>	<b>\$ (8,678,406)</b>	<b>\$ (7,200,132)</b>	<b>\$ 62,532</b>	<b>\$ 39,329,816</b>	<b>\$ 23,422,087</b>	<b>\$ -</b>	<b>\$ 164,581,758</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 648,230</b>	<b>\$ (169,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,946,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,425,701</b>
<b>Ending Fund Balance</b>	<b>\$ 179,370,513</b>	<b>\$ 61,610,076</b>	<b>\$ 333,552,146</b>	<b>\$ (10,491,809)</b>	<b>\$ 6,311,438</b>	<b>\$ 26,042,825</b>	<b>\$ 564,577,942</b>	<b>\$ 43,333,356</b>	<b>\$ -</b>	<b>\$ 1,204,306,487</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY19 Actuals Quarter 2 Report**
**Education and General**

	FY19 Updated		FY19 Q2 Actual as %		FY19 Q2 inc/(dec)	FY18 Total	FY19 Q1	FY19 Updated	FY19 Updated
	Projection Q1	FY19 Actual Q2	of Proj	FY18 Actual Q2	from FY18	Actual	Proj vs FY18	Projection Q2	vs FY18 Total
					Q2		Total as %		as %
State Appropriation	\$ 71,909,100	\$ 43,547,069	60.6%	\$ 42,419,258	2.7%	\$ 71,012,264	1.3%	\$ 72,712,007	2.4%
Tuition and Fees	\$ 422,176,086	\$ 286,959,936	68.0%	\$ 284,779,578	0.8%	\$ 415,232,909	1.7%	\$ 420,676,086	1.3%
Gifts Grants & Contracts	\$ 315,000	\$ 730	0.2%	\$ 31,145	-97.7%	\$ 311,861	1.0%	\$ 315,000	1.0%
ICC Revenue	\$ 24,400,000	\$ 12,517,936	51.3%	\$ 11,644,243	7.5%	\$ 22,610,802	7.9%	\$ 24,400,000	7.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 7,700,000	\$ 3,032,784	39.4%	\$ 2,938,199	3.2%	\$ 6,636,769	16.0%	\$ 7,700,000	16.0%
Internal Sales	\$ 2,300,000	\$ 1,337,261	58.1%	\$ 2,228,967	-40.0%	\$ 5,039,099	-54.4%	\$ 2,300,000	-54.4%
Sales & Services	\$ 4,400,000	\$ 2,492,352	56.6%	\$ 2,417,087	3.1%	\$ 4,079,736	7.9%	\$ 4,400,000	7.9%
Other Revenues	\$ 1,100,000	\$ 1,009,117	91.7%	\$ 383,783	162.9%	\$ 1,406,147	-21.8%	\$ 1,100,000	-21.8%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 30,000	-100.0%	\$ -	-100.0%
<b>Total Revenue</b>	<b>\$ 534,300,186</b>	<b>\$ 350,897,186</b>	<b>65.7%</b>	<b>\$ 346,842,260</b>	<b>1.2%</b>	<b>\$ 526,359,588</b>	<b>1.5%</b>	<b>\$ 533,603,093</b>	<b>1.4%</b>
<b>Total Personnel Services</b>	<b>\$ 422,520,000</b>	<b>\$ 189,446,122</b>	<b>44.8%</b>	<b>\$ 184,532,576</b>	<b>2.7%</b>	<b>\$ 413,007,070</b>	<b>2.3%</b>	<b>\$ 424,270,000</b>	<b>2.7%</b>
Service & Supplies	\$ 110,736,000	\$ 56,445,703	51.0%	\$ 51,516,565	9.6%	\$ 103,510,599	7.0%	\$ 111,736,000	7.9%
Merchandise-Resale/Redistribution	\$ 2,000	\$ (55,624)	-2781.2%	\$ 187	-29925.4%	\$ 7,242	-72.4%	\$ 2,000	-72.4%
Internal Sales Reimbursements	\$ (19,380,000)	\$ (8,217,289)	42.4%	\$ (9,569,115)	-14.1%	\$ (20,187,586)	-4.0%	\$ (19,380,000)	-4.0%
Indirect Costs	\$ 416,000	\$ 53,262	12.8%	\$ 73,944	-28.0%	\$ 114,398	263.6%	\$ 416,000	263.6%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 5,500,000	\$ 3,093,674	56.2%	\$ 1,843,802	67.8%	\$ 5,430,091	1.3%	\$ 6,000,000	10.5%
<b>Total General Expense</b>	<b>\$ 97,274,000</b>	<b>\$ 51,319,726</b>	<b>52.8%</b>	<b>\$ 43,865,382</b>	<b>17.0%</b>	<b>\$ 88,874,744</b>	<b>9.5%</b>	<b>\$ 98,774,000</b>	<b>11.1%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 5,433,121</b>	<b>38.8%</b>	<b>\$ 2,767,745</b>	<b>96.3%</b>	<b>\$ 11,972,880</b>	<b>16.9%</b>	<b>\$ 12,500,000</b>	<b>4.4%</b>
<b>Total Expense</b>	<b>\$ 533,794,000</b>	<b>\$ 246,198,969</b>	<b>46.1%</b>	<b>\$ 231,165,704</b>	<b>6.5%</b>	<b>\$ 513,854,694</b>	<b>3.9%</b>	<b>\$ 535,544,000</b>	<b>4.2%</b>
<b>Net before CapEx</b>	<b>\$ 506,186</b>	<b>\$ 104,698,217</b>	<b>20683.7%</b>	<b>\$ 115,676,557</b>	<b>-9.5%</b>	<b>\$ 12,504,895</b>	<b>-96.0%</b>	<b>\$ (1,940,907)</b>	<b>-115.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 77,206,732</b>	<b>\$ 77,206,732</b>	<b>100.0%</b>	<b>\$ 73,534,267</b>	<b>5.0%</b>	<b>\$ 73,534,267</b>	<b>5.0%</b>	<b>\$ 77,206,732</b>	<b>5.0%</b>
<b>Capital Expenditures</b>	<b>\$ (6,000,000)</b>	<b>\$ (2,534,437)</b>	<b>42.2%</b>	<b>\$ (2,263,111)</b>	<b>12.0%</b>	<b>\$ (5,011,157)</b>	<b>19.7%</b>	<b>\$ (6,000,000)</b>	<b>19.7%</b>
<b>Net (from above)</b>	<b>\$ 506,186</b>	<b>\$ 104,698,217</b>	<b>20683.7%</b>	<b>\$ 115,676,557</b>	<b>-9.5%</b>	<b>\$ 12,504,895</b>	<b>-96.0%</b>	<b>\$ (1,940,907)</b>	<b>-115.5%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (1,941,986)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (1,879,287)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 71,712,918</b>	<b>\$ 179,370,513</b>	<b>250.1%</b>	<b>\$ 186,947,713</b>	<b>-4.1%</b>	<b>\$ 77,206,732</b>	<b>-7.1%</b>	<b>\$ 69,265,825</b>	<b>-10.3%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY19 Actuals Quarter 2 Report**
**Total All Fund Groups**

<b>Personnel Services</b>	<b>Total Dollars</b>			<b>Benefits as a % of Total Salary &amp; Leave</b>	
	<b>FY2018</b>	<b>FY2019</b>	<b>Yr/Yr % Inc</b>	<b>FY2018</b>	<b>FY2019</b>
Salary & Wages	\$176,819,882	\$186,408,924	5.4%		
<b>Other Payroll Expense(OPE) and Leave</b>					
Personnel Leave	\$12,058,686	\$12,601,465	4.5%	6.4%	6.3%
Medical Insurance	\$35,796,306	\$36,903,726	3.1%	19.0%	18.5%
Retirement	\$35,772,825	\$36,062,305	0.8%	18.9%	18.1%
Other OPE	\$13,671,041	\$14,265,277	4.3%	7.2%	7.2%
<b>Total OPE &amp; Leave</b>	<b>\$97,298,858</b>	<b>\$99,832,772</b>	<b>2.6%</b>	<b>51.5%</b>	<b>50.2%</b>
<b>*Total Personnel Services</b>	<b>\$274,118,739</b>	<b>\$286,241,696</b>	<b>4.4%</b>		

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