FY18 Actuals Quarter 4 Report-Final **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total	Reporting Adj.	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**		
Salaries and Wages	$ 250,646,818	$ 17,234,576	$ 56,961,939	$ 40,042,259	$ 15,540,093	$ -	$ -	$ 193,602	**$ 380,619,287**		
OPE Health Benefits	$ 140,064,025	$ 11,164,017	$ 30,825,250	$ 20,856,393	$ 7,313,663	$ -	$ (0)	$ 139,974	**$ 210,363,321**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE GTF Remissions	$ 22,296,227	$ 283,789	$ 143,301	$ 1,493,928	$ 156,000	$ -	$ -	$ -	**$ 24,373,245**		
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 Actuals Quarter 4 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total	Reporting Adj.	Total
State Appropriation	$ 72,712,010	$ 1,170,784	$ 452,924	$ 61,762	$ -	$ -	$ -	$ -	**$ 74,397,481**	$ (1)	
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**		
Salaries and Wages	$ 257,825,362	$ 23,603,943	$ 59,405,653	$ 41,606,255	$ 17,876,156	$ -	$ 10,056	$ 167,185	**$ 400,494,610**		
OPE Health Benefits	$ 23,011,905	$ 236,465	$ 152,012	$ 1,690,602	$ 255,643	$ -	$ -	$ -	**$ 25,346,628**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ 7,175,151	$ 75,534	$ 38,486	$ 1,041,543	$ 79,741	$ -	$ -	$ -	**$ 8,410,454**		
OPE GTF Remissions	$ 136,924,333	$ 17,431,439	$ 32,187,193	$ 20,755,825	$ 10,499,476	$ -	$ 2,890	$ 102,022	**$ 217,903,178**		
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**	$ (246,136,516)	
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**	**$ (246,136,516)**	**$ 944,378,902**
Year-End Accounting Entries **	$ (1,927,913)	$ (130,597)	$ (1,002,489)	$ (236,012)	$ (90,094)	$ 298,489	$ -	$ (1,858)	**$ (3,090,475)**		**$ (3,090,475)**
Net Capital Assets	$ -	$ 26,878,531	$ 286,085,007	$ -	$ -	$ -	$ 567,972,885	$ (2,364,856)	**$ 878,571,567**	$ -	**$ 878,571,567**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,217,227)	$ 12,601,887	$ 7,754,280	$ 99,142,814	$ -	**$ 118,281,754**	$ (673,429)	**$ 117,608,325**
Unrestricted Net Assets	$ 63,821,674	$ 33,062,286	$ 33,157,590	$ -	$ -	$ -	$ 21,172,000	$ 39,358,071	**$ 190,571,622**	$ (245,463,087)	**$ (54,891,465)**
Total Net Assets***	**$ 63,821,674**	**$ 59,940,817**	**$ 319,242,597**	**$ (1,217,227)**	**$ 12,601,887**	**$ 7,754,280**	**$ 688,287,700**	**$ 36,993,215**	**$ 1,187,424,943**	**$ (246,136,516)**	**$ 941,288,428**

* - 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

FY20 Initial Projection - All Funds except Agency and Clearing

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 78,872,041	$ 1,212,024	$ 453,200	$ 61,800	$ -	$ -	$ -	$ -	**$ 80,599,065**
Tuition and Fees	$ 435,000,000	$ 805,049	$ 44,897,642	$ -	$ -	$ -	$ -	$ 3,000,000	**$ 483,702,691**
Gifts Grants & Contracts	$ 150,000	$ 6,120,403	$ -	$ 129,000,000	$ 82,000,000	$ -	$ 62,000,000		**$ 279,270,403**
ICC Revenue	$ 25,900,000	$ -	$ -	$ -	$ -	$ -	$ -		**$ 25,900,000**
Federal Student Aid	$ -	$ -	$ -	$ 26,454,344	$ -	$ -	$ -		**$ 26,454,344**
Interest and Investment	$ 8,000,000	$ 13,927,936	$ 85,000	$ 10,000	$ 300,000	$ 538,317	$ 650,000	$ 2,925,000	**$ 26,436,253**
Internal Sales	$ 2,900,000	$ 50,861,929	$ 24,923,088	$ -	$ 200	$ -	$ -	$ 35,600,000	**$ 114,285,217**
Sales & Services	$ 4,200,000	$ 11,765,372	$ 181,217,631	$ 106,537	$ 63,160	$ -	$ -	$ -	**$ 197,352,700**
Other Revenues	$ 2,200,000	$ 2,800,000	$ 4,649,001	$ -	$ 17,914	$ -	$ 500,000	$ -	**$ 10,166,915**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 10,786,124	$ -	$ -	$ 75,000,000	$ -	**$ 85,786,124**
Total Revenue	**$ 557,222,041**	**$ 87,492,713**	**$ 256,225,562**	**$ 166,418,805**	**$ 82,381,274**	**$ 538,317**	**$ 138,150,000**	**$ 41,525,000**	**$ 1,329,953,713**
Salaries and Wages	$ 263,082,505	$ 24,352,580	$ 61,592,717	$ 42,708,820	$ 17,668,264	$ -	$ -	$ 183,950	**$ 409,588,837**
OPE Health Benefits	$ 147,929,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,050	**$ 148,028,050**
OPE Retirement		$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
OPE Other		$ 19,493,213	$ 35,839,965	$ 21,200,611	$ 11,024,450	$ -	$ -	$ -	**$ 87,558,238**
OPE GTF Remissions	$ 31,062,481	$ -	$ 150,000	$ 2,811,378	$ 335,384	$ -	$ -	$ -	**$ 34,359,242**
Total Personnel Services	**$ 442,074,000**	**$ 43,846,000**	**$ 97,583,000**	**$ 66,721,000**	**$ 29,028,000**	**$ -**	**$ -**	**$ 283,000**	**$ 679,535,000**
Service & Supplies	$ 118,215,141	$ 20,749,503	$ 110,543,715	$ 30,837,297	$ 22,800,940	$ 100,000	$ 7,650,000	$ 30,650,000	**$ 341,546,597**
Merchandise-Resale/Redistribution	$ 2,000	$ 18,356,319	$ 13,118,491	$ -	$ -	$ -	$ -	$ -	**$ 31,476,810**
Internal Sales Reimbursements	$ (18,700,000)	$ (244,010)	$ (1,103,000)	$ (26,643)	$ -	$ -	$ -	$ -	**$ (20,073,653)**
Indirect Costs	$ 100,000	$ 2,680,205	$ 8,379,610	$ 25,900,000	$ -	$ 275,000	$ -	$ -	**$ 37,334,815**
Depreciation/Amortization Expense		$ 4,265,121	$ 33,005,757	$ -	$ -	$ -	$ 34,138,611	$ -	**$ 71,409,489**
Student Aid	$ 6,000,000	$ 708,972	$ 1,350,645	$ 42,372,131	$ 27,074,969	$ 3,200,000	$ -	$ -	**$ 80,706,717**
Total General Expense	**$ 105,617,141**	**$ 46,516,110**	**$ 165,295,218**	**$ 99,082,786**	**$ 49,875,909**	**$ 3,575,000**	**$ 41,788,611**	**$ 30,650,000**	**$ 542,400,775**
Net Transfers Out(In)	**$ 11,000,000**	**$ (2,556,146)**	**$ (1,925,822)**	**$ -**	**$ 5,974,303**	**$ -**	**$ (14,284,129)**	**$ 1,791,794**	**$ -**
Total Expense	**$ 558,691,141**	**$ 87,805,964**	**$ 260,952,396**	**$ 165,803,786**	**$ 84,878,212**	**$ 3,575,000**	**$ 27,504,482**	**$ 32,724,794**	**$ 1,221,935,775**
Net before CapEx	**$ (1,469,100)**	**$ (313,251)**	**$ (4,726,834)**	**$ 615,019**	**$ (2,496,938)**	**$ (3,036,683)**	**$ 110,645,518**	**$ 8,800,206**	**$ 108,017,938**
Beginning Fund Balance	$ 63,821,674	$ 59,940,817	$ 319,242,597	$ (1,217,227)	$ 12,601,887	$ 7,754,280	$ 688,287,700	$ 36,993,215	**$ 1,187,424,943**
Capital Expenditures	$ (5,300,000)	$ (506,147)	$ (52,500)	$ (1,610,901)	$ (1,548,578)	$ -	$ (232,500,000)		**$ (241,518,125)**
Net (from above)	$ (1,469,100)	$ (313,251)	$ (4,726,834)	$ 615,019	$ (2,496,938)	$ (3,036,683)	$ 110,645,518	$ 8,800,206	**$ 108,017,938**
Fund Additions/Deductions*	$ -	$ -	$ 43,000,000	$ -	$ -	$ -	$ 189,500,000	$ -	**$ 232,500,000**
Ending Fund Balance	**$ 57,052,574**	**$ 59,121,419**	**$ 357,463,264**	**$ (2,213,109)**	**$ 8,556,372**	**$ 4,717,597**	**$ 755,933,218**	**$ 45,793,421**	**$ 1,286,424,756**
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

FY20 Actuals Quarter 3 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 66,814,900	$ 878,088	$ 339,900	$ 46,350	$ -	$ -	$ -	$ -	**$ 68,079,238**
Tuition and Fees	$ 420,502,573	$ 2,129,346	$ 39,978,979	$ -	$ -	$ -	$ -	$ 3,019,194	**$ 465,630,093**
Gifts Grants & Contracts	$ 24,360	$ 3,335,680	$ 296,177	$ 94,915,744	$ 72,747,461	$ -	$ 48,549,429	$ -	**$ 219,868,850**
ICC Revenue	$ 19,062,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 19,062,299**
Federal Student Aid	$ -	$ -	$ -	$ 23,187,539	$ -	$ -	$ -	$ -	**$ 23,187,539**
Interest and Investment	$ 5,769,967	$ 10,300,977	$ 71,196	$ 559	$ 2,347	$ 424,049	$ 690,141	$ 4,187,467	**$ 21,446,704**
Internal Sales	$ 2,277,911	$ 38,519,085	$ 17,231,816	$ 40	$ 6,000	$ -	$ -	$ 22,537,172	**$ 80,572,023**
Sales & Services	$ 3,572,157	$ 9,605,954	$ 126,156,807	$ 348,706	$ -	$ -	$ 233,167	$ -	**$ 139,916,791**
Other Revenues	$ 1,066,402	$ 710,347	$ 3,235,407	$ -	$ -	$ -	$ 149,780	$ -	**$ 5,161,936**
Transfers From Ore State Agencies	$ -	$ -	$ 13,201	$ 9,147,080	$ -	$ -	$ 21,437,772	$ -	**$ 30,598,053**
Total Revenue	**$ 519,090,569**	**$ 65,479,478**	**$ 187,323,483**	**$ 127,646,018**	**$ 72,755,808**	**$ 424,049**	**$ 71,060,289**	**$ 29,743,833**	**$ 1,073,523,527**
Total Personnel Services	**$ 327,013,086**	**$ 33,404,445**	**$ 74,057,143**	**$ 51,282,920**	**$ 20,620,255**	**$ -**	**$ 9,975**	**$ 204,602**	**$ 506,592,424**
Service & Supplies	$ 84,324,718	$ 13,013,461	$ 76,315,465	$ 20,290,834	$ 13,611,335	$ 32,948	$ 4,946,070	$ 14,911,481	**$ 227,446,311**
Merchandise-Resale/Redistribution	$ (275,314)	$ 12,213,225	$ 9,060,768	$ -	$ -	$ -	$ -	$ -	**$ 20,998,679**
Internal Sales Reimbursements	$ (13,422,598)	$ (1,000)	$ (1,288,408)	$ (21,800)	$ -	$ -	$ (543,331)	$ -	**$ (15,277,138)**
Indirect Costs	$ 23,879	$ 2,203,819	$ 5,873,604	$ 19,079,800	$ -	$ -	$ -	$ -	**$ 27,181,101**
Depreciation/Amortization Expense	$ -	$ 3,198,949	$ 24,063,527	$ -	$ -	$ -	$ 24,612,152	$ -	**$ 51,874,628**
Student Aid	$ 4,965,138	$ 62,395	$ 1,922,892	$ 35,786,207	$ 29,061,547	$ 163,122	$ -	$ -	**$ 71,961,301**
Total General Expense	**$ 75,615,822**	**$ 30,690,849**	**$ 115,947,848**	**$ 75,135,041**	**$ 42,672,882**	**$ 196,070**	**$ 29,014,891**	**$ 14,911,481**	**$ 384,184,882**
Net Transfers Out/(In)	**$ 4,515,230**	**$ 123,649**	**$ 180,144**	**$ (176,742)**	**$ 112,030**	**$ 549,333**	**$ (7,135,429)**	**$ 1,831,786**	**$ -**
Total Expense	**$ 407,144,137**	**$ 64,218,943**	**$ 190,185,134**	**$ 126,241,219**	**$ 63,405,166**	**$ 745,403**	**$ 21,889,436**	**$ 16,947,869**	**$ 890,777,307**
Net before CapEx	**$ 111,946,432**	**$ 1,260,535**	**$ (2,861,651)**	**$ 1,404,799**	**$ 9,350,642**	**$ (321,354)**	**$ 49,170,853**	**$ 12,795,964**	**$ 182,746,220**
Beginning Fund Balance	$ 63,821,674	$ 59,940,817	$ 319,242,597	$ (1,217,227)	$ 12,601,887	$ 7,754,280	$ 688,287,700	$ 36,993,215	**$ 1,187,424,943**
Capital Expenditures	$ (2,991,282)	$ (1,057,869)	$ -	$ (1,240,082)	$ (2,098,568)	$ -	$ (99,572,491)	$ -	**$ (106,960,291)**
Net (from above)	$ 111,946,432	$ 1,260,535	$ (2,861,651)	$ 1,404,799	$ 9,350,642	$ (321,354)	$ 49,170,853	$ 12,795,964	**$ 182,746,220**
Fund Additions/Deductions*	$ (416,683)	$ 1,736,090	$ 8,128,795	$ -	$ (135,380)	$ -	$ 9,513,819	$ -	**$ 18,826,641**
Ending Fund Balance	**$ 172,360,140**	**$ 61,879,574**	**$ 324,509,741**	**$ (1,052,510)**	**$ 19,718,580**	**$ 7,432,927**	**$ 647,399,881**	**$ 49,789,179**	**$ 1,282,037,513**
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

FY20 Actuals Quarter 3 Report **Education and General**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ 79,307,016	$ 66,814,900	84.2%	$ 61,005,964	9.5%	$ 72,712,010	9.1%	$ 79,307,016	9.1%
Tuition and Fees	$ 430,000,000	$ 420,502,573	97.8%	$ 410,726,834	2.4%	$ 418,454,072	2.8%	$ 426,000,000	1.8%
Gifts Grants & Contracts	$ 150,000	$ 24,360	16.2%	$ 24,845	-2.0%	$ 323,334	-53.6%	$ 150,000	-53.6%
ICC Revenue	$ 26,400,000	$ 19,062,299	72.2%	$ 18,145,224	5.1%	$ 24,619,477	7.2%	$ 25,600,000	4.0%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 8,000,000	$ 5,769,967	72.1%	$ 5,060,167	14.0%	$ 7,259,112	10.2%	$ 7,300,000	0.6%
Internal Sales	$ 2,900,000	$ 2,277,911	78.5%	$ 2,193,080	3.9%	$ 2,821,527	2.8%	$ 2,500,000	-11.4%
Sales & Services	$ 4,200,000	$ 3,572,157	85.1%	$ 3,055,896	16.9%	$ 4,168,451	0.8%	$ 4,200,000	0.8%
Other Revenues	$ 2,200,000	$ 1,066,402	48.5%	$ 1,726,630	-38.2%	$ 2,191,003	0.4%	$ 2,200,000	0.4%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 553,157,016**	**$ 519,090,569**	**93.8%**	**$ 501,938,640**	**3.4%**	**$ 532,548,986**	**3.9%**	**$ 547,257,016**	**2.8%**
Total Personnel Services	**$ 445,073,986**	**$ 327,013,086**	**73.5%**	**$ 310,486,699**	**5.3%**	**$ 424,936,751**	**4.7%**	**$ 447,079,986**	**5.2%**
Service & Supplies	$ 118,215,141	$ 84,324,718	71.3%	$ 80,531,930	4.71%	$ 114,237,981	3.5%	$ 111,815,141	-2.1%
Merchandise-Resale/Redistribution	$ 2,000	$ (275,314)	-13765.7%	$ 5,903	-4763.9%	$ 4,171	-52.1%	$ 2,000	-52.1%
Internal Sales Reimbursements	$ (19,100,000)	$ (13,422,598)	70.3%	$ (11,634,914)	15.4%	$ (18,172,375)	5.1%	$ (19,100,000)	5.1%
Indirect Costs	$ 100,000	$ 23,879	23.9%	$ 62,733	-61.9%	$ 71,589	39.7%	$ 100,000	39.7%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 6,000,000	$ 4,965,138	82.8%	$ 4,706,917	5.5%	$ 5,882,527	2.0%	$ 5,400,000	-8.2%
Total General Expense	**$ 105,217,141**	**$ 75,615,822**	**71.9%**	**$ 73,672,569**	**2.6%**	**$102,023,894**	**3.1%**	**$ 98,217,141**	**-3.7%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 4,515,230**	**56.4%**	**$ 7,708,513**	**-41.4%**	**$ 11,829,666**	**-32.4%**	**$ 8,000,000**	**-32.4%**
Total Expense	**$ 558,291,127**	**$ 407,144,137**	**72.9%**	**$ 391,867,780**	**3.9%**	**$ 538,790,310**	**3.6%**	**$ 553,297,127**	**2.7%**
Net before CapEx	**$ (5,134,111)**	**$ 111,946,432**	**-2180.4%**	**$ 110,070,860**	**1.7%**	**$ (6,241,324)**	**-17.7%**	**$ (6,040,111)**	**-3.2%**
Beginning Fund Balance	$ 63,821,674	$ 63,821,674	100.0%	$ 77,206,732	-17.3%	$ 77,206,732	-17.3%	$ 63,821,674	-17.3%
Capital Expenditures	$ (5,300,000)	$ (2,991,282)	56.4%	$ (3,809,721)	-21.5%	$ (5,215,820)	1.6%	$ (4,900,000)	-6.1%
Net (from above)	$ (5,134,111)	$ 111,946,432	-2180.4%	$ 110,070,860	1.7%	$ (6,241,324)	-17.7%	$ (6,040,111)	-3.2%
Fund Additions/Deductions*	$ -	$ (416,683)	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (1,927,913)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 53,387,563**	**$ 172,360,140**	**322.8%**	**$ 183,467,871**	**-6.1%**	**$ 63,821,674**	**-16.3%**	**$ 52,881,563**	**-17.1%**
**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

UNIVERSITY OF OREGON

FY20 Actuals Quarter 3 Report **Auxiliaries**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ 453,200	$ 339,900	75.0%	$ 339,624	0.1%	$ 452,924	0.1%	$ 403,200	-11.0%
Tuition and Fees	$ 43,297,642	$ 39,978,979	92.3%	$ 41,325,406	-3.3%	$ 41,939,915	3.2%	$ 39,513,121	-5.8%
Gifts Grants & Contracts	$ -	$ 296,177	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 85,000	$ 71,196	83.8%	$ 55,557	28.1%	$ 84,592	0.5%	$ 85,000	0.5%
Internal Sales	$ 24,923,088	$ 17,231,816	69.1%	$ 17,486,992	-1.5%	$ 24,658,015	1.1%	$ 24,483,317	-0.7%
Sales & Services	$ 184,217,631	$ 126,156,807	68.5%	$ 123,342,177	2.3%	$ 169,938,494	8.4%	$ 157,295,164	-7.4%
Other Revenues	$ 4,649,001	$ 3,235,407	69.6%	$ 2,720,580	18.9%	$ 4,649,001	0.0%	$ 4,349,001	-6.5%
Transfers From Ore State Agencies	$ -	$ 13,201	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 257,625,562**	**$ 187,323,483**	**72.7%**	**$ 185,270,336**	**1.1%**	**$ 241,722,942**	**6.6%**	**$ 226,128,803**	**-6.5%**
Total Personnel Services	**$ 97,583,000**	**$ 74,057,143**	**75.9%**	**$ 65,984,611**	**12.2%**	**$ 91,783,343**	**6.3%**	**$ 94,198,389**	**2.6%**
Service & Supplies	$ 110,543,715	$ 76,315,465	69.0%	$ 73,244,628	4.2%	$ 106,487,401	3.8%	$ 106,742,479	0.2%
Merchandise-Resale/Redistribution	$ 13,118,491	$ 9,060,768	69.1%	$ 9,121,456	-0.7%	$ 13,018,228	0.8%	$ 10,489,201	-19.4%
Internal Sales Reimbursements	$ (1,103,000)	$ (1,288,408)	116.8%	$ (1,252,859)	2.8%	$ (1,521,269)	-27.5%	$ (1,283,659)	-15.6%
Indirect Costs	$ 8,379,610	$ 5,873,604	70.1%	$ 5,267,431	11.5%	$ 7,435,758	12.7%	$ 8,028,304	8.0%
Depreciation/Amortization Expense	$ 33,005,757	$ 24,063,527	72.9%	$ 23,077,166	4.3%	$ 30,801,152	7.2%	$ 33,005,757	7.2%
Student Aid	$ 1,350,645	$ 1,922,892	142.4%	$ 2,158,743	-10.9%	$ 6,527,102	-79.3%	$ 1,350,645	-79.3%
Total General Expense	**$ 165,295,218**	**$ 115,947,848**	**70.1%**	**$ 111,616,564**	**3.9%**	**$ 162,748,373**	**1.6%**	**$ 158,332,727**	**-2.7%**
Net Transfers Out(In)	**$ 10,424,178**	**$ 180,144**	**1.7%**	**$ (3,719,702)**	**-104.8%**	**$ (1,745,741)**	**-697.1%**	**$ 2,191,172**	**-225.5%**
Total Expense	**$ 273,302,396**	**$ 190,185,134**	**69.6%**	**$ 173,881,473**	**9.4%**	**$ 252,785,975**	**8.1%**	**$ 254,722,288**	**0.8%**
Net before CapEx	**$ (15,676,834)**	**$ (2,861,651)**	**18.3%**	**$ 11,388,863**	**-125.1%**	**$ (11,063,033)**	**41.7%**	**$ (28,593,485)**	**158.5%**
Beginning Fund Balance	$ 319,242,597	$ 319,242,597	100.0%	$ 323,394,855	-1.3%	$ 323,394,855	-1.3%	$ 319,242,597	-1.3%
Capital Expenditures	$ (52,500)	$ -	0.0%	$ (68,550)	-100.0%	$ (43,330)	21.2%	$ (116,915)	169.8%
Net (from above)	$ (15,676,834)	$ (2,861,651)	18.3%	$ 11,388,863	-125.1%	$ (11,063,033)	41.7%	$ (28,593,485)	158.5%
Fund Additions/Deductions*	$ 41,000,000	$ 8,128,795	19.8%	$ (202,888)	-4106.5%	$ 7,956,595	415.3%	$ 41,000,000	415.3%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (1,002,489)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 344,513,264**	**$ 324,509,741**	**94.2%**	**$ 334,512,281**	**-3.0%**	**$ 319,242,597**	**7.9%**	**$ 331,532,198**	**3.8%**
**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

FY20 Actuals Quarter 3 Report **Designated Operations and Service Centers**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ 1,212,024	$ 878,088	72.4%	$ 878,088	0.0%	$ 1,170,784	3.5%	$ 1,212,024	3.5%
Tuition and Fees	$ 805,049	$ 2,129,346	264.5%	$ 2,835,225	-24.9%	$ 171,673	368.9%	$ (1,294,951)	-854.3%
Gifts Grants & Contracts	$ 6,120,403	$ 3,335,680	54.5%	$ 2,823,611	18.1%	$ 6,120,403	0.0%	$ 6,120,403	0.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 14,639,936	$ 10,300,977	70.4%	$ 9,882,851	4.2%	$ 13,927,936	5.1%	$ 14,639,936	5.1%
Internal Sales	$ 50,861,929	$ 38,519,085	75.7%	$ 37,443,655	2.9%	$ 50,383,105	1.0%	$ 50,861,929	1.0%
Sales & Services	$ 11,765,372	$ 9,605,954	81.6%	$ 9,242,943	3.9%	$ 12,403,786	-5.1%	$ 11,765,372	-5.1%
Other Revenues	$ 2,450,000	$ 710,347	29.0%	$ 1,917,012	-62.9%	$ 2,676,513	-8.5%	$ 2,450,000	-8.5%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 87,854,713**	**$ 65,479,478**	**74.5%**	**$ 65,023,385**	**0.7%**	**$ 86,854,200**	**1.2%**	**$ 85,754,713**	**-1.3%**
Total Personnel Services	**$ 43,846,000**	**$ 33,404,445**	**76.2%**	**$ 30,492,325**	**9.6%**	**$ 41,347,381**	**6.0%**	**$ 45,046,000**	**8.9%**
Service & Supplies	$ 20,749,503	$ 13,013,461	62.7%	$ 14,343,681	-9.3%	$ 21,259,779	-2.4%	$ 20,749,503	-2.4%
Merchandise-Resale/Redistribution	$ 18,356,319	$ 12,213,225	66.5%	$ 11,926,532	2.4%	$ 18,970,194	-3.2%	$ 18,356,319	-3.2%
Internal Sales Reimbursements	$ (244,010)	$ (1,000)	0.4%	$ (2,000)	-50.0%	$ (3,000)	8033.7%	$ (244,010)	8033.7%
Indirect Costs	$ 2,680,205	$ 2,203,819	82.2%	$ 2,139,452	3.0%	$ 2,955,133	-9.3%	$ 2,680,205	-9.3%
Depreciation/Amortization Expense	$ 4,265,121	$ 3,198,949	75.0%	$ 3,217,808	-0.6%	$ 4,288,036	-0.5%	$ 4,265,121	-0.5%
Student Aid	$ 708,972	$ 62,395	8.8%	$ 192,276	-67.5%	$ 347,554	104.0%	$ 708,972	104.0%
Total General Expense	**$ 46,516,110**	**$ 30,690,849**	**66.0%**	**$ 31,817,750**	**-3.5%**	**$ 47,817,695**	**-2.7%**	**$ 46,516,110**	**-2.7%**
Net Transfers Out(In)	**$ (2,556,146)**	**$ 123,649**	**-4.8%**	**$ (1,469,674)**	**-108.4%**	**$ (2,337,222)**	**9.4%**	**$ (2,556,146)**	**9.4%**
Total Expense	**$ 87,805,964**	**$ 64,218,943**	**73.1%**	**$ 60,840,400**	**5.6%**	**$ 86,827,854**	**1.1%**	**$ 89,005,964**	**2.5%**
Net before CapEx	**$ 48,749**	**$ 1,260,535**	**2585.8%**	**$ 4,182,985**	**-69.9%**	**$ 26,346**	**85.0%**	**$ (3,251,251)**	**-12440.6%**
Beginning Fund Balance	$ 59,940,817	$ 59,940,817	100.0%	$ 58,616,371	2.3%	$ 58,616,371	2.3%	$ 59,940,817	2.3%
Capital Expenditures	$ (506,147)	$ (1,057,869)	209.0%	$ (579,001)	82.7%	$ (506,147)	0.0%	$ (506,147)	0.0%
Net (from above)	$ 48,749	$ 1,260,535	2585.8%	$ 4,182,985	-69.9%	$ 26,346	85.0%	$ (3,251,251)	-12440.6%
Fund Additions/Deductions*	$ -	$ 1,736,090	-	$ 1,040,861	66.8%	$ 1,934,843	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (130,597)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 59,483,419**	**$ 61,879,574**	**104.0%**	**$ 63,261,216**	**-2.2%**	**$ 59,940,817**	**-0.8%**	**$ 56,183,419**	**-6.3%**
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

FY20 Actuals Quarter 3 Report **Grant Funds**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ 61,800	$ 46,350	75.0%	$ 46,312	0.1%	$ 61,762	0.1%	$ 61,800	0.1%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 132,370,000	$ 94,915,744	71.7%	$ 89,803,435	5.7%	$ 126,069,217	5.0%	$ 132,370,000	5.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 26,454,344	$ 23,187,539	87.7%	$ 17,250,064	34.4%	$ 25,683,829	3.0%	$ 26,454,344	3.0%
Interest and Investment	$ 10,000	$ 559	5.6%	$ 66	753.1%	$ 66	15153.2%	$ 10,000	15153.2%
Internal Sales	$ -	$ 40	-	$ -	-	$ 65	-100.0%	$ -	-100.0%
Sales & Services	$ 106,537	$ 348,706	327.3%	$ -	-	$ 106,537	0.0%	$ 106,537	0.0%
Other Revenues	$ -	$ -	-	$ 12,582	-100.0%	$ 12,582	-100.0%	$ -	-100.0%
Transfers From Ore State Agencies	$ 10,786,124	$ 9,147,080	84.8%	$ 7,591,413	20.5%	$ 10,471,965	3.0%	$ 10,786,124	3.0%
Total Revenue	**$ 169,788,805**	**$ 127,646,018**	**75.2%**	**$ 114,703,871**	**11.3%**	**$ 162,406,023**	**4.5%**	**$ 169,788,805**	**4.5%**
Total Personnel Services	**$ 68,321,000**	**$ 51,282,920**	**75.1%**	**$ 49,104,798**	**4.4%**	**$ 65,094,225**	**5.0%**	**$ 68,321,000**	**5.0%**
Service & Supplies	$ 30,837,297	$ 20,290,834	65.8%	$ 18,539,472	9.4%	$ 30,162,583	2.2%	$ 30,837,297	2.2%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (26,643)	$ (21,800)	81.8%	$ (26,280)	-17.0%	$ (26,463)	0.7%	$ (26,643)	0.7%
Indirect Costs	$ 26,400,000	$ 19,079,800	72.3%	$ 18,177,725	5.0%	$ 24,651,977	7.1%	$ 25,600,000	3.8%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 42,372,131	$ 35,786,207	84.5%	$ 37,381,964	-4.3%	$ 40,692,062	4.1%	$ 44,672,131	9.8%
Total General Expense	**$ 99,582,786**	**$ 75,135,041**	**75.4%**	**$ 74,072,881**	**1.4%**	**$ 95,480,159**	**4.3%**	**$ 101,082,786**	**5.9%**
Net Transfers Out(In)	**$ -**	**$ (176,742)**	-	**$ (17,706)**	898.2%	**$ (2,953)**	-100.0%	**$ -**	-100.0%
Total Expense	**$ 167,903,786**	**$ 126,241,219**	**75.2%**	**$ 123,159,973**	**2.5%**	**$ 160,571,431**	**4.6%**	**$ 169,403,786**	**5.5%**
Net before CapEx	**$ 1,885,019**	**$ 1,404,799**	**74.5%**	**$ (8,456,102)**	**-116.6%**	**$ 1,834,593**	**2.7%**	**$ 385,019**	**-79.0%**
Beginning Fund Balance	$ (1,217,227)	$ (1,217,227)	100.0%	$ (1,599,304)	-23.9%	$ (1,599,304)	-23.9%	$ (1,217,227)	-23.9%
Capital Expenditures	$ (1,610,901)	$ (1,240,082)	77.0%	$ (289,872)	327.8%	$ (1,216,504)	32.4%	$ (1,610,901)	32.4%
Net (from above)	$ 1,885,019	$ 1,404,799	74.5%	$ (8,456,102)	-116.6%	$ 1,834,593	2.7%	$ 385,019	-79.0%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (236,012)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ (943,109)**	**$ (1,052,510)**	**111.6%**	**$ (10,345,278)**	**-89.8%**	**$ (1,217,227)**	**-22.5%**	**$ (2,443,109)**	**100.7%**
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

FY20 Actuals Quarter 3 Report **Restricted Gift Funds**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ 100	-100.0%	$ -	-100.0%
Gifts Grants & Contracts	$ 82,000,000	$ 72,747,461	88.7%	$ 63,765,146	14.1%	$ 81,903,035	0.1%	$ 95,000,000	16.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 300,000	$ 2,347	0.8%	$ 83,280	-97.2%	$ 83,985	257.2%	$ 300,000	257.2%
Internal Sales	$ 200	$ 6,000	3000.0%	$ 12	49900.0%	$ 200	0.0%	$ 200	0.0%
Sales & Services	$ 63,160	$ -	0.0%	$ 504	-100.0%	$ -	-	$ 63,160	-
Other Revenues	$ 17,914	$ -	0.0%	$ 123	-100.0%	$ 17,914	0.0%	$ 17,914	0.0%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 82,381,274**	**$ 72,755,808**	**88.3%**	**$ 63,849,065**	**13.9%**	**$ 82,005,234**	**0.5%**	**$ 95,381,274**	**16.3%**
Total Personnel Services	**$ 31,028,000**	**$ 20,620,255**	**66.5%**	**$ 21,279,522**	**-3.1%**	**$ 28,711,016**	**8.1%**	**$ 31,028,000**	**8.1%**
Service & Supplies	$ 22,800,940	$ 13,611,335	59.7%	$ 18,789,669	-27.6%	$ 22,800,940	0.0%	$ 18,800,940	-17.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ 222	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 27,074,969	$ 29,061,547	107.3%	$ 25,732,326	12.9%	$ 24,853,656	8.9%	$ 28,474,969	14.6%
Total General Expense	**$ 49,875,909**	**$ 42,672,882**	**85.6%**	**$ 44,521,995**	**-4.2%**	**$ 47,654,818**	**4.7%**	**$ 47,275,909**	**-0.8%**
Net Transfers Out(In)	**$ 1,974,303**	**$ 112,030**	**5.7%**	**$ 5,335,075**	**-97.9%**	**$ 5,578,303**	**-64.6%**	**$ 1,974,303**	**-64.6%**
Total Expense	**$ 82,878,212**	**$ 63,405,166**	**76.5%**	**$ 71,136,592**	**-10.9%**	**$ 81,944,136**	**1.1%**	**$ 80,278,212**	**-2.0%**
Net before CapEx	**$ (496,938)**	**$ 9,350,642**	**-1881.7%**	**$ (7,287,527)**	**-228.3%**	**$ 61,098**	**-913.3%**	**$ 15,103,062**	**24619.4%**
Beginning Fund Balance	$ 12,601,887	$ 12,601,887	100.0%	$ 14,532,235	-13.3%	$ 14,532,235	-13.3%	$ 12,601,887	-13.3%
Capital Expenditures	$ (1,548,578)	$ (2,098,568)	135.5%	$ (1,395,940)	50.3%	$ (1,901,353)	-18.6%	$ (3,548,578)	86.6%
Net (from above)	$ (496,938)	$ 9,350,642	-1881.7%	$ (7,287,527)	-228.3%	$ 61,098	-913.3%	$ 15,103,062	24619.4%
Fund Additions/Deductions*	$ -	$ (135,380)	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (90,094)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 10,556,372**	**$ 19,718,580**	**186.8%**	**$ 5,848,768**	**237.1%**	**$ 12,601,887**	**-16.2%**	**$ 24,156,372**	**91.7%**
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

FY20 Actuals Quarter 3 Report **Other Funds**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 538,317	$ 424,049	78.8%	$ 382,417	10.9%	$ 538,317	0.0%	$ 538,317	0.0%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 538,317**	**$ 424,049**	**78.8%**	**$ 382,417**	**10.9%**	**$ 538,317**	**0.0%**	**$ 538,317**	**0.0%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 100,000	$ 32,948	32.9%	$ 64,834	-49.2%	$ (1,030,455)	-109.7%	$ 100,000	-109.7%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ 275,000	$ -	0.0%	$ -	-	$ 298,489	-7.9%	$ 275,000	-7.9%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 3,200,000	$ 163,122	5.1%	$ 415,972	-60.8%	$ 19,794,785	-83.8%	$ 360,000	-98.2%
Total General Expense	**$ 3,575,000**	**$ 196,070**	**5.5%**	**$ 480,806**	**-59.2%**	**$ 19,062,819**	**-81.2%**	**$ 735,000**	**-96.1%**
Net Transfers Out(In)	**$ -**	**$ 549,333**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 3,575,000**	**$ 745,403**	**20.9%**	**$ 480,806**	**55.0%**	**$ 19,062,819**	**-81.2%**	**$ 735,000**	**-96.1%**
Net before CapEx	**$ (3,036,683)**	**$ (321,354)**	**10.6%**	**$ (98,389)**	**226.6%**	**$ (18,524,502)**	**-83.6%**	**$ (196,683)**	**-98.9%**
Beginning Fund Balance	$ 7,754,280	$ 7,754,280	100.0%	$ 25,980,293	-70.2%	$ 25,980,293	-70.2%	$ 7,754,280	-70.2%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ (3,036,683)	$ (321,354)	10.6%	$ (98,389)	226.6%	$ (18,524,502)	-83.6%	$ (196,683)	-98.9%
Fund Additions/Deductions*	$ -	**$** -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	**$** -	-	$ -	-	$ 298,489	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 4,717,597**	**$ 7,432,927**	**157.6%**	**$ 25,881,904**	**-71.3%**	**$ 7,754,280**	**-39.2%**	**$ 7,557,597**	**-2.5%**
**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

FY20 Actuals Quarter 3 Report **Plant Funds**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 80,000,000	$ 48,549,429	60.7%	$ 55,990,005	-13.3%	$ 61,472,740	30.1%	$ 80,000,000	30.1%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 690,141	106.2%	$ 443,143	55.7%	$ 649,020	0.2%	$ 650,000	0.2%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 233,167	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ 500,000	$ 149,780	30.0%	$ 996,947	-85.0%	$ 562,247	-11.1%	$ 500,000	-11.1%
Transfers From Ore State Agencies	$ 48,000,000	$ 21,437,772	44.7%	$ 11,995,583	78.7%	$ 75,627,559	-36.5%	$ 48,000,000	-36.5%
Total Revenue	**$ 129,150,000**	**$ 71,060,289**	**55.0%**	**$ 69,425,677**	**2.4%**	**$ 138,311,566**	**-6.6%**	**$ 129,150,000**	**-6.6%**
Total Personnel Services	**$ -**	**$ 9,975**	**-**	**$ 9,667**	**3.2%**	**$ 12,946**	**-100.0%**	**$ -**	**-100.0%**
Service & Supplies	$ 7,650,000	$ 4,946,070	64.7%	$ 5,805,680	-14.8%	$ 7,620,466	0.4%	$ 7,650,000	0.4%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ (543,331)	-	$ (2,425,972)	-77.6%	$ (2,881,709)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 34,138,611	$ 24,612,152	72.1%	$ 22,604,583	8.9%	$ 30,464,025	12.1%	$ 34,138,611	12.1%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 41,788,611**	**$ 29,014,891**	**69.4%**	**$ 25,984,291**	**11.7%**	**$ 35,202,783**	**18.7%**	**$ 41,788,611**	**18.7%**
Net Transfers Out(In)	**$ (19,634,129)**	**$ (7,135,429)**	**36.3%**	**$ (9,974,484)**	**-28.5%**	**$ (15,460,031)**	**27.0%**	**$ (11,401,123)**	**-26.3%**
Total Expense	**$ 22,154,482**	**$ 21,889,436**	**98.8%**	**$ 16,019,475**	**36.6%**	**$ 19,755,698**	**12.1%**	**$ 30,387,488**	**53.8%**
Net before CapEx	**$ 106,995,518**	**$ 49,170,853**	**46.0%**	**$ 53,406,202**	**-7.9%**	**$ 118,555,868**	**-9.8%**	**$ 98,762,512**	**-16.7%**
Beginning Fund Balance	$ 688,287,700	$ 688,287,700	100.0%	$ 569,073,914	20.9%	$ 569,073,914	20.9%	$ 688,287,700	20.9%
Capital Expenditures	$ (209,700,000)	$ (99,572,491)	47.5%	$ (82,558,733)	20.6%	$ (147,156,559)	42.5%	$ (175,000,000)	18.9%
Net (from above)	$ 106,995,518	$ 49,170,853	46.0%	$ 53,406,202	-7.9%	$ 118,555,868	-9.8%	$ 98,762,512	-16.7%
Fund Additions/Deductions*	$ 168,700,000	$ 9,513,819	5.6%	$ 9,626,070	-1.2%	$ 147,814,476	14.1%	$ 134,000,000	-9.3%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 754,283,218**	**$ 647,399,881**	**85.8%**	**$ 549,547,453**	**17.8%**	**$ 688,287,700**	**9.6%**	**$ 746,050,212**	**8.4%**
**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

FY20 Actuals Quarter 3 Report **Internal Bank**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,000,000	$ 3,019,194	100.6%	$ 3,076,956	-1.9%	$ 3,117,759	-3.8%	$ 3,000,000	-3.8%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 2,800,000	$ 4,187,467	149.6%	$ 895,358	367.7%	$ 11,438,358	-75.5%	$ 2,300,000	-79.9%
Internal Sales	$ 33,400,000	$ 22,537,172	67.5%	$ 23,471,639	-4.0%	$ 35,409,252	-5.7%	$ 35,700,000	0.8%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 39,200,000**	**$ 29,743,833**	**75.9%**	**$ 27,443,953**	**8.4%**	**$ 49,965,370**	**-21.5%**	**$ 41,000,000**	**-17.9%**
Total Personnel Services	**$ 283,000**	**$ 204,602**	**72.3%**	**$ 251,230**	**-18.6%**	**$ 269,208**	**5.1%**	**$ 296,000**	**10.0%**
Service & Supplies	$ 30,650,000	$ 14,911,481	48.7%	$ 13,191,516	13.0%	$ 30,474,379	0.6%	$ 32,990,000	8.3%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 30,650,000**	**$ 14,911,481**	**48.7%**	**$ 13,191,516**	**13.0%**	**$ 30,474,379**	**0.6%**	**$ 32,990,000**	**8.3%**
			-						
Net Transfers Out(In)	**$ 1,791,794**	**$ 1,831,786**	**102.2%**	**$ 2,137,979**	**-14.3%**	**$ 2,137,979**	-16.2%	**$ 1,791,794**	-16.2%
Total Expense	**$ 32,724,794**	**$ 16,947,869**	**51.8%**	**$ 15,580,724**	**8.8%**	**$ 32,881,565**	**-0.5%**	**$ 35,077,794**	**6.7%**
Net before CapEx	**$ 6,475,206**	**$ 12,795,964**	**197.6%**	**$ 11,863,229**	**7.9%**	**$ 17,083,805**	**-62.1%**	**$ 5,922,206**	**-65.3%**
Beginning Fund Balance	$ 36,993,215	$ 36,993,215	100.0%	$ 19,911,269	85.8%	$ 19,911,269	85.8%	$ 36,993,215	85.8%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 6,475,206	$ 12,795,964	197.6%	$ 11,863,229	7.9%	$ 17,083,805	-62.1%	$ 5,922,206	-65.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (1,858)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 43,468,421**	**$ 49,789,179**	**114.5%**	**$ 31,774,497**	**56.7%**	**$ 36,993,215**	**17.5%**	**$ 42,915,421**	**16.0%**
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

FY20 Actuals Quarter 3 Report **Total All Fund Groups**

	FY20 Updated Projection Q2	FY20 Actual Q3	FY20 Q3 Actual as % of Proj	FY19 Actual Q3	FY20 Q3 inc/(dec) from FY19 Q3	FY19 Total Actual	FY20 Q2 Proj vs FY19 Total as %	FY20 Updated Projection Q3	FY20 Updated Proj vs FY19 Total as %
State Appropriation	$ 81,034,040	$ 68,079,238	84.0%	$ 62,269,989	9.3%	$ 74,397,481	8.9%	$ 80,984,040	8.9%
Tuition and Fees	$ 477,102,691	$ 465,630,093	97.6%	$ 457,964,421	1.7%	$ 463,683,518	2.9%	$ 467,218,170	0.8%
Gifts Grants & Contracts	$ 300,640,403	$ 219,868,850	73.1%	$ 212,407,041	3.5%	$ 275,888,729	9.0%	$ 313,640,403	13.7%
ICC Revenue	$ 26,400,000	$ 19,062,299	72.2%	$ 18,145,224	5.1%	$ 24,619,477	7.2%	$ 25,600,000	4.0%
Federal Student Aid	$ 26,454,344	$ 23,187,539	87.7%	$ 17,250,064	34.4%	$ 25,683,829	3.0%	$ 26,454,344	3.0%
Interest and Investment	$ 27,023,253	$ 21,446,704	79.4%	$ 16,802,839	27.6%	$ 33,981,386	-20.5%	$ 25,823,253	-24.0%
Internal Sales	$ 112,085,217	$ 80,572,023	71.9%	$ 80,595,377	0.0%	$ 113,272,164	-1.0%	$ 113,545,446	0.2%
Sales & Services	$ 200,352,700	$ 139,916,791	69.8%	$ 135,641,520	3.2%	$ 186,617,269	7.4%	$ 173,430,233	-7.1%
Other Revenues	$ 9,816,915	$ 5,161,936	52.6%	$ 7,373,873	-30.0%	$ 10,109,261	-2.9%	$ 9,516,915	-5.9%
Transfers From Ore State Agencies	$ 58,786,124	$ 30,598,053	52.0%	$ 19,586,996	56.2%	$ 86,099,524	-31.7%	$ 58,786,124	-31.7%
Total Revenue	**$ 1,319,695,688**	**$ 1,073,523,527**	**81.3%**	**$ 1,028,037,344**	**4.4%**	**$ 1,294,352,638**	**2.0%**	**$ 1,294,998,929**	**0.0%**
Total Personnel Services	**$ 686,134,986**	**$ 506,592,424**	**73.8%**	**$ 477,608,852**	**6.1%**	**$ 652,154,869**	**5.2%**	**$ 685,969,375**	**5.2%**
Service & Supplies	$ 341,546,597	$ 227,446,311	66.6%	$ 224,511,409	1.3%	$ 332,013,075	2.9%	$ 329,685,361	-0.7%
Merchandise-Resale/Redistribution	$ 31,476,810	$ 20,998,679	66.7%	$ 21,053,891	-0.3%	$ 31,992,816	-1.6%	$ 28,847,520	-9.8%
Internal Sales Reimbursements	$ (20,473,653)	$ (15,277,138)	74.6%	$ (15,342,026)	-0.4%	$ (22,604,815)	-9.4%	$ (20,654,312)	-8.6%
Indirect Costs	$ 37,834,815	$ 27,181,101	71.8%	$ 25,647,340	6.0%	$ 35,412,946	6.8%	$ 36,683,509	3.6%
Depreciation/Amortization Expense	$ 71,409,489	$ 51,874,628	72.6%	$ 48,899,558	6.1%	$ 65,553,212	8.9%	$ 71,409,489	8.9%
Student Aid	$ 80,706,717	$ 71,961,301	89.2%	$ 70,588,199	1.9%	$ 98,097,685	-17.7%	$ 80,966,717	-17.5%
Total General Expense	**$ 542,500,775**	**$ 384,184,882**	**70.8%**	**$ 375,358,372**	**2.4%**	**$ 540,464,919**	**0.4%**	**$ 526,938,284**	**-2.5%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,228,635,761**	**$ 890,777,307**	**72.5%**	**$ 852,967,224**	**4.4%**	**$ 1,192,619,788**	**3.0%**	**$ 1,212,907,659**	**1.7%**
Net before CapEx	**$ 91,059,927**	**$ 182,746,220**	**200.7%**	**$ 175,070,121**	**4.4%**	**$ 101,732,850**	**-10.5%**	**$ 82,091,270**	**-19.3%**
Beginning Fund Balance	$ 1,187,424,943	$ 1,187,424,943	100.0%	$ 1,087,116,366	9.2%	$ 1,087,116,366	9.2%	$ 1,187,424,943	9.2%
Capital Expenditures	$ (218,718,125)	$ (106,960,291)	48.9%	$ (88,701,817)	20.6%	$ (156,039,713)	40.2%	$ (185,682,540)	19.0%
Net (from above)	$ 91,059,927	$ 182,746,220	200.7%	$ 175,070,121	4.4%	$ 101,732,850	-10.5%	$ 82,091,270	-19.3%
Fund Additions/Deductions*	$ 209,700,000	$ 18,826,641	9.0%	$ 10,464,043	79.9%	$ 157,705,914	33.0%	$ 175,000,000	11.0%
Year-End Accounting Entries **	$ -	$ -	-	$ -	-	$ (3,090,475)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 1,269,466,745**	**$ 1,282,037,513**	**101.0%**	**$ 1,183,948,712**	**8.3%**	**$ 1,187,424,943**	**6.9%**	**$ 1,258,833,673**	**6.0%**
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

FY20 Actuals Quarter 3 Report

Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	$ 3,185,693	$ 268,847	$ 68,278	$ 340,431	$ 17,776	$ -	$ -	$ -	**$ 3,881,025**
General Counsel	$ 2,088,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,088,505**
Office of the University Secretary	$ 342,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 342,618**
Knight Campus	$ 1,656,852	$ -	$ -	$ 626,743	$ 4,999,599	$ -	$ -	$ -	**$ 7,283,194**
Office of the Provost	$ 11,361,154	$ 701,953	$ 186,127	$ 1,658,021	$ 3,146,166	$ -	$ -	$ -	**$ 17,053,421**
SSEM Continuing & Prof Educ	$ 1,231,152	$ 2,180,625	$ -	$ 272,397	$ 227,130	$ -	$ -	$ -	**$ 3,911,304**
UO Portland	$ 1,127,299	$ 34,796	$ 3,188,730	$ -	$ -	$ -	$ -	$ -	**$ 4,350,825**
Vice President for Equity & Inclusion	$ 1,834,497	$ 0	$ 75,082	$ -	$ 34,039	$ -	$ -	$ -	**$ 1,943,617**
Vice Provost for Budget & Planning	$ 422,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 422,556**
College of Design	$ 20,298,383	$ 1,538,741	$ 65	$ 3,114,763	$ 578,285	$ -	$ -	$ -	**$ 25,530,236**
College of Arts & Sciences	$ 114,615,219	$ 2,971,369	$ 78,209	$ 19,516,743	$ 2,846,182	$ -	$ -	$ -	**$ 140,027,722**
Honors College	$ 3,021,057	$ 7,978	$ 59,558	$ 179,996	$ 24,275	$ -	$ -	$ -	**$ 3,292,864**
College of Business	$ 29,044,711	$ 171,520	$ 335	$ 165,240	$ 4,797,708	$ -	$ -	$ -	**$ 34,179,514**
College of Education	$ 15,575,034	$ 8,813,521	$ 985	$ 29,048,737	$ 1,217,899	$ -	$ -	$ -	**$ 54,656,176**
School of Journalism and Communication	$ 11,601,994	$ 315,003	$ 91	$ 538,634	$ 1,440,966	$ -	$ -	$ -	**$ 13,896,688**
School of Law	$ 13,125,050	$ 997	$ -	$ 220,072	$ 1,098,748	$ -	$ -	$ -	**$ 14,444,867**
School of Music and Dance	$ 10,050,221	$ 544,545	$ 280,704	$ 49,215	$ 902,960	$ -	$ -	$ -	**$ 11,827,645**
Library	$ 16,702,757	$ 96,532	$ 77,757	$ 1,095,023	$ 912,570	$ -	$ -	$ -	**$ 18,884,639**
Enrollment Management	$ 15,047,769	$ 31,865	$ (71,768)	$ 32,423,032	$ 11,235,139	$ -	$ -	$ -	**$ 58,666,038**
Vice President Student Life Administration	$ 1,918,657	$ 96,706	$ 8,882,249	$ -	$ 413	$ -	$ -	$ -	**$ 10,898,024**
Information Services	$ 17,344,106	$ 5,508,567	$ -	$ -	$ 9,562	$ -	$ -	$ -	**$ 22,862,235**
Division of Global Engagement	$ 11,320,735	$ 436,594	$ 214,941	$ 582,903	$ 302,514	$ -	$ -	$ -	**$ 12,857,686**
Graduate School	$ 2,582,285	$ 24,830	$ 0	$ 409,069	$ 655,284	$ -	$ -	$ -	**$ 3,671,468**
Physical Education and Recreation	$ 928,321	$ 266,352	$ 4,738,704	$ -	$ -	$ -	$ -	$ -	**$ 5,933,377**
Undergrad Educ & Student Success	$ 6,726,976	$ 17,974	$ 6,241	$ 557,786	$ 801,928	$ -	$ -	$ -	**$ 8,110,904**
Counseling & Testing Center	$ 91,233	$ -	$ 2,459,761	$ 9,261	$ -	$ -	$ -	$ -	**$ 2,560,255**
Career Center	$ 945,328	$ 40,257	$ -	$ (16,951)	$ -	$ -	$ -	$ -	**$ 968,634**
Dean of Students & AVP Student Life	$ 2,759,725	$ 25,380	$ 318,699	$ 69,763	$ 30,685	$ -	$ -	$ -	**$ 3,204,252**
Vice President Finance & Admin Operations	$ 1,714,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,714,111**
FASS Finance & Admn Shared Services	$ 2,500,119	$ 522,217	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,022,336**
Institutional Research	$ 566,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 566,497**
Office of Internal Audit	$ 504,414	$ 24	$ -	$ -	$ -	$ -	$ -	$ -	**$ 504,438**
Safety and Risk Services	$ 2,912,514	$ 80,347	$ 111	$ 288,865	$ -	$ -	$ -	$ -	**$ 3,281,838**
Budget and Resource Planning	$ 488,582	$ -	$ 229	$ -	$ -	$ -	$ -	$ -	**$ 488,811**
Student Union, EMU	$ 281,017	$ 320,244	$ 13,217,591	$ -	$ 33	$ -	$ -	$ -	**$ 13,818,885**
Business Affairs	$ 4,816,006	$ -	$ 223	$ -	$ -	$ -	$ -	$ -	**$ 4,816,229**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,947,869	**$ 16,947,869**
Purchasing & Contracting Services	$ 1,333,194	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,333,194**
Human Resources	$ 4,263,766	$ 486,116	$ 21,930	$ -	$ -	$ -	$ -	$ -	**$ 4,771,812**
Campus Planning and Facilities Mgmt	$ 16,877,660	$ 27,327,684	$ 474,986	$ 16,168	$ 16,497	$ -	$ 90,176,450	$ -	**$ 134,889,445**
Police Department	$ 5,002,938	$ 183,586	$ 386,031	$ 380	$ -	$ -	$ (19,848)	$ -	**$ 5,553,086**
Campus Services	$ 745,893	$ 3,662,280	$ 3,132,673	$ -	$ -	$ -	$ -	$ -	**$ 7,540,846**
University Housing	$ -	$ -	$ 48,643,629	$ -	$ -	$ -	$ -	$ -	**$ 48,643,629**
Athletics	$ -	$ 1,504,008	$ 83,676,511	$ -	$ 21,519,039	$ -	$ -	$ -	**$ 106,699,557**
University Health Center	$ -	$ 5,000	$ 16,043,296	$ -	$ -	$ -	$ -	$ -	**$ 16,048,296**
University Advancement	$ 11,246,121	$ 256,248	$ -	$ -	$ 1,487,260	$ -	$ -	$ -	**$ 12,989,629**
University Communications	$ 5,826,129	$ 289,306	$ -	$ 51,733	$ 353,715	$ -	$ -	$ -	**$ 6,520,883**
Research & Innovation	$ 18,186,934	$ 5,674,118	$ 205,046	$ 36,289,996	$ 1,853,367	$ -	$ -	$ -	**$ 62,209,461**
Institutional Expenditures	$ 12,616,797	$ 966,081	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,582,878**
Clearing Funds	$ (96,617)	$ (95,398)	$ (315,915)	$ (26,719)	$ 4,993,997	$ 745,403	$ 31,305,325	$ -	**$ 36,510,076**
UO General Insurance	$ 3,381,496	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,381,496**
UO Building/Property Management	$ 17,961	$ -	$ 4,134,046	$ 0	$ -	$ -	$ -	$ -	**$ 4,152,007**
Total	**$ 410,135,420**	**$ 65,276,811**	**$ 190,185,134**	**$ 127,481,300**	**$ 65,503,735**	**$ 745,403**	**$ 121,461,927**	**$ 16,947,869**	**$ 997,737,598**

UNIVERSITY OF OREGON

FY20 Actuals Quarter 3 Report Total All Fund Groups Personnel Services	Total Dollars FY2019	 FY2020	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2019	 FY2020
Salary & Wages	$295,866,529	$309,835,830	4.7%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$19,096,434	$20,125,767	5.4%	6.1%	6.1%
Medical Insurance	$58,084,763	$62,049,584	6.8%	18.4%	18.8%
Retirement	$56,683,767	$65,989,657	16.4%	18.0%	20.0%
Other OPE	$22,675,195	$23,517,244	3.7%	7.2%	7.1%
Total OPE & Leave	**$156,540,160**	**$171,682,252**	**9.7%**	**49.7%**	**52.0%**
***Total Personnel Services**	**$452,406,689**	**$481,518,082**	**6.4%**		

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