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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 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
State Appropriation	$ 79,520,551	$ 1,170,784	$ 396,550	$ 54,075	$ -	$ -	$ -	$ -	**$ 81,141,960**
Tuition and Fees	$ 425,005,337	$ 2,343,829	$ 40,263,479	$ -	$ -	$ -	$ -	$ 3,006,669	**$ 470,619,314**
Gifts Grants & Contracts	$ 136,496	$ 5,403,198	$ 296,177	$ 137,021,446	$ 98,025,211	$ -	$ 372,641,532	$ -	**$ 613,524,059**
ICC Revenue	$ 25,087,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 25,087,226**
Federal Student Aid	$ -	$ -	$ -	$ 24,594,879	$ -	$ -	$ -	$ -	**$ 24,594,879**
Interest and Investment	$ 7,124,366	$ 12,776,445	$ 101,704	$ 1,651	$ 2,343	$ 449,897	$ 860,954	$ 10,006,794	**$ 31,324,153**
Internal Sales	$ 2,084,941	$ 52,165,528	$ 23,088,903	$ 40	$ 6,000	$ -	$ -	$ 35,840,165	**$ 113,185,577**
Sales & Services	$ 4,005,521	$ 11,025,310	$ 159,762,254	$ (3,620,318)	$ -	$ -	$ 243,040	$ -	**$ 171,415,808**
Other Revenues	$ 2,506,221	$ 895,509	$ 3,655,368	$ -	$ -	$ -	$ 275,640	$ -	**$ 7,332,738**
Transfers From Ore State Agencies	$ -	$ -	$ 13,201	$ 9,287,180	$ -	$ -	$ 21,201,340	$ -	**$ 30,501,721**
Total Revenue	**$ 545,470,658**	**$ 85,780,602**	**$ 227,577,636**	**$ 167,338,953**	**$ 98,033,554**	**$ 449,897**	**$ 395,222,505**	**$ 48,853,628**	**$ 1,568,727,434**
Total Personnel Services	**$ 447,088,937**	**$ 43,017,463**	**$ 95,029,369**	**$ 67,638,403**	**$ 28,543,059**	**$ -**	**$ 13,300**	**$ 298,873**	**$ 681,629,405**
Service & Supplies	$ 108,458,297	$ 17,615,751	$ 98,798,325	$ 29,656,339	$ 18,543,146	$ 11,396	$ 8,558,657	$ 33,550,560	**$ 315,192,470**
Merchandise-Resale/Redistribution	$ 12,351	$ 17,185,209	$ 9,363,390	$ -	$ -	$ -	$ -	$ -	**$ 26,560,950**
Internal Sales Reimbursements	$ (19,258,716)	$ (2,000)	$ (1,310,428)	$ (21,800)	$ -	$ -	$ (543,331)	$ -	**$ (21,136,276)**
Indirect Costs	$ 24,246	$ 3,175,566	$ 7,506,219	$ 25,104,726	$ -	$ -	$ -	$ -	**$ 35,810,757**
Depreciation/Amortization Expense	$ -	$ 4,251,402	$ 32,869,763	$ -	$ -	$ -	$ 33,221,350	$ -	**$ 70,342,516**
Student Aid	$ 5,515,265	$ 2,784,161	$ 2,183,558	$ 42,807,766	$ 33,789,032	$ 2,082,044	$ -	$ -	**$ 89,161,827**
Total General Expense	**$ 94,751,443**	**$ 45,010,089**	**$ 149,410,826**	**$ 97,547,032**	**$ 52,332,178**	**$ 2,093,440**	**$ 41,236,676**	**$ 33,550,560**	**$ 515,932,244**
Net Transfers Out/(In)	**$ 7,007,520**	**$ 593,902**	**$ 1,216,522**	**$ 333,114**	**$ 732,048**	**$ 549,333**	**$ (12,264,226)**	**$ 1,831,786**	**$ -**
Total Expense	**$ 548,847,900**	**$ 88,621,455**	**$ 245,656,717**	**$ 165,518,550**	**$ 81,607,284**	**$ 2,642,773**	**$ 28,985,750**	**$ 35,681,219**	**$ 1,197,561,649**
Net before CapEx	**$ (3,377,242)**	**$ (2,840,853)**	**$ (18,079,081)**	**$ 1,820,404**	**$ 16,426,270**	**$ (2,192,877)**	**$ 366,236,755**	**$ 13,172,409**	**$ 371,165,785**
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	$ (3,721,532)	$ (1,073,488)	$ (661,453)	$ (1,448,244)	$ (1,876,342)	$ -	$ (452,136,088)	$ -	**$ (460,917,148)**
Net (from above)	$ (3,377,242)	$ (2,840,853)	$ (18,079,081)	$ 1,820,404	$ 16,426,270	$ (2,192,877)	$ 366,236,755	$ 13,172,409	**$ 371,165,785**
Fund Additions/Deductions*	$ (70,749)	$ 598,250	$ 293,340,326	$ -	$ (135,380)	$ -	$ 168,461,602	$ -	**$ 462,194,050**
Ending Fund Balance	**$ 56,652,151**	**$ 56,624,726**	**$ 593,842,389**	**$ (845,068)**	**$ 27,016,434**	**$ 5,561,403**	**$ 770,849,969**	**$ 50,165,625**	**$ 1,559,867,630**
**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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Education and General**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 79,307,016	$ 79,520,551	100.3%	$ 72,712,010	9.4%
Tuition and Fees	$ 426,000,000	$ 425,005,337	99.8%	$ 418,454,072	1.6%
Gifts Grants & Contracts	$ 150,000	$ 136,496	91.0%	$ 24,845	449.4%
ICC Revenue	$ 25,600,000	$ 25,087,226	98.0%	$ 24,619,477	1.9%
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 7,300,000	$ 7,124,366	97.6%	$ 7,259,112	-1.9%
Internal Sales	$ 2,500,000	$ 2,084,941	83.4%	$ 2,821,527	-26.1%
Sales & Services	$ 4,200,000	$ 4,005,521	95.4%	$ 4,168,451	-3.9%
Other Revenues	$ 2,200,000	$ 2,506,221	113.9%	$ 2,191,003	14.4%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 547,257,016**	**$ 545,470,658**	**99.7%**	**$ 532,250,497**	**2.5%**
Total Personnel Services	**$ 447,079,986**	**$ 447,088,937**	**100.0%**	**$ 424,936,751**	**5.2%**
Service & Supplies	$ 111,815,141	$ 108,458,297	97.0%	$ 114,263,387	-5.08%
Merchandise-Resale/Redistribution	$ 2,000	$ 12,351	617.6%	$ 4,171	196.1%
Internal Sales Reimbursements	$ (19,100,000)	$ (19,258,716)	100.8%	$ (18,183,996)	5.9%
Indirect Costs	$ 100,000	$ 24,246	24.2%	$ 71,589	-66.1%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 5,400,000	$ 5,515,265	102.1%	$ 5,882,527	-6.2%
Total General Expense	**$ 98,217,141**	**$ 94,751,443**	**96.5%**	**$ 102,037,678**	**-7.1%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 7,007,520**	**87.6%**	**$ 11,829,666**	**-40.8%**
Total Expense	**$ 553,297,127**	**$ 548,847,900**	**99.2%**	**$ 538,804,095**	**1.9%**
Net before CapEx	**$ (6,040,111)**	**$ (3,377,242)**	**55.9%**	**$ (6,553,598)**	**-48.5%**
Beginning Fund Balance	$ 63,821,674	$ 63,821,674	100.0%	$ 77,206,732	-17.3%
Capital Expenditures	$ (4,900,000)	$ (3,721,532)	75.9%	$ (5,215,820)	-28.6%
Net (from above)	$ (6,040,111)	$ (3,377,242)	55.9%	$ (6,553,598)	-48.5%
Fund Additions/Deductions*	$ -	$ (70,749)	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 52,881,563**	**$ 56,652,151**	**107.1%**	**$ 65,437,314**	**-13.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries
** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Auxiliaries**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 403,200	$ 396,550	98.4%	$ 452,924	-12.4%
Tuition and Fees	$ 39,513,121	$ 40,263,479	101.9%	$ 41,939,915	-4.0%
Gifts Grants & Contracts	$ -	$ 296,177	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 85,000	$ 101,704	119.7%	$ 84,592	20.2%
Internal Sales	$ 24,483,317	$ 23,088,903	94.3%	$ 24,658,015	-6.4%
Sales & Services	$ 157,295,164	$ 159,762,254	101.6%	$ 169,938,494	-6.0%
Other Revenues	$ 4,349,001	$ 3,655,368	84.1%	$ 4,649,001	-21.4%
Transfers From Ore State Agencies	$ -	$ 13,201	-	$ -	-
Total Revenue	**$ 226,128,803**	**$ 227,577,636**	**100.6%**	**$ 241,722,942**	**-5.9%**
Total Personnel Services	**$ 94,198,389**	**$ 95,029,369**	**100.9%**	**$ 91,783,343**	**3.5%**
Service & Supplies	$ 106,742,479	$ 98,798,325	92.6%	$ 107,090,867	-7.7%
Merchandise-Resale/Redistribution	$ 10,489,201	$ 9,363,390	89.3%	$ 13,018,228	-28.1%
Internal Sales Reimbursements	$ (1,283,659)	$ (1,310,428)	102.1%	$ (1,521,269)	-13.9%
Indirect Costs	$ 8,028,304	$ 7,506,219	93.5%	$ 7,447,380	0.8%
Depreciation/Amortization Expense	$ 33,005,757	$ 32,869,763	99.6%	$ 30,801,152	6.7%
Student Aid	$ 1,350,645	$ 2,183,558	161.7%	$ 6,527,102	-66.5%
Total General Expense	**$ 158,332,727**	**$ 149,410,826**	**94.4%**	**$ 163,363,460**	**-8.5%**
Net Transfers Out(In)	**$ 2,191,172**	**$ 1,216,522**	**55.5%**	**$ (1,745,741)**	**-169.7%**
Total Expense	**$ 254,722,288**	**$ 245,656,717**	**96.4%**	**$ 253,401,062**	**-3.1%**
Net before CapEx	**$ (28,593,485)**	**$ (18,079,081)**	**63.2%**	**$ (11,678,119)**	**54.8%**
Beginning Fund Balance	$ 319,242,597	$ 319,242,597	100.0%	$ 323,394,855	-1.3%
Capital Expenditures	$ (116,915)	$ (661,453)	565.8%	$ (43,330)	1426.5%
Net (from above)	$ (28,593,485)	$ (18,079,081)	63.2%	$ (11,678,119)	54.8%
Fund Additions/Deductions*	$ 41,000,000	$ 293,340,326	715.5%	$ 7,956,595	3586.8%
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 331,532,198**	**$ 593,842,389**	**179.1%**	**$ 319,630,000**	**85.8%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

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UNIVERSITY OF OREGON

FY20 Actuals Quarter 4 Report **Designated Operations and Service Centers**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 1,212,024	$ 1,170,784	96.6%	$ 1,170,784	0.0%
Tuition and Fees	$ (1,294,951)	$ 2,343,829	-181.0%	$ 171,673	1265.3%
Gifts Grants & Contracts	$ 6,120,403	$ 5,403,198	88.3%	$ 6,120,403	-11.7%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 14,639,936	$ 12,776,445	87.3%	$ 13,927,936	-8.3%
Internal Sales	$ 50,861,929	$ 52,165,528	102.6%	$ 50,383,105	3.5%
Sales & Services	$ 11,765,372	$ 11,025,310	93.7%	$ 12,403,786	-11.1%
Other Revenues	$ 2,450,000	$ 895,509	36.6%	$ 2,676,513	-66.5%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 85,754,713**	**$ 85,780,602**	**100.0%**	**$ 86,854,200**	**-1.2%**
Total Personnel Services	**$ 45,046,000**	**$ 43,017,463**	**95.5%**	**$ 41,347,381**	**4.0%**
Service & Supplies	$ 20,749,503	$ 17,615,751	84.9%	$ 21,259,779	-17.1%
Merchandise-Resale/Redistribution	$ 18,356,319	$ 17,185,209	93.6%	$ 18,970,194	-9.4%
Internal Sales Reimbursements	$ (244,010)	$ (2,000)	0.8%	$ (3,000)	-33.3%
Indirect Costs	$ 2,680,205	$ 3,175,566	118.5%	$ 2,955,133	7.5%
Depreciation/Amortization Expense	$ 4,265,121	$ 4,251,402	99.7%	$ 4,288,036	-0.9%
Student Aid	$ 708,972	$ 2,784,161	392.7%	$ 347,554	701.1%
Total General Expense	**$ 46,516,110**	**$ 45,010,089**	**96.8%**	**$ 47,817,695**	**-5.9%**
Net Transfers Out(In)	**$ (2,556,146)**	**$ 593,902**	**-23.2%**	**$ (2,337,222)**	**-125.4%**
Total Expense	**$ 89,005,964**	**$ 88,621,455**	**99.6%**	**$ 86,827,854**	**2.1%**
Net before CapEx	**$ (3,251,251)**	**$ (2,840,853)**	**87.4%**	**$ 26,346**	**-10882.9%**
Beginning Fund Balance	$ 59,940,817	$ 59,940,817	100.0%	$ 58,616,371	2.3%
Capital Expenditures	$ (506,147)	$ (1,073,488)	212.1%	$ (506,147)	112.1%
Net (from above)	$ (3,251,251)	$ (2,840,853)	87.4%	$ 26,346	-10882.9%
Fund Additions/Deductions*	$ -	$ 598,250	-	$ 1,934,843	-69.1%
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 56,183,419**	**$ 56,624,726**	**100.8%**	**$ 60,071,414**	**-5.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

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FY20 Actuals Quarter 4 Report **Grant Funds**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 61,800	$ 54,075	87.5%	$ 61,762	-12.4%
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ 132,370,000	$ 137,021,446	103.5%	$ 126,068,665	8.7%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ 26,454,344	$ 24,594,879	93.0%	$ 25,683,829	-4.2%
Interest and Investment	$ 10,000	$ 1,651	16.5%	$ 66	2418.8%
Internal Sales	$ -	$ 40	-	$ 65	-38.5%
Sales & Services	$ 106,537	$ (3,620,318)	-3398.2%	$ 106,537	-3498.2%
Other Revenues	$ -	$ -	-	$ 12,582	-100.0%
Transfers From Ore State Agencies	$ 10,786,124	$ 9,287,180	86.1%	$ 10,471,965	-11.3%
Total Revenue	**$ 169,788,805**	**$ 167,338,953**	**98.6%**	**$ 162,405,471**	**3.0%**
Total Personnel Services	**$ 68,321,000**	**$ 67,638,403**	**99.0%**	**$ 65,093,673**	**3.9%**
Service & Supplies	$ 30,837,297	$ 29,656,339	96.2%	$ 30,189,301	-1.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ (26,643)	$ (21,800)	81.8%	$ (26,463)	-17.6%
Indirect Costs	$ 25,600,000	$ 25,104,726	98.1%	$ 24,651,977	1.8%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 44,672,131	$ 42,807,766	95.8%	$ 40,692,062	5.2%
Total General Expense	**$ 101,082,786**	**$ 97,547,032**	**96.5%**	**$ 95,506,878**	**2.1%**
Net Transfers Out(In)	**$ -**	**$ 333,114**	-	**$ (2,953)**	-11379.9%
Total Expense	**$ 169,403,786**	**$ 165,518,550**	**97.7%**	**$ 160,597,597**	**3.1%**
Net before CapEx	**$ 385,019**	**$ 1,820,404**	**472.8%**	**$ 1,807,874**	**0.7%**
Beginning Fund Balance	$ (1,217,227)	$ (1,217,227)	100.0%	$ (1,599,304)	-23.9%
Capital Expenditures	$ (1,610,901)	$ (1,448,244)	89.9%	$ (1,216,505)	19.0%
Net (from above)	$ 385,019	$ 1,820,404	472.8%	$ 1,807,874	0.7%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ (2,443,109)**	**$ (845,068)**	**34.6%**	**$ (1,007,934)**	**-16.2%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

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FY20 Actuals Quarter 4 Report **Restricted Gift Funds**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ 100	-100.0%
Gifts Grants & Contracts	$ 95,000,000	$ 98,025,211	103.2%	$ 81,903,035	19.7%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 300,000	$ 2,343	0.8%	$ 83,985	-97.2%
Internal Sales	$ 200	$ 6,000	3000.0%	$ 200	2900.0%
Sales & Services	$ 63,160	$ -	0.0%	$ -	-
Other Revenues	$ 17,914	$ -	0.0%	$ 17,914	-100.0%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 95,381,274**	**$ 98,033,554**	**102.8%**	**$ 82,005,234**	**19.5%**
Total Personnel Services	**$ 31,028,000**	**$ 28,543,059**	**92.0%**	**$ 28,711,016**	**-0.6%**
Service & Supplies	$ 18,800,940	$ 18,543,146	98.6%	$ 22,800,940	-18.7%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ 222	-100.0%
Internal Sales Reimbursements	$ -	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 28,474,969	$ 33,789,032	118.7%	$ 24,853,656	36.0%
Total General Expense	**$ 47,275,909**	**$ 52,332,178**	**110.7%**	**$ 47,654,818**	**9.8%**
Net Transfers Out(In)	**$ 1,974,303**	**$ 732,048**	**37.1%**	**$ 5,578,303**	**-86.9%**
Total Expense	**$ 80,278,212**	**$ 81,607,284**	**101.7%**	**$ 81,944,136**	**-0.4%**
Net before CapEx	**$ 15,103,062**	**$ 16,426,270**	**108.8%**	**$ 61,098**	**26785.1%**
Beginning Fund Balance	$ 12,601,887	$ 12,601,887	100.0%	$ 14,532,235	-13.3%
Capital Expenditures	$ (3,548,578)	$ (1,876,342)	52.9%	$ (1,901,353)	-1.3%
Net (from above)	$ 15,103,062	$ 16,426,270	108.8%	$ 61,098	26785.1%
Fund Additions/Deductions*	$ -	$ (135,380)	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 24,156,372**	**$ 27,016,434**	**111.8%**	**$ 12,691,981**	**112.9%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Other Funds**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 538,317	$ 449,897	83.6%	$ 538,317	-16.4%
Internal Sales	$ -	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 538,317**	**$ 449,897**	**83.6%**	**$ 538,317**	**-16.4%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 100,000	$ 11,396	11.4%	$ (1,030,455)	-101.1%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-
Indirect Costs	$ 275,000	$ -	0.0%	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 360,000	$ 2,082,044	578.3%	$ 19,794,785	-89.5%
Total General Expense	**$ 735,000**	**$ 2,093,440**	**284.8%**	**$ 18,764,330**	**-88.8%**
Net Transfers Out(In)	**$ -**	**$ 549,333**	**-**	**$ -**	**-**
Total Expense	**$ 735,000**	**$ 2,642,773**	**359.6%**	**$ 18,764,330**	**-85.9%**
Net before CapEx	**$ (196,683)**	**$ (2,192,877)**	**1114.9%**	**$ (18,226,013)**	**-88.0%**
Beginning Fund Balance	$ 7,754,280	$ 7,754,280	100.0%	$ 25,980,293	-70.2%
Capital Expenditures	$ -	$ -	-	$ -	-
Net (from above)	$ (196,683)	$ (2,192,877)	1114.9%	$ (18,226,013)	-88.0%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 7,557,597**	**$ 5,561,403**	**73.6%**	**$ 7,754,280**	**-28.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Plant Funds**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ 80,000,000	$ 372,641,532	465.8%	$ 61,472,740	506.2%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 860,954	132.5%	$ 649,020	32.7%
Internal Sales	$ -	$ -	-	$ -	-
Sales & Services	$ -	$ 243,040	-	$ -	-
Other Revenues	$ 500,000	$ 275,640	55.1%	$ 562,247	-51.0%
Transfers From Ore State Agencies	$ 48,000,000	$ 21,201,340	44.2%	$ 75,627,559	-72.0%
Total Revenue	**$ 129,150,000**	**$ 395,222,505**	**306.0%**	**$ 138,311,566**	**185.7%**
Total Personnel Services	**$ -**	**$ 13,300**	**-**	**$ 12,946**	**2.7%**
Service & Supplies	$ 7,650,000	$ 8,558,657	111.9%	$ 7,620,466	12.3%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ (543,331)	-	$ (2,881,709)	-81.1%
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 34,138,611	$ 33,221,350	97.3%	$ 30,464,025	9.1%
Student Aid	$ -	$ -	-	$ -	-
Total General Expense	**$ 41,788,611**	**$ 41,236,676**	**98.7%**	**$ 35,202,783**	**17.1%**
Net Transfers Out(In)	**$ (11,401,123)**	**$ (12,264,226)**	**107.6%**	**$ (15,460,031)**	**-20.7%**
Total Expense	**$ 30,387,488**	**$ 28,985,750**	**95.4%**	**$ 19,755,698**	**46.7%**
Net before CapEx	**$ 98,762,512**	**$ 366,236,755**	**370.8%**	**$ 118,555,868**	**208.9%**
Beginning Fund Balance	$ 688,287,700	$ 688,287,700	100.0%	$ 569,073,914	20.9%
Capital Expenditures	$ (175,000,000)	$ (452,136,088)	258.4%	$ (147,156,559)	207.2%
Net (from above)	$ 98,762,512	$ 366,236,755	370.8%	$ 118,555,868	208.9%
Fund Additions/Deductions*	$ 134,000,000	$ 168,461,602	125.7%	$ 147,814,476	14.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 746,050,212**	**$ 770,849,969**	**103.3%**	**$ 688,287,700**	**12.0%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

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

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Internal Bank**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ 3,000,000	$ 3,006,669	100.2%	$ 3,117,759	-3.6%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 2,300,000	$ 10,006,794	435.1%	$ 11,438,358	-12.5%
Internal Sales	$ 35,700,000	$ 35,840,165	100.4%	$ 35,409,252	1.2%
Sales & Services	$ -	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 41,000,000**	**$ 48,853,628**	**119.2%**	**$ 49,965,370**	**-2.2%**
Total Personnel Services	**$ 296,000**	**$ 298,873**	**101.0%**	**$ 269,208**	**11.0%**
Service & Supplies	$ 32,990,000	$ 33,550,560	101.7%	$ 30,474,379	10.1%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-
Total General Expense	**$ 32,990,000**	**$ 33,550,560**	**101.7%**	**$ 30,474,379**	**10.1%**
			-		
Net Transfers Out(In)	**$ 1,791,794**	**$ 1,831,786**	**102.2%**	**$ 2,137,979**	**-14.3%**
Total Expense	**$ 35,077,794**	**$ 35,681,219**	**101.7%**	**$ 32,881,565**	**8.5%**
Net before CapEx	**$ 5,922,206**	**$ 13,172,409**	**222.4%**	**$ 17,083,805**	**-22.9%**
Beginning Fund Balance	$ 36,993,215	$ 36,993,215	100.0%	$ 19,911,269	85.8%
Capital Expenditures	$ -	$ -	-	0	0.0%
Net (from above)	$ 5,922,206	$ 13,172,409	222.4%	$ 17,083,805	-22.9%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 42,915,421**	**$ 50,165,625**	**116.9%**	**$ 36,995,073**	**35.6%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

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

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FY20 Actuals Quarter 4 Report **Total All Fund Groups**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 80,984,040	$ 81,141,960	100.2%	$ 74,397,481	9.1%
Tuition and Fees	$ 467,218,170	$ 470,619,314	100.7%	$ 463,683,518	1.5%
Gifts Grants & Contracts	$ 313,640,403	$ 613,524,059	195.6%	$ 275,589,688	122.6%
ICC Revenue	$ 25,600,000	$ 25,087,226	98.0%	$ 24,619,477	1.9%
Federal Student Aid	$ 26,454,344	$ 24,594,879	93.0%	$ 25,683,829	-4.2%
Interest and Investment	$ 25,823,253	$ 31,324,153	121.3%	$ 33,981,386	-7.8%
Internal Sales	$ 113,545,446	$ 113,185,577	99.7%	$ 113,272,164	-0.1%
Sales & Services	$ 173,430,233	$ 171,415,808	98.8%	$ 186,617,269	-8.1%
Other Revenues	$ 9,516,915	$ 7,332,738	77.0%	$ 10,109,261	-27.5%
Transfers From Ore State Agencies	$ 58,786,124	$ 30,501,721	51.9%	$ 86,099,524	-64.6%
Total Revenue	**$ 1,294,998,929**	**$ 1,568,727,434**	**121.1%**	**$ 1,294,053,597**	**21.2%**
Total Personnel Services	**$ 685,969,375**	**$ 681,629,405**	**99.4%**	**$ 652,154,317**	**4.5%**
Service & Supplies	$ 329,685,361	$ 315,192,470	95.6%	$ 332,668,664	-5.3%
Merchandise-Resale/Redistribution	$ 28,847,520	$ 26,560,950	92.1%	$ 31,992,816	-17.0%
Internal Sales Reimbursements	$ (20,654,312)	$ (21,136,276)	102.3%	$ (22,616,437)	-6.5%
Indirect Costs	$ 36,683,509	$ 35,810,757	97.6%	$ 35,126,079	1.9%
Depreciation/Amortization Expense	$ 71,409,489	$ 70,342,516	98.5%	$ 65,553,212	7.3%
Student Aid	$ 80,966,717	$ 89,161,827	110.1%	$ 98,097,685	-9.1%
Total General Expense	**$ 526,938,284**	**$ 515,932,244**	**97.9%**	**$ 540,822,019**	**-4.6%**
Net Transfers Out(In)	**$ (0)**	**$ -**	**0.0%**	**$ -**	**-**
Total Expense	**$ 1,212,907,659**	**$ 1,197,561,649**	**98.7%**	**$ 1,192,976,336**	**0.4%**
Net before CapEx	**$ 82,091,270**	**$ 371,165,785**	**452.1%**	**$ 101,077,261**	**267.2%**
Beginning Fund Balance	$ 1,187,424,943	$ 1,187,424,943	100.0%	$ 1,087,116,366	9.2%
Capital Expenditures	$ (185,682,540)	$ (460,917,148)	248.2%	$ (156,039,713)	195.4%
Net (from above)	$ 82,091,270	$ 371,165,785	452.1%	$ 101,077,261	267.2%
Fund Additions/Deductions*	$ 175,000,000	$ 462,194,050	264.1%	$ 157,705,914	193.1%
Year-End Accounting Entries **	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 1,258,833,673**	**$ 1,559,867,630**	**123.9%**	**$ 1,189,859,828**	**31.1%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

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

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FY20 Actuals Quarter 4 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 Administrative Operations	$ 4,372,385	$ 308,876	$ 78,860	$ 352,496	$ 36,024	$ -	$ -	$ -	**$ 5,148,641**
General Counsel	$ 3,010,842	$ -	$ -	$ -	$ 8,997	$ -	$ -	$ -	**$ 3,019,839**
Office of the University Secretary	$ 458,651	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 458,651**
Knight Campus	$ 2,295,981	$ -	$ -	$ 993,117	$ 5,876,255	$ -	$ -	$ -	**$ 9,165,352**
Office of the Provost	$ 15,112,883	$ 999,869	$ 185,713	$ 2,214,575	$ 3,917,036	$ -	$ -	$ -	**$ 22,430,076**
SSEM Continuing & Prof Educ	$ 1,553,946	$ 2,843,105	$ -	$ 365,589	$ 292,743	$ -	$ -	$ -	**$ 5,055,382**
UO Portland	$ 1,411,033	$ 63,011	$ 3,921,891	$ -	$ -	$ -	$ -	$ -	**$ 5,395,936**
VP for Equity & Inclusion	$ 2,508,424	$ 0	$ 116,335	$ -	$ 33,075	$ -	$ -	$ -	**$ 2,657,834**
Vice Provost for Budget & Planning	$ 588,081	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 588,081**
College of Design	$ 28,260,341	$ 874,995	$ 65	$ 4,242,364	$ 1,687,582	$ -	$ -	$ -	**$ 35,065,346**
Arts & Sciences, College of	$ 158,481,775	$ 3,722,236	$ 80,931	$ 25,538,369	$ 3,974,548	$ -	$ -	$ -	**$ 191,797,858**
Honors College	$ 4,036,834	$ 24,397	$ 97,072	$ 187,787	$ 32,490	$ -	$ -	$ -	**$ 4,378,579**
Business, College of	$ 38,184,320	$ 307,994	$ 335	$ 210,989	$ 6,445,549	$ -	$ -	$ -	**$ 45,149,186**
Education, College of	$ 21,435,193	$ 12,363,535	$ 1,626	$ 39,795,430	$ 1,703,695	$ -	$ -	$ -	**$ 75,299,479**
Journalism & Communicatn, School of	$ 16,270,068	$ 298,046	$ 91	$ 799,629	$ 2,078,224	$ -	$ -	$ -	**$ 19,446,059**
Law, School of	$ 16,901,872	$ 431	$ -	$ 376,525	$ 1,443,154	$ -	$ -	$ -	**$ 18,721,983**
Music and Dance, School of	$ 14,088,323	$ 667,512	$ 209,253	$ 66,446	$ 1,261,191	$ -	$ -	$ -	**$ 16,292,725**
Library	$ 21,460,368	$ 123,036	$ 86,023	$ 1,443,695	$ 1,163,738	$ -	$ -	$ -	**$ 24,276,859**
Enrollment Management	$ 19,568,402	$ 2,731,799	$ 31,913	$ 33,696,546	$ 13,145,846	$ -	$ -	$ -	**$ 69,174,507**
VP Student Life Administration	$ 2,783,128	$ 147,236	$ 13,748,658	$ -	$ 14	$ -	$ -	$ -	**$ 16,679,037**
Information Services	$ 23,039,148	$ 7,252,801	$ -	$ -	$ 9,562	$ -	$ -	$ -	**$ 30,301,511**
Division of Global Engagement	$ 13,323,573	$ 546,390	$ 296,460	$ 789,903	$ 367,583	$ -	$ -	$ -	**$ 15,323,909**
Graduate School	$ 3,265,933	$ 24,830	$ 0	$ 756,902	$ 602,523	$ -	$ -	$ -	**$ 4,650,189**
Physical Education and Recreation	$ 1,405,259	$ 315,876	$ 8,398,252	$ -	$ -	$ -	$ -	$ -	**$ 10,119,388**
Undergrad Educ & Student Success	$ 8,827,083	$ 19,309	$ 7,918	$ 869,717	$ 1,122,057	$ -	$ -	$ -	**$ 10,846,084**
University Career Center	$ 1,279,661	$ 56,461	$ 258	$ 16,864	$ -	$ -	$ -	$ -	**$ 1,353,245**
Dean of Students & AVP Stdnt Life	$ 3,774,535	$ (14,754)	$ 440,303	$ 68,703	$ 618,107	$ -	$ -	$ -	**$ 4,886,894**
VPFA Operations (OVPFA)	$ 2,129,576	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,129,576**
FASS Finance & Admn Shared Services	$ 3,432,211	$ 683,806	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,116,018**
Institutional Research	$ 686,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 686,102**
Office of Internal Audit	$ 662,381	$ 24	$ -	$ -	$ -	$ -	$ -	$ -	**$ 662,405**
Safety and Risk Services	$ 4,126,555	$ 102,071	$ 111	$ 305,377	$ -	$ -	$ -	$ -	**$ 4,534,114**
Budget and Resource Planning	$ 683,500	$ -	$ 229	$ -	$ -	$ -	$ -	$ -	**$ 683,728**
Student Union, EMU	$ 353,170	$ 294,950	$ 17,851,767	$ -	$ 34	$ -	$ -	$ -	**$ 18,499,922**
Business Affairs Office	$ 6,562,988	$ -	$ 223	$ 4,453,449	$ -	$ -	$ -	$ -	**$ 11,016,660**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,681,219	**$ 35,681,219**
Purchasing & Contracting Services	$ 1,783,616	$ (1,375)	$ -	$ -	$ 51,643	$ -	$ -	$ -	**$ 1,833,884**
Human Resources	$ 5,674,973	$ 601,068	$ 22,741	$ -	$ -	$ -	$ -	$ -	**$ 6,298,782**
Campus Planning and Facilities Mgmt	$ 22,683,295	$ 37,858,240	$ 527,038	$ 17,718	$ 16,997	$ -	$ 443,053,166	$ -	**$ 504,156,454**
Police Department	$ 5,810,344	$ 1,186,577	$ 445,095	$ 380	$ -	$ -	$ (52,261)	$ -	**$ 7,390,135**
Campus Services	$ 969,620	$ 4,437,297	$ 5,191,383	$ -	$ -	$ -	$ -	$ -	**$ 10,598,300**
University Housing	$ -	$ -	$ 63,026,776	$ -	$ -	$ -	$ -	$ -	**$ 63,026,776**
Athletics	$ -	$ 1,605,719	$ 102,075,721	$ -	$ 27,150,837	$ -	$ -	$ -	**$ 130,832,277**
University Health Services	$ 128,744	$ 5,000	$ 24,778,612	$ 10,991	$ -	$ -	$ -	$ -	**$ 24,923,347**
University Advancement	$ 15,365,795	$ 254,637	$ -	$ -	$ 1,716,861	$ -	$ -	$ -	**$ 17,337,293**
University Communications	$ 7,447,207	$ 343,926	$ -	$ 95,673	$ 909,973	$ -	$ -	$ -	**$ 8,796,778**
Research	$ 24,078,148	$ 7,569,545	$ 217,874	$ 48,843,382	$ 2,408,254	$ -	$ 1,391	$ -	**$ 83,118,594**
UO General / Budget Control	$ 19,107,786	$ 966,081	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20,073,867**
UO General Business Operations	$ (468,732)	$ 110,383	$ (1,214,430)	$ 454,180	$ 5,409,035	$ 2,642,773	$ 38,119,542	$ -	**$ 45,052,751**
UO General Insurance	$ 3,625,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,625,279**
UO Building/Property Management	$ 28,833	$ -	$ 5,693,075	$ 0	$ -	$ -	$ -	$ -	**$ 5,721,909**
Total	**$ 552,569,432**	**$ 89,694,943**	**$ 246,318,170**	**$ 166,966,794**	**$ 83,483,627**	**$ 2,642,773**	**$ 481,121,838**	**$ 35,681,219**	**$ 1,658,478,797**

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 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	$401,440,872	$412,748,946	2.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$24,960,479	$26,446,595	6.0%	5.9%	6.0%
Medical Insurance	$79,278,563	$84,505,430	6.6%	18.6%	19.2%
Retirement	$76,726,896	$88,606,825	15.5%	18.0%	20.2%
Other OPE	$30,702,745	$31,476,785	2.5%	7.2%	7.2%
Total OPE & Leave	**$211,668,682**	**$231,035,635**	**9.1%**	**49.6%**	**52.6%**
***Total Personnel Services**	**$613,109,555**	**$643,784,581**	**5.0%**		

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

UNIVERSITY OF OREGON

Finance Summary: Education and General Qtr4 FY2020

CFO's Key Takeaways

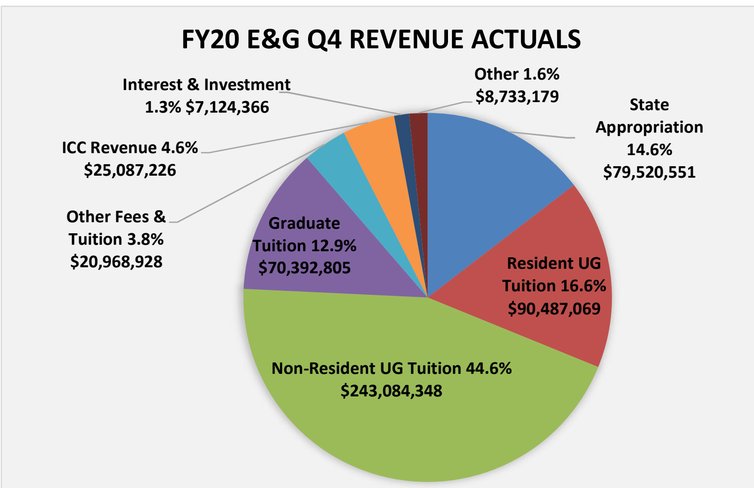
Comparing FY20 E&G fund final results to Q3 Projections:

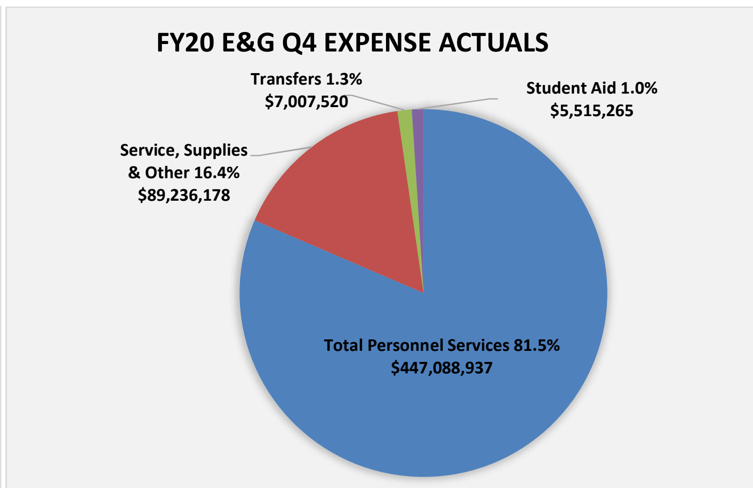
- o FY20 deficit was $7.6 million, or $3.3 million lower than Q3 projection of $10.9 million
- o Major driver of this outcome was reduced Services & Supplies ("S&S") expenses. Final FY20 expenses were $3 million lower than Q3 projections, primarily due to decreased Global Engagement activity and other COVID-19 related savings including reduced travel costs
- o Other major changes to Q3 projections included:
  - o Tuition and Fees Revenue: final revenue down $1.1 million primarily due to higher than projected fee remissions
  - o Capital Expense: final expense down $1.2 million due to lower departmental equipment purchases
- o Final E&G Fund balance ended at $56.1 million vs Q3 projection of $52.8 million.

Education and General Fund Qtr4 - Projection Status

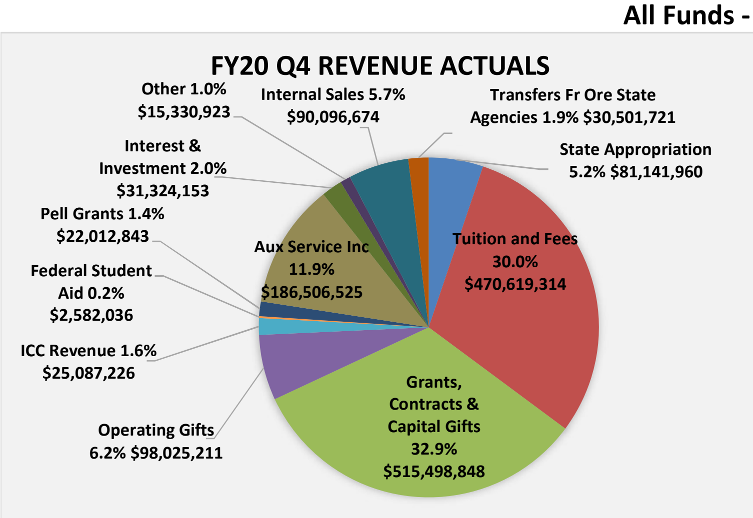
Category	FY20 Q3 Projection	FY20 YE Actuals	FY20 Actuals vs. Q3 Proj.	Status	Notes
State Appropriation	$79,307,016	$79,520,551	100.3%	On Track	• In line with Q3 projection
Tuition and Fees	$426,000,000	$425,005,337	99.8%	Slightly Down	• Higher than projected fee remissions which offset revenue
Interest & Investment	$7,300,000	$7,124,366	97.6%	On Track	• In line with Q3 projection
ICC Revenue	$25,600,000	$25,087,226	98.0%	Slightly Down	• Decreased grant activity due to COVID-19
Personnel Services	$447,079,986	$447,088,937	100.0%	On Track	• In line with Q3 projection
Service & Supplies	$111,815,141	$108,458,297	97.0%	Down	• COVID-19 impact on Global Engagement activity, university supplies and travel costs
Capital Expenses	$4,900,000	$3,721,532	75.9%	Down	• Lower than projected departmental equipment purchases

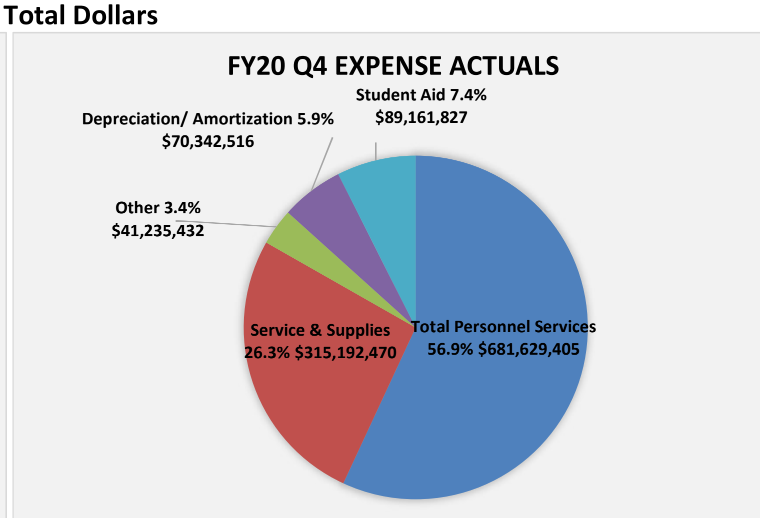
Education & General Funds - Total Dollars





All Funds - Total Dollars





Student Aid Expense does not include $53.6M of fee remissions awarded to students. Remissions are booked as negative revenue.

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

UNIVERSITY OF OREGON

FY20 Education and General Fund - Year in Review

	FY20 Expenditure Authority	FY20 Updated Projection Q1	FY20 Updated Projection Q2	FY20 Updated Projection Q3	FY20 Full Year Actuals	FY20 Full Year Actual as % of Exp Auth
State Appropriation	$ 78,872,041	$ 79,307,016	$ 79,307,016	$ 79,307,016	$ 79,520,551	100.8%
Tuition and Fees	$ 435,000,000	$ 431,000,000	$ 430,000,000	$ 426,000,000	$ 425,005,337	97.7%
Gifts Grants & Contracts	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 136,496	91.0%
ICC Revenue	$ 25,900,000	$ 25,900,000	$ 26,400,000	$ 25,600,000	$ 25,087,226	96.9%
Federal Student Aid	$ -	$ -	$ -	$ -	$ -	-
Interest and Investment	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 7,300,000	$ 7,124,366	89.1%
Internal Sales	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 2,500,000	$ 2,084,941	71.9%
Sales & Services	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,005,521	95.4%
Other Revenues	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,506,221	113.9%
Transfers From Ore State Agencies	$ -	$ -	$ -	$ -	$ -	-
Total Revenue	**$ 557,222,041**	**$ 553,657,016**	**$ 553,157,016**	**$ 547,257,016**	**$ 545,470,658**	**97.9%**
Total Personnel Services	**$ 442,073,986**	**$ 442,073,986**	**$ 445,073,986**	**$ 447,079,986**	**$ 447,088,937**	**101.1%**
Service & Supplies	$ 118,215,141	$ 118,215,141	$ 118,215,141	$ 111,815,141	$ 108,458,297	91.7%
Merchandise-Resale/Redistribution	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 12,351	617.6%
Internal Sales Reimbursements	$ (18,700,000)	$ (18,700,000)	$ (19,100,000)	$ (19,100,000)	$ (19,258,716)	103.0%
Indirect Costs	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 24,246	24.2%
Depreciation/Amortization Expense	$ -	$ -	$ -	$ -	$ -	-
Student Aid	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 5,400,000	$ 5,515,265	91.9%
Total General Expense	**$ 105,617,141**	**$ 105,617,141**	**$ 105,217,141**	**$ 98,217,141**	**$ 94,751,443**	**89.7%**
Net Transfers Out(In)*	**$ 11,000,000**	**$ 11,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ 7,007,520**	**63.7%**
						-
Total Expense	**$ 558,691,127**	**$ 558,691,127**	**$ 558,291,127**	**$ 553,297,127**	**$ 548,847,900**	**98.2%**
Net before CapEx	**$ (1,469,086)**	**$ (5,034,111)**	**$ (5,134,111)**	**$ (6,040,111)**	**$ (3,377,242)**	**229.9%**
Beginning Fund Balance	$ 63,821,674	$ 63,821,674	$ 63,821,674	$ 63,821,674	$ 63,821,674	100.0%
Capital Expenditures**	$ (5,300,000)	$ (5,300,000)	$ (5,300,000)	$ (4,900,000)	$ (3,721,532)	70.2%
Net (from above)	$ (1,469,086)	$ (5,034,111)	$ (5,134,111)	$ (6,040,111)	$ (3,377,242)	229.9%
Fund Additions/Deductions	$ -	$ -	$ -	$ -	$ (70,749)	**-**
Ending Fund Balance***	**$ 57,052,588**	**$ 53,487,563**	**$ 53,387,563**	**$ 52,881,563**	**$ 56,652,151**	**99.3%**

*** - 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**

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 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
State Appropriation	$ 79,520,551	$ 1,170,784	$ 396,550	$ 54,075	$ -	$ -	$ -	$ -	**$ 81,141,960**
Tuition and Fees	$ 425,005,337	$ 2,343,829	$ 40,263,479	$ -	$ -	$ -	$ -	$ 3,006,669	**$ 470,619,314**
Gifts Grants & Contracts	$ 136,496	$ 5,403,198	$ 296,177	$ 137,021,446	$ 98,025,211	$ -	$ 372,641,532	$ -	**$ 613,524,059**
ICC Revenue	$ 25,087,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 25,087,226**
Federal Student Aid	$ -	$ -	$ -	$ 24,594,879	$ -	$ -	$ -	$ -	**$ 24,594,879**
Interest and Investment	$ 7,124,366	$ 12,776,445	$ 101,704	$ 1,651	$ 2,343	$ 449,897	$ 860,954	$ 10,006,794	**$ 31,324,153**
Internal Sales	$ 2,084,941	$ 52,165,528	$ 23,088,903	$ 40	$ 6,000	$ -	$ -	$ 35,840,165	**$ 113,185,577**
Sales & Services	$ 4,005,521	$ 11,025,310	$ 159,762,254	$ (3,620,318)	$ -	$ -	$ 243,040	$ -	**$ 171,415,808**
Other Revenues	$ 2,506,221	$ 895,509	$ 3,655,368	$ -	$ -	$ -	$ 275,640	$ -	**$ 7,332,738**
Transfers From Ore State Agencies	$ -	$ -	$ 13,201	$ 9,287,180	$ -	$ -	$ 21,201,340	$ -	**$ 30,501,721**
Total Revenue	**$ 545,470,658**	**$ 85,780,602**	**$ 227,577,636**	**$ 167,338,953**	**$ 98,033,554**	**$ 449,897**	**$ 395,222,505**	**$ 48,853,628**	**$ 1,568,727,434**
Total Personnel Services	**$ 447,088,937**	**$ 43,017,463**	**$ 95,029,369**	**$ 67,638,403**	**$ 28,543,059**	**$ -**	**$ 13,300**	**$ 298,873**	**$ 681,629,405**
Service & Supplies	$ 108,458,297	$ 17,615,751	$ 98,798,325	$ 29,656,339	$ 18,543,146	$ 11,396	$ 8,558,657	$ 33,550,560	**$ 315,192,470**
Merchandise-Resale/Redistribution	$ 12,351	$ 17,185,209	$ 9,363,390	$ -	$ -	$ -	$ -	$ -	**$ 26,560,950**
Internal Sales Reimbursements	$ (19,258,716)	$ (2,000)	$ (1,310,428)	$ (21,800)	$ -	$ -	$ (543,331)	$ -	**$ (21,136,276)**
Indirect Costs	$ 24,246	$ 3,175,566	$ 7,506,219	$ 25,104,726	$ -	$ -	$ -	$ -	**$ 35,810,757**
Depreciation/Amortization Expense	$ -	$ 4,251,402	$ 32,869,763	$ -	$ -	$ -	$ 33,221,350	$ -	**$ 70,342,516**
Student Aid	$ 5,515,265	$ 2,784,161	$ 2,183,558	$ 42,807,766	$ 33,789,032	$ 2,082,044	$ -	$ -	**$ 89,161,827**
Total General Expense	**$ 94,751,443**	**$ 45,010,089**	**$ 149,410,826**	**$ 97,547,032**	**$ 52,332,178**	**$ 2,093,440**	**$ 41,236,676**	**$ 33,550,560**	**$ 515,932,244**
Net Transfers Out/(In)	**$ 7,007,520**	**$ 593,902**	**$ 1,216,522**	**$ 333,114**	**$ 732,048**	**$ 549,333**	**$ (12,264,226)**	**$ 1,831,786**	**$ -**
Total Expense	**$ 548,847,900**	**$ 88,621,455**	**$ 245,656,717**	**$ 165,518,550**	**$ 81,607,284**	**$ 2,642,773**	**$ 28,985,750**	**$ 35,681,219**	**$ 1,197,561,649**
Net before CapEx	**$ (3,377,242)**	**$ (2,840,853)**	**$ (18,079,081)**	**$ 1,820,404**	**$ 16,426,270**	**$ (2,192,877)**	**$ 366,236,755**	**$ 13,172,409**	**$ 371,165,785**
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	$ (3,721,532)	$ (1,073,488)	$ (661,453)	$ (1,448,244)	$ (1,876,342)	$ -	$ (452,136,088)	$ -	**$ (460,917,148)**
Net (from above)	$ (3,377,242)	$ (2,840,853)	$ (18,079,081)	$ 1,820,404	$ 16,426,270	$ (2,192,877)	$ 366,236,755	$ 13,172,409	**$ 371,165,785**
Fund Additions/Deductions*	$ (70,749)	$ 598,250	$ 293,340,326	$ -	$ (135,380)	$ -	$ 168,461,602	$ -	**$ 462,194,050**
Ending Fund Balance	**$ 56,652,151**	**$ 56,624,726**	**$ 593,842,389**	**$ (845,068)**	**$ 27,016,434**	**$ 5,561,403**	**$ 770,849,969**	**$ 50,165,625**	**$ 1,559,867,630**
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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report **Education and General**

	FY20 Updated Projection Q3	FY20 Actual Q4	FY20 Q4 Actual as % of Proj	FY19 Actual Q4	FY20 Q4 inc/(dec) from FY19 Q4
State Appropriation	$ 79,307,016	$ 79,520,551	100.3%	$ 72,712,010	9.4%
Tuition and Fees	$ 426,000,000	$ 425,005,337	99.8%	$ 418,454,072	1.6%
Gifts Grants & Contracts	$ 150,000	$ 136,496	91.0%	$ 24,845	449.4%
ICC Revenue	$ 25,600,000	$ 25,087,226	98.0%	$ 24,619,477	1.9%
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 7,300,000	$ 7,124,366	97.6%	$ 7,259,112	-1.9%
Internal Sales	$ 2,500,000	$ 2,084,941	83.4%	$ 2,821,527	-26.1%
Sales & Services	$ 4,200,000	$ 4,005,521	95.4%	$ 4,168,451	-3.9%
Other Revenues	$ 2,200,000	$ 2,506,221	113.9%	$ 2,191,003	14.4%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 547,257,016**	**$ 545,470,658**	**99.7%**	**$ 532,250,497**	**2.5%**
Total Personnel Services	**$ 447,079,986**	**$ 447,088,937**	**100.0%**	**$ 424,936,751**	**5.2%**
Service & Supplies	$ 111,815,141	$ 108,458,297	97.0%	$ 114,263,387	-5.08%
Merchandise-Resale/Redistribution	$ 2,000	$ 12,351	617.6%	$ 4,171	196.1%
Internal Sales Reimbursements	$ (19,100,000)	$ (19,258,716)	100.8%	$ (18,183,996)	5.9%
Indirect Costs	$ 100,000	$ 24,246	24.2%	$ 71,589	-66.1%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 5,400,000	$ 5,515,265	102.1%	$ 5,882,527	-6.2%
Total General Expense	**$ 98,217,141**	**$ 94,751,443**	**96.5%**	**$ 102,037,678**	**-7.1%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 7,007,520**	**87.6%**	**$ 11,829,666**	**-40.8%**
Total Expense	**$ 553,297,127**	**$ 548,847,900**	**99.2%**	**$ 538,804,095**	**1.9%**
Net before CapEx	**$ (6,040,111)**	**$ (3,377,242)**	**55.9%**	**$ (6,553,598)**	**-48.5%**
Beginning Fund Balance	$ 63,821,674	$ 63,821,674	100.0%	$ 77,206,732	-17.3%
Capital Expenditures	$ (4,900,000)	$ (3,721,532)	75.9%	$ (5,215,820)	-28.6%
Net (from above)	$ (6,040,111)	$ (3,377,242)	55.9%	$ (6,553,598)	-48.5%
Fund Additions/Deductions*	$ -	$ (70,749)	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 52,881,563**	**$ 56,652,151**	**107.1%**	**$ 65,437,314**	**-13.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).

FY20 Actuals Quarter 4 Report
Total All Fund Groups

Personnel Services	Total Dollars FY2019	Total Dollars FY2020	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2019	Benefits as a % of Total Salary & Leave FY2020
Salary & Wages	$401,440,872	$412,748,946	2.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$24,960,479	$26,446,595	6.0%	5.9%	6.0%
Medical Insurance	$79,278,563	$84,505,430	6.6%	18.6%	19.2%
Retirement	$76,726,896	$88,606,825	15.5%	18.0%	20.2%
Other OPE	$30,702,745	$31,476,785	2.5%	7.2%	7.2%
Total OPE & Leave	**$211,668,682**	**$231,035,635**	**9.1%**	**49.6%**	**52.6%**
***Total Personnel Services**	**$613,109,555**	**$643,784,581**	**5.0%**		

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

Adjusted report presented as of 9/29/20. Minor adjustments to E&G, Designated Operations & Service Centers, Grant, and Internal Bank Funds. Major adjustments to Auxiliaries and Plant Funds to account for Hayward Field capital asset additions (highlighted in blue).