UNIVERSITY OF OREGON

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 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	$ 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**		
Salaries and Wages	$ 264,475,179	$ 23,582,178	$ 60,501,185	$ 42,087,370	$ 18,922,158	$ -	$ 10,000	$ 187,002	**$ 409,765,072**		
OPE Health Benefits	$ 158,282,422	$ 19,272,251	$ 34,329,615	$ 23,390,481	$ 9,251,608	$ -	$ 3,300	$ 111,871	**$ 244,641,548**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE GTF Remissions	$ 24,331,336	$ 163,034	$ 198,570	$ 2,160,552	$ 369,293	$ -	$ -	$ -	**$ 27,222,785**		
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**	$ (285,968,269)	
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**	**$ (285,968,269)**	**$ 1,273,899,361**
Year-End Accounting Entries **	$ (2,250,903)	$ (181,947)	$ (539,728)	$ (291,587)	$ (124,019)	$ -	$ -	$ (2,588)	**$ (3,390,771)**		**$ (3,390,771)**
Net Capital Assets	$ -	$ 25,953,555	$ 556,111,823	$ -	$ -	$ -	$ 685,489,231	$ (1,389,750)	**$ 1,266,164,859**	$ -	**$ 1,266,164,859**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,136,654)	$ 26,892,415	$ 5,561,403	$ 73,338,513	$ -	**$ 104,655,678**	$ 350,684	**$ 105,006,362**
Unrestricted Net Assets	$ 54,401,248	$ 30,489,225	$ 37,190,838	$ -	$ -	$ -	$ 12,022,225	$ 51,552,787	**$ 185,656,322**	$ (286,318,953)	**$ (100,662,630)**
Total Net Assets***	**$ 54,401,248**	**$ 56,442,780**	**$ 593,302,661**	**$ (1,136,654)**	**$ 26,892,415**	**$ 5,561,403**	**$ 770,849,969**	**$ 50,163,036**	**$ 1,556,476,859**	**$ (285,968,269)**	**$ 1,270,508,590**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 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	82,243,619	1,171,000	453,000	61,800	-	-	-	-	**83,929,419**
Tuition and Fees	414,000,000	835,000	44,371,000	-	-	-	-	3,000,000	**462,206,000**
Gifts Grants & Contracts	170,000	4,800,000	-	139,900,000	125,250,000	-	83,000,000		**353,120,000**
ICC Revenue	26,650,000	-	-	-	-	-	-		**26,650,000**
Federal Student Aid	-	-	-	24,572,000	-	-	-		**24,572,000**
Interest and Investment	7,600,000	9,400,000	102,000	10,000	100,000	100,000	650,000	650,000	**18,612,000**
Internal Sales	1,100,000	52,800,000	22,170,000	-	5,000	-	-	37,500,000	**113,575,000**
Sales & Services	3,100,000	10,000,000	106,088,000	106,000	-	-	-	-	**119,294,000**
Other Revenues	2,500,000	900,000	563,000	-	-	-	100,000	-	**4,063,000**
Transfers From Ore State Agencies	-	-	-	9,600,000	-	-	13,750,000	-	**23,350,000**
Total Revenue	**537,363,619**	**79,906,000**	**173,747,000**	**174,249,800**	**125,355,000**	**100,000**	**97,500,000**	**41,150,000**	**1,229,371,419**
Total Personnel Services	**445,000,000**	**39,320,000**	**62,328,000**	**68,330,000**	**60,900,000**	**-**	**-**	**385,000**	**676,263,000**
Service & Supplies	94,000,000	17,080,000	91,185,000	30,100,000	19,500,000	-	8,000,000	32,800,000	**292,665,000**
Merchandise-Resale/Redistribution	2,000	15,500,000	9,196,000	-	-	-	-	-	**24,698,000**
Internal Sales Reimbursements	(16,500,000)	(10,000)	(1,067,000)	(25,000)	-	-	-	-	**(17,602,000)**
Indirect Costs	100,000	3,000,000	6,904,000	26,650,000	-	-	-	-	**36,654,000**
Depreciation/Amortization Expense		4,160,000	41,253,000	-	-	-	38,627,000	-	**84,040,000**
Student Aid	5,100,000	2,150,000	1,861,000	43,450,000	34,650,000	30,000	-	-	**87,241,000**
Total General Expense	**82,702,000**	**41,880,000**	**149,332,000**	**100,175,000**	**54,150,000**	**30,000**	**46,627,000**	**32,800,000**	**507,696,000**
Net Transfers Out(In)	**8,000,000**	**500,000**	**666,000**	**250,000**	**1,750,000**	**-**	**(13,166,000)**	**2,000,000**	**-**
Total Expense	**535,702,000**	**81,700,000**	**212,326,000**	**168,755,000**	**116,800,000**	**30,000**	**33,461,000**	**35,185,000**	**1,183,959,000**
Net before CapEx	**1,661,619**	**(1,794,000)**	**(38,579,000)**	**5,494,800**	**8,555,000**	**70,000**	**64,039,000**	**5,965,000**	**45,412,419**
Beginning Fund Balance	54,401,248	56,442,780	593,302,661	(1,136,654)	26,892,415	5,561,403	770,849,969	50,163,036	**1,556,476,859**
Capital Expenditures	(5,000,000)	(750,000)	(212,000)	(2,600,000)	(7,000,000)	-	(153,900,000)		**(169,462,000)**
Net (from above)	1,661,619	(1,794,000)	(38,579,000)	5,494,800	8,555,000	70,000	64,039,000	5,965,000	**45,412,419**
Fund Additions/Deductions*	-	-	80,500,000	-	-	-	81,400,000	-	**161,900,000**
Ending Fund Balance	**51,062,867**	**53,898,780**	**635,011,661**	**1,758,146**	**28,447,415**	**5,631,403**	**762,388,969**	**56,128,036**	**1,594,327,278**
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 initial projection page published after December BOT meeting. There was a $10.5M net reduction for the Restricted Gift page which primarily impacts the Long Form. This will be reflected in Restricted Gift projections going forward (changes highlighted in blue).

FY21 Actuals Quarter 1 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	$ 28,261,367	$ 292,696	$ 107,635	$ 14,677	$ -	$ -	$ -	$ -	**$ 28,676,375**
Tuition and Fees	$ 163,595,048	$ 322,237	$ 16,072,564	$ -	$ -	$ -	$ -	$ 1,182,670	**$ 181,172,519**
Gifts Grants & Contracts	$ 154,017	$ 467,710	$ -	$ 27,859,729	$ 14,770,550	$ -	$ 9,154,540	$ -	**$ 52,406,546**
ICC Revenue	$ 7,517,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,517,524**
Federal Student Aid	$ -	$ -	$ -	$ 6,348,489	$ -	$ -	$ -	$ -	**$ 6,348,489**
Interest and Investment	$ 1,673,019	$ 2,473,990	$ 28,394	$ 1,491	$ 292	$ 24,150	$ 252,163	$ (181,948)	**$ 4,271,550**
Internal Sales	$ 72,772	$ 11,486,170	$ 2,806,106	$ -	$ -	$ -	$ -	$ 6,369,201	**$ 20,734,248**
Sales & Services	$ 942,966	$ 1,232,878	$ 18,404,028	$ 6,032,978	$ -	$ -	$ -	$ -	**$ 26,612,850**
Other Revenues	$ (131,641)	$ 44,161	$ 197,517	$ -	$ -	$ -	$ 25,704	$ -	**$ 135,741**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 3,478,521	$ -	$ -	$ 3,474,273	$ -	**$ 6,952,794**
Total Revenue	**$ 202,085,070**	**$ 16,319,843**	**$ 37,616,244**	**$ 43,735,884**	**$ 14,770,842**	**$ 24,150**	**$ 12,906,680**	**$ 7,369,923**	**$ 334,828,636**
Total Personnel Services	**$ 72,174,717**	**$ 9,052,844**	**$ 12,056,472**	**$ 19,831,325**	**$ 13,147,893**	**$ -**	**$ -**	**$ 87,261**	**$ 126,350,511**
Service & Supplies	$ 27,554,889	$ 2,981,678	$ 17,717,174	$ 3,570,409	$ 2,425,410	$ 75	$ 994,279	$ (1,219,781)	**$ 54,024,133**
Merchandise-Resale/Redistribution	$ (19,287)	$ 2,327,490	$ 381,458	$ -	$ -	$ -	$ -	$ -	**$ 2,689,661**
Internal Sales Reimbursements	$ (2,384,926)	$ -	$ (65,599)	$ -	$ -	$ -	$ -	$ -	**$ (2,450,525)**
Indirect Costs	$ 2,678	$ 518,373	$ 878,276	$ 7,671,031	$ -	$ -	$ -	$ -	**$ 9,070,357**
Depreciation/Amortization Expense	$ -	$ 1,042,444	$ 10,117,653	$ -	$ -	$ -	$ 8,297,586	$ -	**$ 19,457,683**
Student Aid	$ 1,420,043	$ 25,200	$ 251,282	$ 11,535,732	$ 10,128,266	$ 65,198	$ -	$ -	**$ 23,425,722**
Total General Expense	**$ 26,573,396**	**$ 6,895,185**	**$ 29,280,244**	**$ 22,777,171**	**$ 12,553,676**	**$ 65,273**	**$ 9,291,865**	**$ (1,219,781)**	**$ 106,217,031**
Net Transfers Out/(In)	**$ 1,332,547**	**$ (1,044,239)**	**$ (551,989)**	**$ (92,738)**	**$ 327,816**	**$ -**	**$ (1,931,440)**	**$ 1,960,044**	**$ -**
Total Expense	**$ 100,080,660**	**$ 14,903,790**	**$ 40,784,727**	**$ 42,515,758**	**$ 26,029,385**	**$ 65,273**	**$ 7,360,425**	**$ 827,524**	**$ 232,567,541**
Net before CapEx	**$ 102,004,410**	**$ 1,416,053**	**$ (3,168,483)**	**$ 1,220,127**	**$ (11,258,542)**	**$ (41,123)**	**$ 5,546,255**	**$ 6,542,399**	**$ 102,261,094**
Beginning Fund Balance	$ 54,401,248	$ 56,442,780	$ 593,302,661	$ (1,136,654)	$ 26,892,415	$ 5,561,403	$ 770,849,969	$ 50,163,036	**$ 1,556,476,859**
Capital Expenditures	$ (322,510)	$ (54,095)	$ (2,398)	$ (1,139,260)	$ (2,565,262)	$ -	$ (19,809,890)	$ -	**$ (23,893,415)**
Net (from above)	$ 102,004,410	$ 1,416,053	$ (3,168,483)	$ 1,220,127	$ (11,258,542)	$ (41,123)	$ 5,546,255	$ 6,542,399	**$ 102,261,094**
Fund Additions/Deductions*	$ 18,539	$ (211,633)	$ 192,500	$ -	$ -	$ -	$ 6,510,191	$ -	**$ 6,509,597**
Ending Fund Balance	**$ 156,101,688**	**$ 57,593,104**	**$ 590,324,279**	**$ (1,055,787)**	**$ 13,068,611**	**$ 5,520,281**	**$ 763,096,525**	**$ 56,705,435**	**$ 1,641,354,136**
**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

FY21 Actuals Quarter 1 Report **Education and General**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 28,261,367	34.4%	$ 28,259,608	0.0%	$ 79,520,551	3.4%	$ 82,243,619
Tuition and Fees	$ 163,595,048	39.5%	$ 168,246,619	-2.8%	$ 425,005,337	-2.6%	$ 414,000,000
Gifts Grants & Contracts	$ 154,017	90.6%	$ 815	18797.8%	$ 136,496	24.5%	$ 170,000
ICC Revenue	$ 7,517,524	28.2%	$ 7,460,617	0.8%	$ 25,087,226	6.2%	$ 26,650,000
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 1,673,019	22.0%	$ 1,824,106	-8.3%	$ 7,124,366	6.7%	$ 7,600,000
Internal Sales	$ 72,772	6.6%	$ 837,587	-91.3%	$ 2,084,941	-47.2%	$ 1,100,000
Sales & Services	$ 942,966	30.4%	$ 1,578,107	-40.2%	$ 4,005,521	-22.6%	$ 3,100,000
Other Revenues	$ (131,641)	-5.3%	$ 393,416	-133.5%	$ 2,506,221	-0.2%	$ 2,500,000
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 202,085,070**	**37.6%**	**$ 208,600,875**	**-3.1%**	**$ 545,470,658**	**-1.5%**	**$ 537,363,619**
Total Personnel Services	**$ 72,174,717**	**16.2%**	**$ 70,333,894**	**2.6%**	**$ 447,088,937**	**-0.5%**	**$ 445,000,000**
Service & Supplies	$ 27,554,889	29.3%	$ 32,884,105	-16.21%	$ 108,458,297	-13.3%	$ 94,000,000
Merchandise-Resale/Redistribution	$ (19,287)	-964.4%	$ (97,854)	-80.3%	$ 12,351	-83.8%	$ 2,000
Internal Sales Reimbursements	$ (2,384,926)	14.5%	$ (4,380,788)	-45.6%	$ (19,258,716)	-14.3%	$ (16,500,000)
Indirect Costs	$ 2,678	2.7%	$ 15,762	-83.0%	$ 24,246	312.4%	$ 100,000
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ 1,420,043	27.8%	$ 1,926,387	-26.3%	$ 5,515,265	-7.5%	$ 5,100,000
Total General Expense	**$ 26,573,396**	**32.1%**	**$ 30,347,613**	**-12.4%**	**$94,751,443**	**-12.7%**	**$ 82,702,000**
Net Transfers Out(In)	**$ 1,332,547**	**16.7%**	**$ 847,300**	**57.3%**	**$ 7,007,520**	**14.2%**	**$ 8,000,000**
Total Expense	**$ 100,080,660**	**18.7%**	**$ 101,528,806**	**-1.4%**	**$ 548,847,900**	**-2.4%**	**$ 535,702,000**
Net before CapEx	**$ 102,004,410**	**6138.9%**	**$ 107,072,069**	**-4.7%**	**$ (3,377,242)**	**-149.2%**	**$ 1,661,619**
Beginning Fund Balance	$ 54,401,248	100.0%	$ 63,821,674	-14.8%	$ 63,821,674	-14.8%	$ 54,401,248
Capital Expenditures	$ (322,510)	6.5%	$ (1,444,039)	-77.7%	$ (3,721,532)	34.4%	$ (5,000,000)
Net (from above)	$ 102,004,410	6138.9%	$ 107,072,069	-4.7%	$ (3,377,242)	-149.2%	$ 1,661,619
Fund Additions/Deductions*	$ 18,539	-	$ (445,815)	-104.2%	$ (70,749)	-100.0%	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (2,250,903)	-100.0%	$ -
Ending Fund Balance	**$ 156,101,688**	**305.7%**	**$ 169,003,889**	**-7.6%**	**$ 54,401,248**	**-6.1%**	**$ 51,062,867**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Auxiliaries**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 107,635	23.8%	$ 113,300	-5.0%	$ 396,550	14.2%	$ 453,000
Tuition and Fees	$ 16,072,564	36.2%	$ 16,112,406	-0.2%	$ 40,263,479	10.2%	$ 44,371,000
Gifts Grants & Contracts	$ -	-	$ 296,177	-100.0%	$ 296,177	-100.0%	$ -
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 28,394	27.8%	$ 21,809	30.2%	$ 101,704	0.3%	$ 102,000
Internal Sales	$ 2,806,106	12.7%	$ 6,817,795	-58.8%	$ 23,088,903	-4.0%	$ 22,170,000
Sales & Services	$ 18,404,028	17.3%	$ 42,959,712	-57.2%	$ 159,762,254	-33.6%	$ 106,088,000
Other Revenues	$ 197,517	35.1%	$ 484,188	-59.2%	$ 3,655,368	-84.6%	$ 563,000
Transfers From Ore State Agencies	$ -	-	$ -	-	$ 13,201	-100.0%	$ -
Total Revenue	**$ 37,616,244**	**21.7%**	**$ 66,805,387**	**-43.7%**	**$ 227,577,636**	**-23.7%**	**$ 173,747,000**
Total Personnel Services	**$ 12,056,472**	**19.3%**	**$ 20,849,587**	**-42.2%**	**$ 95,029,369**	**-34.4%**	**$ 62,328,000**
Service & Supplies	$ 17,717,174	19.4%	$ 22,119,122	-19.9%	$ 98,798,325	-7.7%	$ 91,185,000
Merchandise-Resale/Redistribution	$ 381,458	4.1%	$ 1,142,084	-66.6%	$ 9,363,390	-1.8%	$ 9,196,000
Internal Sales Reimbursements	$ (65,599)	6.1%	$ (412,232)	-84.1%	$ (1,310,428)	-18.6%	$ (1,067,000)
Indirect Costs	$ 878,276	12.7%	$ 1,619,720	-45.8%	$ 7,506,219	-8.0%	$ 6,904,000
Depreciation/Amortization Expense	$ 10,117,653	24.5%	$ 7,701,798	31.4%	$ 32,869,763	25.5%	$ 41,253,000
Student Aid	$ 251,282	13.5%	$ 677,793	-62.9%	$ 2,183,558	-14.8%	$ 1,861,000
Total General Expense	**$ 29,280,244**	**19.6%**	**$ 32,848,286**	**-10.9%**	**$ 149,410,826**	**-0.1%**	**$ 149,332,000**
Net Transfers Out(In)	**$ (551,989)**	**-82.9%**	**$ 8,273,196**	**-106.7%**	**$ 1,216,522**	**-45.3%**	**$ 666,000**
Total Expense	**$ 40,784,727**	**19.2%**	**$ 61,971,068**	**-34.2%**	**$ 245,656,717**	**-13.6%**	**$ 212,326,000**
Net before CapEx	**$ (3,168,483)**	**8.2%**	**$ 4,834,319**	**-165.5%**	**$ (18,079,081)**	**113.4%**	**$ (38,579,000)**
Beginning Fund Balance	$ 593,302,661	100.0%	$ 319,242,597	85.8%	$ 319,242,597	85.8%	$ 593,302,661
Capital Expenditures	$ (2,398)	1.1%	$ -	-	$ (661,453)	-67.9%	$ (212,000)
Net (from above)	$ (3,168,483)	8.2%	$ 4,834,319	-165.5%	$ (18,079,081)	113.4%	$ (38,579,000)
Fund Additions/Deductions*	$ 192,500	0.2%	$ 454,635	-57.7%	$ 293,340,326	-72.6%	$ 80,500,000
Year-End Accounting Entries	$ -	-	$ -	-	$ (539,728)	-100.0%	$ -
Ending Fund Balance	**$ 590,324,279**	**93.0%**	**$ 324,531,551**	**81.9%**	**$ 593,302,661**	**7.0%**	**$ 635,011,661**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Designated Operations and Service Centers**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 292,696	25.0%	$ 292,696	0.0%	$ 1,170,784	0.0%	$ 1,171,000
Tuition and Fees	$ 322,237	38.6%	$ 1,607,580	-80.0%	$ 2,343,829	-64.4%	$ 835,000
Gifts Grants & Contracts	$ 467,710	9.7%	$ 1,015,855	-54.0%	$ 5,403,198	-11.2%	$ 4,800,000
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 2,473,990	26.3%	$ 5,778,496	-57.2%	$ 12,776,445	-26.4%	$ 9,400,000
Internal Sales	$ 11,486,170	21.8%	$ 12,034,749	-4.6%	$ 52,165,528	1.2%	$ 52,800,000
Sales & Services	$ 1,232,878	12.3%	$ 2,783,009	-55.7%	$ 11,025,310	-9.3%	$ 10,000,000
Other Revenues	$ 44,161	4.9%	$ 426,367	-89.6%	$ 895,509	0.5%	$ 900,000
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 16,319,843**	**20.4%**	**$ 23,938,752**	**-31.8%**	**$ 85,780,602**	**-6.8%**	**$ 79,906,000**
Total Personnel Services	**$ 9,052,844**	**23.0%**	**$ 11,170,977**	**-19.0%**	**$ 43,017,463**	**-8.6%**	**$ 39,320,000**
Service & Supplies	$ 2,981,678	17.5%	$ 3,637,891	-18.0%	$ 17,615,751	-3.0%	$ 17,080,000
Merchandise-Resale/Redistribution	$ 2,327,490	15.0%	$ 3,006,819	-22.6%	$ 17,185,209	-9.8%	$ 15,500,000
Internal Sales Reimbursements	$ -	0.0%	$ -	-	$ (2,000)	400.0%	$ (10,000)
Indirect Costs	$ 518,373	17.3%	$ 669,455	-22.6%	$ 3,175,566	-5.5%	$ 3,000,000
Depreciation/Amortization Expense	$ 1,042,444	25.1%	$ 1,073,042	-2.9%	$ 4,251,402	-2.1%	$ 4,160,000
Student Aid	$ 25,200	1.2%	$ (44,943)	-156.1%	$ 2,784,161	-22.8%	$ 2,150,000
Total General Expense	**$ 6,895,185**	**16.5%**	**$ 8,342,264**	**-17.3%**	**$ 45,010,089**	**-7.0%**	**$ 41,880,000**
Net Transfers Out(In)	**$ (1,044,239)**	**-208.8%**	**$ (434,690)**	**140.2%**	**$ 593,902**	**-15.8%**	**$ 500,000**
Total Expense	**$ 14,903,790**	**18.2%**	**$ 19,078,551**	**-21.9%**	**$ 88,621,455**	**-7.8%**	**$ 81,700,000**
Net before CapEx	**$ 1,416,053**	**-78.9%**	**$ 4,860,201**	**-70.9%**	**$ (2,840,853)**	**-36.8%**	**$ (1,794,000)**
Beginning Fund Balance	$ 56,442,780	100.0%	$ 59,940,817	-5.8%	$ 59,940,817	-5.8%	$ 56,442,780
Capital Expenditures	$ (54,095)	7.2%	$ (78,899)	-31.4%	$ (1,073,488)	-30.1%	$ (750,000)
Net (from above)	$ 1,416,053	-78.9%	$ 4,860,201	-70.9%	$ (2,840,853)	-36.8%	$ (1,794,000)
Fund Additions/Deductions*	$ (211,633)	-	$ 395,351	-153.5%	$ 598,250	-100.0%	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (181,947)	-100.0%	$ -
Ending Fund Balance	**$ 57,593,104**	**106.9%**	**$ 65,117,470**	**-11.6%**	**$ 56,442,780**	**-4.5%**	**$ 53,898,780**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Grant Funds**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 14,677	23.7%	$ 15,450	-5.0%	$ 54,075	14.3%	$ 61,800
Tuition and Fees	$ -	-	$ -	-	$ -	-	$ -
Gifts Grants & Contracts	$ 27,859,729	19.9%	$ 33,371,328	-16.5%	$ 137,021,446	2.1%	$ 139,900,000
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ 6,348,489	25.8%	$ 7,040,498	-9.8%	$ 24,594,879	-0.1%	$ 24,572,000
Interest and Investment	$ 1,491	14.9%	$ 1,607	-7.2%	$ 1,651	505.6%	$ 10,000
Internal Sales	$ -	-	$ -	-	$ 40	-100.0%	$ -
Sales & Services	$ 6,032,978	5691.5%	$ 88,430	6722.3%	$ (3,620,318)	-102.9%	$ 106,000
Other Revenues	$ -	-	$ -	-	$ -	-	$ -
Transfers From Ore State Agencies	$ 3,478,521	36.2%	$ 3,421,303	1.7%	$ 9,287,180	3.4%	$ 9,600,000
Total Revenue	**$ 43,735,884**	**25.1%**	**$ 43,938,616**	**-0.5%**	**$ 167,338,953**	**4.1%**	**$ 174,249,800**
Total Personnel Services	**$ 19,831,325**	**29.0%**	**$ 18,661,528**	**6.3%**	**$ 67,638,403**	**1.0%**	**$ 68,330,000**
Service & Supplies	$ 3,570,409	11.9%	$ 5,638,065	-36.7%	$ 29,656,339	1.5%	$ 30,100,000
Merchandise-Resale/Redistribution	$ -	-	$ -	-	$ -	-	$ -
Internal Sales Reimbursements	$ -	0.0%	$ -	-	$ (21,800)	14.7%	$ (25,000)
Indirect Costs	$ 7,671,031	28.8%	$ 7,478,117	2.6%	$ 25,104,726	6.2%	$ 26,650,000
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ 11,535,732	26.5%	$ 11,446,183	0.8%	$ 42,807,766	1.5%	$ 43,450,000
Total General Expense	**$ 22,777,171**	**22.7%**	**$ 24,562,365**	**-7.3%**	**$ 97,547,032**	**2.7%**	**$ 100,175,000**
Net Transfers Out(In)	**$ (92,738)**	-37.1%	**$ (38,960)**	138.0%	**$ 333,114**	-25.0%	**$ 250,000**
Total Expense	**$ 42,515,758**	**25.2%**	**$ 43,184,932**	**-1.5%**	**$ 165,518,550**	**2.0%**	**$ 168,755,000**
Net before CapEx	**$ 1,220,127**	**22.2%**	**$ 753,684**	**61.9%**	**$ 1,820,404**	**201.8%**	**$ 5,494,800**
Beginning Fund Balance	$ (1,136,654)	100.0%	$ (1,217,227)	-6.6%	$ (1,217,227)	-6.6%	$ (1,136,654)
Capital Expenditures	$ (1,139,260)	43.8%	$ (353,538)	222.2%	$ (1,448,244)	79.5%	$ (2,600,000)
Net (from above)	$ 1,220,127	22.2%	$ 753,684	61.9%	$ 1,820,404	201.8%	$ 5,494,800
Fund Additions/Deductions*	$ -	-	$ -	-	$ -	-	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (291,587)	-100.0%	$ -
Ending Fund Balance	**$ (1,055,787)**	**-60.1%**	**$ (817,082)**	**29.2%**	**$ (1,136,654)**	**-254.7%**	**$ 1,758,146**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Restricted Gift Funds**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ -	-	$ -	-	$ -	-	$ -
Tuition and Fees	$ -	-	$ -	-	$ -	-	$ -
Gifts Grants & Contracts	$ 14,770,550	11.8%	$ 24,459,413	-39.6%	$ 98,025,211	27.8%	$ 125,250,000
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 292	0.3%	$ 601	-51.3%	$ 2,343	4167.2%	$ 100,000
Internal Sales	$ -	0.0%	$ -	-	$ 6,000	-16.7%	$ 5,000
Sales & Services	$ -	-	$ 113	-100.0%	$ -	-	$ -
Other Revenues	$ -	-	$ -	-	$ -	-	$ -
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 14,770,842**	**11.8%**	**$ 24,460,126**	**-39.6%**	**$ 98,033,554**	**27.9%**	**$ 125,355,000**
Total Personnel Services	**$ 13,147,893**	**21.6%**	**$ 7,037,595**	**86.8%**	**$ 28,543,059**	**113.4%**	**$ 60,899,000**
Service & Supplies	$ 2,425,410	12.4%	$ 6,828,366	-64.5%	$ 18,543,146	5.2%	$ 19,500,000
Merchandise-Resale/Redistribution	$ -	-	$ -	-	$ -	-	$ -
Internal Sales Reimbursements	$ -	-	$ (750)	-100.0%	$ -	-	$ -
Indirect Costs	$ -	-	$ -	-	$ -	-	$ -
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ 10,128,266	29.2%	$ 10,317,481	-1.8%	$ 33,789,032	2.5%	$ 34,650,000
Total General Expense	**$ 12,553,676**	**23.2%**	**$ 17,145,097**	**-26.8%**	**$ 52,332,178**	**3.5%**	**$ 54,150,000**
Net Transfers Out(In)	**$ 327,816**	**18.7%**	**$ (55,149)**	**-694.4%**	**$ 732,048**	**139.1%**	**$ 1,750,000**
Total Expense	**$ 26,029,385**	**22.3%**	**$ 24,127,543**	**7.9%**	**$ 81,607,284**	**43.1%**	**$ 116,799,000**
Net before CapEx	**$ (11,258,542)**	**-131.6%**	**$ 332,583**	**-3485.2%**	**$ 16,426,270**	**-47.9%**	**$ 8,556,000**
Beginning Fund Balance	$ 26,892,415	100.0%	$ 12,601,887	113.4%	$ 12,601,887	113.4%	$ 26,892,415
Capital Expenditures	$ (2,565,262)	36.6%	$ (501,966)	411.0%	$ (1,876,342)	273.1%	$ (7,000,000)
Net (from above)	$ (11,258,542)	-131.6%	$ 332,583	-3485.2%	$ 16,426,270	-47.9%	$ 8,556,000
Fund Additions/Deductions*	$ -	-	$ -	-	$ (135,380)	-100.0%	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (124,019)	-100.0%	$ -
Ending Fund Balance	**$ 13,068,611**	**45.9%**	**$ 12,432,504**	**5.1%**	**$ 26,892,415**	**5.8%**	**$ 28,448,415**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Other Funds**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ -	-	$ -	-	$ -	-	$ -
Tuition and Fees	$ -	-	$ -	-	$ -	-	$ -
Gifts Grants & Contracts	$ -	-	$ -	-	$ -	-	$ -
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 24,150	24.1%	$ 128,818	-81.3%	$ 449,897	-77.8%	$ 100,000
Internal Sales	$ -	-	$ -	-	$ -	-	$ -
Sales & Services	$ -	-	$ -	-	$ -	-	$ -
Other Revenues	$ -	-	$ -	-	$ -	-	$ -
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 24,150**	**24.1%**	**$ 128,818**	**-81.3%**	**$ 449,897**	**-77.8%**	**$ 100,000**
Total Personnel Services	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**
Service & Supplies	$ 75	-	$ 29,278	-99.7%	$ 11,396	-100.0%	$ -
Merchandise-Resale/Redistribution	$ -	-	$ -	-	$ -	-	$ -
Internal Sales Reimbursements	$ -	-	$ -	-	$ -	-	$ -
Indirect Costs	$ -	-	$ -	-	$ -	-	$ -
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ 65,198	217.3%	$ 772,262	-91.6%	$ 2,082,044	-98.6%	$ 30,000
Total General Expense	**$ 65,273**	**217.6%**	**$ 801,540**	**-91.9%**	**$ 2,093,440**	**-98.6%**	**$ 30,000**
Net Transfers Out(In)	**$ -**	**-**	**$ -**	**-**	**$ 549,333**	**-100.0%**	**$ -**
Total Expense	**$ 65,273**	**217.6%**	**$ 801,540**	**-91.9%**	**$ 2,642,773**	**-98.9%**	**$ 30,000**
Net before CapEx	**$ (41,123)**	**-58.7%**	**$ (672,722)**	**-93.9%**	**$ (2,192,877)**	**-103.2%**	**$ 70,000**
Beginning Fund Balance	$ 5,561,403	100.0%	$ 7,754,280	-28.3%	$ 7,754,280	-28.3%	$ 5,561,403
Capital Expenditures	$ -	-	$ -	-	$ -	-	$ -
Net (from above)	$ (41,123)	-58.7%	$ (672,722)	-93.9%	$ (2,192,877)	-103.2%	$ 70,000
Fund Additions/Deductions*	$ -	-	$ -	-	$ -	-	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ -	-	$ -
Ending Fund Balance	**$ 5,520,281**	**98.0%**	**$ 7,081,558**	**-22.0%**	**$ 5,561,403**	**1.3%**	**$ 5,631,403**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Plant Funds**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ -	-	$ -	-	$ -	-	$ -
Tuition and Fees	$ -	-	$ -	-	$ -	-	$ -
Gifts Grants & Contracts	$ 9,154,540	11.0%	$ 2,796,524	227.4%	$ 372,641,532	-77.7%	$ 83,000,000
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 252,163	38.8%	$ 286,289	-11.9%	$ 860,954	-24.5%	$ 650,000
Internal Sales	$ -	-	$ -	-	$ -	-	$ -
Sales & Services	$ -	-	$ -	-	$ 243,040	-100.0%	$ -
Other Revenues	$ 25,704	25.7%	$ 81,092	-68.3%	$ 275,640	-63.7%	$ 100,000
Transfers From Ore State Agencies	$ 3,474,273	25.3%	$ 11,549,575	-69.9%	$ 21,201,340	-35.1%	$ 13,750,000
Total Revenue	**$ 12,906,680**	**13.2%**	**$ 14,713,480**	**-12.3%**	**$ 395,222,505**	**-75.3%**	**$ 97,500,000**
Total Personnel Services	**$ -**	**-**	**$ 3,325**	**-100.0%**	**$ 13,300**	**-100.0%**	**$ -**
Service & Supplies	$ 994,279	12.4%	$ 1,145,987	-13.2%	$ 8,558,657	-6.5%	$ 8,000,000
Merchandise-Resale/Redistribution	$ -	-	$ -	-	$ -	-	$ -
Internal Sales Reimbursements	$ -	-	$ -	-	$ (543,331)	-100.0%	$ -
Indirect Costs	$ -	-	$ -	-	$ -	-	$ -
Depreciation/Amortization Expense	$ 8,297,586	21.5%	$ 8,019,284	3.5%	$ 33,221,350	16.3%	$ 38,627,000
Student Aid	$ -	-	$ -	-	$ -	-	$ -
Total General Expense	**$ 9,291,865**	**19.9%**	**$ 9,165,270**	**1.4%**	**$ 41,236,676**	**13.1%**	**$ 46,627,000**
Net Transfers Out(In)	**$ (1,931,440)**	**14.7%**	**$ (10,383,490)**	**-81.4%**	**$ (12,264,226)**	**7.4%**	**$ (13,166,000)**
Total Expense	**$ 7,360,425**	**22.0%**	**$ (1,214,895)**	**-705.8%**	**$ 28,985,750**	**15.4%**	**$ 33,461,000**
Net before CapEx	**$ 5,546,255**	**8.7%**	**$ 15,928,375**	**-65.2%**	**$ 366,236,755**	**-82.5%**	**$ 64,039,000**
Beginning Fund Balance	$ 770,849,969	100.0%	$ 688,287,700	12.0%	$ 688,287,700	12.0%	$ 770,849,969
Capital Expenditures	$ (19,809,890)	12.9%	$ (18,687,335)	6.0%	$ (452,136,088)	-66.0%	$ (153,900,000)
Net (from above)	$ 5,546,255	8.7%	$ 15,928,375	-65.2%	$ 366,236,755	-82.5%	$ 64,039,000
Fund Additions/Deductions*	$ 6,510,191	8.0%	$ 2,061,341	215.8%	$ 168,461,602	-51.7%	$ 81,400,000
Year-End Accounting Entries	$ -	-	$ -	-	$ -	-	$ -
Ending Fund Balance	**$ 763,096,525**	**100.1%**	**$ 687,590,081**	**11.0%**	**$ 770,849,969**	**-1.1%**	**$ 762,388,969**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Internal Bank**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ -	-	$ -	-	$ -	-	$ -
Tuition and Fees	$ 1,182,670	39.4%	$ 1,186,257	-0.3%	$ 3,006,669	-0.2%	$ 3,000,000
Gifts Grants & Contracts	$ -	-	$ -	-	$ -	-	$ -
ICC Revenue	$ -	-	$ -	-	$ -	-	$ -
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ (181,948)	-28.0%	$ 595,833	-130.5%	$ 10,006,794	-93.5%	$ 650,000
Internal Sales	$ 6,369,201	17.0%	$ 6,687,089	-4.8%	$ 35,840,165	4.6%	$ 37,500,000
Sales & Services	$ -	-	$ -	-	$ -	-	$ -
Other Revenues	$ -	-	$ -	-	$ -	-	$ -
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 7,369,923**	**17.9%**	**$ 8,469,178**	**-13.0%**	**$ 48,853,628**	**-15.8%**	**$ 41,150,000**
Total Personnel Services	**$ 87,261**	**22.7%**	**$ 31,132**	**180.3%**	**$ 298,873**	**28.8%**	**$ 385,000**
Service & Supplies	$ (1,219,781)	-3.7%	$ 1,121,039	-208.8%	$ 33,550,560	-2.2%	$ 32,800,000
Merchandise-Resale/Redistribution	$ -	-	$ -	-	$ -	-	$ -
Internal Sales Reimbursements	$ -	-	$ -	-	$ -	-	$ -
Indirect Costs	$ -	-	$ -	-	$ -	-	$ -
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ -	-	$ -	-	$ -	-	$ -
Total General Expense	**$ (1,219,781)**	**-3.7%**	**$ 1,121,039**	**-208.8%**	**$ 33,550,560**	**-2.2%**	**$ 32,800,000**
		-					
Net Transfers Out(In)	**$ 1,960,044**	**98.0%**	**$ 1,791,794**	**9.4%**	**$ 1,831,786**	9.2%	**$ 2,000,000**
Total Expense	**$ 827,524**	**2.4%**	**$ 2,943,965**	**-71.9%**	**$ 35,681,219**	**-1.4%**	**$ 35,185,000**
Net before CapEx	**$ 6,542,399**	**109.7%**	**$ 5,525,213**	**18.4%**	**$ 13,172,409**	**-54.7%**	**$ 5,965,000**
Beginning Fund Balance	$ 50,163,036	100.0%	$ 36,993,215	35.6%	$ 36,993,215	35.6%	$ 50,163,036
Capital Expenditures	$ -	-	$ -	-	$ -	-	$ -
Net (from above)	$ 6,542,399	109.7%	$ 5,525,213	18.4%	$ 13,172,409	-54.7%	$ 5,965,000
Fund Additions/Deductions*	$ -	-	$ -	-	$ -	-	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (2,588)	-100.0%	$ -
Ending Fund Balance	**$ 56,705,435**	**101.0%**	**$ 42,518,429**	**33.4%**	**$ 50,163,036**	**11.9%**	**$ 56,128,036**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report **Total All Fund Groups**

	FY21 Updated Projection Q1	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 83,929,419	$ 28,676,375	34.2%	$ 28,681,054	0.0%	$ 81,141,960	3.4%	$ 83,929,419
Tuition and Fees	$ 462,206,000	$ 181,172,519	39.2%	$ 187,152,862	-3.2%	$ 470,619,314	-1.8%	$ 462,206,000
Gifts Grants & Contracts	$ 353,120,000	$ 52,406,546	14.8%	$ 61,940,112	-15.4%	$ 613,524,059	-42.4%	$ 353,120,000
ICC Revenue	$ 26,650,000	$ 7,517,524	28.2%	$ 7,460,617	0.8%	$ 25,087,226	6.2%	$ 26,650,000
Federal Student Aid	$ 24,572,000	$ 6,348,489	25.8%	$ 7,040,498	-9.8%	$ 24,594,879	-0.1%	$ 24,572,000
Interest and Investment	$ 18,612,000	$ 4,271,550	23.0%	$ 8,637,559	-50.5%	$ 31,324,153	-40.6%	$ 18,612,000
Internal Sales	$ 113,575,000	$ 20,734,248	18.3%	$ 26,377,219	-21.4%	$ 113,185,577	0.3%	$ 113,575,000
Sales & Services	$ 119,294,000	$ 26,612,850	22.3%	$ 47,409,370	-43.9%	$ 171,415,808	-30.4%	$ 119,294,000
Other Revenues	$ 4,063,000	$ 135,741	3.3%	$ 1,385,063	-90.2%	$ 7,332,738	-44.6%	$ 4,063,000
Transfers From Ore State Agencies	$ 23,350,000	$ 6,952,794	29.8%	$ 14,970,878	-53.6%	$ 30,501,721	-23.4%	$ 23,350,000
Total Revenue	**$ 1,229,371,419**	**$ 334,828,636**	**27.2%**	**$ 391,055,232**	**-14.4%**	**$ 1,568,727,434**	**-21.6%**	**$ 1,229,371,419**
Total Personnel Services	**$ 676,263,000**	**$ 126,350,511**	**18.7%**	**$ 128,088,037**	**-1.4%**	**$ 681,629,405**	**-0.8%**	**$ 676,262,000**
Service & Supplies	$ 292,665,000	$ 54,024,133	18.5%	$ 73,403,852	-26.4%	$ 315,192,470	-7.1%	$ 292,665,000
Merchandise-Resale/Redistribution	$ 24,698,000	$ 2,689,661	10.9%	$ 4,051,050	-33.6%	$ 26,560,950	-7.0%	$ 24,698,000
Internal Sales Reimbursements	$ (17,602,000)	$ (2,450,525)	13.9%	$ (4,793,770)	-48.9%	$ (21,136,276)	-16.7%	$ (17,602,000)
Indirect Costs	$ 36,654,000	$ 9,070,357	24.7%	$ 9,783,054	-7.3%	$ 35,810,757	2.4%	$ 36,654,000
Depreciation/Amortization Expense	$ 84,040,000	$ 19,457,683	23.2%	$ 16,794,123	15.9%	$ 70,342,516	19.5%	$ 84,040,000
Student Aid	$ 87,241,000	$ 23,425,722	26.9%	$ 25,095,164	-6.7%	$ 89,161,827	-2.2%	$ 87,241,000
Total General Expense	**$ 507,696,000**	**$ 106,217,031**	**20.9%**	**$ 124,333,473**	**-14.6%**	**$ 515,932,244**	**-1.6%**	**$ 507,696,000**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**
Total Expense	**$ 1,183,959,000**	**$ 232,567,541**	**19.6%**	**$ 252,421,510**	**-7.9%**	**$ 1,197,561,649**	**-1.1%**	**$ 1,183,958,000**
Net before CapEx	**$ 45,412,419**	**$ 102,261,094**	**225.2%**	**$ 138,633,721**	**-26.2%**	**$ 371,165,785**	**-87.8%**	**$ 45,413,419**
Beginning Fund Balance	$ 1,556,476,859	$ 1,556,476,859	100.0%	$ 1,187,424,943	31.1%	$ 1,187,424,943	31.1%	$ 1,556,476,859
Capital Expenditures	$ (169,462,000)	$ (23,893,415)	14.1%	$ (21,065,777)	13.4%	$ (460,917,148)	-63.2%	$ (169,462,000)
Net (from above)	$ 45,412,419	$ 102,261,094	225.2%	$ 138,633,721	-26.2%	$ 371,165,785	-87.8%	$ 45,413,419
Fund Additions/Deductions*	$ 161,900,000	$ 6,509,597	4.0%	$ 2,465,513	164.0%	$ 462,194,050	-65.0%	$ 161,900,000
Year-End Accounting Entries **	$ -	$ -	-	$ -	-	$ (3,390,771)	-100.0%	$ -
Ending Fund Balance	**$ 1,594,327,278**	**$ 1,641,354,136**	**102.9%**	**$ 1,307,458,400**	**25.5%**	**$ 1,556,476,859**	**2.4%**	**$ 1,594,328,278**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

UNIVERSITY OF OREGON

FY21 Actuals Quarter 1 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	$ 921,830	$ 3,461	$ 762	$ 313,630	$ 5,925	$ -	$ -	$ -	**$ 1,245,607**
General Counsel	$ 261,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 261,807**
Office of the University Secretary	$ 110,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 110,952**
Knight Campus	$ 695,425	$ -	$ -	$ 1,100,461	$ 3,725,189	$ -	$ -	$ -	**$ 5,521,075**
Office of the Provost	$ 3,482,224	$ 43,361	$ 1,182	$ 536,755	$ 973,705	$ -	$ -	$ -	**$ 5,037,226**
SSEM Continuing & Prof Educ	$ 67,649	$ 685,937	$ -	$ 33,477	$ 50,652	$ -	$ -	$ -	**$ 837,714**
UO Portland	$ 345,007	$ 20,201	$ 1,281,538	$ -	$ -	$ -	$ -	$ -	**$ 1,646,747**
VP for Equity & Inclusion	$ 586,685	$ -	$ 25,846	$ -	$ -	$ -	$ -	$ -	**$ 612,532**
Vice Provost for Budget & Planning	$ 213,503	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 213,503**
College of Design	$ 2,948,284	$ 145,706	$ -	$ 1,267,300	$ 310,115	$ -	$ -	$ -	**$ 4,671,405**
Arts & Sciences, College of	$ 14,631,654	$ 579,732	$ 1,298	$ 7,585,044	$ 632,366	$ -	$ -	$ -	**$ 23,430,094**
Honors College	$ 533,949	$ 14	$ (1,278)	$ 295	$ 22,537	$ -	$ -	$ -	**$ 555,517**
Business, College of	$ 4,669,311	$ (2,169)	$ -	$ 53,335	$ 2,326,772	$ -	$ -	$ -	**$ 7,047,249**
Education, College of	$ 3,199,758	$ 2,363,913	$ 226	$ 8,476,012	$ 267,287	$ -	$ -	$ -	**$ 14,307,195**
Journalism & Communicatn, School of	$ 1,753,327	$ 34,670	$ -	$ 314,698	$ 413,242	$ -	$ -	$ -	**$ 2,515,936**
Law, School of	$ 3,400,235	$ 199	$ -	$ 136,537	$ 380,109	$ -	$ -	$ -	**$ 3,917,080**
Music and Dance, School of	$ 1,436,185	$ 69,381	$ 35,517	$ 5,497	$ 41,681	$ -	$ -	$ -	**$ 1,588,262**
Library	$ 4,779,289	$ 30,702	$ 15,437	$ 376,263	$ 212,389	$ -	$ -	$ -	**$ 5,414,079**
Enrollment Management	$ 4,525,858	$ 26	$ 97,808	$ 9,550,388	$ 4,129,519	$ -	$ -	$ -	**$ 18,303,599**
VP Student Life Administration	$ 437,206	$ 10,927	$ 428,403	$ -	$ -	$ -	$ -	$ -	**$ 876,536**
Information Services	$ 9,195,918	$ 1,082,041	$ -	$ -	$ 7,241	$ -	$ -	$ -	**$ 10,285,200**
Division of Global Engagement	$ 1,215,493	$ 77,278	$ 59,967	$ 245,858	$ 70,153	$ -	$ -	$ -	**$ 1,668,749**
Graduate School	$ 642,435	$ -	$ -	$ 257,692	$ 123,955	$ -	$ -	$ -	**$ 1,024,083**
Physical Education and Recreation	$ 103,213	$ 12,296	$ 981,686	$ -	$ -	$ -	$ -	$ -	**$ 1,097,194**
Undergrad Educ & Student Success	$ 1,807,440	$ 17,228	$ 350	$ 188,203	$ 298,059	$ -	$ -	$ -	**$ 2,311,279**
University Career Center	$ 339,315	$ 2,518	$ -	$ (22,626)	$ -	$ -	$ -	$ -	**$ 319,207**
Dean of Students & AVP Stdnt Life	$ 773,952	$ 1,840	$ 48,398	$ 16,671	$ 160,653	$ -	$ -	$ -	**$ 1,001,514**
VPFA Operations (OVPFA)	$ 505,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 505,877**
FASS Finance & Admn Shared Services	$ 810,519	$ 116,307	$ -	$ -	$ -	$ -	$ -	$ -	**$ 926,826**
Institutional Research	$ 146,498	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 146,498**
Office of Internal Audit	$ 157,375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 157,375**
Safety and Risk Services	$ 981,859	$ 19,769	$ -	$ 15,829	$ -	$ -	$ -	$ -	**$ 1,017,457**
Budget and Resource Planning	$ 184,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 184,246**
Student Union, EMU	$ 47,256	$ -	$ 2,951,318	$ -	$ -	$ -	$ -	$ -	**$ 2,998,574**
Business Affairs Office	$ 1,665,072	$ -	$ -	$ 794,670	$ -	$ -	$ -	$ -	**$ 2,459,742**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 827,524	**$ 827,524**
Purchasing & Contracting Services	$ 612,297	$ 1,295	$ -	$ -	$ 571,811	$ -	$ -	$ -	**$ 1,185,403**
Human Resources	$ 1,398,284	$ 211,773	$ -	$ -	$ 56,211	$ -	$ -	$ -	**$ 1,666,268**
Campus Planning and Facilities Mgmt	$ 5,393,927	$ 7,166,914	$ 127,469	$ 4,849	$ 0	$ -	$ 20,145,824	$ -	**$ 32,838,984**
Police Department	$ 1,560,815	$ 238,974	$ 54,875	$ -	$ -	$ -	$ -	$ -	**$ 1,854,663**
Campus Services	$ 144,680	$ 803,653	$ 610,434	$ -	$ -	$ -	$ -	$ -	**$ 1,558,767**
University Housing	$ -	$ -	$ 7,681,465	$ -	$ -	$ -	$ -	$ -	**$ 7,681,465**
Athletics	$ -	$ 5,900	$ 20,755,582	$ -	$ 11,276,897	$ -	$ -	$ -	**$ 32,038,379**
University Health Services	$ 30,522	$ -	$ 4,637,100	$ 5,033	$ 3,509	$ -	$ -	$ -	**$ 4,676,164**
University Advancement	$ 3,826,074	$ 3,899	$ -	$ -	$ 244,180	$ -	$ -	$ -	**$ 4,074,152**
University Communications	$ 1,874,250	$ 127,208	$ -	$ -	$ 73,961	$ -	$ -	$ -	**$ 2,075,420**
Research	$ 6,135,389	$ 1,161,246	$ 7,937	$ 13,255,085	$ 581,777	$ -	$ 2,196	$ -	**$ 21,143,630**
UO General / Budget Control	$ 7,185,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,185,050**
UO General Business Operations	$ 675,780	$ (78,315)	$ (277,516)	$ (855,937)	$ 1,634,752	$ 65,273	$ 7,022,295	$ -	**$ 8,186,332**
UO General Insurance	$ 3,977,261	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,977,261**
UO Building/Property Management	$ 12,235	$ -	$ 1,261,321	$ -	$ -	$ -	$ -	$ -	**$ 1,273,556**
Total	**$ 100,403,170**	**$ 14,957,885**	**$ 40,787,125**	**$ 43,655,018**	**$ 28,594,646**	**$ 65,273**	**$ 27,170,315**	**$ 827,524**	**$ 256,460,956**

FY21 Actuals Quarter 1 Report Total All Fund Groups Personnel Services	Total Dollars FY2020	FY2021	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2019	FY2020
Salary & Wages	$80,087,247	$76,224,771	-4.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$8,270,408	$5,486,031	-33.7%	9.4%	6.7%
Medical Insurance	$17,162,114	$17,980,263	4.8%	19.4%	22.0%
Retirement	$19,376,512	$18,298,406	-5.6%	21.9%	22.4%
Other OPE	$7,075,985	$6,562,757	-7.3%	8.0%	8.0%
Total OPE & Leave	**$51,885,020**	**$48,327,457**	**-6.9%**	**58.7%**	**59.1%**
***Total Personnel Services**	**$131,972,267**	**$124,552,229**	**-5.6%**		

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

UNIVERSITY OF OREGON

Finance Summary: Education and General Qtr1 FY2021

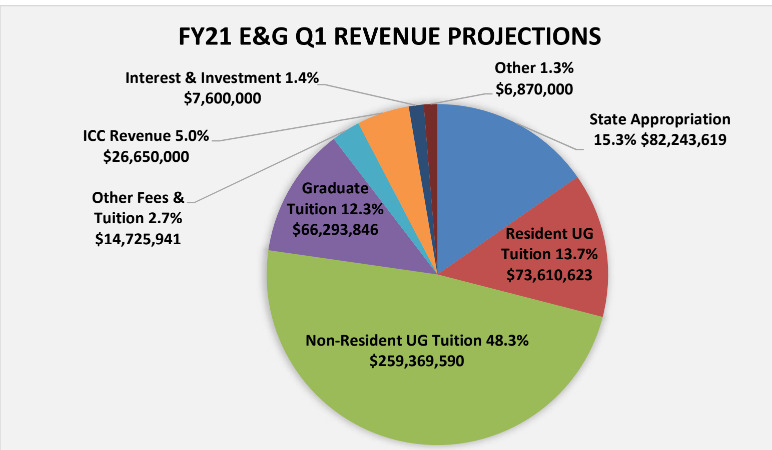
CFO's Key Takeaways

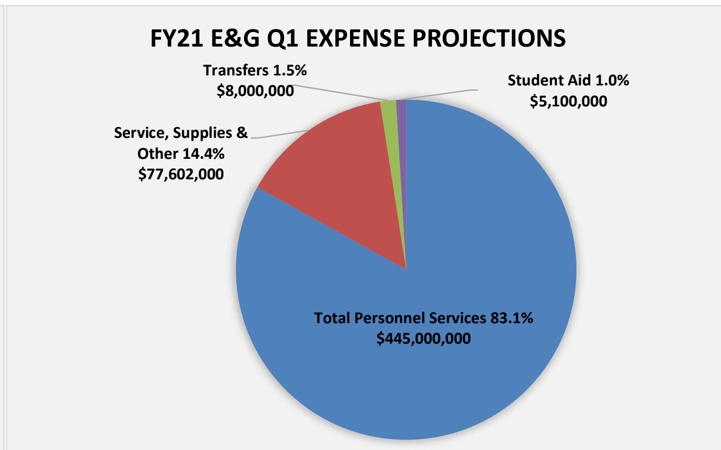
- COVID-19 pandemic dramatically affecting FY21 E&G fund finances.
- Total student enrollment down 3.6% from last year, mainly driven by 12.1% drop in first year, undergraduate students.
- Undergraduate tuition expected to drop $17.5 million from prior projections, however, graduate tuition projected to increase $5.8 million from last year.
- Reduction in number of first year, undergraduate students will affect E&G fund for the next 4-5 years.
- COVID-19 related one-time cost savings (e.g. S&S reductions, workshare savings, etc.) are expected to mitigate most of the revenue losses in E&G Funds for FY21.
- Initial Q1 projection shows a current estimated shortfall of $3.4M and a projected end-of-year E&G fund balance of $51.1M.

Education and General Fund Qtr1 Projections

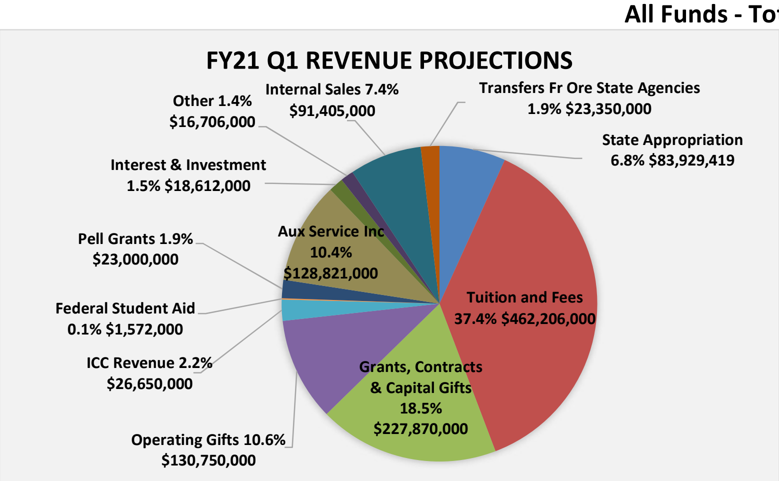
Category	FY21 Initial Projection	FY21 Q1 Proj vs FY20 Act	FY21 Q1 Actuals vs FY20 Q1	Initial Projection Notes
State Appropriation	$82,243,619	3.4%	0.0%	• Q1 Timing issue with HECC allocation
Tuition and Fees	$414,000,000	-2.6%	-2.8%	• Total student Enrollment down 3.6%; first year, undergraduate students down 12.1% from prior year and significant reductions in Study Abroad revenue projected
Interest and Investment	$7,600,000	6.7%	-8.3%	• Q1 timing issue related to accounting adjustments
ICC Revenue	$26,650,000	6.2%	0.8%	• Increased grant activity projected for FY21
Personnel Services	$445,000,000	-0.5%	2.6%	• Overall compensation costs reduced due to university hiring freeze, workshare program and other HR actions
Service & Supplies	$94,000,000	-13.3%	-16.2%	• Significant expected decreases for FY21 due to COVID-19 impacts on travel, supplies and other S&S

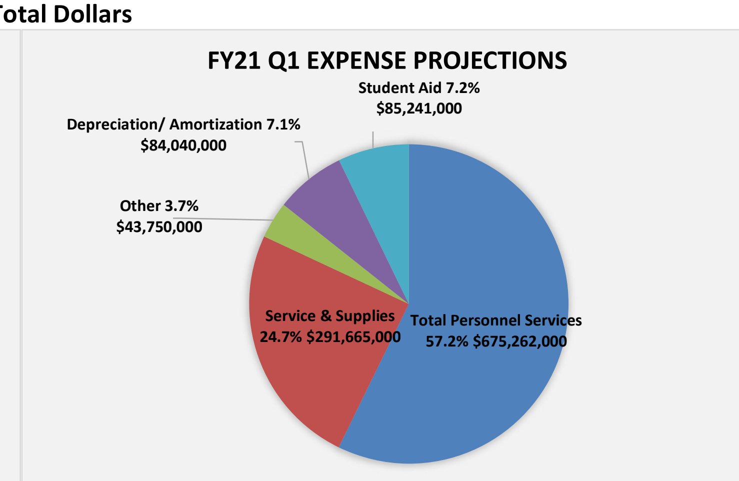
Education & General Funds - Total Dollars





All Funds - Total Dollars





Student Aid Expense does not include $61.5M of fee remissions awarded to students. Remissions are booked as negative revenue.

UNIVERSITY OF OREGON

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	Reporting Adj.	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**		
Salaries and Wages	$ 264,475,179	$ 23,582,178	$ 60,501,185	$ 42,087,370	$ 18,922,158	$ -	$ 10,000	$ 187,002	**$ 409,765,072**		
OPE Health Benefits	$ 158,282,422	$ 19,272,251	$ 34,329,615	$ 23,390,481	$ 9,251,608	$ -	$ 3,300	$ 111,871	**$ 244,641,548**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE GTF Remissions	$ 24,331,336	$ 163,034	$ 198,570	$ 2,160,552	$ 369,293	$ -	$ -	$ -	**$ 27,222,785**		
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**	$ (285,968,269)	
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**	**$ (285,968,269)**	**$ 1,273,899,361**
Year-End Accounting Entries **	$ (2,250,903)	$ (181,947)	$ (539,728)	$ (291,587)	$ (124,019)	$ -	$ -	$ (2,588)	**$ (3,390,771)**		**$ (3,390,771)**
Net Capital Assets	$ -	$ 25,953,555	$ 556,111,823	$ -	$ -	$ -	$ 685,489,231	$ (1,389,750)	**$ 1,266,164,859**	$ -	**$ 1,266,164,859**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,136,654)	$ 26,892,415	$ 5,561,403	$ 73,338,513	$ -	**$ 104,655,678**	$ 350,684	**$ 105,006,362**
Unrestricted Net Assets	$ 54,401,248	$ 30,489,225	$ 37,190,838	$ -	$ -	$ -	$ 12,022,225	$ 51,552,787	**$ 185,656,322**	$ (286,318,953)	**$ (100,662,630)**
Total Net Assets***	**$ 54,401,248**	**$ 56,442,780**	**$ 593,302,661**	**$ (1,136,654)**	**$ 26,892,415**	**$ 5,561,403**	**$ 770,849,969**	**$ 50,163,036**	**$ 1,556,476,859**	**$ (285,968,269)**	**$ 1,270,508,590**

* - 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

FY21 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	$ 82,243,619	$ 1,171,000	$ 453,000	$ 61,800	$ -	$ -	$ -	$ -	**$ 83,929,419**
Tuition and Fees	$ 414,000,000	$ 835,000	$ 44,371,000	$ -	$ -	$ -	$ -	$ 3,000,000	**$ 462,206,000**
Gifts Grants & Contracts	$ 170,000	$ 4,800,000	$ -	$ 139,900,000	$ 125,250,000	$ -	$ 83,000,000		**$ 353,120,000**
ICC Revenue	$ 26,650,000	$ -	$ -	$ -	$ -	$ -	$ -		**$ 26,650,000**
Federal Student Aid	$ -	$ -	$ -	$ 24,572,000	$ -	$ -	$ -		**$ 24,572,000**
Interest and Investment	$ 7,600,000	$ 9,400,000	$ 102,000	$ 10,000	$ 100,000	$ 100,000	$ 650,000	$ 650,000	**$ 18,612,000**
Internal Sales	$ 1,100,000	$ 52,800,000	$ 22,170,000	$ -	$ 5,000	$ -	$ -	$ 37,500,000	**$ 113,575,000**
Sales & Services	$ 3,100,000	$ 10,000,000	$ 106,088,000	$ 106,000	$ -	$ -	$ -	$ -	**$ 119,294,000**
Other Revenues	$ 2,500,000	$ 900,000	$ 563,000	$ -	$ -	$ -	$ 100,000	$ -	**$ 4,063,000**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 9,600,000	$ -	$ -	$ 13,750,000	$ -	**$ 23,350,000**
Total Revenue	**$ 537,363,619**	**$ 79,906,000**	**$ 173,747,000**	**$ 174,249,800**	**$ 125,355,000**	**$ 100,000**	**$ 97,500,000**	**$ 41,150,000**	**$ 1,229,371,419**
Total Personnel Services	**$ 445,000,000**	**$ 39,320,000**	**$ 62,328,000**	**$ 68,330,000**	**$ 60,900,000**	**$ -**	**$ -**	**$ 385,000**	**$ 676,263,000**
Service & Supplies	$ 94,000,000	$ 17,080,000	$ 91,185,000	$ 30,100,000	$ 19,500,000	$ -	$ 8,000,000	$ 32,800,000	**$ 292,665,000**
Merchandise-Resale/Redistribution	$ 2,000	$ 15,500,000	$ 9,196,000	$ -	$ -	$ -	$ -	$ -	**$ 24,698,000**
Internal Sales Reimbursements	$ (16,500,000)	$ (10,000)	$ (1,067,000)	$ (25,000)	$ -	$ -	$ -	$ -	**$ (17,602,000)**
Indirect Costs	$ 100,000	$ 3,000,000	$ 6,904,000	$ 26,650,000	$ -	$ -	$ -	$ -	**$ 36,654,000**
Depreciation/Amortization Expense		$ 4,160,000	$ 41,253,000	$ -	$ -	$ -	$ 38,627,000	$ -	**$ 84,040,000**
Student Aid	$ 5,100,000	$ 2,150,000	$ 1,861,000	$ 43,450,000	$ 34,650,000	$ 30,000	$ -	$ -	**$ 87,241,000**
Total General Expense	**$ 82,702,000**	**$ 41,880,000**	**$ 149,332,000**	**$ 100,175,000**	**$ 54,150,000**	**$ 30,000**	**$ 46,627,000**	**$ 32,800,000**	**$ 507,696,000**
Net Transfers Out(In)	**$ 8,000,000**	**$ 500,000**	**$ 666,000**	**$ 250,000**	**$ 1,750,000**	**$ -**	**$ (13,166,000)**	**$ 2,000,000**	**$ -**
Total Expense	**$ 535,702,000**	**$ 81,700,000**	**$ 212,326,000**	**$ 168,755,000**	**$ 116,800,000**	**$ 30,000**	**$ 33,461,000**	**$ 35,185,000**	**$ 1,183,959,000**
Net before CapEx	**$ 1,661,619**	**$ (1,794,000)**	**$ (38,579,000)**	**$ 5,494,800**	**$ 8,555,000**	**$ 70,000**	**$ 64,039,000**	**$ 5,965,000**	**$ 45,412,419**
Beginning Fund Balance	$ 54,401,248	$ 56,442,780	$ 593,302,661	$ (1,136,654)	$ 26,892,415	$ 5,561,403	$ 770,849,969	$ 50,163,036	**$ 1,556,476,859**
Capital Expenditures	$ (5,000,000)	$ (750,000)	$ (212,000)	$ (2,600,000)	$ (7,000,000)	$ -	$ (153,900,000)		**$ (169,462,000)**
Net (from above)	$ 1,661,619	$ (1,794,000)	$ (38,579,000)	$ 5,494,800	$ 8,555,000	$ 70,000	$ 64,039,000	$ 5,965,000	**$ 45,412,419**
Fund Additions/Deductions*	$ -	$ -	$ 80,500,000	$ -	$ -	$ -	$ 81,400,000	$ -	**$ 161,900,000**
Ending Fund Balance	**$ 51,062,867**	**$ 53,898,780**	**$ 635,011,661**	**$ 1,758,146**	**$ 28,447,415**	**$ 5,631,403**	**$ 762,388,969**	**$ 56,128,036**	**$ 1,594,327,278**
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 initial projection page published after December BOT meeting. There was a $10.5M net reduction for the Restricted Gift page which primarily impacts the Long Form. This will be reflected in Restricted Gift projections going forward (changes highlighted in blue).

FY21 Actuals Quarter 1 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	28,261,367	292,696	107,635	14,677	-	-	-	-	**28,676,375**
Tuition and Fees	163,595,048	322,237	16,072,564	-	-	-	-	1,182,670	**181,172,519**
Gifts Grants & Contracts	154,017	467,710	-	27,859,729	14,770,550	-	9,154,540	-	**52,406,546**
ICC Revenue	7,517,524	-	-	-	-	-	-	-	**7,517,524**
Federal Student Aid	-	-	-	6,348,489	-	-	-	-	**6,348,489**
Interest and Investment	1,673,019	2,473,990	28,394	1,491	292	24,150	252,163	(181,948)	**4,271,550**
Internal Sales	72,772	11,486,170	2,806,106	-	-	-	-	6,369,201	**20,734,248**
Sales & Services	942,966	1,232,878	18,404,028	6,032,978	-	-	-	-	**26,612,850**
Other Revenues	(131,641)	44,161	197,517	-	-	-	25,704	-	**135,741**
Transfers From Ore State Agencies	-	-	-	3,478,521	-	-	3,474,273	-	**6,952,794**
Total Revenue	**202,085,070**	**16,319,843**	**37,616,244**	**43,735,884**	**14,770,842**	**24,150**	**12,906,680**	**7,369,923**	**334,828,636**
Total Personnel Services	**72,174,717**	**9,052,844**	**12,056,472**	**19,831,325**	**13,147,893**	**-**	**-**	**87,261**	**126,350,511**
Service & Supplies	27,554,889	2,981,678	17,717,174	3,570,409	2,425,410	75	994,279	(1,219,781)	**54,024,133**
Merchandise-Resale/Redistribution	(19,287)	2,327,490	381,458	-	-	-	-	-	**2,689,661**
Internal Sales Reimbursements	(2,384,926)	-	(65,599)	-	-	-	-	-	**(2,450,525)**
Indirect Costs	2,678	518,373	878,276	7,671,031	-	-	-	-	**9,070,357**
Depreciation/Amortization Expense	-	1,042,444	10,117,653	-	-	-	8,297,586	-	**19,457,683**
Student Aid	1,420,043	25,200	251,282	11,535,732	10,128,266	65,198	-	-	**23,425,722**
Total General Expense	**26,573,396**	**6,895,185**	**29,280,244**	**22,777,171**	**12,553,676**	**65,273**	**9,291,865**	**(1,219,781)**	**106,217,031**
Net Transfers Out/(In)	**1,332,547**	**(1,044,239)**	**(551,989)**	**(92,738)**	**327,816**	**-**	**(1,931,440)**	**1,960,044**	**-**
Total Expense	**100,080,660**	**14,903,790**	**40,784,727**	**42,515,758**	**26,029,385**	**65,273**	**7,360,425**	**827,524**	**232,567,541**
Net before CapEx	**102,004,410**	**1,416,053**	**(3,168,483)**	**1,220,127**	**(11,258,542)**	**(41,123)**	**5,546,255**	**6,542,399**	**102,261,094**
Beginning Fund Balance	54,401,248	56,442,780	593,302,661	(1,136,654)	26,892,415	5,561,403	770,849,969	50,163,036	**1,556,476,859**
Capital Expenditures	(322,510)	(54,095)	(2,398)	(1,139,260)	(2,565,262)	-	(19,809,890)	-	**(23,893,415)**
Net (from above)	102,004,410	1,416,053	(3,168,483)	1,220,127	(11,258,542)	(41,123)	5,546,255	6,542,399	**102,261,094**
Fund Additions/Deductions*	18,539	(211,633)	192,500	-	-	-	6,510,191	-	**6,509,597**
Ending Fund Balance	**156,101,688**	**57,593,104**	**590,324,279**	**(1,055,787)**	**13,068,611**	**5,520,281**	**763,096,525**	**56,705,435**	**1,641,354,136**
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

FY21 Actuals Quarter 1 Report **Education and General**

	FY21 Actual Q1	FY21 Q1 Actual as % of Proj	FY20 Actual Q1	FY21 Q1 inc/(dec) from FY20 Q1	FY20 Total Actual	FY21 Q1 Proj vs FY20 Total as %	FY21 Projection Q1
State Appropriation	$ 28,261,367	34.4%	$ 28,259,608	0.0%	$ 79,520,551	3.4%	$ 82,243,619
Tuition and Fees	$ 163,595,048	39.5%	$ 168,246,619	-2.8%	$ 425,005,337	-2.6%	$ 414,000,000
Gifts Grants & Contracts	$ 154,017	90.6%	$ 815	18797.8%	$ 136,496	24.5%	$ 170,000
ICC Revenue	$ 7,517,524	28.2%	$ 7,460,617	0.8%	$ 25,087,226	6.2%	$ 26,650,000
Federal Student Aid	$ -	-	$ -	-	$ -	-	$ -
Interest and Investment	$ 1,673,019	22.0%	$ 1,824,106	-8.3%	$ 7,124,366	6.7%	$ 7,600,000
Internal Sales	$ 72,772	6.6%	$ 837,587	-91.3%	$ 2,084,941	-47.2%	$ 1,100,000
Sales & Services	$ 942,966	30.4%	$ 1,578,107	-40.2%	$ 4,005,521	-22.6%	$ 3,100,000
Other Revenues	$ (131,641)	-5.3%	$ 393,416	-133.5%	$ 2,506,221	-0.2%	$ 2,500,000
Transfers From Ore State Agencies	$ -	-	$ -	-	$ -	-	$ -
Total Revenue	**$ 202,085,070**	**37.6%**	**$ 208,600,875**	**-3.1%**	**$ 545,470,658**	**-1.5%**	**$ 537,363,619**
Total Personnel Services	**$ 72,174,717**	**16.2%**	**$ 70,333,894**	**2.6%**	**$ 447,088,937**	**-0.5%**	**$ 445,000,000**
Service & Supplies	$ 27,554,889	29.3%	$ 32,884,105	-16.21%	$ 108,458,297	-13.3%	$ 94,000,000
Merchandise-Resale/Redistribution	$ (19,287)	-964.4%	$ (97,854)	-80.3%	$ 12,351	-83.8%	$ 2,000
Internal Sales Reimbursements	$ (2,384,926)	14.5%	$ (4,380,788)	-45.6%	$ (19,258,716)	-14.3%	$ (16,500,000)
Indirect Costs	$ 2,678	2.7%	$ 15,762	-83.0%	$ 24,246	312.4%	$ 100,000
Depreciation/Amortization Expense	$ -	-	$ -	-	$ -	-	$ -
Student Aid	$ 1,420,043	27.8%	$ 1,926,387	-26.3%	$ 5,515,265	-7.5%	$ 5,100,000
Total General Expense	**$ 26,573,396**	**32.1%**	**$ 30,347,613**	**-12.4%**	**$94,751,443**	**-12.7%**	**$ 82,702,000**
Net Transfers Out(In)	**$ 1,332,547**	**16.7%**	**$ 847,300**	**57.3%**	**$ 7,007,520**	**14.2%**	**$ 8,000,000**
Total Expense	**$ 100,080,660**	**18.7%**	**$ 101,528,806**	**-1.4%**	**$ 548,847,900**	**-2.4%**	**$ 535,702,000**
Net before CapEx	**$ 102,004,410**	**6138.9%**	**$ 107,072,069**	**-4.7%**	**$ (3,377,242)**	**-149.2%**	**$ 1,661,619**
Beginning Fund Balance	$ 54,401,248	100.0%	$ 63,821,674	-14.8%	$ 63,821,674	-14.8%	$ 54,401,248
Capital Expenditures	$ (322,510)	6.5%	$ (1,444,039)	-77.7%	$ (3,721,532)	34.4%	$ (5,000,000)
Net (from above)	$ 102,004,410	6138.9%	$ 107,072,069	-4.7%	$ (3,377,242)	-149.2%	$ 1,661,619
Fund Additions/Deductions*	$ 18,539	-	$ (445,815)	-104.2%	$ (70,749)	-100.0%	$ -
Year-End Accounting Entries	$ -	-	$ -	-	$ (2,250,903)	-100.0%	$ -
Ending Fund Balance	**$ 156,101,688**	**305.7%**	**$ 169,003,889**	**-7.6%**	**$ 54,401,248**	**-6.1%**	**$ 51,062,867**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**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

FY21 Actuals Quarter 1 Report
Total All Fund Groups

Personnel Services	Total Dollars FY2020	Total Dollars FY2021	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2019	Benefits as a % of Total Salary & Leave FY2020
Salary & Wages	$80,087,247	$76,224,771	-4.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$8,270,408	$5,486,031	-33.7%	9.4%	6.7%
Medical Insurance	$17,162,114	$17,980,263	4.8%	19.4%	22.0%
Retirement	$19,376,512	$18,298,406	-5.6%	21.9%	22.4%
Other OPE	$7,075,985	$6,562,757	-7.3%	8.0%	8.0%
Total OPE & Leave	**$51,885,020**	**$48,327,457**	**-6.9%**	**58.7%**	**59.1%**
***Total Personnel Services**	**$131,972,267**	**$124,552,229**	**-5.6%**		

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