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

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

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**
Salaries and Wages	$ 263,045,000	$ 21,620,000	$ 34,631,000	$ 42,770,000	$ 35,117,333	$ -	$ -	$ 235,000	**$ 397,418,333**
OPE Health Benefits	$ 150,267,000			$ -	$ -	$ -	$ -	$ 150,000	**$ 150,417,000**
OPE Retirement				$ -	$ -	$ -	$ -	$ -	**$ -**
OPE Other		$ 17,700,000	$ 27,697,000	$ 22,060,000	$ 25,446,783	$ -	$ -	$ -	**$ 92,903,783**
OPE GTF Remissions	$ 31,688,000			$ 3,500,000	$ 335,384	$ -	$ -	$ -	**$ 35,523,384**
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

FY21 Actuals Quarter 2 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	$ 49,476,359	$ 585,392	$ 241,718	$ 32,948	$ -	$ -	$ -	$ -	**$ 50,336,417**
Tuition and Fees	$ 280,379,541	$ 544,814	$ 29,949,186	$ -	$ -	$ -	$ -	$ 2,058,843	**$ 312,932,384**
Gifts Grants & Contracts	$ 153,991	$ 720,187	$ -	$ 68,775,246	$ 72,441,941	$ -	$ 10,748,606	$ -	**$ 152,839,971**
ICC Revenue	$ 13,421,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,421,243**
Federal Student Aid	$ -	$ -	$ -	$ 14,191,713	$ -	$ -	$ -	$ -	**$ 14,191,713**
Interest and Investment	$ 3,581,183	$ 6,695,268	$ 56,051	$ 1,124	$ 2,463	$ 49,243	$ 453,964	$ 3,084,015	**$ 13,923,310**
Internal Sales	$ 247,159	$ 23,987,175	$ 8,300,414	$ -	$ -	$ -	$ -	$ 23,998,179	**$ 56,532,927**
Sales & Services	$ 1,764,824	$ 2,503,394	$ 44,397,522	$ 4,145,667	$ -	$ -	$ -	$ -	**$ 52,811,408**
Other Revenues	$ 346,548	$ 337,183	$ 222,457	$ -	$ -	$ -	$ 35,704	$ -	**$ 941,892**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 3,933,636	$ -	$ -	$ 8,710,604	$ -	**$ 12,644,240**
Total Revenue	**$ 349,370,848**	**$ 35,373,412**	**$ 83,167,349**	**$ 91,080,335**	**$ 72,444,404**	**$ 49,243**	**$ 19,948,878**	**$ 29,141,037**	**$ 680,575,504**
Total Personnel Services	**$ 199,222,188**	**$ 17,992,713**	**$ 26,453,054**	**$ 37,303,916**	**$ 29,627,171**	**$ -**	**$ -**	**$ 180,985**	**$ 310,780,027**
Service & Supplies	$ 48,152,632	$ 6,513,151	$ 38,217,508	$ 10,837,324	$ 12,890,478	$ 120	$ 1,897,898	$ 1,809,936	**$ 120,319,049**
Merchandise-Resale/Redistribution	$ 3,190	$ 7,056,682	$ 1,874,613	$ -	$ -	$ -	$ -	$ -	**$ 8,934,485**
Internal Sales Reimbursements	$ (5,269,519)	$ -	$ (272,658)	$ -	$ -	$ -	$ -	$ -	**$ (5,542,177)**
Indirect Costs	$ 3,386	$ 1,118,778	$ 1,970,129	$ 13,587,224	$ -	$ -	$ -	$ -	**$ 16,679,517**
Depreciation/Amortization Expense	$ -	$ 2,080,998	$ 20,237,285	$ -	$ -	$ -	$ 16,706,265	$ -	**$ 39,024,548**
Student Aid	$ 2,724,363	$ 45,859	$ 894,014	$ 29,479,441	$ 19,595,701	$ 69,476	$ -	$ -	**$ 52,808,853**
Total General Expense	**$ 45,614,052**	**$ 16,815,468**	**$ 62,920,890**	**$ 53,903,990**	**$ 32,486,180**	**$ 69,596**	**$ 18,604,164**	**$ 1,809,936**	**$ 232,224,275**
Net Transfers Out/(In)	**$ 3,000,074**	**$ (1,056,729)**	**$ (430,668)**	**$ (94,711)**	**$ 1,251,361**	**$ -**	**$ (4,629,371)**	**$ 1,960,044**	**$ -**
Total Expense	**$ 247,836,315**	**$ 33,751,451**	**$ 88,943,276**	**$ 91,113,194**	**$ 63,364,712**	**$ 69,596**	**$ 13,974,792**	**$ 3,950,966**	**$ 543,004,302**
Net before CapEx	**$ 101,534,534**	**$ 1,621,961**	**$ (5,775,927)**	**$ (32,860)**	**$ 9,079,691**	**$ (20,353)**	**$ 5,974,086**	**$ 25,190,071**	**$ 137,571,202**
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	$ (2,284,687)	$ (95,402)	$ (2,398)	$ (2,251,325)	$ (5,853,427)	$ -	$ (58,983,346)	$ -	**$ (69,470,586)**
Net (from above)	$ 101,534,534	$ 1,621,961	$ (5,775,927)	$ (32,860)	$ 9,079,691	$ (20,353)	$ 5,974,086	$ 25,190,071	**$ 137,571,202**
Fund Additions/Deductions*	$ 16,086	$ 227,791	$ 24,272	$ -	$ -	$ -	$ 12,038,207	$ -	**$ 12,306,356**
Ending Fund Balance	**$ 153,667,181**	**$ 58,197,129**	**$ 587,548,608**	**$ (3,420,839)**	**$ 30,118,680**	**$ 5,541,050**	**$ 729,878,915**	**$ 75,353,107**	**$ 1,636,883,832**
**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

UNIVERSITY OF OREGON

FY21 Actuals Quarter 2 Report **Education and General**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 82,243,619	$ 49,476,359	60.2%	$ 47,798,861	3.5%	$ 79,520,551	3.4%	$ 82,243,619	3.4%
Tuition and Fees	$ 414,000,000	$ 280,379,541	67.7%	$ 291,035,149	-3.7%	$ 425,005,337	-2.6%	$ 410,500,000	-3.4%
Gifts Grants & Contracts	$ 170,000	$ 153,991	90.6%	$ 815	18794.6%	$ 136,496	24.5%	$ 170,000	24.5%
ICC Revenue	$ 26,650,000	$ 13,421,243	50.4%	$ 13,503,444	-0.6%	$ 25,087,226	6.2%	$ 26,000,000	3.6%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 7,600,000	$ 3,581,183	47.1%	$ 3,719,176	-3.7%	$ 7,124,366	6.7%	$ 7,600,000	6.7%
Internal Sales	$ 1,100,000	$ 247,159	22.5%	$ 1,791,237	-86.2%	$ 2,084,941	-47.2%	$ 900,000	-56.8%
Sales & Services	$ 3,100,000	$ 1,764,824	56.9%	$ 3,128,016	-43.6%	$ 4,005,521	-22.6%	$ 2,400,000	-40.1%
Other Revenues	$ 2,500,000	$ 346,548	13.9%	$ 668,157	-48.1%	$ 2,506,221	-0.2%	$ 2,500,000	-0.2%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 537,363,619**	**$ 349,370,848**	**65.0%**	**$ 361,644,856**	**-3.4%**	**$ 545,470,658**	**-1.5%**	**$ 532,313,619**	**-2.4%**
Total Personnel Services	**$ 445,000,000**	**$ 199,222,188**	**44.8%**	**$ 199,740,957**	**-0.3%**	**$ 447,088,937**	**-0.5%**	**$ 441,000,000**	**-1.4%**
Service & Supplies	$ 94,000,000	$ 48,152,632	51.2%	$ 60,712,684	-20.69%	$ 108,458,297	-13.3%	$ 89,000,000	-17.9%
Merchandise-Resale/Redistribution	$ 2,000	$ 3,190	159.5%	$ (239,362)	-101.3%	$ 12,351	-83.8%	$ 4,000	-67.6%
Internal Sales Reimbursements	$ (16,500,000)	$ (5,269,519)	31.9%	$ (9,134,168)	-42.3%	$ (19,258,716)	-14.3%	$ (12,000,000)	-37.7%
Indirect Costs	$ 100,000	$ 3,386	3.4%	$ 21,320	-84.1%	$ 24,246	312.4%	$ 20,000	-17.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 5,100,000	$ 2,724,363	53.4%	$ 3,546,615	-23.2%	$ 5,515,265	-7.5%	$ 4,600,000	-16.6%
Total General Expense	**$ 82,702,000**	**$ 45,614,052**	**55.2%**	**$ 54,907,089**	**-16.9%**	**$94,751,443**	**-12.7%**	**$ 81,624,000**	**-13.9%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 3,000,074**	**37.5%**	**$ 3,151,206**	**-4.8%**	**$ 7,007,520**	**14.2%**	**$ 8,000,000**	**14.2%**
Total Expense	**$ 535,702,000**	**$ 247,836,315**	**46.3%**	**$ 257,799,252**	**-3.9%**	**$ 548,847,900**	**-2.4%**	**$ 530,624,000**	**-3.3%**
Net before CapEx	**$ 1,661,619**	**$ 101,534,534**	**6110.6%**	**$ 103,845,604**	**-2.2%**	**$ (3,377,242)**	**-149.2%**	**$ 1,689,619**	**-150.0%**
Beginning Fund Balance	$ 54,401,248	$ 54,401,248	100.0%	$ 63,821,674	-14.8%	$ 63,821,674	-14.8%	$ 54,401,248	-14.8%
Capital Expenditures	$ (5,000,000)	$ (2,284,687)	45.7%	$ (2,732,453)	-16.4%	$ (3,721,532)	34.4%	$ (4,000,000)	7.5%
Net (from above)	$ 1,661,619	$ 101,534,534	6110.6%	$ 103,845,604	-2.2%	$ (3,377,242)	-149.2%	$ 1,689,619	-150.0%
Fund Additions/Deductions*	$ -	$ 16,086	-	$ (445,815)	-103.6%	$ (70,749)	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (2,250,903)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 51,062,867**	**$ 153,667,181**	**300.9%**	**$ 164,489,010**	**-6.6%**	**$ 54,401,248**	**-6.1%**	**$ 52,090,867**	**-4.2%**
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

FY21 Actuals Quarter 2 Report **Auxiliaries**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 453,000	$ 241,718	53.4%	$ 226,600	6.7%	$ 396,550	14.2%	$ 453,000	14.2%
Tuition and Fees	$ 44,371,000	$ 29,949,186	67.5%	$ 29,377,384	1.9%	$ 40,263,479	10.2%	$ 43,776,000	8.7%
Gifts Grants & Contracts	$ -	$ -	-	$ 296,177	-100.0%	$ 296,177	-100.0%	$ -	-100.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 102,000	$ 56,051	55.0%	$ 44,693	25.4%	$ 101,704	0.3%	$ 818,000	704.3%
Internal Sales	$ 22,170,000	$ 8,300,414	37.4%	$ 10,645,529	-22.0%	$ 23,088,903	-4.0%	$ 19,729,000	-14.6%
Sales & Services	$ 106,088,000	$ 44,397,522	41.8%	$ 101,101,917	-56.1%	$ 159,762,254	-33.6%	$ 89,417,000	-44.0%
Other Revenues	$ 563,000	$ 222,457	39.5%	$ 600,512	-63.0%	$ 3,655,368	-84.6%	$ 1,757,000	-51.9%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ 13,201	-100.0%	$ -	-100.0%
Total Revenue	**$ 173,747,000**	**$ 83,167,349**	**47.9%**	**$ 142,292,812**	**-41.6%**	**$ 227,577,636**	**-23.7%**	**$ 155,950,000**	**-31.5%**
Total Personnel Services	**$ 62,328,000**	**$ 26,453,054**	**42.4%**	**$ 46,987,183**	**-43.7%**	**$ 95,029,369**	**-34.4%**	**$ 54,317,000**	**-42.8%**
Service & Supplies	$ 91,185,000	$ 38,217,508	41.9%	$ 55,468,162	-31.1%	$ 98,798,325	-7.7%	$ 82,171,000	-16.8%
Merchandise-Resale/Redistribution	$ 9,196,000	$ 1,874,613	20.4%	$ 5,338,873	-64.9%	$ 9,363,390	-1.8%	$ 5,304,000	-43.4%
Internal Sales Reimbursements	$ (1,067,000)	$ (272,658)	25.6%	$ (951,779)	-71.4%	$ (1,310,428)	-18.6%	$ (1,067,000)	-18.6%
Indirect Costs	$ 6,904,000	$ 1,970,129	28.5%	$ 3,788,088	-48.0%	$ 7,506,219	-8.0%	$ 5,024,000	-33.1%
Depreciation/Amortization Expense	$ 41,253,000	$ 20,237,285	49.1%	$ 15,400,946	31.4%	$ 32,869,763	25.5%	$ 41,253,000	25.5%
Student Aid	$ 1,861,000	$ 894,014	48.0%	$ 1,378,937	-35.2%	$ 2,183,558	-14.8%	$ 2,459,000	12.6%
Total General Expense	**$ 149,332,000**	**$ 62,920,890**	**42.1%**	**$ 80,423,228**	**-21.8%**	**$ 149,410,826**	**-0.1%**	**$ 135,144,000**	**-9.5%**
Net Transfers Out(In)	**$ 666,000**	**$ (430,668)**	**-64.7%**	**$ 8,113,238**	**-105.3%**	**$ 1,216,522**	**-45.3%**	**$ 666,000**	**-45.3%**
Total Expense	**$ 212,326,000**	**$ 88,943,276**	**41.9%**	**$ 135,523,648**	**-34.4%**	**$ 245,656,717**	**-13.6%**	**$ 190,127,000**	**-22.6%**
Net before CapEx	**$ (38,579,000)**	**$ (5,775,927)**	**15.0%**	**$ 6,769,164**	**-185.3%**	**$ (18,079,081)**	**113.4%**	**$ (34,177,000)**	**89.0%**
Beginning Fund Balance	$ 593,302,661	$ 593,302,661	100.0%	$ 319,242,597	85.8%	$ 319,242,597	85.8%	$ 593,302,661	85.8%
Capital Expenditures	$ (212,000)	$ (2,398)	1.1%	$ -	-	$ (661,453)	-67.9%	$ (212,000)	-67.9%
Net (from above)	$ (38,579,000)	$ (5,775,927)	15.0%	$ 6,769,164	-185.3%	$ (18,079,081)	113.4%	$ (34,177,000)	89.0%
Fund Additions/Deductions*	$ 80,500,000	$ 24,272	0.0%	$ 274,461	-91.2%	$ 293,340,326	-72.6%	$ 80,500,000	-72.6%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (539,728)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 635,011,661**	**$ 587,548,608**	**92.5%**	**$ 326,286,222**	**80.1%**	**$ 593,302,661**	**7.0%**	**$ 639,413,661**	**7.8%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 2 Report **Designated Operations and Service Centers**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 1,171,000	$ 585,392	50.0%	$ 585,392	0.0%	$ 1,170,784	0.0%	$ 1,171,000	0.0%
Tuition and Fees	$ 835,000	$ 544,814	65.2%	$ 1,920,125	-71.6%	$ 2,343,829	-64.4%	$ 835,000	-64.4%
Gifts Grants & Contracts	$ 4,800,000	$ 720,187	15.0%	$ 2,332,031	-69.1%	$ 5,403,198	-11.2%	$ 3,700,000	-31.5%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 9,400,000	$ 6,695,268	71.2%	$ 8,394,214	-20.2%	$ 12,776,445	-26.4%	$ 9,400,000	-26.4%
Internal Sales	$ 52,800,000	$ 23,987,175	45.4%	$ 25,038,225	-4.2%	$ 52,165,528	1.2%	$ 52,800,000	1.2%
Sales & Services	$ 10,000,000	$ 2,503,394	25.0%	$ 7,013,930	-64.3%	$ 11,025,310	-9.3%	$ 4,000,000	-63.7%
Other Revenues	$ 900,000	$ 337,183	37.5%	$ 562,061	-40.0%	$ 895,509	0.5%	$ 600,000	-33.0%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 79,906,000**	**$ 35,373,412**	**44.3%**	**$ 45,845,977**	**-22.8%**	**$ 85,780,602**	**-6.8%**	**$ 72,506,000**	**-15.5%**
Total Personnel Services	**$ 39,320,000**	**$ 17,992,713**	**45.8%**	**$ 22,849,948**	**-21.3%**	**$ 43,017,463**	**-8.6%**	**$ 35,320,000**	**-17.9%**
Service & Supplies	$ 17,080,000	$ 6,513,151	38.1%	$ 8,985,942	-27.5%	$ 17,615,751	-3.0%	$ 14,580,000	-17.2%
Merchandise-Resale/Redistribution	$ 15,500,000	$ 7,056,682	45.5%	$ 7,430,544	-5.0%	$ 17,185,209	-9.8%	$ 15,500,000	-9.8%
Internal Sales Reimbursements	$ (10,000)	$ -	0.0%	$ -	-	$ (2,000)	400.0%	$ (10,000)	400.0%
Indirect Costs	$ 3,000,000	$ 1,118,778	37.3%	$ 1,476,621	-24.2%	$ 3,175,566	-5.5%	$ 3,000,000	-5.5%
Depreciation/Amortization Expense	$ 4,160,000	$ 2,080,998	50.0%	$ 2,138,516	-2.7%	$ 4,251,402	-2.1%	$ 4,160,000	-2.1%
Student Aid	$ 2,150,000	$ 45,859	2.1%	$ (3,988)	-1249.9%	$ 2,784,161	-22.8%	$ 2,150,000	-22.8%
Total General Expense	**$ 41,880,000**	**$ 16,815,468**	**40.2%**	**$ 20,027,634**	**-16.0%**	**$ 45,010,089**	**-7.0%**	**$ 39,380,000**	**-12.5%**
Net Transfers Out(In)	**$ 500,000**	**$ (1,056,729)**	**-211.3%**	**$ (31,184)**	**3288.7%**	**$ 593,902**	**-15.8%**	**$ 500,000**	**-15.8%**
Total Expense	**$ 81,700,000**	**$ 33,751,451**	**41.3%**	**$ 42,846,398**	**-21.2%**	**$ 88,621,455**	**-7.8%**	**$ 75,200,000**	**-15.1%**
Net before CapEx	**$ (1,794,000)**	**$ 1,621,961**	**-90.4%**	**$ 2,999,579**	**-45.9%**	**$ (2,840,853)**	**-36.8%**	**$ (2,694,000)**	**-5.2%**
Beginning Fund Balance	$ 56,442,780	$ 56,442,780	100.0%	$ 59,940,817	-5.8%	$ 59,940,817	-5.8%	$ 56,442,780	-5.8%
Capital Expenditures	$ (750,000)	$ (95,402)	12.7%	$ (92,869)	2.7%	$ (1,073,488)	-30.1%	$ (750,000)	-30.1%
Net (from above)	$ (1,794,000)	$ 1,621,961	-90.4%	$ 2,999,579	-45.9%	$ (2,840,853)	-36.8%	$ (2,694,000)	-5.2%
Fund Additions/Deductions*	$ -	$ 227,791	-	$ 971,565	-76.6%	$ 598,250	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (181,947)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 53,898,780**	**$ 58,197,129**	**108.0%**	**$ 63,819,093**	**-8.8%**	**$ 56,442,780**	**-4.5%**	**$ 52,998,780**	**-6.1%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 2 Report **Grant Funds**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 61,800	$ 32,948	53.3%	$ 30,900	6.6%	$ 54,075	14.3%	$ 61,800	14.3%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 139,900,000	$ 68,775,246	49.2%	$ 63,753,600	7.9%	$ 137,021,446	2.1%	$ 144,900,000	5.7%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 24,572,000	$ 14,191,713	57.8%	$ 15,673,541	-9.5%	$ 24,594,879	-0.1%	$ 24,572,000	-0.1%
Interest and Investment	$ 10,000	$ 1,124	11.2%	$ 621	81.0%	$ 1,651	505.6%	$ 10,000	505.6%
Internal Sales	$ -	$ -	-	$ 1,098	-100.0%	$ 40	-100.0%	$ -	-100.0%
Sales & Services	$ 106,000	$ 4,145,667	3911.0%	$ 204,078	1931.4%	$ (3,620,318)	-102.9%	$ 4,106,000	-213.4%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ 9,600,000	$ 3,933,636	41.0%	$ 3,746,781	5.0%	$ 9,287,180	3.4%	$ 9,600,000	3.4%
Total Revenue	**$ 174,249,800**	**$ 91,080,335**	**52.3%**	**$ 83,410,618**	**9.2%**	**$ 167,338,953**	**4.1%**	**$ 183,249,800**	**9.5%**
Total Personnel Services	**$ 68,330,000**	**$ 37,303,916**	**54.6%**	**$ 35,394,774**	**5.4%**	**$ 67,638,403**	**1.0%**	**$ 68,330,000**	**1.0%**
Service & Supplies	$ 30,100,000	$ 10,837,324	36.0%	$ 11,962,793	-9.4%	$ 29,656,339	1.5%	$ 30,100,000	1.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (25,000)	$ -	0.0%	$ -	-	$ (21,800)	14.7%	$ (25,000)	14.7%
Indirect Costs	$ 26,650,000	$ 13,587,224	51.0%	$ 13,520,945	0.5%	$ 25,104,726	6.2%	$ 26,000,000	3.6%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 43,450,000	$ 29,479,441	67.8%	$ 23,825,916	23.7%	$ 42,807,766	1.5%	$ 49,450,000	15.5%
Total General Expense	**$ 100,175,000**	**$ 53,903,990**	**53.8%**	**$ 49,309,654**	**9.3%**	**$ 97,547,032**	**2.7%**	**$ 105,525,000**	**8.2%**
Net Transfers Out(In)	**$ 250,000**	**$ (94,711)**	-37.9%	**$ (173,958)**	-45.6%	**$ 333,114**	-25.0%	**$ 250,000**	-25.0%
Total Expense	**$ 168,755,000**	**$ 91,113,194**	**54.0%**	**$ 84,530,470**	**7.8%**	**$ 165,518,550**	**2.0%**	**$ 174,105,000**	**5.2%**
Net before CapEx	**$ 5,494,800**	**$ (32,860)**	**-0.6%**	**$ (1,119,851)**	**-97.1%**	**$ 1,820,404**	**201.8%**	**$ 9,144,800**	**402.4%**
Beginning Fund Balance	$ (1,136,654)	$ (1,136,654)	100.0%	$ (1,217,227)	-6.6%	$ (1,217,227)	-6.6%	$ (1,136,654)	-6.6%
Capital Expenditures	$ (2,600,000)	$ (2,251,325)	86.6%	$ (794,914)	183.2%	$ (1,448,244)	79.5%	$ (2,600,000)	79.5%
Net (from above)	$ 5,494,800	$ (32,860)	-0.6%	$ (1,119,851)	-97.1%	$ 1,820,404	201.8%	$ 9,144,800	402.4%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (291,587)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 1,758,146**	**$ (3,420,839)**	**-194.6%**	**$ (3,131,993)**	**9.2%**	**$ (1,136,654)**	**-254.7%**	**$ 5,408,146**	**-575.8%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 2 Report **Restricted Gift Funds**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$125,250,000	$ 72,441,941	57.8%	$ 44,069,275	64.4%	$ 98,025,211	27.8%	$ 130,250,000	32.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 2,463	2.5%	$ 1,484	65.9%	$ 2,343	4167.2%	$ 100,000	4167.2%
Internal Sales	$ 5,000	$ -	0.0%	$ -	-	$ 6,000	-16.7%	$ 5,000	-16.7%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$125,355,000**	**$ 72,444,404**	**57.8%**	**$ 44,070,760**	**64.4%**	**$ 98,033,554**	**27.9%**	**$ 130,355,000**	**33.0%**
Total Personnel Services	**$ 60,900,000**	**$ 29,627,171**	**48.6%**	**$ 13,742,805**	**115.6%**	**$ 28,543,059**	**113.4%**	**$ 61,800,000**	**116.5%**
Service & Supplies	$ 19,500,000	$ 12,890,478	66.1%	$ 10,975,032	17.5%	$ 18,543,146	5.2%	$ 23,711,000	27.9%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ (671)	-100.0%	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 34,650,000	$ 19,595,701	56.6%	$ 19,274,190	1.7%	$ 33,789,032	2.5%	$ 35,100,000	3.9%
Total General Expense	**$ 54,150,000**	**$ 32,486,180**	**60.0%**	**$ 30,248,551**	**7.4%**	**$ 52,332,178**	**3.5%**	**$ 58,811,000**	**12.4%**
Net Transfers Out(In)	**$ 1,750,000**	**$ 1,251,361**	**71.5%**	**$ (136,352)**	**-1017.7%**	**$ 732,048**	**139.1%**	**$ 1,750,000**	**139.1%**
Total Expense	**$116,800,000**	**$ 63,364,712**	**54.3%**	**$ 43,855,005**	**44.5%**	**$ 81,607,284**	**43.1%**	**$ 122,361,000**	**49.9%**
Net before CapEx	**$ 8,555,000**	**$ 9,079,691**	**106.1%**	**$ 215,755**	**4108.3%**	**$ 16,426,270**	**-47.9%**	**$ 7,994,000**	**-51.3%**
Beginning Fund Balance	$ 26,892,415	$ 26,892,415	100.0%	$ 12,601,887	113.4%	$ 12,601,887	113.4%	$ 26,892,415	113.4%
Capital Expenditures	$ (7,000,000)	$ (5,853,427)	83.6%	$ (1,086,434)	438.8%	$ (1,876,342)	273.1%	$ (7,000,000)	273.1%
Net (from above)	$ 8,555,000	$ 9,079,691	106.1%	$ 215,755	4108.3%	$ 16,426,270	-47.9%	$ 7,994,000	-51.3%
Fund Additions/Deductions*	$ -	$ -	-	$ (135,380)	-100.0%	$ (135,380)	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (124,019)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 28,447,415**	**$ 30,118,680**	**105.9%**	**$ 11,595,828**	**159.7%**	**$ 26,892,415**	**5.8%**	**$ 27,886,415**	**3.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 2 Report **Other Funds**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 49,243	49.2%	$ 228,463	-78.4%	$ 449,897	-77.8%	$ 100,000	-77.8%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 49,243**	**49.2%**	**$ 228,463**	**-78.4%**	**$ 449,897**	**-77.8%**	**$ 100,000**	**-77.8%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ -	$ 120	-	$ 32,394	-99.6%	$ 11,396	-100.0%	$ -	-100.0%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 30,000	$ 69,476	231.6%	$ 26,144	165.7%	$ 2,082,044	-98.6%	$ 30,000	-98.6%
Total General Expense	**$ 30,000**	**$ 69,596**	**232.0%**	**$ 58,537**	**18.9%**	**$ 2,093,440**	**-98.6%**	**$ 30,000**	**-98.6%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ 549,333**	**-100.0%**	**$ -**	**-100.0%**
Total Expense	**$ 30,000**	**$ 69,596**	**232.0%**	**$ 58,537**	**18.9%**	**$ 2,642,773**	**-98.9%**	**$ 30,000**	**-98.9%**
Net before CapEx	**$ 70,000**	**$ (20,353)**	**-29.1%**	**$ 169,925**	**-112.0%**	**$ (2,192,877)**	**-103.2%**	**$ 70,000**	**-103.2%**
Beginning Fund Balance	$5,561,403	$ 5,561,403	100.0%	$ 7,754,280	-28.3%	$ 7,754,280	-28.3%	$ 5,561,403	-28.3%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 70,000	$ (20,353)	-29.1%	$ 169,925	-112.0%	$ (2,192,877)	-103.2%	$ 70,000	-103.2%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$5,631,403**	**$ 5,541,050**	**98.4%**	**$ 7,924,206**	**-30.1%**	**$ 5,561,403**	**1.3%**	**$ 5,631,403**	**1.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 2 Report **Plant Funds**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 83,000,000	$ 10,748,606	13.0%	$ 6,547,806	64.2%	$ 372,641,532	-77.7%	$ 83,000,000	-77.7%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 453,964	69.8%	$ 545,105	-16.7%	$ 860,954	-24.5%	$ 650,000	-24.5%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ 218,099	-100.0%	$ 243,040	-100.0%	$ -	-100.0%
Other Revenues	$ 100,000	$ 35,704	35.7%	$ 107,571	-66.8%	$ 275,640	-63.7%	$ 350,000	27.0%
Transfers From Ore State Agencies	$ 13,750,000	$ 8,710,604	63.3%	$ 10,079,639	-13.6%	$ 21,201,340	-35.1%	$ 13,750,000	-35.1%
Total Revenue	**$ 97,500,000**	**$ 19,948,878**	**20.5%**	**$ 17,498,220**	**14.0%**	**$ 395,222,505**	**-75.3%**	**$ 97,750,000**	**-75.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ 6,650**	**-100.0%**	**$ 13,300**	**-100.0%**	**$ -**	**-100.0%**
Service & Supplies	$ 8,000,000	$ 1,897,898	23.7%	$ 3,588,937	-47.1%	$ 8,558,657	-6.5%	$ 8,000,000	-6.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ (543,331)	-100.0%	$ (543,331)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 38,627,000	$ 16,706,265	43.3%	$ 16,041,484	4.1%	$ 33,221,350	16.3%	$ 38,187,000	14.9%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 46,627,000**	**$ 18,604,164**	**39.9%**	**$ 19,087,090**	**-2.5%**	**$ 41,236,676**	**13.1%**	**$ 46,187,000**	**12.0%**
Net Transfers Out(In)	**$ (13,166,000)**	**$ (4,629,371)**	**35.2%**	**$ (12,754,736)**	**-63.7%**	**$ (12,264,226)**	**7.4%**	**$ (13,166,000)**	**7.4%**
Total Expense	**$ 33,461,000**	**$ 13,974,792**	**41.8%**	**$ 6,339,004**	**120.5%**	**$ 28,985,750**	**15.4%**	**$ 33,021,000**	**13.9%**
Net before CapEx	**$ 64,039,000**	**$ 5,974,086**	**9.3%**	**$ 11,159,216**	**-46.5%**	**$ 366,236,755**	**-82.5%**	**$ 64,729,000**	**-82.3%**
Beginning Fund Balance	$ 770,849,969	$ 770,849,969	100.0%	$ 688,287,700	12.0%	$ 688,287,700	12.0%	$ 770,849,969	12.0%
Capital Expenditures	$ (153,900,000)	$ (58,983,346)	38.3%	$ (64,919,806)	-9.1%	$ (452,136,088)	-66.0%	$ (148,100,000)	-67.2%
Net (from above)	$ 64,039,000	$ 5,974,086	9.3%	$ 11,159,216	-46.5%	$ 366,236,755	-82.5%	$ 64,729,000	-82.3%
Fund Additions/Deductions*	$ 81,400,000	$ 12,038,207	14.8%	$ 3,279,013	267.1%	$ 168,461,602	-51.7%	$ 81,400,000	-51.7%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 762,388,969**	**$ 729,878,915**	**95.7%**	**$ 637,806,122**	**14.4%**	**$ 770,849,969**	**-1.1%**	**$ 768,878,969**	**-0.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries, 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 2 Report **Internal Bank**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,000,000	$ 2,058,843	68.6%	$ 2,056,201	0.1%	$ 3,006,669	-0.2%	$ 3,000,000	-0.2%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 3,084,015	474.5%	$ 353,099	773.4%	$ 10,006,794	-93.5%	$ 650,000	-93.5%
Internal Sales	$ 37,500,000	$ 23,998,179	64.0%	$ 22,537,172	6.5%	$ 35,840,165	4.6%	$ 37,500,000	4.6%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 41,150,000**	**$ 29,141,037**	**70.8%**	**$ 24,946,472**	**16.8%**	**$ 48,853,628**	**-15.8%**	**$ 41,150,000**	**-15.8%**
Total Personnel Services	**$ 385,000**	**$ 180,985**	**47.0%**	**$ 104,479**	**73.2%**	**$ 298,873**	**28.8%**	**$ 385,000**	**28.8%**
Service & Supplies	$ 32,800,000	$ 1,809,936	5.5%	$ 2,781,233	-34.9%	$ 33,550,560	-2.2%	$ 32,800,000	-2.2%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 32,800,000**	**$ 1,809,936**	**5.5%**	**$ 2,781,233**	**-34.9%**	**$ 33,550,560**	**-2.2%**	**$ 32,800,000**	**-2.2%**
			-						
Net Transfers Out(In)	**$ 2,000,000**	**$ 1,960,044**	**98.0%**	**$ 1,831,786**	**7.0%**	**$ 1,831,786**	9.2%	**$ 2,000,000**	9.2%
Total Expense	**$ 35,185,000**	**$ 3,950,966**	**11.2%**	**$ 4,717,498**	**-16.2%**	**$ 35,681,219**	**-1.4%**	**$ 35,185,000**	**-1.4%**
Net before CapEx	**$ 5,965,000**	**$ 25,190,071**	**422.3%**	**$ 20,228,974**	**24.5%**	**$ 13,172,409**	**-54.7%**	**$ 5,965,000**	**-54.7%**
Beginning Fund Balance	$ 50,163,036	$ 50,163,036	100.0%	$ 36,993,215	35.6%	$ 36,993,215	35.6%	$ 50,163,036	35.6%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 5,965,000	$ 25,190,071	422.3%	$ 20,228,974	24.5%	$ 13,172,409	-54.7%	$ 5,965,000	-54.7%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (2,588)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 56,128,036**	**$ 75,353,107**	**134.3%**	**$ 57,222,190**	**31.7%**	**$ 50,163,036**	**11.9%**	**$ 56,128,036**	**11.9%**
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 2 Report **Total All Fund Groups**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 83,929,419	$ 50,336,417	60.0%	$ 48,641,753	3.5%	$ 81,141,960	3.4%	$ 83,929,419	3.4%
Tuition and Fees	$ 462,206,000	$ 312,932,384	67.7%	$ 324,388,860	-3.5%	$ 470,619,314	-1.8%	$ 458,111,000	-2.7%
Gifts Grants & Contracts	$ 353,120,000	$ 152,839,971	43.3%	$ 116,999,704	30.6%	$ 613,524,059	-42.4%	$ 362,020,000	-41.0%
ICC Revenue	$ 26,650,000	$ 13,421,243	50.4%	$ 13,503,444	-0.6%	$ 25,087,226	6.2%	$ 26,000,000	3.6%
Federal Student Aid	$ 24,572,000	$ 14,191,713	57.8%	$ 15,673,541	-9.5%	$ 24,594,879	-0.1%	$ 24,572,000	-0.1%
Interest and Investment	$ 18,612,000	$ 13,923,310	74.8%	$ 13,286,856	4.8%	$ 31,324,153	-40.6%	$ 19,328,000	-38.3%
Internal Sales	$ 113,575,000	$ 56,532,927	49.8%	$ 60,013,261	-5.8%	$ 113,185,577	0.3%	$ 110,934,000	-2.0%
Sales & Services	$ 119,294,000	$ 52,811,408	44.3%	$ 111,666,039	-52.7%	$ 171,415,808	-30.4%	$ 99,923,000	-41.7%
Other Revenues	$ 4,063,000	$ 941,892	23.2%	$ 1,938,301	-51.4%	$ 7,332,738	-44.6%	$ 5,207,000	-29.0%
Transfers From Ore State Agencies	$ 23,350,000	$ 12,644,240	54.2%	$ 13,826,420	-8.6%	$ 30,501,721	-23.4%	$ 23,350,000	-23.4%
Total Revenue	**$ 1,229,371,419**	**$ 680,575,504**	**55.4%**	**$ 719,938,178**	**-5.5%**	**$ 1,568,727,434**	**-21.6%**	**$ 1,213,374,419**	**-22.7%**
Total Personnel Services	**$ 676,263,000**	**$ 310,780,027**	**46.0%**	**$ 318,826,796**	**-2.5%**	**$ 681,629,405**	**-0.8%**	**$ 661,152,000**	**-3.0%**
Service & Supplies	$ 292,665,000	$ 120,319,049	41.1%	$ 154,507,177	-22.1%	$ 315,192,470	-7.1%	$ 280,362,000	-11.1%
Merchandise-Resale/Redistribution	$ 24,698,000	$ 8,934,485	36.2%	$ 12,530,055	-28.7%	$ 26,560,950	-7.0%	$ 20,808,000	-21.7%
Internal Sales Reimbursements	$ (17,602,000)	$ (5,542,177)	31.5%	$ (10,629,950)	-47.9%	$ (21,136,276)	-16.7%	$ (13,102,000)	-38.0%
Indirect Costs	$ 36,654,000	$ 16,679,517	45.5%	$ 18,806,974	-11.3%	$ 35,810,757	2.4%	$ 34,044,000	-4.9%
Depreciation/Amortization Expense	$ 84,040,000	$ 39,024,548	46.4%	$ 33,580,946	16.2%	$ 70,342,516	19.5%	$ 83,600,000	18.8%
Student Aid	$ 87,241,000	$ 52,808,853	60.5%	$ 48,047,814	9.9%	$ 89,161,827	-2.2%	$ 93,789,000	5.2%
Total General Expense	**$ 507,696,000**	**$ 232,224,275**	**45.7%**	**$ 256,843,016**	**-9.6%**	**$ 515,932,244**	**-1.6%**	**$ 499,501,000**	**-3.2%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,183,959,000**	**$ 543,004,302**	**45.9%**	**$ 575,669,812**	**-5.7%**	**$ 1,197,561,649**	**-1.1%**	**$ 1,160,653,000**	**-3.1%**
Net before CapEx	**$ 45,412,419**	**$ 137,571,202**	**302.9%**	**$ 144,268,366**	**-4.6%**	**$ 371,165,785**	**-87.8%**	**$ 52,721,419**	**-85.8%**
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	31.1%
Capital Expenditures	$ (169,462,000)	$ (69,470,586)	41.0%	$ (69,626,476)	-0.2%	$ (460,917,148)	-63.2%	$ (162,662,000)	-64.7%
Net (from above)	$ 45,412,419	$ 137,571,202	302.9%	$ 144,268,366	-4.6%	$ 371,165,785	-87.8%	$ 52,721,419	-85.8%
Fund Additions/Deductions*	$ 161,900,000	$ 12,306,356	7.6%	$ 3,943,844	212.0%	$ 462,194,050	-65.0%	$ 161,900,000	-65.0%
Year-End Accounting Entries **	$ -	$ -	-	$ -	-	$ (3,390,771)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 1,594,327,278**	**$ 1,636,883,832**	**102.7%**	**$ 1,266,010,677**	**29.3%**	**$ 1,556,476,859**	**2.4%**	**$ 1,608,436,278**	**3.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries, 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 2 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	$ 2,039,298	$ 21,203	$ 26,977	$ 372,261	$ 11,850	$ -	$ -	$ -	**$ 2,471,589**
General Counsel	$ 1,494,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,494,778**
Office of the University Secretary	$ 221,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 221,507**
Knight Campus	$ 1,617,049	$ 462	$ -	$ 1,682,560	$ 9,380,632	$ -	$ -	$ -	**$ 12,680,704**
Office of the Provost	$ 7,000,788	$ 130,178	$ 2,586	$ 1,154,181	$ 1,739,198	$ -	$ -	$ -	**$ 10,026,931**
SSEM Continuing & Prof Educ	$ 183,702	$ 1,404,527	$ -	$ 56,209	$ 139,673	$ -	$ -	$ -	**$ 1,784,110**
UO Portland	$ 643,211	$ 29,388	$ 2,008,434	$ -	$ -	$ -	$ -	$ -	**$ 2,681,032**
VP for Equity & Inclusion	$ 1,236,884	$ -	$ 53,198	$ -	$ 416	$ -	$ -	$ -	**$ 1,290,498**
Vice Provost for Budget & Planning	$ 431,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 431,766**
College of Design	$ 11,023,625	$ 186,430	$ 2,200	$ 2,906,716	$ 791,501	$ -	$ -	$ -	**$ 14,910,472**
Arts & Sciences, College of	$ 62,127,315	$ 1,271,760	$ 10,930	$ 12,707,577	$ 2,024,358	$ -	$ -	$ -	**$ 78,141,940**
Honors College	$ 1,797,330	$ 14	$ 12,315	$ 14,599	$ 24,226	$ -	$ -	$ -	**$ 1,848,484**
Business, College of	$ 15,760,221	$ (24,143)	$ 3,253	$ 105,112	$ 3,266,161	$ -	$ -	$ -	**$ 19,110,605**
Education, College of	$ 9,535,214	$ 4,646,359	$ 697	$ 18,105,486	$ 645,825	$ -	$ -	$ -	**$ 32,933,581**
Journalism & Communicatn, School of	$ 6,505,742	$ 38,288	$ -	$ 344,687	$ 892,383	$ -	$ -	$ -	**$ 7,781,100**
Law, School of	$ 8,026,217	$ 406	$ -	$ 227,328	$ 656,192	$ -	$ -	$ -	**$ 8,910,145**
Music and Dance, School of	$ 5,675,294	$ 91,898	$ 106,846	$ 12,316	$ 217,137	$ -	$ -	$ -	**$ 6,103,491**
Library	$ 10,524,650	$ 38,640	$ 22,951	$ 810,137	$ 528,408	$ -	$ -	$ -	**$ 11,924,785**
Enrollment Management	$ 8,484,644	$ 42	$ 176,657	$ 20,488,702	$ 8,033,335	$ -	$ -	$ -	**$ 37,183,380**
VP Student Life Administration	$ 868,956	$ 18,869	$ 3,918,027	$ -	$ -	$ -	$ -	$ -	**$ 4,805,852**
Information Services	$ 16,783,489	$ 3,128,170	$ -	$ -	$ 7,241	$ -	$ -	$ -	**$ 19,918,900**
Division of Global Engagement	$ 2,080,277	$ 167,715	$ 128,881	$ 596,102	$ 120,707	$ -	$ -	$ -	**$ 3,093,681**
Graduate School	$ 1,329,583	$ -	$ -	$ 500,336	$ 238,968	$ -	$ -	$ -	**$ 2,068,887**
Physical Education and Recreation	$ 392,368	$ 40,339	$ 3,767,066	$ -	$ -	$ -	$ -	$ -	**$ 4,199,772**
Undergrad Educ & Student Success	$ 3,943,093	$ 20,918	$ 350	$ 410,574	$ 636,649	$ -	$ -	$ -	**$ 5,011,584**
University Career Center	$ 666,298	$ 3,400	$ -	$ (1,622)	$ -	$ -	$ -	$ -	**$ 668,076**
Dean of Students & AVP Stdnt Life	$ 1,641,570	$ 4,330	$ 152,033	$ 34,480	$ 256,526	$ -	$ -	$ -	**$ 2,088,940**
VPFA Operations (OVPFA)	$ 811,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 811,976**
FASS Finance & Admn Shared Services	$ 1,788,637	$ 232,431	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,021,069**
Institutional Research	$ 356,323	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 356,323**
Office of Internal Audit	$ 324,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 324,858**
Safety and Risk Services	$ 1,941,562	$ 40,188	$ -	$ 23,448	$ -	$ -	$ -	$ -	**$ 2,005,198**
Budget and Resource Planning	$ 358,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 358,969**
Student Union, EMU	$ 111,754	$ 26,294	$ 8,030,459	$ 53,335	$ -	$ -	$ -	$ -	**$ 8,221,841**
Business Affairs Office	$ 3,370,087	$ -	$ 0	$ 7,849,917	$ -	$ -	$ -	$ -	**$ 11,220,004**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,950,966	**$ 3,950,966**
Purchasing & Contracting Services	$ 999,179	$ 1,295	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,000,474**
Human Resources	$ 2,738,191	$ 309,616	$ -	$ -	$ 62,008	$ -	$ -	$ -	**$ 3,109,815**
Campus Planning and Facilities Mgmt	$ 11,503,769	$ 17,030,936	$ 200,827	$ 5,583	$ 85	$ -	$ 58,773,134	$ -	**$ 87,514,334**
Police Department	$ 2,626,712	$ 550,155	$ 146,877	$ -	$ -	$ -	$ (21,231)	$ -	**$ 3,302,513**
Campus Services	$ 352,230	$ 1,472,105	$ 1,915,705	$ -	$ -	$ -	$ -	$ -	**$ 3,740,040**
University Housing	$ -	$ 1,057	$ 25,044,018	$ -	$ -	$ -	$ -	$ -	**$ 25,045,075**
Athletics	$ -	$ 36,775	$ 29,677,907	$ -	$ 32,704,700	$ -	$ -	$ -	**$ 62,419,381**
University Health Services	$ 66,385	$ -	$ 11,175,522	$ 9,561	$ 18,606	$ -	$ -	$ -	**$ 11,270,074**
University Advancement	$ 7,779,462	$ 5,515	$ -	$ -	$ 651,440	$ -	$ -	$ -	**$ 8,436,417**
University Communications	$ 3,859,061	$ 201,454	$ -	$ -	$ 343,570	$ -	$ -	$ -	**$ 4,404,084**
Research	$ 12,326,873	$ 2,798,157	$ 21,520	$ 25,272,454	$ 2,653,125	$ -	$ 25,891	$ -	**$ 43,098,020**
UO General / Budget Control	$ 12,605,839	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,605,839**
UO General Business Operations	$ 274,444	$ (78,315)	$ (320,423)	$ (455,937)	$ 3,173,218	$ 69,596	$ 14,180,345	$ -	**$ 16,842,927**
UO General Insurance	$ 3,864,744	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,864,744**
UO Building/Property Management	$ 25,080	$ -	$ 2,659,860	$ -	$ -	$ -	$ -	$ -	**$ 2,684,940**
Total	**$ 250,121,002**	**$ 33,846,854**	**$ 88,945,674**	**$ 93,286,101**	**$ 69,218,139**	**$ 69,596**	**$ 72,958,138**	**$ 3,950,966**	**$ 612,396,470**

FY21 Actuals Quarter 2 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	$194,019,476	$185,254,257	-4.5%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$13,368,693	$10,514,023	-21.4%	6.4%	5.4%
Medical Insurance	$39,217,814	$39,933,994	1.8%	18.9%	20.4%
Retirement	$41,863,979	$40,314,869	-3.7%	20.2%	20.6%
Other OPE	$14,714,671	$13,958,124	-5.1%	7.1%	7.1%
Total OPE & Leave	**$109,165,157**	**$104,721,009**	**-4.1%**	**52.6%**	**53.5%**
***Total Personnel Services**	**$303,184,634**	**$289,975,266**	**-4.4%**		

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

UNIVERSITY OF OREGON

Finance Summary: Education and General Qtr2 FY2021

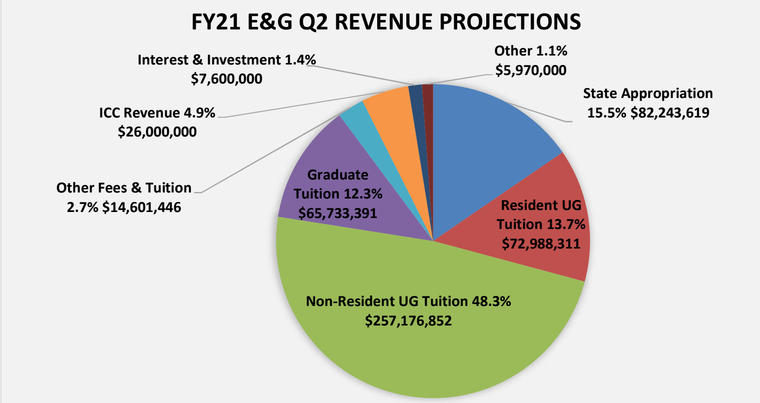
CFO's Key Takeaways

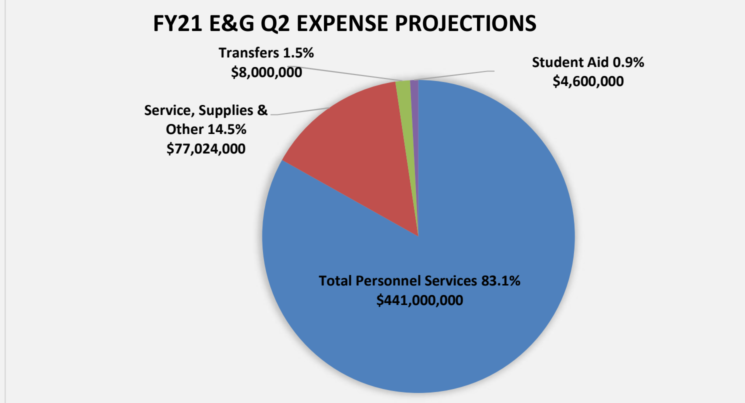
- COVID-19 pandemic continues to dramatically affect FY21 E&G fund finances.
- Winter enrollment (Winter over Winter SCH) for undergraduate students down 5.9%, compared to Fall over Fall of 4.8%.
- Reduction in number of first year, undergraduate students will affect E&G fund for the next 4-5 years.
- 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.
- Projected E&G fund deficit reduced from $3.4 million to $2.3M due to additional projected personnel and S&S savings.
- Projected FY21 end-of-year E&G fund balance is increasing from $51.1M (Q1) to $52.1M (Q2).

Education and General Fund Qtr2 Projections

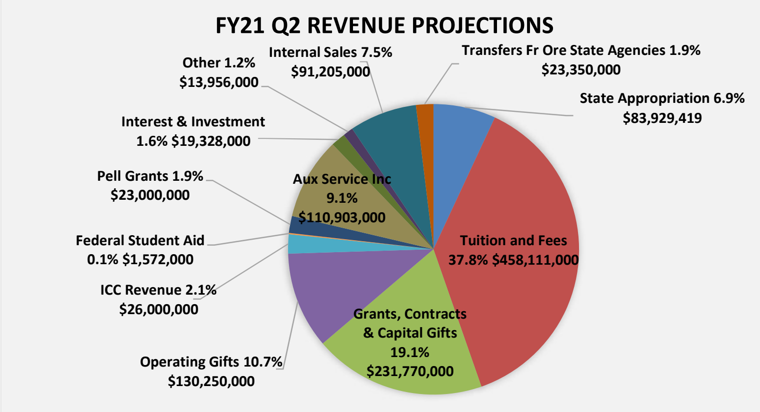
Category	FY21 Initial Projection	FY21 Q2 Revised Projection	FY21 Initial Proj vs FY20 Act	FY21 Q2 Actuals vs FY20 Q2	Status	Revised Q2 Proj vs FY20	Notes
State Appropriation	$82,243,619	$82,243,619	3.4%	3.5%	On track	3.4%	
Tuition and Fees	$414,000,000	$410,500,000	-2.6%	-3.7%	Slightly Down	-3.4%	• Winter enrollment (SCH) for undergraduate students down 5.9% compared to Fall over Fall of 4.8%. Study Abroad projections adjusted to reflect continued COVID impact on operations through Spring Term.
Interest and Investment	$7,600,000	$7,600,000	6.7%	-3.7%	Down	6.7%	• Projections unchanged due to Q4 timing issues.
ICC Revenue	$26,650,000	$26,000,000	6.2%	-0.6%	Down	3.6%	• Projection updated based on latest grant figures.
Personnel Services	$445,000,000	$441,000,000	-0.5%	-0.3%	On track	-1.4%	• Overall compensation costs reduced due to projected impact of university hiring freeze and other HR actions.
Service & Supplies	$94,000,000	$89,000,000	-13.3%	-20.7%	Down	-17.9%	• COVID-19 impacts on travel, supplies and other S&S showing larger impact than originally projected.
Internal Sales Reimbursements	-$16,500,000	-$12,000,000	-14.3%	-42.3%	Down	-37.7%	• ISRs reduced due to lower level of overhead assessments collected and fewer billed projects for Auxiliary operations.
Capital Expenditures	-$5,000,000	-$4,000,000	34.4%	-16.4%	Down	7.5%	• Fewer planned departmental projects in FY21.

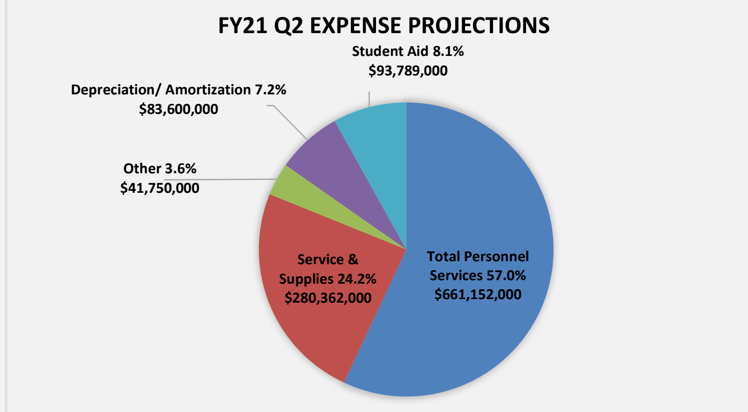
Education & General Funds - Total Dollars





All Funds - Total Dollars





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

All funds total projections adjusted after March 8th, 2021 Board of Trustees meeting. Net before CAPEX decrease of approximately $3M driven primarily by expected increases in Federal Grant aid from CARES/CRRSAA.

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**
Salaries and Wages	$ 263,045,000	$ 21,620,000	$ 34,631,000	$ 42,770,000	$ 35,117,333	$ -	$ -	$ 235,000	**$ 397,418,333**
OPE Health Benefits	$ 150,267,000			$ -	$ -	$ -	$ -	$ 150,000	**$ 150,417,000**
OPE Retirement				$ -	$ -	$ -	$ -	$ -	**$ -**
OPE Other		$ 17,700,000	$ 27,697,000	$ 22,060,000	$ 25,446,783	$ -	$ -	$ -	**$ 92,903,783**
OPE GTF Remissions	$ 31,688,000			$ 3,500,000	$ 335,384	$ -	$ -	$ -	**$ 35,523,384**
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

FY21 Actuals Quarter 2 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	$ 49,476,359	$ 585,392	$ 241,718	$ 32,948	$ -	$ -	$ -	$ -	**$ 50,336,417**
Tuition and Fees	$ 280,379,541	$ 544,814	$ 29,949,186	$ -	$ -	$ -	$ -	$ 2,058,843	**$ 312,932,384**
Gifts Grants & Contracts	$ 153,991	$ 720,187	$ -	$ 68,775,246	$ 72,441,941	$ -	$ 10,748,606	$ -	**$ 152,839,971**
ICC Revenue	$ 13,421,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,421,243**
Federal Student Aid	$ -	$ -	$ -	$ 14,191,713	$ -	$ -	$ -	$ -	**$ 14,191,713**
Interest and Investment	$ 3,581,183	$ 6,695,268	$ 56,051	$ 1,124	$ 2,463	$ 49,243	$ 453,964	$ 3,084,015	**$ 13,923,310**
Internal Sales	$ 247,159	$ 23,987,175	$ 8,300,414	$ -	$ -	$ -	$ -	$ 23,998,179	**$ 56,532,927**
Sales & Services	$ 1,764,824	$ 2,503,394	$ 44,397,522	$ 4,145,667	$ -	$ -	$ -	$ -	**$ 52,811,408**
Other Revenues	$ 346,548	$ 337,183	$ 222,457	$ -	$ -	$ -	$ 35,704	$ -	**$ 941,892**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 3,933,636	$ -	$ -	$ 8,710,604	$ -	**$ 12,644,240**
Total Revenue	**$ 349,370,848**	**$ 35,373,412**	**$ 83,167,349**	**$ 91,080,335**	**$ 72,444,404**	**$ 49,243**	**$ 19,948,878**	**$ 29,141,037**	**$ 680,575,504**
Total Personnel Services	**$ 199,222,188**	**$ 17,992,713**	**$ 26,453,054**	**$ 37,303,916**	**$ 29,627,171**	**$ -**	**$ -**	**$ 180,985**	**$ 310,780,027**
Service & Supplies	$ 48,152,632	$ 6,513,151	$ 38,217,508	$ 10,837,324	$ 12,890,478	$ 120	$ 1,897,898	$ 1,809,936	**$ 120,319,049**
Merchandise-Resale/Redistribution	$ 3,190	$ 7,056,682	$ 1,874,613	$ -	$ -	$ -	$ -	$ -	**$ 8,934,485**
Internal Sales Reimbursements	$ (5,269,519)	$ -	$ (272,658)	$ -	$ -	$ -	$ -	$ -	**$ (5,542,177)**
Indirect Costs	$ 3,386	$ 1,118,778	$ 1,970,129	$ 13,587,224	$ -	$ -	$ -	$ -	**$ 16,679,517**
Depreciation/Amortization Expense	$ -	$ 2,080,998	$ 20,237,285	$ -	$ -	$ -	$ 16,706,265	$ -	**$ 39,024,548**
Student Aid	$ 2,724,363	$ 45,859	$ 894,014	$ 29,479,441	$ 19,595,701	$ 69,476	$ -	$ -	**$ 52,808,853**
Total General Expense	**$ 45,614,052**	**$ 16,815,468**	**$ 62,920,890**	**$ 53,903,990**	**$ 32,486,180**	**$ 69,596**	**$ 18,604,164**	**$ 1,809,936**	**$ 232,224,275**
Net Transfers Out/(In)	**$ 3,000,074**	**$ (1,056,729)**	**$ (430,668)**	**$ (94,711)**	**$ 1,251,361**	**$ -**	**$ (4,629,371)**	**$ 1,960,044**	**$ -**
Total Expense	**$ 247,836,315**	**$ 33,751,451**	**$ 88,943,276**	**$ 91,113,194**	**$ 63,364,712**	**$ 69,596**	**$ 13,974,792**	**$ 3,950,966**	**$ 543,004,302**
Net before CapEx	**$ 101,534,534**	**$ 1,621,961**	**$ (5,775,927)**	**$ (32,860)**	**$ 9,079,691**	**$ (20,353)**	**$ 5,974,086**	**$ 25,190,071**	**$ 137,571,202**
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	$ (2,284,687)	$ (95,402)	$ (2,398)	$ (2,251,325)	$ (5,853,427)	$ -	$ (58,983,346)	$ -	**$ (69,470,586)**
Net (from above)	$ 101,534,534	$ 1,621,961	$ (5,775,927)	$ (32,860)	$ 9,079,691	$ (20,353)	$ 5,974,086	$ 25,190,071	**$ 137,571,202**
Fund Additions/Deductions*	$ 16,086	$ 227,791	$ 24,272	$ -	$ -	$ -	$ 12,038,207	$ -	**$ 12,306,356**
Ending Fund Balance	**$ 153,667,181**	**$ 58,197,129**	**$ 587,548,608**	**$ (3,420,839)**	**$ 30,118,680**	**$ 5,541,050**	**$ 729,878,915**	**$ 75,353,107**	**$ 1,636,883,832**
**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 2 Report **Education and General**

	FY21 Initial Projection	FY21 Actual Q2	FY21 Q2 Actual as % of Proj	FY20 Actual Q2	FY21 Q2 inc/(dec) from FY20 Q2	FY20 Total Actual	FY21 Initial Proj vs FY20 Total as %	FY21 Updated Projection Q2	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 82,243,619	$ 49,476,359	60.2%	$ 47,798,861	3.5%	$ 79,520,551	3.4%	$ 82,243,619	3.4%
Tuition and Fees	$ 414,000,000	$ 280,379,541	67.7%	$ 291,035,149	-3.7%	$ 425,005,337	-2.6%	$ 410,500,000	-3.4%
Gifts Grants & Contracts	$ 170,000	$ 153,991	90.6%	$ 815	18794.6%	$ 136,496	24.5%	$ 170,000	24.5%
ICC Revenue	$ 26,650,000	$ 13,421,243	50.4%	$ 13,503,444	-0.6%	$ 25,087,226	6.2%	$ 26,000,000	3.6%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 7,600,000	$ 3,581,183	47.1%	$ 3,719,176	-3.7%	$ 7,124,366	6.7%	$ 7,600,000	6.7%
Internal Sales	$ 1,100,000	$ 247,159	22.5%	$ 1,791,237	-86.2%	$ 2,084,941	-47.2%	$ 900,000	-56.8%
Sales & Services	$ 3,100,000	$ 1,764,824	56.9%	$ 3,128,016	-43.6%	$ 4,005,521	-22.6%	$ 2,400,000	-40.1%
Other Revenues	$ 2,500,000	$ 346,548	13.9%	$ 668,157	-48.1%	$ 2,506,221	-0.2%	$ 2,500,000	-0.2%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 537,363,619**	**$ 349,370,848**	**65.0%**	**$ 361,644,856**	**-3.4%**	**$ 545,470,658**	**-1.5%**	**$ 532,313,619**	**-2.4%**
Total Personnel Services	**$ 445,000,000**	**$ 199,222,188**	**44.8%**	**$ 199,740,957**	**-0.3%**	**$ 447,088,937**	**-0.5%**	**$ 441,000,000**	**-1.4%**
Service & Supplies	$ 94,000,000	$ 48,152,632	51.2%	$ 60,712,684	-20.69%	$ 108,458,297	-13.3%	$ 89,000,000	-17.9%
Merchandise-Resale/Redistribution	$ 2,000	$ 3,190	159.5%	$ (239,362)	-101.3%	$ 12,351	-83.8%	$ 4,000	-67.6%
Internal Sales Reimbursements	$ (16,500,000)	$ (5,269,519)	31.9%	$ (9,134,168)	-42.3%	$ (19,258,716)	-14.3%	$ (12,000,000)	-37.7%
Indirect Costs	$ 100,000	$ 3,386	3.4%	$ 21,320	-84.1%	$ 24,246	312.4%	$ 20,000	-17.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 5,100,000	$ 2,724,363	53.4%	$ 3,546,615	-23.2%	$ 5,515,265	-7.5%	$ 4,600,000	-16.6%
Total General Expense	**$ 82,702,000**	**$ 45,614,052**	**55.2%**	**$ 54,907,089**	**-16.9%**	**$94,751,443**	**-12.7%**	**$ 81,624,000**	**-13.9%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 3,000,074**	**37.5%**	**$ 3,151,206**	**-4.8%**	**$ 7,007,520**	**14.2%**	**$ 8,000,000**	**14.2%**
Total Expense	**$ 535,702,000**	**$ 247,836,315**	**46.3%**	**$ 257,799,252**	**-3.9%**	**$ 548,847,900**	**-2.4%**	**$ 530,624,000**	**-3.3%**
Net before CapEx	**$ 1,661,619**	**$ 101,534,534**	**6110.6%**	**$ 103,845,604**	**-2.2%**	**$ (3,377,242)**	**-149.2%**	**$ 1,689,619**	**-150.0%**
Beginning Fund Balance	$ 54,401,248	$ 54,401,248	100.0%	$ 63,821,674	-14.8%	$ 63,821,674	-14.8%	$ 54,401,248	-14.8%
Capital Expenditures	$ (5,000,000)	$ (2,284,687)	45.7%	$ (2,732,453)	-16.4%	$ (3,721,532)	34.4%	$ (4,000,000)	7.5%
Net (from above)	$ 1,661,619	$ 101,534,534	6110.6%	$ 103,845,604	-2.2%	$ (3,377,242)	-149.2%	$ 1,689,619	-150.0%
Fund Additions/Deductions*	$ -	$ 16,086	-	$ (445,815)	-103.6%	$ (70,749)	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (2,250,903)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 51,062,867**	**$ 153,667,181**	**300.9%**	**$ 164,489,010**	**-6.6%**	**$ 54,401,248**	**-6.1%**	**$ 52,090,867**	**-4.2%**
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

FY21 Actuals Quarter 2 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	$194,019,476	$185,254,257	-4.5%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$13,368,693	$10,514,023	-21.4%	6.4%	5.4%
Medical Insurance	$39,217,814	$39,933,994	1.8%	18.9%	20.4%
Retirement	$41,863,979	$40,314,869	-3.7%	20.2%	20.6%
Other OPE	$14,714,671	$13,958,124	-5.1%	7.1%	7.1%
Total OPE & Leave	**$109,165,157**	**$104,721,009**	**-4.1%**	**52.6%**	**53.5%**
***Total Personnel Services**	**$303,184,634**	**$289,975,266**	**-4.4%**		

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