

FY18 Actuals Quarter 4 Report-Final

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Total	Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds			
State Appropriation	\$ 71,012,264	\$ 1,170,784	\$ 438,026	\$ 77,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,698,361
Tuition and Fees	\$ 415,232,909	\$ 2,234,674	\$ 41,110,510	\$ -	\$ -	\$ -	\$ -	\$ 3,050,244	\$ -	\$ 461,628,336
Gifts Grants & Contracts	\$ 311,861	\$ 5,809,031	\$ 6,092	\$ 119,441,740	\$ 69,037,013	\$ -	\$ 26,834,685	\$ -	\$ -	\$ 221,440,422
ICC Revenue	\$ 22,610,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,610,802
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,512,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,512,843
Interest and Investment	\$ 6,636,769	\$ 12,575,235	\$ 53,067	\$ (9,513)	\$ 222,686	\$ 525,555	\$ 340,605	\$ 5,429,707	\$ -	\$ 25,774,111
Internal Sales	\$ 5,039,099	\$ 35,055,153	\$ 24,754,341	\$ -	\$ 18,396	\$ -	\$ -	\$ 34,221,469	\$ -	\$ 99,088,459
Sales & Services	\$ 4,079,736	\$ 11,869,980	\$ 166,051,929	\$ 328	\$ 25,798	\$ -	\$ -	\$ -	\$ -	\$ 182,027,772
Other Revenues	\$ 1,406,147	\$ 2,601,428	\$ 8,310,717	\$ 634	\$ 83	\$ -	\$ 481,423	\$ -	\$ -	\$ 12,800,432
Transfers From Ore State Agencies	\$ 30,000	\$ 16,440	\$ -	\$ 7,923,352	\$ -	\$ -	\$ 15,105,881	\$ -	\$ -	\$ 23,075,674
Total Revenue	\$ 526,359,588	\$ 71,332,727	\$ 240,724,682	\$ 151,946,671	\$ 69,303,976	\$ 525,555	\$ 42,762,594	\$ 42,701,419	\$ -	\$ 1,145,657,212
Salaries and Wages	\$ 250,646,818	\$ 17,234,576	\$ 56,961,939	\$ 40,042,259	\$ 15,540,093	\$ -	\$ -	\$ 193,602	\$ -	\$ 380,619,287
OPE Health Benefits	\$ 140,064,025	\$ 11,164,017	\$ 30,825,250	\$ 20,856,393	\$ 7,313,663	\$ -	\$ (0)	\$ 139,974	\$ -	\$ 210,363,321
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE GTF Remissions	\$ 22,296,227	\$ 283,789	\$ 143,301	\$ 1,493,928	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 24,373,245
Total Personnel Services	\$ 413,007,070	\$ 28,682,382	\$ 87,930,490	\$ 62,392,580	\$ 23,009,755	\$ -	\$ -	\$ 333,576	\$ -	\$ 615,355,853
Service & Supplies	\$ 103,510,599	\$ 19,819,500	\$ 105,243,404	\$ 28,205,045	\$ 14,821,298	\$ 296,863	\$ 6,083,965	\$ 30,834,050	\$ -	\$ 308,814,723
Merchandise-Resale/Redistribution	\$ 7,242	\$ 13,437,613	\$ 12,275,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,720,319
Internal Sales Reimbursements	\$ (20,187,586)	\$ (13,491)	\$ (1,600,869)	\$ (26,265)	\$ (1,916)	\$ -	\$ -	\$ -	\$ -	\$ (21,830,127)
Indirect Costs	\$ 114,398	\$ 2,741,123	\$ 6,883,604	\$ 22,610,802	\$ -	\$ 285,355	\$ -	\$ -	\$ -	\$ 32,635,282
Depreciation/Amortization Expense	\$ -	\$ 4,332,730	\$ 31,073,653	\$ -	\$ -	\$ -	\$ 29,944,991	\$ -	\$ -	\$ 65,351,374
Student Aid	\$ 5,430,091	\$ 339,271	\$ 10,488,292	\$ 36,732,906	\$ 18,859,938	\$ 128,459	\$ -	\$ -	\$ -	\$ 71,978,956
Total General Expense	\$ 88,874,744	\$ 40,656,745	\$ 164,363,548	\$ 87,522,488	\$ 33,679,320	\$ 710,677	\$ 36,028,956	\$ 30,834,050	\$ -	\$ 482,670,527
Net Transfers Out/(In)	\$ 11,972,880	\$ (1,038,939)	\$ (2,828,606)	\$ 427,861	\$ 8,075,962	\$ 3,175	\$ (17,715,855)	\$ 1,103,521	\$ -	\$ 0
Total Expense	\$ 513,854,694	\$ 68,300,188	\$ 249,465,433	\$ 150,342,929	\$ 64,765,038	\$ 713,852	\$ 18,313,101	\$ 32,271,146	\$ -	\$ 1,098,026,380
Net before CapEx	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831
Beginning Fund Balance	\$ 73,534,267	\$ 55,835,972	\$ 340,116,636	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 525,405,728	\$ 9,480,996	\$ -	\$ 1,041,667,840
Capital Expenditures	\$ (5,011,157)	\$ (1,086,437)	\$ (3,513,729)	\$ (2,134,196)	\$ (1,524,567)	\$ -	\$ (100,842,559)	\$ -	\$ -	\$ (114,112,645)
Net (from above)	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831
Fund Additions/Deductions*	\$ (1,941,986)	\$ (238,155)	\$ 22,947,120	\$ -	\$ -	\$ -	\$ 93,627,243	\$ -	\$ -	\$ 114,394,223
Ending Fund Balance	\$ 79,086,019	\$ 57,543,918	\$ 350,809,277	\$ (953,917)	\$ 14,563,485	\$ 25,980,293	\$ 542,639,905	\$ 19,911,269	\$ -	\$ 1,089,580,249
Year-End Accounting Entries **	\$ (1,879,287)	\$ 1,072,453	\$ (27,414,422)	\$ (645,387)	\$ (31,250)	\$ -	\$ 26,434,009	\$ -	\$ -	\$ (2,463,883)
Net Capital Assets	\$ -	\$ 28,033,051	\$ 292,442,899	\$ -	\$ -	\$ -	\$ 481,405,478	\$ (4,770,972)	\$ -	\$ 797,110,457
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 49,846,441	\$ -	\$ -	\$ 87,800,066
Unrestricted Net Assets	\$ 77,206,732	\$ 30,583,320	\$ 30,951,956	\$ -	\$ -	\$ -	\$ 37,821,994	\$ 24,682,241	\$ -	\$ 201,246,243
Total Net Assets	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ (237,565,579)	\$ 849,550,787

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

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

FY19 Actuals Quarter 4 Report-Prelimin: All Funds except Agency and Clearing

	Designated				Restricted Gift				Total	Reporting Adj.	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 72,712,010	\$ 1,170,784	\$ 452,924	\$ 61,762	\$ -	\$ -	\$ -	\$ -	\$ 74,397,481		
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	\$ (240,614,232)	
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	\$ (240,614,232)	\$ 949,901,186
Year-End Accounting Entries **	\$ (5,916,481)	\$ (426,788)	\$ (1,881,114)	\$ (386,367)	\$ (294,426)	\$ 298,489	\$ -	\$ (6,072)	\$ (8,612,759)		\$ (8,612,759)
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	\$ -	\$ -	\$ -	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 99,142,814	\$ -	\$ 117,927,067	\$ (318,742)	\$ 117,608,325
Unrestricted Net Assets	\$ 59,833,107	\$ 32,766,095	\$ 32,278,966	\$ -	\$ -	\$ -	\$ 21,172,000	\$ 39,353,858	\$ 185,404,026	\$ (240,295,490)	\$ (54,891,465)
Total Net Assets	\$ 59,833,107	\$ 59,644,625	\$ 318,363,973	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 688,287,700	\$ 36,989,002	\$ 1,181,902,659	\$ (240,614,232)	\$ 941,288,428

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

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

FY20 Initial Projection - All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 78,872,041	\$ 1,212,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ 80,599,065
Tuition and Fees	\$ 435,000,000	\$ 805,049	\$ 44,897,642	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 483,702,691
Gifts Grants & Contracts	\$ 150,000	\$ 6,120,403	\$ -	\$ 129,000,000	\$ 82,000,000	\$ -	\$ 62,000,000	\$ -	\$ 279,270,403
ICC Revenue	\$ 25,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,900,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 26,454,344	\$ -	\$ -	\$ -	\$ -	\$ 26,454,344
Interest and Investment	\$ 8,000,000	\$ 13,927,936	\$ 85,000	\$ 10,000	\$ 300,000	\$ 538,317	\$ 650,000	\$ 2,925,000	\$ 26,436,253
Internal Sales	\$ 2,900,000	\$ 50,861,929	\$ 24,923,088	\$ -	\$ 200	\$ -	\$ -	\$ 35,600,000	\$ 114,285,217
Sales & Services	\$ 4,200,000	\$ 11,765,372	\$ 181,217,631	\$ 106,537	\$ 63,160	\$ -	\$ -	\$ -	\$ 197,352,700
Other Revenues	\$ 2,200,000	\$ 2,800,000	\$ 4,649,001	\$ -	\$ 17,914	\$ -	\$ 500,000	\$ -	\$ 10,166,915
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,786,124	\$ -	\$ -	\$ 75,000,000	\$ -	\$ 85,786,124
Total Revenue	\$ 557,222,041	\$ 87,492,713	\$ 256,225,562	\$ 166,418,805	\$ 82,381,274	\$ 538,317	\$ 138,150,000	\$ 41,525,000	\$ 1,329,953,713
Salaries and Wages	\$ 263,082,505	\$ 24,352,580	\$ 61,592,717	\$ 42,708,820	\$ 17,668,264	\$ -	\$ -	\$ 183,950	\$ 409,588,837
OPE Health Benefits	\$ 147,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,050	\$ 148,028,050
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE Other	\$ -	\$ 19,493,213	\$ 35,839,965	\$ 21,200,611	\$ 11,024,450	\$ -	\$ -	\$ -	\$ 87,558,238
OPE GTF Remissions	\$ 31,062,481	\$ -	\$ 150,000	\$ 2,811,378	\$ 335,384	\$ -	\$ -	\$ -	\$ 34,359,242
Total Personnel Services	\$ 442,074,000	\$ 43,846,000	\$ 97,583,000	\$ 66,721,000	\$ 29,028,000	\$ -	\$ -	\$ 283,000	\$ 679,535,000
Service & Supplies	\$ 118,215,141	\$ 20,749,503	\$ 110,543,715	\$ 30,837,297	\$ 22,800,940	\$ 100,000	\$ 7,650,000	\$ 30,650,000	\$ 341,546,597
Merchandise-Resale/Redistribution	\$ 2,000	\$ 18,356,319	\$ 13,118,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,476,810
Internal Sales Reimbursements	\$ (18,700,000)	\$ (244,010)	\$ (1,103,000)	\$ (26,643)	\$ -	\$ -	\$ -	\$ -	\$ (20,073,653)
Indirect Costs	\$ 100,000	\$ 2,680,205	\$ 8,379,610	\$ 25,900,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 37,334,815
Depreciation/Amortization Expense	\$ -	\$ 4,265,121	\$ 33,005,757	\$ -	\$ -	\$ -	\$ 34,138,611	\$ -	\$ 71,409,489
Student Aid	\$ 6,000,000	\$ 708,972	\$ 1,350,645	\$ 42,372,131	\$ 27,074,969	\$ 3,200,000	\$ -	\$ -	\$ 80,706,717
Total General Expense	\$ 105,617,141	\$ 46,516,110	\$ 165,295,218	\$ 99,082,786	\$ 49,875,909	\$ 3,575,000	\$ 41,788,611	\$ 30,650,000	\$ 542,400,775
Net Transfers Out(In)	\$ 11,000,000	\$ (2,556,146)	\$ (1,925,822)	\$ -	\$ 5,974,303	\$ -	\$ (14,284,129)	\$ 1,791,794	\$ -
Total Expense	\$ 558,691,141	\$ 87,805,964	\$ 260,952,396	\$ 165,803,786	\$ 84,878,212	\$ 3,575,000	\$ 27,504,482	\$ 32,724,794	\$ 1,221,935,775
Net before CapEx	\$ (1,469,100)	\$ (313,251)	\$ (4,726,834)	\$ 615,019	\$ (2,496,938)	\$ (3,036,683)	\$ 110,645,518	\$ 8,800,206	\$ 108,017,938
Beginning Fund Balance	\$ 59,833,107	\$ 59,644,625	\$ 318,363,973	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 688,287,700	\$ 36,989,002	\$ 1,181,902,659
Capital Expenditures	\$ (5,300,000)	\$ (506,147)	\$ (43,000,000)	\$ (1,610,901)	\$ (1,548,578)	\$ -	\$ (189,500,000)	\$ -	\$ (241,465,625)
Net (from above)	\$ (1,469,100)	\$ (313,251)	\$ (4,726,834)	\$ 615,019	\$ (2,496,938)	\$ (3,036,683)	\$ 110,645,518	\$ 8,800,206	\$ 108,017,938
Fund Additions/Deductions*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 53,064,007	\$ 58,825,228	\$ 270,637,140	\$ (2,363,464)	\$ 8,352,040	\$ 4,717,597	\$ 609,433,218	\$ 45,789,208	\$ 1,048,454,972
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 1 Report
**All Funds except Agency and Clearing
Designated Ops**

	Education and		and Service		Restricted Gift					Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 28,259,608	\$ 292,696	\$ 113,300	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ 28,681,054	
Tuition and Fees	\$ 168,246,619	\$ 1,607,580	\$ 16,112,406	\$ -	\$ -	\$ -	\$ -	\$ 1,186,257	\$ 187,152,862	
Gifts Grants & Contracts	\$ 815	\$ 1,015,855	\$ 296,177	\$ 33,371,328	\$ 24,459,413	\$ -	\$ 2,796,524	\$ -	\$ 61,940,112	
ICC Revenue	\$ 7,460,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,460,617	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,040,498	\$ -	\$ -	\$ -	\$ -	\$ 7,040,498	
Interest and Investment	\$ 1,824,106	\$ 5,778,496	\$ 21,809	\$ 1,607	\$ 601	\$ 128,818	\$ 286,289	\$ 595,833	\$ 8,637,559	
Internal Sales	\$ 837,587	\$ 12,034,749	\$ 6,817,795	\$ -	\$ -	\$ -	\$ -	\$ 6,687,089	\$ 26,377,219	
Sales & Services	\$ 1,578,107	\$ 2,783,009	\$ 42,959,712	\$ 88,430	\$ 113	\$ -	\$ -	\$ -	\$ 47,409,370	
Other Revenues	\$ 393,416	\$ 426,367	\$ 484,188	\$ -	\$ -	\$ -	\$ 81,092	\$ -	\$ 1,385,063	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,421,303	\$ -	\$ -	\$ 11,549,575	\$ -	\$ 14,970,878	
Total Revenue	\$ 208,600,875	\$ 23,938,752	\$ 66,805,387	\$ 43,938,616	\$ 24,460,126	\$ 128,818	\$ 14,713,480	\$ 8,469,178	\$ 391,055,232	
Total Personnel Services	\$ 70,333,894	\$ 11,170,977	\$ 20,849,587	\$ 18,661,528	\$ 7,037,595	\$ -	\$ 3,325	\$ 31,132	\$ 128,088,037	
Service & Supplies	\$ 32,884,105	\$ 3,637,891	\$ 22,119,122	\$ 5,638,065	\$ 6,828,366	\$ 29,278	\$ 1,145,987	\$ 1,121,039	\$ 73,403,852	
Merchandise-Resale/Redistribution	\$ (97,854)	\$ 3,006,819	\$ 1,142,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,051,050	
Internal Sales Reimbursements	\$ (4,380,788)	\$ -	\$ (412,232)	\$ -	\$ (750)	\$ -	\$ -	\$ -	\$ (4,793,770)	
Indirect Costs	\$ 15,762	\$ 669,455	\$ 1,619,720	\$ 7,478,117	\$ -	\$ -	\$ -	\$ -	\$ 9,783,054	
Depreciation/Amortization Expense	\$ -	\$ 1,073,042	\$ 7,701,798	\$ -	\$ -	\$ -	\$ 8,019,284	\$ -	\$ 16,794,123	
Student Aid	\$ 1,926,387	\$ (44,943)	\$ 677,793	\$ 11,446,183	\$ 10,317,481	\$ 772,262	\$ -	\$ -	\$ 25,095,164	
Total General Expense	\$ 30,347,613	\$ 8,342,264	\$ 32,848,286	\$ 24,562,365	\$ 17,145,097	\$ 801,540	\$ 9,165,270	\$ 1,121,039	\$ 124,333,473	
Net Transfers Out/(In)	\$ 847,300	\$ (434,690)	\$ 8,273,196	\$ (38,960)	\$ (55,149)	\$ -	\$ (10,383,490)	\$ 1,791,794	\$ -	
Total Expense	\$ 101,528,806	\$ 19,078,551	\$ 61,971,068	\$ 43,184,932	\$ 24,127,543	\$ 801,540	\$ (1,214,895)	\$ 2,943,965	\$ 252,421,510	
Net before CapEx	\$ 107,072,069	\$ 4,860,201	\$ 4,834,319	\$ 753,684	\$ 332,583	\$ (672,722)	\$ 15,928,375	\$ 5,525,213	\$ 138,633,721	
Beginning Fund Balance	\$ 59,833,107	\$ 59,644,625	\$ 318,363,973	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 688,287,700	\$ 36,989,002	\$ 1,181,902,659	
Capital Expenditures	\$ (1,444,039)	\$ (78,899)	\$ -	\$ (353,538)	\$ (501,966)	\$ -	\$ (18,687,335)	\$ -	\$ (21,065,777)	
Net (from above)	\$ 107,072,069	\$ 4,860,201	\$ 4,834,319	\$ 753,684	\$ 332,583	\$ (672,722)	\$ 15,928,375	\$ 5,525,213	\$ 138,633,721	
Fund Additions/Deductions*	\$ (445,815)	\$ 395,351	\$ 454,635	\$ -	\$ -	\$ -	\$ 2,061,341	\$ -	\$ 2,465,513	
Ending Fund Balance	\$ 165,015,322	\$ 64,821,279	\$ 323,652,927	\$ (967,437)	\$ 12,228,172	\$ 7,081,558	\$ 687,590,081	\$ 42,514,215	\$ 1,301,936,117	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

FY20 Actuals Quarter 1 Report
Education and General

	FY20		FY20 Q1		FY20 Q1	FY19 Total	FY20 Q1		FY20
	Expenditure	FY20 Actual Q1	Actual as %	FY19 Actual Q1	inc/(dec) from FY19 Q1		Proj vs FY19 Total as %	FY20 Updated Projection Q1	Updated Proj vs FY19 Total as %
	Authority		of Proj		Q1	Actual			
State Appropriation	\$ 78,872,041	\$ 28,259,608	35.8%	\$ 26,081,240	8.4%	\$ 72,712,010	8.5%	\$ 79,307,016	9.1%
Tuition and Fees	\$ 435,000,000	\$ 168,246,619	38.7%	\$ 165,905,528	1.4%	\$ 418,454,072	4.0%	\$ 431,000,000	3.0%
Gifts Grants & Contracts	\$ 150,000	\$ 815	0.5%	\$ 730	11.6%	\$ 323,334	-53.6%	\$ 150,000	-53.6%
ICC Revenue	\$ 25,900,000	\$ 7,460,617	28.8%	\$ 7,008,626	6.4%	\$ 24,619,477	5.2%	\$ 25,900,000	5.2%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 8,000,000	\$ 1,824,106	22.8%	\$ 1,449,090	25.9%	\$ 7,259,112	10.2%	\$ 8,000,000	10.2%
Internal Sales	\$ 2,900,000	\$ 837,587	28.9%	\$ 348,333	140.5%	\$ 2,821,527	2.8%	\$ 2,900,000	2.8%
Sales & Services	\$ 4,200,000	\$ 1,578,107	37.6%	\$ 1,426,739	10.6%	\$ 4,168,451	0.8%	\$ 4,200,000	0.8%
Other Revenues	\$ 2,200,000	\$ 393,416	17.9%	\$ 517,612	-24.0%	\$ 2,191,003	0.4%	\$ 2,200,000	0.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 557,222,041	\$ 208,600,875	37.4%	\$ 202,737,899	2.9%	\$ 532,548,986	4.6%	\$ 553,657,016	4.0%
Total Personnel Services	\$ 442,073,986	\$ 70,333,894	15.9%	\$ 67,347,947	4.4%	\$ 424,936,751	4.0%	\$ 442,073,986	4.0%
Service & Supplies	\$ 118,215,141	\$ 32,884,105	27.8%	\$ 26,961,098	21.97%	\$ 114,237,981	3.5%	\$ 118,215,141	3.5%
Merchandise-Resale/Redistribution	\$ 2,000	\$ (97,854)	-4892.7%	\$ (56,209)	74.1%	\$ 4,171	-52.1%	\$ 2,000	-52.1%
Internal Sales Reimbursements	\$ (18,700,000)	\$ (4,380,788)	23.4%	\$ (3,450,942)	26.9%	\$ (18,172,375)	2.9%	\$ (18,700,000)	2.9%
Indirect Costs	\$ 100,000	\$ 15,762	15.8%	\$ 36,913	-57.3%	\$ 71,589	39.7%	\$ 100,000	39.7%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 6,000,000	\$ 1,926,387	32.1%	\$ 1,757,958	9.6%	\$ 5,882,527	2.0%	\$ 6,000,000	2.0%
Total General Expense	\$ 105,617,141	\$ 30,347,613	28.7%	\$ 25,248,819	20.2%	\$102,023,894	3.5%	\$ 105,617,141	3.5%
Net Transfers Out(In)	\$ 11,000,000	\$ 847,300	7.7%	\$ 3,108,256	-72.7%	\$ 11,829,666	-7.0%	\$ 11,000,000	-7.0%
Total Expense	\$ 558,691,127	\$ 101,528,806	18.2%	\$ 95,705,021	6.1%	\$ 538,790,310	3.7%	\$ 558,691,127	3.7%
Net before CapEx	\$ (1,469,086)	\$ 107,072,069	-7288.3%	\$ 107,032,878	0.0%	\$ (6,241,324)	-76.5%	\$ (5,034,111)	-19.3%
Beginning Fund Balance	\$ 59,833,107	\$ 59,833,107	100.0%	\$ 77,206,732	-22.5%	\$ 77,206,732	-22.5%	\$ 59,833,107	-22.5%
Capital Expenditures	\$ (5,300,000)	\$ (1,444,039)	27.2%	\$ (876,118)	64.8%	\$ (5,215,820)	1.6%	\$ (5,300,000)	1.6%
Net (from above)	\$ (1,469,086)	\$ 107,072,069	-7288.3%	\$ 107,032,878	0.0%	\$ (6,241,324)	-76.5%	\$ (5,034,111)	-19.3%
Fund Additions/Deductions*	\$ -	\$ (445,815)	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (5,916,481)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 53,064,021	\$ 165,015,322	311.0%	\$ 183,363,492	-10.0%	\$ 59,833,107	-11.3%	\$ 49,498,996	-17.3%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY20 Actuals Quarter 1 Report
Designated Operations and Service Centers

	FY20 Expenditure		FY20 Q1 Actual as % of Proj		FY20 Q1 inc/(dec) from FY19	FY19 Total Actual	FY20 Q1 Proj vs FY19 Total as %	FY20 Updated Projection Q1	FY20 Updated Proj vs FY19 Total as %
	Authority	FY20 Actual Q1		FY19 Actual Q1	Q1				
State Appropriation	\$ 1,212,024	\$ 292,696	24.1%	\$ 292,696	0.0%	\$ 1,170,784	3.5%	\$ 1,212,024	3.5%
Tuition and Fees	\$ 805,049	\$ 1,607,580	199.7%	\$ 1,955,611	-17.8%	\$ 171,673	368.9%	\$ 805,049	368.9%
Gifts Grants & Contracts	\$ 6,120,403	\$ 1,015,855	16.6%	\$ 1,381,187	-26.5%	\$ 6,120,403	0.0%	\$ 6,120,403	0.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 13,927,936	\$ 5,778,496	41.5%	\$ 2,933,101	97.0%	\$ 13,927,936	0.0%	\$ 13,927,936	0.0%
Internal Sales	\$ 50,861,929	\$ 12,034,749	23.7%	\$ 12,051,902	-0.1%	\$ 50,383,105	1.0%	\$ 50,861,929	1.0%
Sales & Services	\$ 11,765,372	\$ 2,783,009	23.7%	\$ 2,566,350	8.4%	\$ 12,403,786	-5.1%	\$ 11,765,372	-5.1%
Other Revenues	\$ 2,800,000	\$ 426,367	15.2%	\$ 863,480	-50.6%	\$ 2,676,513	4.6%	\$ 2,450,000	-8.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 87,492,713	\$ 23,938,752	27.4%	\$ 22,044,328	8.6%	\$ 86,854,200	0.7%	\$ 87,142,713	0.3%
Total Personnel Services	\$ 43,846,000	\$ 11,170,977	25.5%	\$ 9,954,863	12.2%	\$ 41,347,381	6.0%	\$ 43,846,000	6.0%
Service & Supplies	\$ 20,749,503	\$ 3,637,891	17.5%	\$ 4,560,776	-20.2%	\$ 21,259,779	-2.4%	\$ 20,749,503	-2.4%
Merchandise-Resale/Redistribution	\$ 18,356,319	\$ 3,006,819	16.4%	\$ 2,930,348	2.6%	\$ 18,970,194	-3.2%	\$ 18,356,319	-3.2%
Internal Sales Reimbursements	\$ (244,010)	\$ -	0.0%	\$ -	-	\$ (3,000)	8033.7%	\$ (244,010)	8033.7%
Indirect Costs	\$ 2,680,205	\$ 669,455	25.0%	\$ 602,558	11.1%	\$ 2,955,133	-9.3%	\$ 2,680,205	-9.3%
Depreciation/Amortization Expense	\$ 4,265,121	\$ 1,073,042	25.2%	\$ 1,069,817	0.3%	\$ 4,288,036	-0.5%	\$ 4,265,121	-0.5%
Student Aid	\$ 708,972	\$ (44,943)	-6.3%	\$ 185,586	-124.2%	\$ 347,554	104.0%	\$ 708,972	104.0%
Total General Expense	\$ 46,516,110	\$ 8,342,264	17.9%	\$ 9,349,086	-10.8%	\$ 47,817,695	-2.7%	\$ 46,516,110	-2.7%
Net Transfers Out(In)	\$ (2,556,146)	\$ (434,690)	17.0%	\$ (356,185)	22.0%	\$ (2,337,222)	9.4%	\$ (2,556,146)	9.4%
Total Expense	\$ 87,805,964	\$ 19,078,551	21.7%	\$ 18,947,764	0.7%	\$ 86,827,854	1.1%	\$ 87,805,964	1.1%
Net before CapEx	\$ (313,251)	\$ 4,860,201	-1551.5%	\$ 3,096,564	57.0%	\$ 26,346	-1289.0%	\$ (663,251)	-2617.5%
Beginning Fund Balance	\$ 59,644,625	\$ 59,644,625	100.0%	\$ 58,616,371	1.8%	\$ 58,616,371	1.8%	\$ 59,644,625	1.8%
Capital Expenditures	\$ (506,147)	\$ (78,899)	15.6%	\$ (51,229)	54.0%	\$ (506,147)	0.0%	\$ (506,147)	0.0%
Net (from above)	\$ (313,251)	\$ 4,860,201	-1551.5%	\$ 3,096,564	57.0%	\$ 26,346	-1289.0%	\$ (663,251)	-2617.5%
Fund Additions/Deductions*	\$ -	\$ 395,351	-	\$ 285,726	38.4%	\$ 1,934,843	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (426,788)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 58,825,228	\$ 64,821,279	110.2%	\$ 61,947,432	4.6%	\$ 59,644,625	-1.4%	\$ 58,475,228	-2.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 1 Report
Auxiliaries

	FY20 Expenditure Authority		FY20 Q1 Actual as % of Proj		FY20 Q1 inc/(dec) from FY19 Q1	FY19 Total Actual	FY20 Q1 Proj vs FY19 Total as %	FY20 Updated Projection Q1	FY20 Updated Proj vs FY19 Total as %
State Appropriation	\$ 453,200	\$ 113,300	25.0%	\$ 63,946	77.2%	\$ 452,924	0.1%	\$ 453,200	0.1%
Tuition and Fees	\$ 44,897,642	\$ 16,112,406	35.9%	\$ 16,234,996	-0.8%	\$ 41,939,915	7.1%	\$ 44,897,642	7.1%
Gifts Grants & Contracts	\$ -	\$ 296,177	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 85,000	\$ 21,809	25.7%	\$ 14,445	51.0%	\$ 84,592	0.5%	\$ 85,000	0.5%
Internal Sales	\$ 24,923,088	\$ 6,817,795	27.4%	\$ 6,882,110	-0.9%	\$ 24,658,015	1.1%	\$ 24,923,088	1.1%
Sales & Services	\$ 181,217,631	\$ 42,959,712	23.7%	\$ 42,043,874	2.2%	\$ 169,938,494	6.6%	\$ 181,217,631	6.6%
Other Revenues	\$ 4,649,001	\$ 484,188	10.4%	\$ 388,998	24.5%	\$ 4,649,001	0.0%	\$ 4,649,001	0.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 256,225,562	\$ 66,805,387	26.1%	\$ 65,628,368	1.8%	\$ 241,722,942	6.0%	\$ 256,225,562	6.0%
Total Personnel Services	\$ 97,583,000	\$ 20,849,587	21.4%	\$ 20,034,272	4.1%	\$ 91,783,343	6.3%	\$ 97,583,000	6.3%
Service & Supplies	\$ 110,543,715	\$ 22,119,122	20.0%	\$ 21,872,466	1.1%	\$ 106,487,401	3.8%	\$ 110,543,715	3.8%
Merchandise-Resale/Redistribution	\$ 13,118,491	\$ 1,142,084	8.7%	\$ 1,800,542	-36.6%	\$ 13,018,228	0.8%	\$ 13,118,491	0.8%
Internal Sales Reimbursements	\$ (1,103,000)	\$ (412,232)	37.4%	\$ (465,011)	-11.4%	\$ (1,521,269)	-27.5%	\$ (1,103,000)	-27.5%
Indirect Costs	\$ 8,379,610	\$ 1,619,720	19.3%	\$ 1,737,275	-6.8%	\$ 7,435,758	12.7%	\$ 8,379,610	12.7%
Depreciation/Amortization Expense	\$ 33,005,757	\$ 7,701,798	23.3%	\$ 7,696,317	0.1%	\$ 30,801,152	7.2%	\$ 33,005,757	7.2%
Student Aid	\$ 1,350,645	\$ 677,793	50.2%	\$ 428,023	58.4%	\$ 6,527,102	-79.3%	\$ 1,350,645	-79.3%
Total General Expense	\$ 165,295,218	\$ 32,848,286	19.9%	\$ 33,069,612	-0.7%	\$ 162,748,373	1.6%	\$ 165,295,218	1.6%
Net Transfers Out(In)	\$ (1,925,822)	\$ 8,273,196	-429.6%	\$ (4,341,779)	-290.5%	\$ (1,745,741)	10.3%	\$ 10,424,178	-697.1%
Total Expense	\$ 260,952,396	\$ 61,971,068	23.7%	\$ 48,762,105	27.1%	\$ 252,785,975	3.2%	\$ 273,302,396	8.1%
Net before CapEx	\$ (4,726,834)	\$ 4,834,319	-102.3%	\$ 16,866,263	-71.3%	\$ (11,063,033)	-57.3%	\$ (17,076,834)	54.4%
Beginning Fund Balance	\$ 318,363,973	\$ 318,363,973	100.0%	\$ 323,394,855	-1.6%	\$ 323,394,855	-1.6%	\$ 318,363,973	-1.6%
Capital Expenditures	\$ (43,000,000)	\$ -	0.0%	\$ (11,490)	-100.0%	\$ (43,330)	99137.5%	\$ (43,000,000)	99137.5%
Net (from above)	\$ (4,726,834)	\$ 4,834,319	-102.3%	\$ 16,866,263	-71.3%	\$ (11,063,033)	-57.3%	\$ (17,076,834)	54.4%
Fund Additions/Deductions*	\$ -	\$ 454,635	-	\$ (176,736)	-357.2%	\$ 7,956,595	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,881,114)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 270,637,140	\$ 323,652,927	119.6%	\$ 340,072,892	-4.8%	\$ 318,363,973	-15.0%	\$ 258,287,140	-18.9%
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

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

FY20 Actuals Quarter 1 Report
Grant Funds

	FY20 Expenditure Authority		FY20 Q1 Actual as % of Proj		FY20 Q1 inc/(dec) from FY19 Q1	FY19 Total Actual	FY20 Q1 Proj vs FY19 Total as %	FY20 Updated Projection Q1	FY20 Updated Proj vs FY19 Total as %
State Appropriation	\$ 61,800	\$ 15,450	25.0%	\$ 15,450	0.0%	\$ 61,762	0.1%	\$ 61,800	0.1%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 129,000,000	\$ 33,371,328	25.9%	\$ 32,407,010	3.0%	\$ 126,069,217	2.3%	\$ 129,000,000	2.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 26,454,344	\$ 7,040,498	26.6%	\$ 900,811	681.6%	\$ 25,683,829	3.0%	\$ 26,454,344	3.0%
Interest and Investment	\$ 10,000	\$ 1,607	16.1%	\$ 33	4724.3%	\$ 66	15153.2%	\$ 10,000	15153.2%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ 65	-100.0%	\$ -	-100.0%
Sales & Services	\$ 106,537	\$ 88,430	83.0%	\$ -	-	\$ 106,537	0.0%	\$ 106,537	0.0%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ 12,582	-100.0%	\$ -	-100.0%
Transfers From Ore State Agencies	\$ 10,786,124	\$ 3,421,303	31.7%	\$ 3,645,929	-6.2%	\$ 10,471,965	3.0%	\$ 10,786,124	3.0%
Total Revenue	\$ 166,418,805	\$ 43,938,616	26.4%	\$ 36,969,233	18.9%	\$ 162,406,023	2.5%	\$ 166,418,805	2.5%
Total Personnel Services	\$ 66,721,000	\$ 18,661,528	28.0%	\$ 18,019,146	3.6%	\$ 65,094,225	2.5%	\$ 66,721,000	2.5%
Service & Supplies	\$ 30,837,297	\$ 5,638,065	18.3%	\$ 5,192,489	8.6%	\$ 30,162,583	2.2%	\$ 30,837,297	2.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (26,643)	\$ -	0.0%	\$ -	-	\$ (26,463)	0.7%	\$ (26,643)	0.7%
Indirect Costs	\$ 25,900,000	\$ 7,478,117	28.9%	\$ 7,036,127	6.3%	\$ 24,651,977	5.1%	\$ 25,900,000	5.1%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 42,372,131	\$ 11,446,183	27.0%	\$ 12,012,447	-4.7%	\$ 40,692,062	4.1%	\$ 42,372,131	4.1%
Total General Expense	\$ 99,082,786	\$ 24,562,365	24.8%	\$ 24,241,063	1.3%	\$ 95,480,159	3.8%	\$ 99,082,786	3.8%
Net Transfers Out(In)	\$ -	\$ (38,960)	-	\$ 4,739	-922.1%	\$ (2,953)	-100.0%	\$ -	-100.0%
Total Expense	\$ 165,803,786	\$ 43,184,932	26.0%	\$ 42,264,948	2.2%	\$ 160,571,431	3.3%	\$ 165,803,786	3.3%
Net before CapEx	\$ 615,019	\$ 753,684	122.5%	\$ (5,295,715)	-114.2%	\$ 1,834,593	-66.5%	\$ 615,019	-66.5%
Beginning Fund Balance	\$ (1,367,583)	\$ (1,367,583)	100.0%	\$ (1,599,304)	-14.5%	\$ (1,599,304)	-14.5%	\$ (1,367,583)	-14.5%
Capital Expenditures	\$ (1,610,901)	\$ (353,538)	21.9%	\$ (163,488)	116.2%	\$ (1,216,504)	32.4%	\$ (1,610,901)	32.4%
Net (from above)	\$ 615,019	\$ 753,684	122.5%	\$ (5,295,715)	-114.2%	\$ 1,834,593	-66.5%	\$ 615,019	-66.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (386,367)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (2,363,464)	\$ (967,436)	40.9%	\$ (7,058,507)	-86.3%	\$ (1,367,583)	72.8%	\$ (2,363,464)	72.8%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY20 Actuals Quarter 1 Report
Restricted Gift Funds

	FY20		FY20 Q1		FY20 Q1	FY19 Total	FY20 Q1	FY20 Updated	FY20
	Expenditure	Actual Q1	Actual as %	FY19 Actual Q1	inc/(dec)	Actual	Proj vs FY19	Projection Q1	Updated Proj
	Authority		of Proj		from FY19		Total as %		vs FY19 Total
					Q1				as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ 100	-100.0%	\$ -	-100.0%
Gifts Grants & Contracts	\$ 82,000,000	\$ 24,459,413	29.8%	\$ 24,949,761	-2.0%	\$ 81,903,035	0.1%	\$ 82,000,000	0.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 300,000	\$ 601	0.2%	\$ 60,255	-99.0%	\$ 83,985	257.2%	\$ 300,000	257.2%
Internal Sales	\$ 200	\$ -	0.0%	\$ -	-	\$ 200	0.0%	\$ 200	0.0%
Sales & Services	\$ 63,160	\$ 113	0.2%	\$ -	-	\$ -	-	\$ 63,160	-
Other Revenues	\$ 17,914	\$ -	0.0%	\$ -	-	\$ 17,914	0.0%	\$ 17,914	0.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 82,381,274	\$ 24,460,126	29.7%	\$ 25,010,015	-2.2%	\$ 82,005,234	0.5%	\$ 82,381,274	0.5%
Total Personnel Services	\$ 29,028,000	\$ 7,037,595	24.2%	\$ 5,922,694	18.8%	\$ 28,711,016	1.1%	\$ 29,028,000	1.1%
Service & Supplies	\$ 22,800,940	\$ 6,828,366	29.9%	\$ 7,978,354	-14.4%	\$ 22,800,940	0.0%	\$ 22,800,940	0.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ 222	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ (750)	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 27,074,969	\$ 10,317,481	38.1%	\$ 10,113,025	2.0%	\$ 24,853,656	8.9%	\$ 27,074,969	8.9%
Total General Expense	\$ 49,875,909	\$ 17,145,097	34.4%	\$ 18,091,378	-5.2%	\$ 47,654,818	4.7%	\$ 49,875,909	4.7%
Net Transfers Out(In)	\$ 5,974,303	\$ (55,149)	-0.9%	\$ 4,948,962	-101.1%	\$ 5,578,303	7.1%	\$ 1,974,303	-64.6%
Total Expense	\$ 84,878,212	\$ 24,127,543	28.4%	\$ 28,963,035	-16.7%	\$ 81,944,136	3.6%	\$ 80,878,212	-1.3%
Net before CapEx	\$ (2,496,938)	\$ 332,583	-13.3%	\$ (3,953,019)	-108.4%	\$ 61,098	-4186.8%	\$ 1,503,062	2360.1%
Beginning Fund Balance	\$ 12,397,555	\$ 12,397,555	100.0%	\$ 14,532,235	-14.7%	\$ 14,532,235	-14.7%	\$ 12,397,555	-14.7%
Capital Expenditures	\$ (1,548,578)	\$ (501,966)	32.4%	\$ (416,396)	20.6%	\$ (1,901,353)	-18.6%	\$ (1,548,578)	-18.6%
Net (from above)	\$ (2,496,938)	\$ 332,583	-13.3%	\$ (3,953,019)	-108.4%	\$ 61,098	-4186.8%	\$ 1,503,062	2360.1%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (294,426)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 8,352,040	\$ 12,228,172	146.4%	\$ 10,162,821	20.3%	\$ 12,397,555	-32.6%	\$ 12,352,040	-0.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 1 Report
Other Funds

	FY20		FY20 Q1		FY20 Q1	FY19 Total	FY20 Q1	FY20 Updated	FY20
	Expenditure	Actual	Actual as %	Actual	inc/(dec)	Actual	Proj vs FY19	Projection Q1	Updated Proj
	Authority	Q1	of Proj	Q1	from FY19		Total as %		vs FY19 Total
					Q1				as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 538,317	\$ 128,818	23.9%	\$ 130,880	-1.6%	\$ 538,317	0.0%	\$ 538,317	0.0%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 538,317	\$ 128,818	23.9%	\$ 130,880	-1.6%	\$ 538,317	0.0%	\$ 538,317	0.0%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Service & Supplies	\$ 100,000	\$ 29,278	29.3%	\$ 15,410	90.0%	\$ (1,030,455)	-109.7%	\$ 100,000	-109.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ -	-	\$ 298,489	-7.9%	\$ 275,000	-7.9%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 3,200,000	\$ 772,262	24.1%	\$ 41,460	1762.7%	\$ 19,794,785	-83.8%	\$ 3,200,000	-83.8%
Total General Expense	\$ 3,575,000	\$ 801,540	22.4%	\$ 56,870	1309.4%	\$ 19,062,819	-81.2%	\$ 3,575,000	-81.2%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 3,575,000	\$ 801,540	22.4%	\$ 56,870	1309.4%	\$ 19,062,819	-81.2%	\$ 3,575,000	-81.2%
Net before CapEx	\$ (3,036,683)	\$ (672,722)	22.2%	\$ 74,010	-1009.0%	\$ (18,524,502)	-83.6%	\$ (3,036,683)	-83.6%
Beginning Fund Balance	\$ 7,754,280	\$ 7,754,280	100.0%	\$ 25,980,293	-70.2%	\$ 25,980,293	-70.2%	\$ 7,754,280	-70.2%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ (3,036,683)	\$ (672,722)	22.2%	\$ 74,010	-1009.0%	\$ (18,524,502)	-83.6%	\$ (3,036,683)	-83.6%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 298,489	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 4,717,597	\$ 7,081,558	150.1%	\$ 26,054,303	-72.8%	\$ 7,754,280	-39.2%	\$ 4,717,597	-39.2%
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

FY20 Actuals Quarter 1 Report

Plant Funds

	FY20 Expenditure		FY20 Q1 Actual as % of Proj		FY20 Q1 inc/(dec) from FY19		FY20 Q1 Proj vs FY19 Total	FY20 Updated Projection Q1	FY20 Updated Proj vs FY19 Total as %
	Authority	FY20 Actual Q1		FY19 Actual Q1	Q1	FY19 Total Actual	as %		
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 62,000,000	\$ 2,796,524	4.5%	\$ 17,828,606	-84.3%	\$ 61,472,740	0.9%	\$ 62,000,000	0.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 650,000	\$ 286,289	44.0%	\$ 113,097	153.1%	\$ 649,020	0.2%	\$ 650,000	0.2%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ 500,000	\$ 81,092	16.2%	\$ 44,338	82.9%	\$ 562,247	-11.1%	\$ 500,000	-11.1%
Transfers From Ore State Agencies	\$ 75,000,000	\$ 11,549,575	15.4%	\$ 2,979,756	287.6%	\$ 75,627,559	-0.8%	\$ 75,000,000	-0.8%
Total Revenue	\$ 138,150,000	\$ 14,713,480	10.7%	\$ 20,965,796	-29.8%	\$ 138,311,566	-0.1%	\$ 138,150,000	-0.1%
Total Personnel Services	\$ -	\$ 3,325	-	\$ -	-	\$ 12,946	-100.0%	\$ -	-100.0%
Service & Supplies	\$ 7,650,000	\$ 1,145,987	15.0%	\$ 511,469	124.1%	\$ 7,620,466	0.4%	\$ 7,650,000	0.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ (2,881,709)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 34,138,611	\$ 8,019,284	23.5%	\$ 7,528,433	6.5%	\$ 30,464,025	12.1%	\$ 34,138,611	12.1%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 41,788,611	\$ 9,165,270	21.9%	\$ 8,039,902	14.0%	\$ 35,202,783	18.7%	\$ 41,788,611	18.7%
Net Transfers Out(In)	\$ (14,284,129)	\$ (10,383,490)	72.7%	\$ (5,506,381)	88.6%	\$ (15,460,031)	-7.6%	\$ (22,634,129)	46.4%
Total Expense	\$ 27,504,482	\$ (1,214,895)	-4.4%	\$ 2,533,521	-148.0%	\$ 19,755,698	39.2%	\$ 19,154,482	-3.0%
Net before CapEx	\$ 110,645,518	\$ 15,928,375	14.4%	\$ 18,432,275	-13.6%	\$ 118,555,868	-6.7%	\$ 118,995,518	0.4%
Beginning Fund Balance	\$ 688,287,700	\$ 688,287,700	100.0%	\$ 569,073,914	20.9%	\$ 569,073,914	20.9%	\$ 688,287,700	20.9%
Capital Expenditures	\$ (189,500,000)	\$ (18,687,335)	9.9%	\$ (21,989,854)	-15.0%	\$ (147,156,559)	28.8%	\$ (189,500,000)	28.8%
Net (from above)	\$ 110,645,518	\$ 15,928,375	14.4%	\$ 18,432,275	-13.6%	\$ 118,555,868	-6.7%	\$ 118,995,518	0.4%
Fund Additions/Deductions*	\$ -	\$ 2,061,341	-	\$ 4,759,092	-56.7%	\$ 147,814,476	-100.0%	\$ 93,500,000	-36.7%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 609,433,218	\$ 687,590,081	112.8%	\$ 570,275,426	20.6%	\$ 688,287,700	-11.5%	\$ 711,283,218	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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY20 Actuals Quarter 1 Report
Internal Bank

	FY20		FY20 Q1		FY20 Q1	FY19 Total	FY20 Q1	FY20	
	Expenditure	Actual Q1	Actual as %	FY19 Actual Q1	inc/(dec)	Actual	Proj vs FY19	FY20 Updated	Updated Proj
	Authority		of Proj		from FY19		Total as %	Projection Q1	vs FY19 Total
					Q1				as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 1,186,257	39.5%	\$ 1,221,471	-2.9%	\$ 3,117,759	-3.8%	\$ 3,000,000	-3.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 2,925,000	\$ 595,833	20.4%	\$ 601,762	-1.0%	\$ 11,438,358	-74.4%	\$ 2,925,000	-74.4%
Internal Sales	\$ 35,600,000	\$ 6,687,089	18.8%	\$ 6,422,193	4.1%	\$ 35,409,252	0.5%	\$ 35,600,000	0.5%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 41,525,000	\$ 8,469,178	20.4%	\$ 8,245,426	2.7%	\$ 49,965,370	-16.9%	\$ 41,525,000	-16.9%
Total Personnel Services	\$ 283,000	\$ 31,132	11.0%	\$ 79,475	-60.8%	\$ 269,208	5.1%	\$ 283,000	5.1%
Service & Supplies	\$ 30,650,000	\$ 1,121,039	3.7%	\$ 791,087	41.7%	\$ 30,474,379	0.6%	\$ 30,650,000	0.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 30,650,000	\$ 1,121,039	3.7%	\$ 791,087	41.7%	\$ 30,474,379	0.6%	\$ 30,650,000	0.6%
Net Transfers Out(In)	\$ 1,791,794	\$ 1,791,794	100.0%	\$ 2,142,388	-16.4%	\$ 2,137,979	-16.2%	\$ 1,791,794	-16.2%
Total Expense	\$ 32,724,794	\$ 2,943,965	9.0%	\$ 3,012,949	-2.3%	\$ 32,881,565	-0.5%	\$ 32,724,794	-0.5%
Net before CapEx	\$ 8,800,206	\$ 5,525,213	62.8%	\$ 5,232,477	5.6%	\$ 17,083,805	-48.5%	\$ 8,800,206	-48.5%
Beginning Fund Balance	\$ 36,989,002	\$ 36,989,002	100.0%	\$ 19,911,269	85.8%	\$ 19,911,269	85.8%	\$ 36,989,002	85.8%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 8,800,206	\$ 5,525,213	62.8%	\$ 5,232,477	5.6%	\$ 17,083,805	-48.5%	\$ 8,800,206	-48.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (6,072)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 45,789,208	\$ 42,514,215	92.8%	\$ 25,143,746	69.1%	\$ 36,989,002	23.8%	\$ 45,789,208	23.8%
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, Includes Elimination of State Paid Debt from UO Books

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

FY20 Actuals Quarter 1 Report
Total All Fund Groups

	FY20 Expenditure		FY20 Q1	FY19 Actual Q1	FY20 Q1	FY19 Total Actual	FY20 Q1	FY20 Updated Projection Q1	FY20
	Authority	FY20 Actual Q1	Actual as % of Proj		inc/(dec) from FY19 Q1		Proj vs FY19 Total as %		Updated Proj vs FY19 Total as %
State Appropriation	\$ 80,599,065	\$ 28,681,054	35.6%	\$ 26,453,332	8.4%	\$ 74,397,481	8.3%	\$ 81,034,040	8.9%
Tuition and Fees	\$ 483,702,691	\$ 187,152,862	38.7%	\$ 185,317,606	1.0%	\$ 463,683,518	4.3%	\$ 479,702,691	3.5%
Gifts Grants & Contracts	\$ 279,270,403	\$ 61,940,112	22.2%	\$ 76,567,294	-19.1%	\$ 275,888,729	1.2%	\$ 279,270,403	1.2%
ICC Revenue	\$ 25,900,000	\$ 7,460,617	28.8%	\$ 7,008,626	6.4%	\$ 24,619,477	5.2%	\$ 25,900,000	5.2%
Federal Student Aid	\$ 26,454,344	\$ 7,040,498	26.6%	\$ 900,811	681.6%	\$ 25,683,829	3.0%	\$ 26,454,344	3.0%
Interest and Investment	\$ 26,436,253	\$ 8,637,559	32.7%	\$ 5,302,664	62.9%	\$ 33,981,386	-22.2%	\$ 26,436,253	-22.2%
Internal Sales	\$ 114,285,217	\$ 26,377,219	23.1%	\$ 25,704,539	2.6%	\$ 113,272,164	0.9%	\$ 114,285,217	0.9%
Sales & Services	\$ 197,352,700	\$ 47,409,370	24.0%	\$ 46,036,963	3.0%	\$ 186,617,269	5.8%	\$ 197,352,700	5.8%
Other Revenues	\$ 10,166,915	\$ 1,385,063	13.6%	\$ 1,814,427	-23.7%	\$ 10,109,261	0.6%	\$ 9,816,915	-2.9%
Transfers From Ore State Agencies	\$ 85,786,124	\$ 14,970,878	17.5%	\$ 6,625,685	126.0%	\$ 86,099,524	-0.4%	\$ 85,786,124	-0.4%
Total Revenue	\$ 1,329,953,713	\$ 391,055,232	29.4%	\$ 381,731,945	2.4%	\$ 1,294,352,638	2.8%	\$ 1,326,038,688	2.4%
Total Personnel Services	\$ 679,534,986	\$ 128,088,037	18.8%	\$ 121,358,396	5.5%	\$ 652,154,869	4.2%	\$ 679,534,986	4.2%
Service & Supplies	\$ 341,546,597	\$ 73,403,852	21.5%	\$ 67,883,149	8.1%	\$ 332,013,075	2.9%	\$ 341,546,597	2.9%
Merchandise-Resale/Redistribution	\$ 31,476,810	\$ 4,051,050	12.9%	\$ 4,674,681	-13.3%	\$ 31,992,816	-1.6%	\$ 31,476,810	-1.6%
Internal Sales Reimbursements	\$ (20,073,653)	\$ (4,793,770)	23.9%	\$ (3,915,953)	22.4%	\$ (22,604,815)	-11.2%	\$ (20,073,653)	-11.2%
Indirect Costs	\$ 37,334,815	\$ 9,783,054	26.2%	\$ 9,412,873	3.9%	\$ 35,412,946	5.4%	\$ 37,334,815	5.4%
Depreciation/Amortization Expense	\$ 71,409,489	\$ 16,794,123	23.5%	\$ 16,294,567	3.1%	\$ 65,553,212	8.9%	\$ 71,409,489	8.9%
Student Aid	\$ 80,706,717	\$ 25,095,164	31.1%	\$ 24,538,499	2.3%	\$ 98,097,685	-17.7%	\$ 80,706,717	-17.7%
Total General Expense	\$ 542,400,775	\$ 124,333,473	22.9%	\$ 118,887,816	4.6%	\$ 540,464,919	0.4%	\$ 542,400,775	0.4%
Net Transfers Out(In)	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Total Expense	\$ 1,221,935,761	\$ 252,421,510	20.7%	\$ 240,246,213	5.1%	\$ 1,192,619,788	2.5%	\$ 1,221,935,761	2.5%
Net before CapEx	\$ 108,017,952	\$ 138,633,721	128.3%	\$ 141,485,733	-2.0%	\$ 101,732,850	6.2%	\$ 104,102,927	2.3%
Beginning Fund Balance	\$ 1,181,902,659	\$ 1,181,902,659	100.0%	\$ 1,087,116,366	8.7%	\$ 1,087,116,366	8.7%	\$ 1,181,902,659	8.7%
Capital Expenditures	\$ (241,465,625)	\$ (21,065,777)	8.7%	\$ (23,508,575)	-10.4%	\$ (156,039,713)	54.7%	\$ (241,465,625)	54.7%
Net (from above)	\$ 108,017,952	\$ 138,633,721	128.3%	\$ 141,485,733	-2.0%	\$ 101,732,850	6.2%	\$ 104,102,927	2.3%
Fund Additions/Deductions*	\$ -	\$ 2,465,513	-	\$ 4,868,082	-49.4%	\$ 157,705,914	-100.0%	\$ 93,500,000	-40.7%
Year-End Accounting Entries **	\$ -	\$ -	- \$	-	- \$	\$ (8,612,759)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 1,048,454,986	\$ 1,301,936,117	124.2%	\$ 1,209,961,606	7.6%	\$ 1,181,902,659	-11.3%	\$ 1,138,039,961	-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, 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 1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and		Designated Ops and		Restricted Gift		Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
President Operations	\$ 1,029,847	\$ 130,886	\$ 24,316	\$ 279,318	\$ 5,926	\$ -	\$ -	\$ -	\$ 1,470,293
General Counsel	\$ 649,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,755
Office of the University Secretary	\$ 116,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,404
Knight Campus	\$ 857,063	\$ -	\$ -	\$ 259,773	\$ 1,197,351	\$ -	\$ -	\$ -	\$ 2,314,187
Office of the Provost	\$ 3,558,399	\$ 221,053	\$ 40,947	\$ 590,677	\$ 909,462	\$ -	\$ -	\$ -	\$ 5,320,538
SSEM Continuing & Prof Educ	\$ 306,810	\$ 652,716	\$ -	\$ 79,410	\$ 18,097	\$ -	\$ -	\$ -	\$ 1,057,033
UO Portland	\$ 379,395	\$ 8,182	\$ 1,101,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,304
Vice President for Equity & Inclusion	\$ 545,705	\$ -	\$ 12,744	\$ -	\$ 543	\$ -	\$ -	\$ -	\$ 558,991
Vice Provost for Budget & Planning	\$ 122,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,727
College of Design	\$ 3,209,157	\$ 453,205	\$ -	\$ 1,262,338	\$ 121,513	\$ -	\$ -	\$ -	\$ 5,046,212
College of Arts & Sciences	\$ 15,983,998	\$ 843,876	\$ 8,416	\$ 7,927,893	\$ 684,136	\$ -	\$ -	\$ -	\$ 25,448,320
Honors College	\$ 616,300	\$ 8	\$ 993	\$ 19,756	\$ 8,482	\$ -	\$ -	\$ -	\$ 645,539
College of Business	\$ 5,397,895	\$ 67,729	\$ 335	\$ 90,546	\$ 2,660,678	\$ -	\$ -	\$ -	\$ 8,217,183
College of Education	\$ 3,089,803	\$ 2,568,629	\$ 138	\$ 8,042,148	\$ 274,269	\$ -	\$ -	\$ -	\$ 13,974,987
School of Journalism and Communication	\$ 1,961,109	\$ 122,698	\$ 26	\$ 252,641	\$ 408,908	\$ -	\$ -	\$ -	\$ 2,745,383
School of Law	\$ 3,292,735	\$ 3	\$ -	\$ 118,952	\$ 387,037	\$ -	\$ -	\$ -	\$ 3,798,727
School of Music and Dance	\$ 1,451,029	\$ 302,582	\$ 67,560	\$ 35,965	\$ 558,548	\$ -	\$ -	\$ -	\$ 2,415,684
Library	\$ 5,252,540	\$ 26,719	\$ 36,394	\$ 285,462	\$ 275,179	\$ -	\$ -	\$ -	\$ 5,876,293
Enrollment Management	\$ 5,238,763	\$ 5,392	\$ 108,597	\$ 10,041,578	\$ 3,920,554	\$ -	\$ -	\$ -	\$ 19,314,883
Vice President Student Life Administration	\$ 626,101	\$ 34,021	\$ 4,005,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,665,193
Information Services	\$ 6,703,603	\$ 1,774,593	\$ -	\$ -	\$ 9,562	\$ -	\$ 17	\$ -	\$ 8,487,775
Division of Global Engagement	\$ 5,489,255	\$ 110,790	\$ 57,934	\$ 286,110	\$ 155,563	\$ -	\$ -	\$ -	\$ 6,099,652
Graduate School	\$ 703,530	\$ 18,830	\$ -	\$ 133,167	\$ 226,706	\$ -	\$ -	\$ -	\$ 1,082,233
Physical Education and Recreation	\$ 147,374	\$ 197,352	\$ 1,275,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,528
Undergrad Educ & Student Success	\$ 1,948,545	\$ 1	\$ 505	\$ 167,874	\$ 267,410	\$ -	\$ -	\$ -	\$ 2,384,334
Counseling & Testing Center	\$ 28,658	\$ -	\$ 840,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,357
Career Center	\$ 330,296	\$ 2,075	\$ -	\$ (44,876)	\$ -	\$ -	\$ -	\$ -	\$ 287,495
Dean of Students & AVP Student Life	\$ 768,523	\$ (15,264)	\$ 56,751	\$ 29,968	\$ 4,402	\$ -	\$ -	\$ -	\$ 844,381
Vice President Finance & Admin Operations	\$ 394,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,101
FASS Finance & Admn Shared Services	\$ 761,599	\$ 159,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,415
Institutional Research	\$ 169,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,032
Office of Internal Audit	\$ 205,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,494
Safety and Risk Services	\$ 974,726	\$ 20,272	\$ -	\$ 14,106	\$ -	\$ -	\$ -	\$ -	\$ 1,009,103
Budget and Resource Planning	\$ 173,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,576
Student Union, EMU	\$ 111,343	\$ 1,003	\$ 3,437,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,101
Business Affairs	\$ 1,517,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,981
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,943,965	\$ 2,943,965
Purchasing & Contracting Services	\$ 445,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,013
Human Resources	\$ 1,453,910	\$ 185,719	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,130
Campus Planning and Facilities Mgmt	\$ 5,557,324	\$ 6,840,661	\$ 117,296	\$ 6,828	\$ 3,652	\$ -	\$ 10,779,038	\$ -	\$ 23,304,798
Police Department	\$ 1,719,804	\$ 25,747	\$ 74,134	\$ (1,603)	\$ -	\$ -	\$ -	\$ -	\$ 1,818,082
Campus Services	\$ 233,438	\$ 1,414,965	\$ 652,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,081
University Housing	\$ -	\$ -	\$ 19,402,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,402,894
Athletics	\$ -	\$ 841,934	\$ 25,533,306	\$ 1,229	\$ 9,386,858	\$ -	\$ -	\$ -	\$ 35,763,328
University Health Center	\$ -	\$ 5,000	\$ 3,972,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,977,586
University Advancement	\$ 3,556,919	\$ 92,488	\$ -	\$ -	\$ 434,686	\$ -	\$ -	\$ -	\$ 4,084,093
University Communications	\$ 1,783,741	\$ 106,316	\$ -	\$ -	\$ 128,582	\$ -	\$ -	\$ -	\$ 2,018,639
Research & Innovation	\$ 5,223,496	\$ 2,031,770	\$ 137,922	\$ 13,685,929	\$ 687,128	\$ -	\$ -	\$ -	\$ 21,766,246
Institutional Expenditures	\$ 6,255,816	\$ 1,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256,897
Clearing Funds	\$ (83,307)	\$ (95,398)	\$ (276,926)	\$ (26,719)	\$ 1,894,280	\$ 801,540	\$ 6,693,385	\$ -	\$ 8,906,855
UO General Insurance	\$ 2,713,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,519
UO Building/Property Management	\$ (0)	\$ -	\$ 1,279,967	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 1,279,967
Total	\$ 102,972,845	\$ 19,157,450	\$ 61,971,068	\$ 43,538,470	\$ 24,629,509	\$ 801,540	\$ 17,472,440	\$ 2,943,965	\$ 273,487,287

FY20 Actuals Quarter 1 Report

Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2019	FY2020	Yr/Yr % Inc	FY2019	FY2020
Salary & Wages	\$77,261,784	\$80,087,247	3.7%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$7,744,042	\$8,270,408	6.8%	9.1%	9.4%
Medical Insurance	\$16,176,506	\$17,162,114	6.1%	19.0%	19.4%
Retirement	\$16,552,332	\$19,376,512	17.1%	19.5%	21.9%
Other OPE	\$6,822,418	\$7,075,985	3.7%	8.0%	8.0%
Total OPE & Leave	\$47,295,298	\$51,885,020	9.7%	55.6%	58.7%
*Total Personnel Services	\$124,557,081	\$131,972,267	6.0%		

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