

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	Internal Bank				
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	\$ -	\$ -	\$ 139,974	\$ -	\$ 210,363,321		
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPE Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPE GTF Remissions	\$ 22,296,227	\$ 283,789	\$ 143,301	\$ 1,493,928	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 24,373,245		
Total Personnel Services	\$ 413,007,070	\$ 28,682,382	\$ 87,930,490	\$ 62,392,580	\$ 23,009,755	\$ -	\$ -	\$ 333,576	\$ -	\$ 615,355,853		
Service & Supplies	\$ 103,510,599	\$ 19,819,500	\$ 105,243,404	\$ 28,205,045	\$ 14,821,298	\$ 296,863	\$ 6,083,965	\$ 30,834,050	\$ -	\$ 308,814,723		
Merchandise-Resale/Redistribution	\$ 7,242	\$ 13,437,613	\$ 12,275,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,720,319		
Internal Sales Reimbursements	\$ (20,187,586)	\$ (13,491)	\$ (1,600,869)	\$ (26,265)	\$ (1,916)	\$ -	\$ -	\$ -	\$ -	\$ (21,830,127)		
Indirect Costs	\$ 114,398	\$ 2,741,123	\$ 6,883,604	\$ 22,610,802	\$ -	\$ 285,355	\$ -	\$ -	\$ -	\$ 32,635,282		
Depreciation/Amortization Expense	\$ -	\$ 4,332,730	\$ 31,073,653	\$ -	\$ -	\$ -	\$ 29,944,991	\$ -	\$ -	\$ 65,351,374		
Student Aid	\$ 5,430,091	\$ 339,271	\$ 10,488,292	\$ 36,732,906	\$ 18,859,938	\$ 128,459	\$ -	\$ -	\$ -	\$ 71,978,956		
Total General Expense	\$ 88,874,744	\$ 40,656,745	\$ 164,363,548	\$ 87,522,488	\$ 33,679,320	\$ 710,677	\$ 36,028,956	\$ 30,834,050	\$ -	\$ 482,670,527		
Net Transfers Out/(In)	\$ 11,972,880	\$ (1,038,939)	\$ (2,828,606)	\$ 427,861	\$ 8,075,962	\$ 3,175	\$ (17,715,855)	\$ 1,103,521	\$ -	\$ 0		
Total Expense	\$ 513,854,694	\$ 68,300,188	\$ 249,465,433	\$ 150,342,929	\$ 64,765,038	\$ 713,852	\$ 18,313,101	\$ 32,271,146	\$ 1,098,026,380			
Net before CapEx	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Beginning Fund Balance	\$ 73,534,267	\$ 55,835,972	\$ 340,116,636	\$ (423,464)	\$ 11,549,114	\$ 26,168,590	\$ 525,405,728	\$ 9,480,996	\$ -	\$ 1,041,667,840		
Capital Expenditures	\$ (5,011,157)	\$ (1,086,437)	\$ (3,513,729)	\$ (2,134,196)	\$ (1,524,567)	\$ -	\$ (100,842,559)	\$ -	\$ -	\$ (114,112,645)		
Net (from above)	\$ 12,504,895	\$ 3,032,538	\$ (8,740,751)	\$ 1,603,742	\$ 4,538,939	\$ (188,297)	\$ 24,449,493	\$ 10,430,273	\$ -	\$ 47,630,831		
Fund Additions/Deductions*	\$ (1,941,986)	\$ (238,155)	\$ 22,947,120	\$ -	\$ -	\$ -	\$ 93,627,243	\$ -	\$ -	\$ 114,394,223	\$ (237,565,579)	
Ending Fund Balance	\$ 79,086,019	\$ 57,543,918	\$ 350,809,277	\$ (953,917)	\$ 14,563,485	\$ 25,980,293	\$ 542,639,905	\$ 19,911,269	\$ -	\$ 1,089,580,249	\$ (237,565,579)	\$ 852,014,670
Year-End Accounting Entries **	\$ (1,879,287)	\$ 1,072,453	\$ (27,414,422)	\$ (645,387)	\$ (31,250)	\$ -	\$ 26,434,009	\$ -	\$ -	\$ (2,463,883)		\$ (2,463,883)
Net Capital Assets	\$ -	\$ 28,033,051	\$ 292,442,899	\$ -	\$ -	\$ -	\$ 481,405,478	\$ (4,770,972)	\$ -	\$ 797,110,457		\$ 797,110,457
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 49,846,441	\$ -	\$ -	\$ 88,759,666	\$ (959,600)	\$ 87,800,066
Unrestricted Net Assets	\$ 77,206,732	\$ 30,583,320	\$ 30,951,956	\$ -	\$ -	\$ -	\$ 37,821,994	\$ 24,682,241	\$ -	\$ 201,246,243	\$ (236,605,979)	\$ (35,359,736)
Total Net Assets	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ -	\$ 1,087,116,366	\$ (237,565,579)	\$ 849,550,787

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

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

FY19 Actuals Quarter 4 Report
All Funds except Agency and Clearing Designated

	Education and		Ops and Service		Restricted Gift					Total	Reporting Adj.	Total
	General	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	\$ (1)	
Tuition and Fees	\$ 418,454,072	\$ 171,673	\$ 41,939,915	\$ -	\$ 100	\$ -	\$ -	\$ 3,117,759	\$ -	\$ 463,683,518		
Gifts Grants & Contracts	\$ 323,334	\$ 6,120,403	\$ -	\$ 126,069,217	\$ 81,903,035	\$ -	\$ 61,472,740	\$ -	\$ -	\$ 275,888,729		
ICC Revenue	\$ 24,619,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,619,477		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,683,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,683,829		
Interest and Investment	\$ 7,259,112	\$ 13,927,936	\$ 84,592	\$ 66	\$ 83,985	\$ 538,317	\$ 649,020	\$ 11,438,358	\$ -	\$ 33,981,386		
Internal Sales	\$ 2,821,527	\$ 50,383,105	\$ 24,658,015	\$ 65	\$ 200	\$ -	\$ -	\$ 35,409,252	\$ -	\$ 113,272,164		
Sales & Services	\$ 4,168,451	\$ 12,403,786	\$ 169,938,494	\$ 106,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,617,269		
Other Revenues	\$ 2,191,003	\$ 2,676,513	\$ 4,649,001	\$ 12,582	\$ 17,914	\$ -	\$ 562,247	\$ -	\$ -	\$ 10,109,261		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,471,965	\$ -	\$ -	\$ 75,627,559	\$ -	\$ -	\$ 86,099,524		
Total Revenue	\$ 532,548,986	\$ 86,854,200	\$ 241,722,942	\$ 162,406,023	\$ 82,005,234	\$ 538,317	\$ 138,311,566	\$ 49,965,370	\$ -	\$ 1,294,352,638		
Salaries and Wages	\$ 257,825,362	\$ 23,603,943	\$ 59,405,653	\$ 41,606,255	\$ 17,876,156	\$ -	\$ 10,056	\$ 167,185	\$ -	\$ 400,494,610		
OPE Health Benefits	\$ 23,011,905	\$ 236,465	\$ 152,012	\$ 1,690,602	\$ 255,643	\$ -	\$ -	\$ -	\$ -	\$ 25,346,628		
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPE Other	\$ 7,175,151	\$ 75,534	\$ 38,486	\$ 1,041,543	\$ 79,741	\$ -	\$ -	\$ -	\$ -	\$ 8,410,454		
OPE GTF Remissions	\$ 136,924,333	\$ 17,431,439	\$ 32,187,193	\$ 20,755,825	\$ 10,499,476	\$ -	\$ 2,890	\$ 102,022	\$ -	\$ 217,903,178		
Total Personnel Services	\$ 424,936,751	\$ 41,347,381	\$ 91,783,343	\$ 65,094,225	\$ 28,711,016	\$ -	\$ 12,946	\$ 269,208	\$ -	\$ 652,154,869		
Service & Supplies	\$ 114,237,981	\$ 21,259,779	\$ 106,487,401	\$ 30,162,583	\$ 22,800,940	\$ (1,030,455)	\$ 7,620,466	\$ 30,474,379	\$ -	\$ 332,013,075		
Merchandise-Resale/Redistribution	\$ 4,171	\$ 18,970,194	\$ 13,018,228	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ 31,992,816		
Internal Sales Reimbursements	\$ (18,172,375)	\$ (3,000)	\$ (1,521,269)	\$ (26,463)	\$ -	\$ -	\$ (2,881,709)	\$ -	\$ -	\$ (22,604,815)		
Indirect Costs	\$ 71,589	\$ 2,955,133	\$ 7,435,758	\$ 24,651,977	\$ -	\$ 298,489	\$ -	\$ -	\$ -	\$ 35,412,946		
Depreciation/Amortization Expense	\$ -	\$ 4,288,036	\$ 30,801,152	\$ -	\$ -	\$ -	\$ 30,464,025	\$ -	\$ -	\$ 65,553,212		
Student Aid	\$ 5,882,527	\$ 347,554	\$ 6,527,102	\$ 40,692,062	\$ 24,853,656	\$ 19,794,785	\$ -	\$ -	\$ -	\$ 98,097,685		
Total General Expense	\$ 102,023,894	\$ 47,817,695	\$ 162,748,373	\$ 95,480,159	\$ 47,654,818	\$ 19,062,819	\$ 35,202,783	\$ 30,474,379	\$ -	\$ 540,464,919		
Net Transfers Out/(In)	\$ 11,829,666	\$ (2,337,222)	\$ (1,745,741)	\$ (2,953)	\$ 5,578,303	\$ -	\$ (15,460,031)	\$ 2,137,979	\$ -	\$ -		
Total Expense	\$ 538,790,310	\$ 86,827,854	\$ 252,785,975	\$ 160,571,431	\$ 81,944,136	\$ 19,062,819	\$ 19,755,698	\$ 32,881,565	\$ -	\$ 1,192,619,788		
Net before CapEx	\$ (6,241,324)	\$ 26,346	\$ (11,063,033)	\$ 1,834,593	\$ 61,098	\$ (18,524,502)	\$ 118,555,868	\$ 17,083,805	\$ -	\$ 101,732,850		
Beginning Fund Balance	\$ 77,206,732	\$ 58,616,371	\$ 323,394,855	\$ (1,599,304)	\$ 14,532,235	\$ 25,980,293	\$ 569,073,914	\$ 19,911,269	\$ -	\$ 1,087,116,366		
Capital Expenditures	\$ (5,215,820)	\$ (506,147)	\$ (43,330)	\$ (1,216,504)	\$ (1,901,353)	\$ -	\$ (147,156,559)	\$ -	\$ -	\$ (156,039,713)		
Net (from above)	\$ (6,241,324)	\$ 26,346	\$ (11,063,033)	\$ 1,834,593	\$ 61,098	\$ (18,524,502)	\$ 118,555,868	\$ 17,083,805	\$ -	\$ 101,732,850		
Fund Additions/Deductions*	\$ -	\$ 1,934,843	\$ 7,956,595	\$ -	\$ -	\$ -	\$ 147,814,476	\$ -	\$ -	\$ 157,705,914	\$ (246,136,516)	
Ending Fund Balance	\$ 65,749,587	\$ 60,071,414	\$ 320,245,087	\$ (981,215)	\$ 12,691,981	\$ 7,455,791	\$ 688,287,700	\$ 36,995,073	\$ -	\$ 1,190,515,418	\$ (246,136,516)	\$ 944,378,902
Year-End Accounting Entries **	\$ (1,927,913)	\$ (130,597)	\$ (1,002,489)	\$ (236,012)	\$ (90,094)	\$ 298,489	\$ -	\$ (1,858)	\$ -	\$ (3,090,475)	\$ -	\$ (3,090,475)
Net Capital Assets	\$ -	\$ 26,878,531	\$ 286,085,007	\$ -	\$ -	\$ -	\$ 567,972,885	\$ (2,364,856)	\$ -	\$ 878,571,567	\$ -	\$ 878,571,567
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,217,227)	\$ 12,601,887	\$ 7,754,280	\$ 99,142,814	\$ -	\$ -	\$ 118,281,754	\$ (673,429)	\$ 117,608,325
Unrestricted Net Assets	\$ 63,821,674	\$ 33,062,286	\$ 33,157,590	\$ -	\$ -	\$ -	\$ 21,172,000	\$ 39,358,071	\$ -	\$ 190,571,622	\$ (245,463,087)	\$ (54,891,465)
Total Net Assets***	\$ 63,821,674	\$ 59,940,817	\$ 319,242,597	\$ (1,217,227)	\$ 12,601,887	\$ 7,754,280	\$ 688,287,700	\$ 36,993,215	\$ -	\$ 1,187,424,943	\$ (246,136,516)	\$ 941,288,428

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

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

FY20 Initial Projection - All Funds except Agency and Clearing

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

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 2 Report
**All Funds except Agency and Clearing
Designated Ops**

	Education and General		and Service Center		Auxiliaries	Grant Funds	Restricted Gift Funds		Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	\$ 47,798,861	\$ 585,392	\$ 226,600	\$ 30,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,641,753
Tuition and Fees	\$ 291,035,149	\$ 1,920,125	\$ 29,377,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056,201	\$ -	\$ 324,388,860
Gifts Grants & Contracts	\$ 815	\$ 2,332,031	\$ 296,177	\$ 63,753,600	\$ 44,069,275	\$ -	\$ -	\$ -	\$ 6,547,806	\$ -	\$ -	\$ 116,999,704
ICC Revenue	\$ 13,503,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,503,444
Federal Student Aid	\$ -	\$ -	\$ -	\$ 15,673,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,673,541
Interest and Investment	\$ 3,719,176	\$ 8,394,214	\$ 44,693	\$ 621	\$ 1,484	\$ 228,463	\$ 545,105	\$ 353,099	\$ -	\$ -	\$ -	\$ 13,286,856
Internal Sales	\$ 1,791,237	\$ 25,038,225	\$ 10,645,529	\$ 1,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,537,172	\$ -	\$ 60,013,261
Sales & Services	\$ 3,128,016	\$ 7,013,930	\$ 101,101,917	\$ 204,078	\$ -	\$ -	\$ 218,099	\$ -	\$ -	\$ -	\$ -	\$ 111,666,039
Other Revenues	\$ 668,157	\$ 562,061	\$ 600,512	\$ -	\$ -	\$ -	\$ 107,571	\$ -	\$ -	\$ -	\$ -	\$ 1,938,301
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,746,781	\$ -	\$ -	\$ -	\$ -	\$ 10,079,639	\$ -	\$ -	\$ 13,826,420
Total Revenue	\$ 361,644,856	\$ 45,845,977	\$ 142,292,812	\$ 83,410,618	\$ 44,070,760	\$ 228,463	\$ 17,498,220	\$ 24,946,472	\$ 719,938,178			
Total Personnel Services	\$ 199,740,957	\$ 22,849,948	\$ 46,987,183	\$ 35,394,774	\$ 13,742,805	\$ -	\$ 5,000	\$ 104,479	\$ 318,825,146			
Service & Supplies	\$ 60,712,684	\$ 8,985,942	\$ 55,468,162	\$ 11,962,793	\$ 10,975,032	\$ 32,394	\$ 3,588,937	\$ 2,781,233	\$ 154,507,177			
Merchandise-Resale/Redistribution	\$ (239,362)	\$ 7,430,544	\$ 5,338,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,530,055			
Internal Sales Reimbursements	\$ (9,134,168)	\$ -	\$ (951,779)	\$ -	\$ (671)	\$ -	\$ (543,331)	\$ -	\$ (10,629,950)			
Indirect Costs	\$ 21,320	\$ 1,476,621	\$ 3,788,088	\$ 13,520,945	\$ -	\$ -	\$ -	\$ -	\$ 18,806,974			
Depreciation/Amortization Expense	\$ -	\$ 2,138,516	\$ 15,400,946	\$ -	\$ -	\$ -	\$ 16,041,484	\$ -	\$ 33,580,946			
Student Aid	\$ 3,546,615	\$ (3,988)	\$ 1,378,937	\$ 23,825,916	\$ 19,274,190	\$ 26,144	\$ -	\$ -	\$ 48,047,814			
Total General Expense	\$ 54,907,089	\$ 20,027,634	\$ 80,423,228	\$ 49,309,654	\$ 30,248,551	\$ 58,537	\$ 19,087,090	\$ 2,781,233	\$ 256,843,016			
Net Transfers Out/(In)	\$ 3,151,206	\$ (31,184)	\$ 8,113,238	\$ (173,958)	\$ (136,352)	\$ -	\$ (12,754,736)	\$ 1,831,786	\$ -			
Total Expense	\$ 257,799,252	\$ 42,846,398	\$ 135,523,648	\$ 84,530,470	\$ 43,855,005	\$ 58,537	\$ 6,337,354	\$ 4,717,498	\$ 575,668,162			
Net before CapEx	\$ 103,845,604	\$ 2,999,579	\$ 6,769,164	\$ (1,119,851)	\$ 215,755	\$ 169,925	\$ 11,160,866	\$ 20,228,974	\$ 144,270,016			
Beginning Fund Balance	\$ 63,821,674	\$ 59,940,817	\$ 319,242,597	\$ (1,217,227)	\$ 12,601,887	\$ 7,754,280	\$ 688,287,700	\$ 36,993,215	\$ 1,187,424,943			
Capital Expenditures	\$ (2,732,453)	\$ (92,869)	\$ -	\$ (794,914)	\$ (1,086,434)	0	\$ (64,919,806)	0	\$ (69,626,475)			
Net (from above)	\$ 103,845,604	\$ 2,999,579	\$ 6,769,164	\$ (1,119,851)	\$ 215,755	\$ 169,925	\$ 11,160,866	\$ 20,228,974	\$ 144,270,016			
Fund Additions/Deductions*	\$ (445,815)	\$ 971,565	\$ 274,461	0	\$ (135,380)	0	\$ 3,279,013	\$ -	\$ 3,943,844			
Ending Fund Balance	\$ 164,489,010	\$ 63,819,093	\$ 326,286,222	\$ (3,131,993)	\$ 11,595,828	\$ 7,924,206	\$ 637,807,772	\$ 57,222,190	\$ 1,266,012,328			
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	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 2 Report
Education and General

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2 inc/(dec)	FY19 Total	FY20 Q1	FY20 Updated	FY20 Updated Proj
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	from FY19 Q2	Actual	Proj vs FY19 Total as %	Projection Q2	vs FY19 Total as %
State Appropriation	\$ 79,307,016	\$ 47,798,861	60.3%	\$ 43,547,069	9.8%	\$ 72,712,010	9.1%	\$ 79,307,016	9.1%
Tuition and Fees	\$ 431,000,000	\$ 291,035,149	67.5%	\$ 286,959,936	1.4%	\$ 418,454,072	3.0%	\$ 430,000,000	2.8%
Gifts Grants & Contracts	\$ 150,000	\$ 815	0.5%	\$ 730	11.6%	\$ 323,334	-53.6%	\$ 150,000	-53.6%
ICC Revenue	\$ 25,900,000	\$ 13,503,444	52.1%	\$ 12,517,936	7.9%	\$ 24,619,477	5.2%	\$ 26,400,000	7.2%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 8,000,000	\$ 3,719,176	46.5%	\$ 3,032,784	22.6%	\$ 7,259,112	10.2%	\$ 8,000,000	10.2%
Internal Sales	\$ 2,900,000	\$ 1,791,237	61.8%	\$ 1,337,261	33.9%	\$ 2,821,527	2.8%	\$ 2,900,000	2.8%
Sales & Services	\$ 4,200,000	\$ 3,128,016	74.5%	\$ 2,492,352	25.5%	\$ 4,168,451	0.8%	\$ 4,200,000	0.8%
Other Revenues	\$ 2,200,000	\$ 668,157	30.4%	\$ 1,009,117	-33.8%	\$ 2,191,003	0.4%	\$ 2,200,000	0.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 553,657,016	\$ 361,644,856	65.3%	\$ 350,897,186	3.1%	\$ 532,548,986	4.0%	\$ 553,157,016	3.9%
Total Personnel Services	\$ 442,073,986	\$ 199,740,957	45.2%	\$ 124,078,789	61.0%	\$ 424,936,751	4.0%	\$ 445,073,986	4.7%
Service & Supplies	\$ 118,215,141	\$ 60,712,684	51.4%	\$ 56,445,703	7.56%	\$ 114,237,981	3.5%	\$ 118,215,141	3.5%
Merchandise-Resale/Redistribution	\$ 2,000	\$ (239,362)	-11968.1%	\$ (55,624)	330.3%	\$ 4,171	-52.1%	\$ 2,000	-52.1%
Internal Sales Reimbursements	\$ (18,700,000)	\$ (9,134,168)	48.8%	\$ (8,217,289)	11.2%	\$ (18,172,375)	2.9%	\$ (19,100,000)	5.1%
Indirect Costs	\$ 100,000	\$ 21,320	21.3%	\$ 53,262	-60.0%	\$ 71,589	39.7%	\$ 100,000	39.7%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 6,000,000	\$ 3,546,615	59.1%	\$ 3,093,674	14.6%	\$ 5,882,527	2.0%	\$ 6,000,000	2.0%
Total General Expense	\$ 105,617,141	\$ 54,907,089	52.0%	\$ 51,319,726	7.0%	\$ 102,023,894	3.5%	\$ 105,217,141	3.1%
Net Transfers Out(In)	\$ 11,000,000	\$ 3,151,206	28.6%	\$ 5,433,121	-42.0%	\$ 11,829,666	-7.0%	\$ 8,000,000	-32.4%
Total Expense	\$ 558,691,127	\$ 257,799,252	46.1%	\$ 180,831,636	42.6%	\$ 538,790,310	3.7%	\$ 558,291,127	3.6%
Net before CapEx	\$ (5,034,111)	\$ 103,845,604	-2062.8%	\$ 170,065,551	-38.9%	\$ (6,241,324)	-19.3%	\$ (5,134,111)	-17.7%
Beginning Fund Balance	\$ 63,821,674	\$ 63,821,674	100.0%	\$ 77,206,732	-17.3%	\$ 77,206,732	-17.3%	\$ 63,821,674	-17.3%
Capital Expenditures	\$ (5,300,000)	\$ (2,732,453)	51.6%	\$ (2,534,437)	7.8%	\$ (5,215,820)	1.6%	\$ (5,300,000)	1.6%
Net (from above)	\$ (5,034,111)	\$ 103,845,604	-2062.8%	\$ 170,065,551	-38.9%	\$ (6,241,324)	-19.3%	\$ (5,134,111)	-17.7%
Fund Additions/Deductions*	\$ -	\$ (445,815)	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,927,913)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 53,487,563	\$ 164,489,010	307.5%	\$ 244,737,846	-32.8%	\$ 63,821,674	-16.2%	\$ 53,387,563	-16.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 2 Report
Designated Operations and Service Centers

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2 inc/(dec) from FY19		FY20 Q1 Proj vs FY19		FY20 Updated vs FY19 Total	
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	Q2	FY19 Total Actual	Total as %	Projection Q2	as %	
State Appropriation	\$ 1,212,024	\$ 585,392	48.3%	\$ 585,392	0.0%	\$ 1,170,784	3.5%	\$ 1,212,024	3.5%	
Tuition and Fees	\$ 805,049	\$ 1,920,125	238.5%	\$ 2,185,750	-12.2%	\$ 171,673	368.9%	\$ 805,049	368.9%	
Gifts Grants & Contracts	\$ 6,120,403	\$ 2,332,031	38.1%	\$ 1,883,821	23.8%	\$ 6,120,403	0.0%	\$ 6,120,403	0.0%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 13,927,936	\$ 8,394,214	60.3%	\$ 7,295,926	15.1%	\$ 13,927,936	0.0%	\$ 14,639,936	5.1%	
Internal Sales	\$ 50,861,929	\$ 25,038,225	49.2%	\$ 24,854,071	0.7%	\$ 50,383,105	1.0%	\$ 50,861,929	1.0%	
Sales & Services	\$ 11,765,372	\$ 7,013,930	59.6%	\$ 6,853,283	2.3%	\$ 12,403,786	-5.1%	\$ 11,765,372	-5.1%	
Other Revenues	\$ 2,450,000	\$ 562,061	22.9%	\$ 1,326,771	-57.6%	\$ 2,676,513	-8.5%	\$ 2,450,000	-8.5%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 87,142,713	\$ 45,845,977	52.6%	\$ 44,985,016	1.9%	\$ 86,854,200	0.3%	\$ 87,854,713	1.2%	
Total Personnel Services	\$ 43,846,000	\$ 22,849,948	52.1%	\$ 12,175,797	87.7%	\$ 41,347,381	6.0%	\$ 43,846,000	6.0%	
Service & Supplies	\$ 20,749,503	\$ 8,985,942	43.3%	\$ 10,707,245	-16.1%	\$ 21,259,779	-2.4%	\$ 20,749,503	-2.4%	
Merchandise-Resale/Redistribution	\$ 18,356,319	\$ 7,430,544	40.5%	\$ 7,666,187	-3.1%	\$ 18,970,194	-3.2%	\$ 18,356,319	-3.2%	
Internal Sales Reimbursements	\$ (244,010)	\$ -	0.0%	\$ (1,000)	-100.0%	\$ (3,000)	8033.7%	\$ (244,010)	8033.7%	
Indirect Costs	\$ 2,680,205	\$ 1,476,621	55.1%	\$ 1,371,101	7.7%	\$ 2,955,133	-9.3%	\$ 2,680,205	-9.3%	
Depreciation/Amortization Expense	\$ 4,265,121	\$ 2,138,516	50.1%	\$ 2,133,983	0.2%	\$ 4,288,036	-0.5%	\$ 4,265,121	-0.5%	
Student Aid	\$ 708,972	\$ (3,988)	-0.6%	\$ 124,332	-103.2%	\$ 347,554	104.0%	\$ 708,972	104.0%	
Total General Expense	\$ 46,516,110	\$ 20,027,634	43.1%	\$ 22,001,848	-9.0%	\$ 47,817,695	-2.7%	\$ 46,516,110	-2.7%	
Net Transfers Out(In)	\$ (2,556,146)	\$ (31,184)	1.2%	\$ (337,411)	-90.8%	\$ (2,337,222)	9.4%	\$ (2,556,146)	9.4%	
Total Expense	\$ 87,805,964	\$ 42,846,398	48.8%	\$ 33,840,233	26.6%	\$ 86,827,854	1.1%	\$ 87,805,964	1.1%	
Net before CapEx	\$ (663,251)	\$ 2,999,579	-452.3%	\$ 11,144,782	-73.1%	\$ 26,346	-2617.5%	\$ 48,749	85.0%	
Beginning Fund Balance	\$ 59,940,817	\$ 59,940,817	100.0%	\$ 58,616,371	2.3%	\$ 58,616,371	2.3%	\$ 59,940,817	2.3%	
Capital Expenditures	\$ (506,147)	\$ (92,869)	18.3%	\$ (255,365)	-63.6%	\$ (506,147)	0.0%	\$ (506,147)	0.0%	
Net (from above)	\$ (663,251)	\$ 2,999,579	-452.3%	\$ 11,144,782	-73.1%	\$ 26,346	-2617.5%	\$ 48,749	85.0%	
Fund Additions/Deductions*	\$ -	\$ 971,565	-	\$ 648,230	49.9%	\$ 1,934,843	-100.0%	\$ -	-100.0%	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (130,597)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 58,771,419	\$ 63,819,093	108.6%	\$ 70,154,019	-9.0%	\$ 59,940,817	-2.0%	\$ 59,483,419	-0.8%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 2 Report
Auxiliaries

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2 inc/(dec)	FY19 Total	FY20 Q1 Proj	FY20 Updated	FY20 Updated Proj
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	from FY19 Q2	Actual	vs FY19 Total as %	Projection Q2	vs FY19 Total as %
State Appropriation	\$ 453,200	\$ 226,600	50.0%	\$ 226,324	0.1%	\$ 452,924	0.1%	\$ 453,200	0.1%
Tuition and Fees	\$ 44,897,642	\$ 29,377,384	65.4%	\$ 28,461,730	3.2%	\$ 41,939,915	7.1%	\$ 43,297,642	3.2%
Gifts Grants & Contracts	\$ -	\$ 296,177	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 85,000	\$ 44,693	52.6%	\$ 30,920	44.5%	\$ 84,592	0.5%	\$ 85,000	0.5%
Internal Sales	\$ 24,923,088	\$ 10,645,529	42.7%	\$ 11,064,433	-3.8%	\$ 24,658,015	1.1%	\$ 24,923,088	1.1%
Sales & Services	\$ 181,217,631	\$ 101,101,917	55.8%	\$ 92,513,964	9.3%	\$ 169,938,494	6.6%	\$ 184,217,631	8.4%
Other Revenues	\$ 4,649,001	\$ 600,512	12.9%	\$ 547,046	9.8%	\$ 4,649,001	0.0%	\$ 4,649,001	0.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 256,225,562	\$ 142,292,812	55.5%	\$ 132,844,418	7.1%	\$ 241,722,942	6.0%	\$ 257,625,562	6.6%
Total Personnel Services	\$ 97,583,000	\$ 46,987,183	48.2%	\$ 28,295,197	66.1%	\$ 91,783,343	6.3%	\$ 97,583,000	6.3%
Service & Supplies	\$ 110,543,715	\$ 55,468,162	50.2%	\$ 52,423,906	5.8%	\$ 106,487,401	3.8%	\$ 110,543,715	3.8%
Merchandise-Resale/Redistribution	\$ 13,118,491	\$ 5,338,873	40.7%	\$ 5,687,299	-6.1%	\$ 13,018,228	0.8%	\$ 13,118,491	0.8%
Internal Sales Reimbursements	\$ (1,103,000)	\$ (951,779)	86.3%	\$ (922,697)	3.2%	\$ (1,521,269)	-27.5%	\$ (1,103,000)	-27.5%
Indirect Costs	\$ 8,379,610	\$ 3,788,088	45.2%	\$ 3,662,083	3.4%	\$ 7,435,758	12.7%	\$ 8,379,610	12.7%
Depreciation/Amortization Expense	\$ 33,005,757	\$ 15,400,946	46.7%	\$ 15,380,474	0.1%	\$ 30,801,152	7.2%	\$ 33,005,757	7.2%
Student Aid	\$ 1,350,645	\$ 1,378,937	102.1%	\$ 1,595,378	-13.6%	\$ 6,527,102	-79.3%	\$ 1,350,645	-79.3%
Total General Expense	\$ 165,295,218	\$ 80,423,228	48.7%	\$ 77,826,442	3.3%	\$ 162,748,373	1.6%	\$ 165,295,218	1.6%
Net Transfers Out(In)	\$ 10,424,178	\$ 8,113,238	77.8%	\$ 949,339	754.6%	\$ (1,745,741)	-697.1%	\$ 10,424,178	-697.1%
Total Expense	\$ 273,302,396	\$ 135,523,648	49.6%	\$ 107,070,978	26.6%	\$ 252,785,975	8.1%	\$ 273,302,396	8.1%
Net before CapEx	\$ (17,076,834)	\$ 6,769,164	-39.6%	\$ 25,773,440	-73.7%	\$ (11,063,033)	54.4%	\$ (15,676,834)	41.7%
Beginning Fund Balance	\$ 319,242,597	\$ 319,242,597	100.0%	\$ 323,394,855	-1.3%	\$ 323,394,855	-1.3%	\$ 319,242,597	-1.3%
Capital Expenditures	\$ (52,500)	\$ -	0.0%	\$ (20,397)	-100.0%	\$ (43,330)	21.2%	\$ (52,500)	21.2%
Net (from above)	\$ (17,076,834)	\$ 6,769,164	-39.6%	\$ 25,773,440	-73.7%	\$ (11,063,033)	54.4%	\$ (15,676,834)	41.7%
Fund Additions/Deductions*	\$ 43,000,000	\$ 274,461	0.6%	\$ (169,117)	-262.3%	\$ 7,956,595	440.4%	\$ 41,000,000	415.3%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,002,489)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 345,113,264	\$ 326,286,222	94.5%	\$ 348,978,782	-6.5%	\$ 319,242,597	8.1%	\$ 344,513,264	7.9%
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 2 Report
Grant Funds

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2	FY19 Total Actual	FY20 Q1 Proj	FY20 Updated	FY20 Updated
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	inc/(dec) from FY19 Q2		vs FY19 Total as %	Projection Q2	Proj vs FY19 Total as %
State Appropriation	\$ 61,800	\$ 30,900	50.0%	\$ 30,862	0.1%	\$ 61,762	0.1%	\$ 61,800	0.1%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 129,000,000	\$ 63,753,600	49.4%	\$ 60,610,559	5.2%	\$ 126,069,217	2.3%	\$ 132,370,000	5.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 26,454,344	\$ 15,673,541	59.2%	\$ 9,138,998	71.5%	\$ 25,683,829	3.0%	\$ 26,454,344	3.0%
Interest and Investment	\$ 10,000	\$ 621	6.2%	\$ 731	-15.0%	\$ 66	15153.2%	\$ 10,000	15153.2%
Internal Sales	\$ -	\$ 1,098	-	\$ -	-	\$ 65	-100.0%	\$ -	-100.0%
Sales & Services	\$ 106,537	\$ 204,078	191.6%	\$ -	-	\$ 106,537	0.0%	\$ 106,537	0.0%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ 12,582	-100.0%	\$ -	-100.0%
Transfers From Ore State Agencies	\$ 10,786,124	\$ 3,746,781	34.7%	\$ 4,264,328	-12.1%	\$ 10,471,965	3.0%	\$ 10,786,124	3.0%
Total Revenue	\$ 166,418,805	\$ 83,410,618	50.1%	\$ 74,045,478	12.6%	\$ 162,406,023	2.5%	\$ 169,788,805	4.5%
Total Personnel Services	\$ 66,721,000	\$ 35,394,774	53.0%	\$ 22,677,139	56.1%	\$ 65,094,225	2.5%	\$ 68,321,000	5.0%
Service & Supplies	\$ 30,837,297	\$ 11,962,793	38.8%	\$ 11,550,662	3.6%	\$ 30,162,583	2.2%	\$ 30,837,297	2.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (26,643)	\$ -	0.0%	\$ (26,280)	-100.0%	\$ (26,463)	0.7%	\$ (26,643)	0.7%
Indirect Costs	\$ 25,900,000	\$ 13,520,945	52.2%	\$ 12,548,900	7.7%	\$ 24,651,977	5.1%	\$ 26,400,000	7.1%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 42,372,131	\$ 23,825,916	56.2%	\$ 24,892,853	-4.3%	\$ 40,692,062	4.1%	\$ 42,372,131	4.1%
Total General Expense	\$ 99,082,786	\$ 49,309,654	49.8%	\$ 48,966,136	0.7%	\$ 95,480,159	3.8%	\$ 99,582,786	4.3%
Net Transfers Out(In)	\$ -	\$ (173,958)	-	\$ 145,043	-219.9%	\$ (2,953)	-100.0%	\$ -	-100.0%
Total Expense	\$ 165,803,786	\$ 84,530,470	51.0%	\$ 71,788,318	17.7%	\$ 160,571,431	3.3%	\$ 167,903,786	4.6%
Net before CapEx	\$ 615,019	\$ (1,119,851)	-182.1%	\$ 2,257,160	-149.6%	\$ 1,834,593	-66.5%	\$ 1,885,019	2.7%
Beginning Fund Balance	\$ (1,217,227)	\$ (1,217,227)	100.0%	\$ (1,599,304)	-23.9%	\$ (1,599,304)	-23.9%	\$ (1,217,227)	-23.9%
Capital Expenditures	\$ (1,610,901)	\$ (794,914)	49.3%	\$ (214,099)	271.3%	\$ (1,216,504)	32.4%	\$ (1,610,901)	32.4%
Net (from above)	\$ 615,019	\$ (1,119,851)	-182.1%	\$ 2,257,160	-149.6%	\$ 1,834,593	-66.5%	\$ 1,885,019	2.7%
Fund Additions/Deductions*	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (236,012)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (2,213,109)	\$ (3,131,993)	141.5%	\$ 443,757	-805.8%	\$ (1,217,227)	81.8%	\$ (943,109)	-22.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY20 Actuals Quarter 2 Report
Restricted Gift Funds

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2	FY19 Total	FY20 Q1	FY20 Updated	FY20
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	inc/(dec) from FY19 Q2	Actual	Proj vs FY19 Total as %	Projection Q2	Updated Proj vs FY19 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ 100	-100.0%	\$ -	-100.0%
Gifts Grants & Contracts	\$ 82,000,000	\$ 44,069,275	53.7%	\$ 43,537,335	1.2%	\$ 81,903,035	0.1%	\$ 82,000,000	0.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 300,000	\$ 1,484	0.5%	\$ 82,015	-98.2%	\$ 83,985	257.2%	\$ 300,000	257.2%
Internal Sales	\$ 200	\$ -	0.0%	\$ -	-	\$ 200	0.0%	\$ 200	0.0%
Sales & Services	\$ 63,160	\$ -	0.0%	\$ -	-	\$ -	-	\$ 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	\$ 44,070,760	53.5%	\$ 43,619,350	1.0%	\$ 82,005,234	0.5%	\$ 82,381,274	0.5%
Total Personnel Services	\$ 29,028,000	\$ 13,742,805	47.3%	\$ 8,785,492	56.4%	\$ 28,711,016	1.1%	\$ 31,028,000	8.1%
Service & Supplies	\$ 22,800,940	\$ 10,975,032	48.1%	\$ 16,084,781	-31.8%	\$ 22,800,940	0.0%	\$ 22,800,940	0.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ 222	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ (671)	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 27,074,969	\$ 19,274,190	71.2%	\$ 17,255,862	11.7%	\$ 24,853,656	8.9%	\$ 27,074,969	8.9%
Total General Expense	\$ 49,875,909	\$ 30,248,551	60.6%	\$ 33,340,643	-9.3%	\$ 47,654,818	4.7%	\$ 49,875,909	4.7%
Net Transfers Out(In)	\$ 1,974,303	\$ (136,352)	-6.9%	\$ 5,208,747	-102.6%	\$ 5,578,303	-64.6%	\$ 1,974,303	-64.6%
Total Expense	\$ 80,878,212	\$ 43,855,005	54.2%	\$ 47,334,882	-7.4%	\$ 81,944,136	-1.3%	\$ 82,878,212	1.1%
Net before CapEx	\$ 1,503,062	\$ 215,755	14.4%	\$ (3,715,532)	-105.8%	\$ 61,098	2360.1%	\$ (496,938)	-913.3%
Beginning Fund Balance	\$ 12,601,887	\$ 12,601,887	100.0%	\$ 14,532,235	-13.3%	\$ 14,532,235	-13.3%	\$ 12,601,887	-13.3%
Capital Expenditures	\$ (1,548,578)	\$ (1,086,434)	70.2%	\$ (1,020,666)	6.4%	\$ (1,901,353)	-18.6%	\$ (1,548,578)	-18.6%
Net (from above)	\$ 1,503,062	\$ 215,755	14.4%	\$ (3,715,532)	-105.8%	\$ 61,098	2360.1%	\$ (496,938)	-913.3%
Fund Additions/Deductions*	\$ -	\$ (135,380)	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (90,094)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 12,556,372	\$ 11,595,828	92.4%	\$ 9,796,038	18.4%	\$ 12,601,887	-0.4%	\$ 10,556,372	-16.2%
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 2 Report
Other Funds

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2 inc/(dec) from FY19		FY20 Q1 Proj vs FY19		FY20 Updated Proj vs FY19 Total	
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	Q2	FY19 Total Actual	Total as %	FY20 Updated Projection Q2	vs FY19 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 538,317	\$ 228,463	42.4%	\$ 259,644	-12.0%	\$ 538,317	0.0%	\$ 538,317	0.0%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Revenue	\$ 538,317	\$ 228,463	42.4%	\$ 259,644	-12.0%	\$ 538,317	0.0%	\$ 538,317	0.0%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Service & Supplies	\$ 100,000	\$ 32,394	32.4%	\$ 48,416	-33.1%	\$ (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	\$ 26,144	0.8%	\$ 148,696	-82.4%	\$ 19,794,785	-83.8%	\$ 3,200,000	-83.8%	
Total General Expense	\$ 3,575,000	\$ 58,537	1.6%	\$ 197,113	-70.3%	\$ 19,062,819	-81.2%	\$ 3,575,000	-81.2%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Expense	\$ 3,575,000	\$ 58,537	1.6%	\$ 197,113	-70.3%	\$ 19,062,819	-81.2%	\$ 3,575,000	-81.2%	
Net before CapEx	\$ (3,036,683)	\$ 169,925	-5.6%	\$ 62,532	171.7%	\$ (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	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Net (from above)	\$ (3,036,683)	\$ 169,925	-5.6%	\$ 62,532	171.7%	\$ (18,524,502)	-83.6%	\$ (3,036,683)	-83.6%	
Fund Additions/Deductions*	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 298,489	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 4,717,597	\$ 7,924,206	168.0%	\$ 26,042,825	-69.6%	\$ 7,754,280	-39.2%	\$ 4,717,597	-39.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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 2 Report
Plant Funds

	FY20 Updated		FY20 Q2 Actual as % of Proj		FY20 Q2 inc/(dec) from FY19		FY20 Q1 Proj vs FY19 Total as %		FY20 Updated Proj vs FY19 Total as %	
	Projection Q1	FY20 Actual Q2		FY19 Actual Q2	Q2	FY19 Total Actual		FY20 Updated Projection Q2		
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ 62,000,000	\$ 6,547,806	10.6%	\$ 39,085,741	-83.2%	\$ 61,472,740	0.9%	\$ 80,000,000		30.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 650,000	\$ 545,105	83.9%	\$ 237,810	129.2%	\$ 649,020	0.2%	\$ 650,000		0.2%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ 218,099	-	\$ -	-	\$ -	-	\$ -	-	-
Other Revenues	\$ 500,000	\$ 107,571	21.5%	\$ 44,338	142.6%	\$ 562,247	-11.1%	\$ 500,000		-11.1%
Transfers From Ore State Agencies	\$ 75,000,000	\$ 10,079,639	13.4%	\$ 4,023,102	150.5%	\$ 75,627,559	-0.8%	\$ 48,000,000		-36.5%
Total Revenue	\$ 138,150,000	\$ 17,498,220	12.7%	\$ 43,390,990	-59.7%	\$ 138,311,566	-0.1%	\$ 129,150,000		-6.6%
Total Personnel Services	\$ -	\$ 5,000	-	\$ -	-	\$ 12,946	-100.0%	\$ -		-100.0%
Service & Supplies	\$ 7,650,000	\$ 3,588,937	46.9%	\$ 3,908,427	-8.2%	\$ 7,620,466	0.4%	\$ 7,650,000		0.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ (543,331)	-	\$ (1,387,743)	-60.8%	\$ (2,881,709)	-100.0%	\$ -		-100.0%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ 34,138,611	\$ 16,041,484	47.0%	\$ 15,081,718	6.4%	\$ 30,464,025	12.1%	\$ 34,138,611		12.1%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total General Expense	\$ 41,788,611	\$ 19,087,090	45.7%	\$ 17,602,401	8.4%	\$ 35,202,783	18.7%	\$ 41,788,611		18.7%
Net Transfers Out(In)	\$ (22,634,129)	\$ (12,754,736)	56.4%	\$ (13,541,227)	-5.8%	\$ (15,460,031)	46.4%	\$ (19,634,129)		27.0%
Total Expense	\$ 19,154,482	\$ 6,337,354	33.1%	\$ 4,061,174	56.0%	\$ 19,755,698	-3.0%	\$ 22,154,482		12.1%
Net before CapEx	\$ 118,995,518	\$ 11,160,866	9.4%	\$ 39,329,816	-71.6%	\$ 118,555,868	0.4%	\$ 106,995,518		-9.8%
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)	\$ (64,919,806)	34.3%	\$ (51,772,376)	25.4%	\$ (147,156,559)	28.8%	\$ (209,700,000)		42.5%
Net (from above)	\$ 118,995,518	\$ 11,160,866	9.4%	\$ 39,329,816	-71.6%	\$ 118,555,868	0.4%	\$ 106,995,518		-9.8%
Fund Additions/Deductions*	\$ 93,500,000	\$ 3,279,013	3.5%	\$ 7,946,588	-58.7%	\$ 147,814,476	-36.7%	\$ 168,700,000		14.1%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Ending Fund Balance	\$ 711,283,218	\$ 637,807,772	89.7%	\$ 564,577,942	13.0%	\$ 688,287,700	3.3%	\$ 754,283,218		9.6%
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 2 Report
Internal Bank

	FY20 Updated		FY20 Q2	FY19 Actual Q2	FY20 Q2	FY19 Total Actual	FY20 Q1	FY20 Updated	
	Projection Q1	FY20 Actual Q2	Actual as % of Proj		inc/(dec) from FY19 Q2		Proj vs FY19 Total as %	Projection Q2	vs FY19 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 2,056,201	68.5%	\$ 2,121,883	-3.1%	\$ 3,117,759	-3.8%	\$ 3,000,000	-3.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 2,925,000	\$ 353,099	12.1%	\$ 2,692,270	-86.9%	\$ 11,438,358	-74.4%	\$ 2,800,000	-75.5%
Internal Sales	\$ 35,600,000	\$ 22,537,172	63.3%	\$ 23,466,172	-4.0%	\$ 35,409,252	0.5%	\$ 33,400,000	-5.7%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 41,525,000	\$ 24,946,472	60.1%	\$ 28,280,324	-11.8%	\$ 49,965,370	-16.9%	\$ 39,200,000	-21.5%
Total Personnel Services	\$ 283,000	\$ 104,479	36.9%	\$ 102,999	1.4%	\$ 269,208	5.1%	\$ 283,000	5.1%
Service & Supplies	\$ 30,650,000	\$ 2,781,233	9.1%	\$ 2,552,215	9.0%	\$ 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	\$ 2,781,233	9.1%	\$ 2,552,215	9.0%	\$ 30,474,379	0.6%	\$ 30,650,000	0.6%
Net Transfers Out(In)	\$ 1,791,794	\$ 1,831,786	102.2%	\$ 2,142,388	-14.5%	\$ 2,137,979	-16.2%	\$ 1,791,794	-16.2%
Total Expense	\$ 32,724,794	\$ 4,717,498	14.4%	\$ 4,797,603	-1.7%	\$ 32,881,565	-0.5%	\$ 32,724,794	-0.5%
Net before CapEx	\$ 8,800,206	\$ 20,228,974	229.9%	\$ 23,482,721	-13.9%	\$ 17,083,805	-48.5%	\$ 6,475,206	-62.1%
Beginning Fund Balance	\$ 36,993,215	\$ 36,993,215	100.0%	\$ 19,911,269	85.8%	\$ 19,911,269	85.8%	\$ 36,993,215	85.8%
Capital Expenditures	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 8,800,206	\$ 20,228,974	229.9%	\$ 23,482,721	-13.9%	\$ 17,083,805	-48.5%	\$ 6,475,206	-62.1%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ (1,858)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 45,793,421	\$ 57,222,190	125.0%	\$ 43,393,990	31.9%	\$ 36,993,215	23.8%	\$ 43,468,421	17.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 2 Report
Total All Fund Groups

	FY20 Updated		FY20 Q2 Actual as %		FY20 Q2 inc/(dec) from FY19		FY20 Q1 Proj vs FY19		FY20 Updated Proj vs FY19 Total	
	Projection Q1	FY20 Actual Q2	of Proj	FY19 Actual Q2	Q2	FY19 Total Actual	Total as %	Projection Q2	as %	
State Appropriation	\$ 81,034,040	\$ 48,641,753	60.0%	\$ 44,389,648	9.6%	\$ 74,397,481	8.9%	\$ 81,034,040	8.9%	
Tuition and Fees	\$ 479,702,691	\$ 324,388,860	67.6%	\$ 319,729,300	1.5%	\$ 463,683,518	3.5%	\$ 477,102,691	2.9%	
Gifts Grants & Contracts	\$ 279,270,403	\$ 116,999,704	41.9%	\$ 145,118,186	-19.4%	\$ 275,888,729	1.2%	\$ 300,640,403	9.0%	
ICC Revenue	\$ 25,900,000	\$ 13,503,444	52.1%	\$ 12,517,936	7.9%	\$ 24,619,477	5.2%	\$ 26,400,000	7.2%	
Federal Student Aid	\$ 26,454,344	\$ 15,673,541	59.2%	\$ 9,138,998	71.5%	\$ 25,683,829	3.0%	\$ 26,454,344	3.0%	
Interest and Investment	\$ 26,436,253	\$ 13,286,856	50.3%	\$ 13,632,101	-2.5%	\$ 33,981,386	-22.2%	\$ 27,023,253	-20.5%	
Internal Sales	\$ 114,285,217	\$ 60,013,261	52.5%	\$ 60,721,936	-1.2%	\$ 113,272,164	0.9%	\$ 112,085,217	-1.0%	
Sales & Services	\$ 197,352,700	\$ 111,666,039	56.6%	\$ 101,859,600	9.6%	\$ 186,617,269	5.8%	\$ 200,352,700	7.4%	
Other Revenues	\$ 9,816,915	\$ 1,938,301	19.7%	\$ 2,927,272	-33.8%	\$ 10,109,261	-2.9%	\$ 9,816,915	-2.9%	
Transfers From Ore State Agencies	\$ 85,786,124	\$ 13,826,420	16.1%	\$ 8,287,430	66.8%	\$ 86,099,524	-0.4%	\$ 58,786,124	-31.7%	
Total Revenue	\$ 1,326,038,688	\$ 719,938,178	54.3%	\$ 718,322,407	0.2%	\$ 1,294,352,638	2.4%	\$ 1,319,695,688	2.0%	
Total Personnel Services	\$ 679,534,986	\$ 318,825,146	46.9%	\$ 196,115,414	62.6%	\$ 652,154,869	4.2%	\$ 686,134,986	5.2%	
Service & Supplies	\$ 341,546,597	\$ 154,507,177	45.2%	\$ 153,721,356	0.5%	\$ 332,013,075	2.9%	\$ 341,546,597	2.9%	
Merchandise-Resale/Redistribution	\$ 31,476,810	\$ 12,530,055	39.8%	\$ 13,297,861	-5.8%	\$ 31,992,816	-1.6%	\$ 31,476,810	-1.6%	
Internal Sales Reimbursements	\$ (20,073,653)	\$ (10,629,950)	53.0%	\$ (10,555,009)	0.7%	\$ (22,604,815)	-11.2%	\$ (20,473,653)	-9.4%	
Indirect Costs	\$ 37,334,815	\$ 18,806,974	50.4%	\$ 17,635,346	6.6%	\$ 35,412,946	5.4%	\$ 37,834,815	6.8%	
Depreciation/Amortization Expense	\$ 71,409,489	\$ 33,580,946	47.0%	\$ 32,596,175	3.0%	\$ 65,553,212	8.9%	\$ 71,409,489	8.9%	
Student Aid	\$ 80,706,717	\$ 48,047,814	59.5%	\$ 47,110,796	2.0%	\$ 98,097,685	-17.7%	\$ 80,706,717	-17.7%	
Total General Expense	\$ 542,400,775	\$ 256,843,016	47.4%	\$ 253,806,523	1.2%	\$ 540,464,919	0.4%	\$ 542,500,775	0.4%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Expense	\$ 1,221,935,761	\$ 575,668,162	47.1%	\$ 449,921,937	27.9%	\$ 1,192,619,788	2.5%	\$ 1,228,635,761	3.0%	
Net before CapEx	\$ 104,102,927	\$ 144,270,016	138.6%	\$ 268,400,470	-46.2%	\$ 101,732,850	2.3%	\$ 91,059,927	-10.5%	
Beginning Fund Balance	\$ 1,187,424,943	\$ 1,187,424,943	100.0%	\$ 1,087,116,366	9.2%	\$ 1,087,116,366	9.2%	\$ 1,187,424,943	9.2%	
Capital Expenditures	\$ (198,518,125)	\$ (69,626,475)	35.1%	\$ (55,817,338)	24.7%	\$ (156,039,713)	27.2%	\$ (218,718,125)	40.2%	
Net (from above)	\$ 104,102,927	\$ 144,270,016	138.6%	\$ 268,400,470	-46.2%	\$ 101,732,850	2.3%	\$ 91,059,927	-10.5%	
Fund Additions/Deductions*	\$ 136,500,000	\$ 3,943,844	2.9%	\$ 8,425,701	-53.2%	\$ 157,705,914	-13.4%	\$ 209,700,000	33.0%	
Year-End Accounting Entries **	\$ -	\$ -	-	\$ -	-	\$ (3,090,475)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 1,229,509,745	\$ 1,266,012,328	103.0%	\$ 1,308,125,198	-3.2%	\$ 1,187,424,943	3.5%	\$ 1,269,466,745	6.9%	
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

FY20 Actuals Quarter 2 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing Education and Designated Ops and Restricted Gift

Unit	General	Service Center	Auxiliaries	Grant Funds	Funds Restricted Gift	Other Funds	Plant Funds	Internal Bank	Total
President Operations	\$ 2,140,190	\$ 209,474	\$ 52,377	\$ 300,874	\$ 11,851	\$ -	\$ -	\$ -	\$ 2,714,766
General Counsel	\$ 1,285,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,180
Office of the University Secretary	\$ 225,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,414
Knight Campus	\$ 1,291,850	\$ -	\$ -	\$ 466,159	\$ 2,926,073	\$ -	\$ -	\$ -	\$ 4,684,082
Office of the Provost	\$ 7,591,825	\$ 503,350	\$ 130,486	\$ 1,174,822	\$ 1,967,735	\$ -	\$ -	\$ -	\$ 11,368,219
SSEM Continuing & Prof Educ	\$ 846,413	\$ 1,433,009	\$ -	\$ 182,989	\$ 122,591	\$ -	\$ -	\$ -	\$ 2,585,002
UO Portland	\$ 772,979	\$ 22,116	\$ 2,151,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946,373
Vice President for Equity & Inclusion	\$ 1,202,284	\$ -	\$ 29,501	\$ -	\$ 32,896	\$ -	\$ -	\$ -	\$ 1,264,681
Vice Provost for Budget & Planning	\$ 259,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,525
College of Design	\$ 11,703,329	\$ 1,144,374	\$ -	\$ 2,206,093	\$ 338,179	\$ -	\$ -	\$ -	\$ 15,391,975
College of Arts & Sciences	\$ 65,543,985	\$ 2,022,794	\$ 42,173	\$ 13,660,466	\$ 1,745,043	\$ -	\$ -	\$ -	\$ 83,014,461
Honors College	\$ 1,891,086	\$ 1,760	\$ 24,074	\$ 138,307	\$ 17,880	\$ -	\$ -	\$ -	\$ 2,073,108
College of Business	\$ 17,334,842	\$ 171,343	\$ 335	\$ 118,520	\$ 3,836,903	\$ -	\$ -	\$ -	\$ 21,461,942
College of Education	\$ 9,565,270	\$ 6,115,502	\$ 642	\$ 17,873,909	\$ 694,465	\$ -	\$ -	\$ -	\$ 34,249,788
School of Journalism and Communication	\$ 6,798,232	\$ 193,070	\$ 26	\$ 378,448	\$ 949,670	\$ -	\$ -	\$ -	\$ 8,319,446
School of Law	\$ 8,110,575	\$ 368	\$ -	\$ 184,745	\$ 764,469	\$ -	\$ -	\$ -	\$ 9,060,157
School of Music and Dance	\$ 5,784,145	\$ 408,386	\$ 194,517	\$ 39,715	\$ 677,096	\$ -	\$ -	\$ -	\$ 7,103,859
Library	\$ 10,923,038	\$ 65,754	\$ 42,738	\$ 672,664	\$ 516,182	\$ -	\$ -	\$ -	\$ 12,220,375
Enrollment Management	\$ 10,395,789	\$ 11,915	\$ 189,936	\$ 21,437,910	\$ 7,336,045	\$ -	\$ -	\$ -	\$ 39,371,594
Vice President Student Life Administration	\$ 1,306,646	\$ 61,146	\$ 4,805,510	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ 6,173,716
Information Services	\$ 12,102,159	\$ 3,713,722	\$ -	\$ -	\$ 9,562	\$ -	\$ -	\$ -	\$ 15,825,443
Division of Global Engagement	\$ 8,913,115	\$ 316,949	\$ 136,882	\$ 498,684	\$ 183,112	\$ -	\$ -	\$ -	\$ 10,048,741
Graduate School	\$ 1,541,862	\$ 24,830	\$ -	\$ 274,167	\$ 398,455	\$ -	\$ -	\$ -	\$ 2,239,314
Physical Education and Recreation	\$ 577,830	\$ 235,870	\$ 3,089,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903,284
Undergrad Educ & Student Success	\$ 4,582,551	\$ 14,300	\$ 4,759	\$ 360,921	\$ 547,084	\$ -	\$ -	\$ -	\$ 5,509,615
Counseling & Testing Center	\$ 61,135	\$ -	\$ 1,729,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,137
Career Center	\$ 587,806	\$ 33,702	\$ -	\$ (35,020)	\$ -	\$ -	\$ -	\$ -	\$ 586,488
Dean of Students & AVP Student Life	\$ 1,812,734	\$ (8,919)	\$ 199,847	\$ 51,839	\$ 15,390	\$ -	\$ -	\$ -	\$ 2,070,891
Vice President Finance & Admin Operations	\$ 937,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,516
FASS Finance & Admn Shared Services	\$ 1,672,111	\$ 380,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052,210
Institutional Research	\$ 363,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,688
Office of Internal Audit	\$ 322,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,031
Safety and Risk Services	\$ 2,009,209	\$ 55,603	\$ 111	\$ 108,545	\$ -	\$ -	\$ -	\$ -	\$ 2,173,468
Budget and Resource Planning	\$ 313,585	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,655
Student Union, EMU	\$ 198,267	\$ 316,978	\$ 9,081,104	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ 9,596,369
Business Affairs	\$ 3,199,515	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,738
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,717,498	\$ 4,717,498
Purchasing & Contracting Services	\$ 891,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,355
Human Resources	\$ 2,890,573	\$ 384,845	\$ 3,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279,154
Campus Planning and Facilities Mgmt	\$ 11,084,365	\$ 16,877,369	\$ 210,866	\$ 13,327	\$ 10,245	\$ -	\$ 57,354,064	\$ -	\$ 85,550,236
Police Department	\$ 3,506,798	\$ 129,121	\$ 230,970	\$ (1,603)	\$ -	\$ -	\$ (19,848)	\$ -	\$ 3,845,439
Campus Services	\$ 483,924	\$ 2,558,084	\$ 2,128,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,170,819
University Housing	\$ -	\$ -	\$ 40,262,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,262,656
Athletics	\$ 93	\$ 1,392,213	\$ 57,858,566	\$ -	\$ 15,822,098	\$ -	\$ -	\$ -	\$ 75,072,970
University Health Center	\$ -	\$ 5,000	\$ 10,196,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,201,936
University Advancement	\$ 7,436,398	\$ 101,545	\$ -	\$ -	\$ 1,109,310	\$ -	\$ -	\$ -	\$ 8,647,254
University Communications	\$ 3,879,797	\$ 204,401	\$ -	\$ -	\$ 241,264	\$ -	\$ -	\$ -	\$ 4,325,462
Research & Innovation	\$ 11,232,877	\$ 3,933,509	\$ 180,485	\$ 25,245,623	\$ 1,222,102	\$ -	\$ -	\$ -	\$ 41,814,595
Institutional Expenditures	\$ 11,710,408	\$ 1,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,711,489
Clearing Funds	\$ (96,617)	\$ (95,398)	\$ (315,915)	\$ (26,719)	\$ 3,445,306	\$ 58,537	\$ 13,924,595	\$ -	\$ 16,893,789
UO General Insurance	\$ 3,344,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,344,023
UO Building/Property Management	\$ (0)	\$ -	\$ 2,861,362	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 2,861,362
Total	\$ 260,531,705	\$ 42,939,267	\$ 135,523,648	\$ 85,325,383	\$ 44,941,439	\$ 58,537	\$ 71,258,810	\$ 4,717,498	\$ 645,296,288

FY20 Actuals Quarter 2 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	\$186,408,924	\$194,019,476	4.1%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$12,601,465	\$13,368,693	6.1%	6.3%	6.4%
Medical Insurance	\$36,903,726	\$39,217,814	6.3%	18.5%	18.9%
Retirement	\$36,062,305	\$41,863,979	16.1%	18.1%	20.2%
Other OPE	\$14,265,277	\$14,714,671	3.2%	7.2%	7.1%
Total OPE & Leave	\$99,832,772	\$109,165,157	9.3%	50.2%	52.6%
*Total Personnel Services	\$286,241,696	\$303,184,634	5.9%		

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