



FY20 Education and General Fund - Year in Review

	FY20 Expenditure Authority	FY20 Updated Projection Q1	FY20 Updated Projection Q2	FY20 Updated Projection Q3	FY20 Full Year Actuals	FY20 Full Year Actual as % of Exp Auth
State Appropriation	\$ 78,872,041	\$ 79,307,016	\$ 79,307,016	\$ 79,307,016	\$ 79,520,551	100.8%
Tuition and Fees	\$ 435,000,000	\$ 431,000,000	\$ 430,000,000	\$ 426,000,000	\$ 424,933,150	97.7%
Gifts Grants & Contracts	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 136,496	91.0%
ICC Revenue	\$ 25,900,000	\$ 25,900,000	\$ 26,400,000	\$ 25,600,000	\$ 25,087,226	96.9%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 7,300,000	\$ 7,124,366	89.1%
Internal Sales	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,500,000	\$ 2,084,941	71.9%
Sales & Services	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,005,521	95.4%
Other Revenues	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,506,221	113.9%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 557,222,041	\$ 553,657,016	\$ 553,157,016	\$ 547,257,016	\$ 545,398,471	97.9%
Total Personnel Services	\$ 442,073,986	\$ 442,073,986	\$ 445,073,986	\$ 447,079,986	\$ 447,088,937	101.1%
Service & Supplies	\$ 118,215,141	\$ 118,215,141	\$ 118,215,141	\$ 111,815,141	\$ 108,854,213	92.1%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,351	617.6%
Internal Sales Reimbursements	\$ (18,700,000)	\$ (18,700,000)	\$ (19,100,000)	\$ (19,100,000)	\$ (19,258,716)	103.0%
Indirect Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 24,246	24.2%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 5,400,000	\$ 5,515,265	91.9%
Total General Expense	\$ 105,617,141	\$ 105,617,141	\$ 105,217,141	\$ 98,217,141	\$ 95,147,359	90.1%
Net Transfers Out(In)*	\$ 11,000,000	\$ 11,000,000	\$ 8,000,000	\$ 8,000,000	\$ 7,007,520	63.7%
Total Expense	\$ 558,691,127	\$ 558,691,127	\$ 558,291,127	\$ 553,297,127	\$ 549,243,817	98.3%
Net before CapEx	\$ (1,469,086)	\$ (5,034,111)	\$ (5,134,111)	\$ (6,040,111)	\$ (3,845,346)	261.8%
Beginning Fund Balance	\$ 63,821,674	\$ 63,821,674	\$ 63,821,674	\$ 63,821,674	\$ 63,821,674	100.0%
Capital Expenditures**	\$ (5,300,000)	\$ (5,300,000)	\$ (5,300,000)	\$ (4,900,000)	\$ (3,721,532)	70.2%
Net (from above)	\$ (1,469,086)	\$ (5,034,111)	\$ (5,134,111)	\$ (6,040,111)	\$ (3,845,346)	261.8%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ (70,749)	-
Ending Fund Balance	\$ 57,052,588	\$ 53,487,563	\$ 53,387,563	\$ 52,881,563	\$ 56,184,047	98.5%

* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

** - Capital Expenditures includes IS/Research computer servers and networks, library collections, vehicles and general equipment

FY19 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total	Reporting Adj.	Total
	Education and General	Center and Service	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 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	\$ 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 4 Report
All Funds except Agency and Clearing

	Designated Ops				Restricted Gift					Total
	Education and		Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
	General	Center and Service								
State Appropriation	\$ 79,520,551	\$ 1,170,784	\$ 396,550	\$ 54,075	\$ -	\$ -	\$ -	\$ -	\$ 81,141,960	
Tuition and Fees	\$ 424,933,150	\$ 2,343,829	\$ 40,263,479	\$ -	\$ -	\$ -	\$ -	\$ 3,006,669	\$ 470,547,127	
Gifts Grants & Contracts	\$ 136,496	\$ 5,403,198	\$ 296,177	\$ 132,621,446	\$ 98,025,211	\$ -	\$ 103,311,103	\$ -	\$ 339,793,630	
ICC Revenue	\$ 25,087,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,087,226	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,594,879	\$ -	\$ -	\$ -	\$ -	\$ 24,594,879	
Interest and Investment	\$ 7,124,366	\$ 12,776,445	\$ 101,704	\$ 1,651	\$ 2,343	\$ 449,897	\$ 860,954	\$ 9,598,180	\$ 30,915,539	
Internal Sales	\$ 2,084,941	\$ 52,165,528	\$ 23,088,903	\$ 40	\$ 6,000	\$ -	\$ -	\$ 35,840,165	\$ 113,185,577	
Sales & Services	\$ 4,005,521	\$ 11,025,310	\$ 155,762,254	\$ 379,682	\$ -	\$ -	\$ 243,040	\$ -	\$ 171,415,808	
Other Revenues	\$ 2,506,221	\$ 895,509	\$ 3,655,368	\$ -	\$ -	\$ -	\$ 149,780	\$ -	\$ 7,206,877	
Transfers From Ore State Agencies	\$ -	\$ -	\$ 13,201	\$ 9,287,180	\$ -	\$ -	\$ 21,201,340	\$ -	\$ 30,501,721	
Total Revenue	\$ 545,398,471	\$ 85,780,602	\$ 223,577,636	\$ 166,938,953	\$ 98,033,554	\$ 449,897	\$ 125,766,216	\$ 48,445,014	\$ 1,294,390,343	
Total Personnel Services	\$ 447,088,937	\$ 43,017,463	\$ 95,029,369	\$ 67,638,403	\$ 28,543,059	\$ -	\$ 13,300	\$ 298,873	\$ 681,629,405	
Service & Supplies	\$ 108,854,213	\$ 17,615,751	\$ 98,798,325	\$ 29,200,403	\$ 18,543,146	\$ 11,396	\$ 7,636,940	\$ 33,580,141	\$ 314,240,313	
Merchandise-Resale/Redistribution	\$ 12,351	\$ 17,185,209	\$ 9,363,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,560,950	
Internal Sales Reimbursements	\$ (19,258,716)	\$ (2,000)	\$ (1,310,428)	\$ (21,800)	\$ -	\$ -	\$ (543,331)	\$ -	\$ (21,136,276)	
Indirect Costs	\$ 24,246	\$ 3,175,566	\$ 7,506,219	\$ 25,104,726	\$ -	\$ -	\$ -	\$ -	\$ 35,810,757	
Depreciation/Amortization Expense	\$ -	\$ 4,253,407	\$ 32,240,420	\$ -	\$ -	\$ -	\$ 33,219,345	\$ -	\$ 69,713,172	
Student Aid	\$ 5,515,265	\$ 2,784,161	\$ 2,183,558	\$ 42,807,766	\$ 33,789,032	\$ 2,082,044	\$ -	\$ -	\$ 89,161,827	
Total General Expense	\$ 95,147,359	\$ 45,012,094	\$ 148,781,483	\$ 97,091,095	\$ 52,332,178	\$ 2,093,440	\$ 40,312,954	\$ 33,580,141	\$ 514,350,744	
Net Transfers Out/(In)	\$ 7,007,520	\$ 593,902	\$ 1,216,522	\$ 333,114	\$ 732,048	\$ 549,333	\$ (12,264,226)	\$ 1,831,786	\$ -	
Total Expense	\$ 549,243,817	\$ 88,623,460	\$ 245,027,374	\$ 165,062,613	\$ 81,607,284	\$ 2,642,773	\$ 28,062,027	\$ 35,710,800	\$ 1,195,980,149	
Net before CapEx	\$ (3,845,346)	\$ (2,842,858)	\$ (21,449,738)	\$ 1,876,340	\$ 16,426,270	\$ (2,192,877)	\$ 97,704,188	\$ 12,734,214	\$ 98,410,195	
Beginning Fund Balance	\$ 63,821,674	\$ 59,940,817	\$ 319,242,597	\$ (1,217,227)	\$ 12,601,887	\$ 7,754,280	\$ 688,287,700	\$ 36,993,215	\$ 1,187,424,943	
Capital Expenditures	\$ (3,721,532)	\$ (1,073,488)	\$ (661,453)	\$ (1,448,244)	\$ (1,876,342)	\$ -	\$ (183,687,811)	\$ -	\$ (192,468,871)	
Net (from above)	\$ (3,845,346)	\$ (2,842,858)	\$ (21,449,738)	\$ 1,876,340	\$ 16,426,270	\$ (2,192,877)	\$ 97,704,188	\$ 12,734,214	\$ 98,410,195	
Fund Additions/Deductions*	\$ (70,749)	\$ 646,160	\$ 45,384,541	\$ -	\$ (135,380)	\$ -	\$ 147,921,199	\$ -	\$ 193,745,772	
Ending Fund Balance	\$ 56,184,047	\$ 56,670,631	\$ 342,515,948	\$ (789,131)	\$ 27,016,434	\$ 5,561,403	\$ 750,225,277	\$ 49,727,430	\$ 1,287,112,039	
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 4 Report

Education and General

	FY20 Updated		FY20 Q4 Actual as %		FY20 Q4
	Projection Q3	FY20 Actual Q4	of Proj	FY19 Actual Q4	inc/(dec) from FY19 Q4
State Appropriation	\$ 79,307,016	\$ 79,520,551	100.3%	\$ 72,712,010	9.4%
Tuition and Fees	\$ 426,000,000	\$ 424,933,150	99.7%	\$ 418,454,072	1.5%
Gifts Grants & Contracts	\$ 150,000	\$ 136,496	91.0%	\$ 24,845	449.4%
ICC Revenue	\$ 25,600,000	\$ 25,087,226	98.0%	\$ 24,619,477	1.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 7,300,000	\$ 7,124,366	97.6%	\$ 7,259,112	-1.9%
Internal Sales	\$ 2,500,000	\$ 2,084,941	83.4%	\$ 2,821,527	-26.1%
Sales & Services	\$ 4,200,000	\$ 4,005,521	95.4%	\$ 4,168,451	-3.9%
Other Revenues	\$ 2,200,000	\$ 2,506,221	113.9%	\$ 2,191,003	14.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 547,257,016	\$ 545,398,471	99.7%	\$ 532,250,497	2.5%
Total Personnel Services	\$ 447,079,986	\$ 447,088,937	100.0%	\$ 424,936,751	5.2%
Service & Supplies	\$ 111,815,141	\$ 108,854,213	97.4%	\$ 114,263,387	-4.73%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 12,351	617.6%	\$ 4,171	196.1%
Internal Sales Reimbursements	\$ (19,100,000)	\$ (19,258,716)	100.8%	\$ (18,183,996)	5.9%
Indirect Costs	\$ 100,000	\$ 24,246	24.2%	\$ 71,589	-66.1%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 5,400,000	\$ 5,515,265	102.1%	\$ 5,882,527	-6.2%
Total General Expense	\$ 98,217,141	\$ 95,147,359	96.9%	\$ 102,037,678	-6.8%
Net Transfers Out(In)	\$ 8,000,000	\$ 7,007,520	87.6%	\$ 11,829,666	-40.8%
Total Expense	\$ 553,297,127	\$ 549,243,817	99.3%	\$ 538,804,095	1.9%
Net before CapEx	\$ (6,040,111)	\$ (3,845,346)	63.7%	\$ (6,553,598)	-41.3%
Beginning Fund Balance	\$ 63,821,674	\$ 63,821,674	100.0%	\$ 77,206,732	-17.3%
Capital Expenditures	\$ (4,900,000)	\$ (3,721,532)	75.9%	\$ (5,215,820)	-28.6%
Net (from above)	\$ (6,040,111)	\$ (3,845,346)	63.7%	\$ (6,553,598)	-41.3%
Fund Additions/Deductions*	\$ -	\$ (70,749)	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 52,881,563	\$ 56,184,047	106.2%	\$ 65,437,314	-14.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

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

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