

**FY20 Actuals Quarter 4 Report**
**All Funds except Agency and Clearing**

	Designated Ops								Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 79,520,551	\$ 1,170,784	\$ 396,550	\$ 54,075	\$ -	\$ -	\$ -	\$ -	\$ 81,141,960
Tuition and Fees	\$ 425,005,337	\$ 2,343,829	\$ 40,263,479	\$ -	\$ -	\$ -	\$ -	\$ 3,006,669	\$ 470,619,314
Gifts Grants & Contracts	\$ 136,496	\$ 5,403,198	\$ 296,177	\$ 137,021,446	\$ 98,025,211	\$ -	\$ 372,641,532	\$ -	\$ 613,524,059
ICC Revenue	\$ 25,087,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,087,226
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,594,879	\$ -	\$ -	\$ -	\$ -	\$ 24,594,879
Interest and Investment	\$ 7,124,366	\$ 12,776,445	\$ 101,704	\$ 1,651	\$ 2,343	\$ 449,897	\$ 860,954	\$ 10,006,794	\$ 31,324,153
Internal Sales	\$ 2,084,941	\$ 52,165,528	\$ 23,088,903	\$ 40	\$ 6,000	\$ -	\$ -	\$ 35,840,165	\$ 113,185,577
Sales & Services	\$ 4,005,521	\$ 11,025,310	\$ 159,762,254	\$ (3,620,318)	\$ -	\$ -	\$ 243,040	\$ -	\$ 171,415,808
Other Revenues	\$ 2,506,221	\$ 895,509	\$ 3,655,368	\$ -	\$ -	\$ -	\$ 275,640	\$ -	\$ 7,332,738
Transfers From Ore State Agencies	\$ -	\$ -	\$ 13,201	\$ 9,287,180	\$ -	\$ -	\$ 21,201,340	\$ -	\$ 30,501,721
<b>Total Revenue</b>	<b>\$ 545,470,658</b>	<b>\$ 85,780,602</b>	<b>\$ 227,577,636</b>	<b>\$ 167,338,953</b>	<b>\$ 98,033,554</b>	<b>\$ 449,897</b>	<b>\$ 395,222,505</b>	<b>\$ 48,853,628</b>	<b>\$ 1,568,727,434</b>
Salaries and Wages	\$ 264,475,179	\$ 23,582,178	\$ 60,501,185	\$ 42,087,370	\$ 18,922,158	\$ -	\$ 10,000	\$ 187,002	\$ 409,765,072
OPE Health Benefits	\$ 158,282,422	\$ 19,272,251	\$ 34,329,615	\$ 23,390,481	\$ 9,251,608	\$ -	\$ 3,300	\$ 111,871	\$ 244,641,548
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE GTF Remissions	\$ 24,331,336	\$ 163,034	\$ 198,570	\$ 2,160,552	\$ 369,293	\$ -	\$ -	\$ -	\$ 27,222,785
<b>Total Personnel Services</b>	<b>\$ 447,088,937</b>	<b>\$ 43,017,463</b>	<b>\$ 95,029,369</b>	<b>\$ 67,638,403</b>	<b>\$ 28,543,059</b>	<b>\$ -</b>	<b>\$ 13,300</b>	<b>\$ 298,873</b>	<b>\$ 681,629,405</b>
Service & Supplies	\$ 108,458,297	\$ 17,615,751	\$ 98,798,325	\$ 29,656,339	\$ 18,543,146	\$ 11,396	\$ 8,558,657	\$ 33,550,560	\$ 315,192,470
Merchandise-Resale/Redistribution	\$ 12,351	\$ 17,185,209	\$ 9,363,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,560,950
Internal Sales Reimbursements	\$ (19,258,716)	\$ (2,000)	\$ (1,310,428)	\$ (21,800)	\$ -	\$ -	\$ (543,331)	\$ -	\$ (21,136,276)
Indirect Costs	\$ 24,246	\$ 3,175,566	\$ 7,506,219	\$ 25,104,726	\$ -	\$ -	\$ -	\$ -	\$ 35,810,757
Depreciation/Amortization Expense	\$ -	\$ 4,251,402	\$ 32,869,763	\$ -	\$ -	\$ -	\$ 33,221,350	\$ -	\$ 70,342,516
Student Aid	\$ 5,515,265	\$ 2,784,161	\$ 2,183,558	\$ 42,807,766	\$ 33,789,032	\$ 2,082,044	\$ -	\$ -	\$ 89,161,827
<b>Total General Expense</b>	<b>\$ 94,751,443</b>	<b>\$ 45,010,089</b>	<b>\$ 149,410,826</b>	<b>\$ 97,547,032</b>	<b>\$ 52,332,178</b>	<b>\$ 2,093,440</b>	<b>\$ 41,236,676</b>	<b>\$ 33,550,560</b>	<b>\$ 515,932,244</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 7,007,520</b>	<b>\$ 593,902</b>	<b>\$ 1,216,522</b>	<b>\$ 333,114</b>	<b>\$ 732,048</b>	<b>\$ 549,333</b>	<b>\$ (12,264,226)</b>	<b>\$ 1,831,786</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 548,847,900</b>	<b>\$ 88,621,455</b>	<b>\$ 245,656,717</b>	<b>\$ 165,518,550</b>	<b>\$ 81,607,284</b>	<b>\$ 2,642,773</b>	<b>\$ 28,985,750</b>	<b>\$ 35,681,219</b>	<b>\$ 1,197,561,649</b>
<b>Net before CapEx</b>	<b>\$ (3,377,242)</b>	<b>\$ (2,840,853)</b>	<b>\$ (18,079,081)</b>	<b>\$ 1,820,404</b>	<b>\$ 16,426,270</b>	<b>\$ (2,192,877)</b>	<b>\$ 366,236,755</b>	<b>\$ 13,172,409</b>	<b>\$ 371,165,785</b>
<b>Beginning Fund Balance</b>	<b>\$ 63,821,674</b>	<b>\$ 59,940,817</b>	<b>\$ 319,242,597</b>	<b>\$ (1,217,227)</b>	<b>\$ 12,601,887</b>	<b>\$ 7,754,280</b>	<b>\$ 688,287,700</b>	<b>\$ 36,993,215</b>	<b>\$ 1,187,424,943</b>
<b>Capital Expenditures</b>	<b>\$ (3,721,532)</b>	<b>\$ (1,073,488)</b>	<b>\$ (661,453)</b>	<b>\$ (1,448,244)</b>	<b>\$ (1,876,342)</b>	<b>\$ -</b>	<b>\$ (452,136,088)</b>	<b>\$ -</b>	<b>\$ (460,917,148)</b>
<b>Net (from above)</b>	<b>\$ (3,377,242)</b>	<b>\$ (2,840,853)</b>	<b>\$ (18,079,081)</b>	<b>\$ 1,820,404</b>	<b>\$ 16,426,270</b>	<b>\$ (2,192,877)</b>	<b>\$ 366,236,755</b>	<b>\$ 13,172,409</b>	<b>\$ 371,165,785</b>
<b>Fund Additions/Deductions*</b>	<b>\$ (70,749)</b>	<b>\$ 598,250</b>	<b>\$ 293,340,326</b>	<b>\$ -</b>	<b>\$ (135,380)</b>	<b>\$ -</b>	<b>\$ 168,461,602</b>	<b>\$ -</b>	<b>\$ 462,194,050</b>
<b>Ending Fund Balance</b>	<b>\$ 56,652,151</b>	<b>\$ 56,624,726</b>	<b>\$ 593,842,389</b>	<b>\$ (845,068)</b>	<b>\$ 27,016,434</b>	<b>\$ 5,561,403</b>	<b>\$ 770,849,969</b>	<b>\$ 50,165,625</b>	<b>\$ 1,559,867,630</b>
<b>Year-End Accounting Entries **</b>	<b>\$ (2,250,903)</b>	<b>\$ (181,947)</b>	<b>\$ (539,728)</b>	<b>\$ (291,587)</b>	<b>\$ (124,019)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,588)</b>	<b>\$ (3,390,771)</b>
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 25,953,555</b>	<b>\$ 556,111,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 685,489,231</b>	<b>\$ (1,389,750)</b>	<b>\$ 1,266,164,859</b>
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,136,654)</b>	<b>\$ 26,892,415</b>	<b>\$ 5,561,403</b>	<b>\$ 73,338,513</b>	<b>\$ -</b>	<b>\$ 104,655,678</b>
<b>Unrestricted Net Assets</b>	<b>\$ 54,401,248</b>	<b>\$ 30,489,225</b>	<b>\$ 37,190,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,022,225</b>	<b>\$ 51,552,787</b>	<b>\$ 185,656,322</b>
<b>Total Net Assets***</b>	<b>\$ 54,401,248</b>	<b>\$ 56,442,780</b>	<b>\$ 593,302,661</b>	<b>\$ (1,136,654)</b>	<b>\$ 26,892,415</b>	<b>\$ 5,561,403</b>	<b>\$ 770,849,969</b>	<b>\$ 50,163,036</b>	<b>\$ 1,556,476,859</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

\*\*\* - Year end reporting adj. made for recalculated FY20 compensated absences liability. Change made in Jan. 2021 and reflected going forward

**FY21 Initial Projection - All Funds except Agency and Clearing**

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

\* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated								
	Education and			Ops and Service		Restricted Gift			Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 82,720,112	\$ 1,170,784	\$ 509,861	\$ 69,513	\$ -	\$ -	\$ -	\$ -	\$ 84,470,270
Tuition and Fees	\$ 412,655,803	\$ 1,033,188	\$ 41,172,364	\$ -	\$ -	\$ -	\$ -	\$ 3,022,576	\$ 457,883,932
Gifts Grants & Contracts	\$ 382,053	\$ 3,588,242	\$ 543,572	\$ 168,363,005	\$ 129,645,981	\$ -	\$ 24,913,327	\$ -	\$ 327,436,180
ICC Revenue	\$ 25,952,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,952,583
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,374,536	\$ -	\$ -	\$ -	\$ -	\$ 23,374,536
Interest and Investment	\$ 7,814,418	\$ 11,495,665	\$ 404,400	\$ 10,410	\$ 2,463	\$ 98,045	\$ 716,810	\$ 20,135,621	\$ 40,677,832
Internal Sales	\$ 695,105	\$ 52,839,550	\$ 19,642,431	\$ -	\$ -	\$ -	\$ -	\$ 37,746,798	\$ 110,923,883
Sales & Services	\$ 2,839,650	\$ 6,489,874	\$ 89,720,394	\$ 4,386,207	\$ -	\$ -	\$ 27,598	\$ -	\$ 103,463,722
Other Revenues	\$ 2,051,191	\$ 633,490	\$ 3,290,912	\$ -	\$ -	\$ -	\$ 6,986,422	\$ -	\$ 12,962,015
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 9,587,573	\$ -	\$ -	\$ 13,680,498	\$ -	\$ 23,268,071
<b>Total Revenue</b>	<b>\$ 535,110,914</b>	<b>\$ 77,250,793</b>	<b>\$ 155,283,934</b>	<b>\$ 205,791,244</b>	<b>\$ 129,648,444</b>	<b>\$ 98,045</b>	<b>\$ 46,324,655</b>	<b>\$ 60,904,995</b>	<b>\$ 1,210,413,024</b>
Salaries and Wages	\$ 258,199,777	\$ 19,289,373	\$ 37,668,142	\$ 46,975,328	\$ 35,126,160	\$ -	\$ 10,000	\$ 222,655	\$ 397,491,434
OPE Health Benefits	\$ 156,326,458	\$ 16,891,892	\$ 26,202,366	\$ 26,670,030	\$ 17,630,290	\$ -	\$ 3,100	\$ 134,476	\$ 243,858,611
OPE Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE GTF Remissions	\$ 23,327,609	\$ 72,746	\$ 63,206	\$ 2,247,753	\$ 479,776	\$ -	\$ -	\$ -	\$ 26,191,090
<b>Total Personnel Services</b>	<b>\$ 437,853,844</b>	<b>\$ 36,254,010</b>	<b>\$ 63,933,713</b>	<b>\$ 75,893,110</b>	<b>\$ 53,236,226</b>	<b>\$ -</b>	<b>\$ 13,100</b>	<b>\$ 357,131</b>	<b>\$ 667,541,135</b>
Service & Supplies	\$ 93,626,145	\$ 14,656,601	\$ 70,389,188	\$ 31,791,431	\$ 31,335,654	\$ (64,910)	\$ 7,226,059	\$ 45,329,364	\$ 294,289,532
Merchandise-Resale/Redistribution	\$ (1,258)	\$ 16,381,333	\$ 5,090,387	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ 21,470,556
Internal Sales Reimbursements	\$ (12,746,608)	\$ (162,500)	\$ (624,135)	\$ (29,400)	\$ (14,895)	\$ -	\$ (203,510)	\$ -	\$ (13,781,047)
Indirect Costs	\$ 5,959	\$ 2,554,247	\$ 4,691,866	\$ 26,118,564	\$ -	\$ -	\$ -	\$ -	\$ 33,370,637
Depreciation/Amortization Expense	\$ -	\$ 4,147,162	\$ 41,247,910	\$ -	\$ -	\$ -	\$ 38,036,959	\$ -	\$ 83,432,032
Student Aid	\$ 4,709,505	\$ 1,482,163	\$ 1,716,181	\$ 50,847,289	\$ 34,119,363	\$ 72,157	\$ -	\$ -	\$ 92,946,658
<b>Total General Expense</b>	<b>\$ 85,593,744</b>	<b>\$ 39,059,006</b>	<b>\$ 122,511,398</b>	<b>\$ 108,727,884</b>	<b>\$ 65,440,215</b>	<b>\$ 7,247</b>	<b>\$ 45,059,508</b>	<b>\$ 45,329,364</b>	<b>\$ 511,728,367</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 3,348,942</b>	<b>\$ (780,253)</b>	<b>\$ (1,650,026)</b>	<b>\$ 3,820,305</b>	<b>\$ 3,244,491</b>	<b>\$ 125,116</b>	<b>\$ (11,248,076)</b>	<b>\$ 3,139,501</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 526,796,531</b>	<b>\$ 74,532,764</b>	<b>\$ 184,795,085</b>	<b>\$ 188,441,300</b>	<b>\$ 121,920,932</b>	<b>\$ 132,363</b>	<b>\$ 33,824,531</b>	<b>\$ 48,825,997</b>	<b>\$ 1,179,269,502</b>
<b>Net before CapEx</b>	<b>\$ 8,314,383</b>	<b>\$ 2,718,029</b>	<b>\$ (29,511,150)</b>	<b>\$ 17,349,944</b>	<b>\$ 7,727,512</b>	<b>\$ (34,317)</b>	<b>\$ 12,500,124</b>	<b>\$ 12,078,998</b>	<b>\$ 31,143,522</b>
<b>Beginning Fund Balance</b>	<b>\$ 54,401,248</b>	<b>\$ 56,442,780</b>	<b>\$ 593,302,661</b>	<b>\$ (1,136,654)</b>	<b>\$ 26,892,415</b>	<b>\$ 5,561,403</b>	<b>\$ 770,849,969</b>	<b>\$ 50,163,036</b>	<b>\$ 1,556,476,859</b>
<b>Capital Expenditures</b>	<b>\$ (3,791,094)</b>	<b>\$ (196,299)</b>	<b>\$ (17,065)</b>	<b>\$ (4,840,426)</b>	<b>\$ (6,832,521)</b>	<b>\$ -</b>	<b>\$ (129,398,326)</b>	<b>\$ -</b>	<b>\$ (145,075,730)</b>
<b>Net (from above)</b>	<b>\$ 8,314,383</b>	<b>\$ 2,718,029</b>	<b>\$ (29,511,150)</b>	<b>\$ 17,349,944</b>	<b>\$ 7,727,512</b>	<b>\$ (34,317)</b>	<b>\$ 12,500,124</b>	<b>\$ 12,078,998</b>	<b>\$ 31,143,522</b>
<b>Fund Additions/Deductions*</b>	<b>\$ (118,991)</b>	<b>\$ (3,831,218)</b>	<b>\$ 41,152,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,984,193</b>	<b>\$ -</b>	<b>\$ 145,186,689</b>
<b>Retirement Incentive Program One-time Expenses</b>	<b>\$ (6,139,934)</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Federal COVID-19 Relief Funds</b>	<b>\$ 6,458,995</b>	<b>\$ 980,000</b>	<b>\$ 4,970,543</b>	<b>\$ (12,409,538)</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Ending Fund Balance</b>	<b>\$ 59,124,607</b>	<b>\$ 56,113,292</b>	<b>\$ 609,897,694</b>	<b>\$ (1,036,674)</b>	<b>\$ 27,787,406</b>	<b>\$ 5,527,086</b>	<b>\$ 761,935,960</b>	<b>\$ 62,242,034</b>	<b>\$ 1,587,731,341</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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



## FY21 Education and General Fund - Year in Review

	FY21 Initial Projection Q1	FY21 Updated Projection Q2	FY21 Updated Projection Q3	FY21 Actual Q4	FY21 Full Year Actual as % of Q1
State Appropriation	\$ 82,243,619	\$ 82,243,619	\$ 82,243,619	\$ 82,720,112	100.6%
Tuition and Fees	\$ 414,000,000	\$ 410,500,000	\$ 411,800,000	\$ 412,655,803	99.7%
Gifts Grants & Contracts	\$ 170,000	\$ 170,000	\$ 370,000	\$ 382,053	224.7%
ICC Revenue	\$ 26,650,000	\$ 26,000,000	\$ 26,000,000	\$ 25,952,583	97.4%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 7,600,000	\$ 7,600,000	\$ 7,400,000	\$ 7,814,418	102.8%
Internal Sales	\$ 1,100,000	\$ 900,000	\$ 700,000	\$ 695,105	63.2%
Sales & Services	\$ 3,100,000	\$ 2,400,000	\$ 2,800,000	\$ 2,839,650	91.6%
Other Revenues	\$ 2,500,000	\$ 2,500,000	\$ 1,300,000	\$ 2,051,191	82.0%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 537,363,619</b>	<b>\$ 532,313,619</b>	<b>\$ 532,613,619</b>	<b>\$ 535,110,914</b>	<b>99.6%</b>
<b>Total Personnel Services</b>	<b>\$ 445,000,000</b>	<b>\$ 441,000,000</b>	<b>\$ 440,000,000</b>	<b>\$ 437,853,844</b>	<b>98.4%</b>
Service & Supplies	\$ 94,000,000	\$ 89,000,000	\$ 89,500,000	\$ 93,626,145	99.6%
Merchandise-Resale/Redistribution	\$ 2,000	\$ 4,000	\$ 4,000	\$ (1,258)	-62.9%
Internal Sales Reimbursements	\$ (16,500,000)	\$ (12,000,000)	\$ (12,000,000)	\$ (12,746,608)	77.3%
Indirect Costs	\$ 100,000	\$ 20,000	\$ 20,000	\$ 5,959	6.0%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 5,100,000	\$ 4,600,000	\$ 4,600,000	\$ 4,709,505	92.3%
<b>Total General Expense</b>	<b>\$ 82,702,000</b>	<b>\$ 81,624,000</b>	<b>\$ 82,124,000</b>	<b>\$ 85,593,744</b>	<b>103.5%</b>
<b>Net Transfers Out(In)*</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 3,348,942</b>	<b>41.9%</b>
<b>Total Expense</b>	<b>\$ 535,702,000</b>	<b>\$ 530,624,000</b>	<b>\$ 530,124,000</b>	<b>\$ 526,796,531</b>	<b>98.3%</b>
<b>Net before CapEx</b>	<b>\$ 1,661,619</b>	<b>\$ 1,689,619</b>	<b>\$ 2,489,619</b>	<b>\$ 8,314,383</b>	<b>500.4%</b>
<b>Beginning Fund Balance</b>	<b>\$ 54,401,248</b>	<b>\$ 54,401,248</b>	<b>\$ 54,401,248</b>	<b>\$ 54,401,248</b>	<b>100.0%</b>
<b>Capital Expenditures**</b>	<b>\$ (5,000,000)</b>	<b>\$ (4,000,000)</b>	<b>\$ (4,000,000)</b>	<b>\$ (3,791,094)</b>	<b>75.8%</b>
<b>Net (from above)</b>	<b>\$ 1,661,619</b>	<b>\$ 1,689,619</b>	<b>\$ 2,489,619</b>	<b>\$ 8,314,383</b>	<b>500.4%</b>
<b>Fund Additions/Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,991)</b>	<b>-</b>
<b>Retirement Incentive Program One-time Expenses</b>	TBD	TBD	TBD	\$ (6,139,934)	
<b>Federal COVID-19 Relief Funds</b>	TBD	TBD	TBD	\$ 6,458,995	
<b>Ending Fund Balance</b>	<b>\$ 51,062,867</b>	<b>\$ 52,090,867</b>	<b>\$ 52,890,867</b>	<b>\$ 59,124,607</b>	<b>115.8%</b>

\* - 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

## FY21 Actuals Quarter 4 Report

	Education and General		Actual as % of Proj	FY20 Actual Q4	inc/(dec) from FY20
	FY21 Updated Projection Q3	FY21 Actual Q4			
State Appropriation	\$ 82,243,619	\$ 82,720,112	100.6%	\$ 79,520,551	4.0%
Tuition and Fees	\$ 411,800,000	\$ 412,655,803	100.2%	\$ 425,005,337	-2.9%
Gifts Grants & Contracts	\$ 370,000	\$ 382,053	103.3%	\$ 136,496	179.9%
ICC Revenue	\$ 26,000,000	\$ 25,952,583	99.8%	\$ 25,087,226	3.4%
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 7,400,000	\$ 7,814,418	105.6%	\$ 7,124,366	9.7%
Internal Sales	\$ 700,000	\$ 695,105	99.3%	\$ 2,084,941	-66.7%
Sales & Services	\$ 2,800,000	\$ 2,839,650	101.4%	\$ 4,005,521	-29.1%
Other Revenues	\$ 1,300,000	\$ 2,051,191	157.8%	\$ 2,506,221	-18.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 532,613,619</b>	<b>\$ 535,110,914</b>	<b>100.5%</b>	<b>\$ 545,470,658</b>	<b>-1.9%</b>
<b>Total Personnel Services</b>	<b>\$ 440,000,000</b>	<b>\$ 437,853,844</b>	<b>99.5%</b>	<b>\$ 447,088,937</b>	<b>-2.1%</b>
Service & Supplies	\$ 89,500,000	\$ 93,626,145	104.6%	\$ 108,458,297	-13.7%
Merchandise-Resale/Redistribution	\$ 4,000	\$ (1,258)	-31.5%	\$ 12,351	-110.2%
Internal Sales Reimbursements	\$ (12,000,000)	\$ (12,746,608)	106.2%	\$ (19,258,716)	-33.8%
Indirect Costs	\$ 20,000	\$ 5,959	29.8%	\$ 24,246	-75.4%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 4,600,000	\$ 4,709,505	102.4%	\$ 5,515,265	-14.6%
<b>Total General Expense</b>	<b>\$ 82,124,000</b>	<b>\$ 85,593,744</b>	<b>104.2%</b>	<b>\$ 94,751,443</b>	<b>-9.7%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 8,000,000</b>	<b>\$ 3,348,942</b>	<b>41.9%</b>	<b>\$ 7,007,520</b>	<b>-52.2%</b>
<b>Total Expense</b>	<b>\$ 530,124,000</b>	<b>\$ 526,796,531</b>	<b>99.4%</b>	<b>\$ 548,847,900</b>	<b>-4.0%</b>
<b>Net before CapEx</b>	<b>\$ 2,489,619</b>	<b>\$ 8,314,383</b>	<b>334.0%</b>	<b>\$ (3,377,242)</b>	<b>-346.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 54,401,248</b>	<b>\$ 54,401,248</b>	<b>100.0%</b>	<b>\$ 63,821,674</b>	<b>-14.8%</b>
<b>Capital Expenditures</b>	<b>\$ (4,000,000)</b>	<b>\$ (3,791,094)</b>	<b>94.8%</b>	<b>\$ (3,721,532)</b>	<b>1.9%</b>
<b>Net (from above)</b>	<b>\$ 2,489,619</b>	<b>\$ 8,314,383</b>	<b>334.0%</b>	<b>\$ (3,377,242)</b>	<b>-346.2%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ (118,991)</b>	<b>-</b>	<b>\$ (70,749)</b>	<b>68.2%</b>
<b>Retirement Incentive Program One-time Expenses</b>	<b>TBD</b>	<b>\$ (6,139,934)</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Federal COVID-19 Relief Funds - Lost Tuition &amp; Student Fee Refunds</b>	<b>TBD</b>	<b>\$ 6,458,995</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Ending Fund Balance</b>	<b>\$ 52,890,867</b>	<b>\$ 59,124,607</b>	<b>111.8%</b>	<b>\$ 56,652,151</b>	<b>4.4%</b>
<b>Year-End Accounting Entries**</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (2,250,903)</b>	<b>-100.0%</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



FY21 Actuals Quarter 4 Report

Auxiliaries

	FY21 Updated		FY21 Q4 Actual as %		FY21 Q4 inc/(dec) from FY20 Q4	FY21 Q3 Proj vs FY20 Total as %
	Projection Q3	FY21 Actual Q4	of Proj	FY20 Actual Q4		
State Appropriation	\$ 364,000	\$ 509,861	140.1%	\$ 396,550	28.6%	-8.2%
Tuition and Fees	\$ 41,279,000	\$ 41,172,364	99.7%	\$ 40,263,479	2.3%	2.5%
Gifts Grants & Contracts	\$ -	\$ 543,572	-	\$ 296,177	83.5%	-100.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	-
Interest and Investment	\$ 818,000	\$ 404,400	49.4%	\$ 101,704	297.6%	704.3%
Internal Sales	\$ 18,561,000	\$ 19,642,431	105.8%	\$ 23,088,903	-14.9%	-19.6%
Sales & Services	\$ 85,663,000	\$ 89,720,394	104.7%	\$ 159,762,254	-43.8%	-46.4%
Other Revenues	\$ 1,757,000	\$ 3,290,912	187.3%	\$ 3,655,368	-10.0%	-51.9%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ 13,201	-100.0%	-100.0%
<b>Total Revenue</b>	<b>\$ 148,442,000</b>	<b>\$ 155,283,934</b>	<b>104.6%</b>	<b>\$ 227,577,636</b>	<b>-31.8%</b>	<b>-34.8%</b>
<b>Total Personnel Services</b>	<b>\$ 65,406,000</b>	<b>\$ 63,933,713</b>	<b>97.7%</b>	<b>\$ 95,029,369</b>	<b>-32.7%</b>	<b>-31.2%</b>
Service & Supplies	\$ 70,918,000	\$ 70,389,188	99.3%	\$ 98,798,325	-28.8%	-28.2%
Merchandise-Resale/Redistribution	\$ 4,825,000	\$ 5,090,387	105.5%	\$ 9,363,390	-45.6%	-48.5%
Internal Sales Reimbursements	\$ (650,000)	\$ (624,135)	96.0%	\$ (1,310,428)	-52.4%	-50.4%
Indirect Costs	\$ 4,935,000	\$ 4,691,866	95.1%	\$ 7,506,219	-37.5%	-34.3%
Depreciation/Amortization Expense	\$ 41,253,000	\$ 41,247,910	100.0%	\$ 32,869,763	25.5%	25.5%
Student Aid	\$ 1,856,000	\$ 1,716,181	92.5%	\$ 2,183,558	-21.4%	-15.0%
<b>Total General Expense</b>	<b>\$ 123,137,000</b>	<b>\$ 122,511,398</b>	<b>99.5%</b>	<b>\$ 149,410,826</b>	<b>-18.0%</b>	<b>-17.6%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (508,000)</b>	<b>\$ (1,650,026)</b>	<b>324.8%</b>	<b>\$ 1,216,522</b>	<b>-235.6%</b>	<b>-141.8%</b>
	\$ -					
<b>Total Expense</b>	<b>\$ 188,035,000</b>	<b>\$ 184,795,085</b>	<b>98.3%</b>	<b>\$ 245,656,717</b>	<b>-24.8%</b>	<b>-23.5%</b>
<b>Net before CapEx</b>	<b>\$ (39,593,000)</b>	<b>\$ (29,511,150)</b>	<b>74.5%</b>	<b>\$ (18,079,081)</b>	<b>63.2%</b>	<b>119.0%</b>
<b>Beginning Fund Balance</b>	<b>\$ 593,302,661</b>	<b>\$ 593,302,661</b>	<b>100.0%</b>	<b>\$ 319,242,597</b>	<b>85.8%</b>	<b>85.8%</b>
<b>Capital Expenditures</b>	<b>\$ (10,000)</b>	<b>\$ (17,065)</b>	<b>170.7%</b>	<b>\$ (661,453)</b>	<b>-97.4%</b>	<b>-98.5%</b>
<b>Net (from above)</b>	<b>\$ (39,593,000)</b>	<b>\$ (29,511,150)</b>	<b>74.5%</b>	<b>\$ (18,079,081)</b>	<b>63.2%</b>	<b>119.0%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 22,216,000</b>	<b>\$ 41,152,706</b>	<b>185.2%</b>	<b>\$ 293,340,326</b>	<b>-86.0%</b>	<b>-92.4%</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (539,728)</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Retirement Incentive Program One-time Expenses</b>		<b>\$ 460,418</b>				
<b>Federal COVID-19 Relief Funds - Student Fee Refunds</b>	<b>TBD</b>	<b>\$ 4,970,543</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Ending Fund Balance</b>	<b>\$ 575,915,661</b>	<b>\$ 610,358,112</b>	<b>106.0%</b>	<b>\$ 593,302,661</b>	<b>2.9%</b>	<b>-2.9%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - Due to Capital Improvements and Debt Accounting entries

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

## FY21 Actuals Quarter 4 Report

## Designated Operations and Service Centers

	FY21 Updated		FY21 Q4 Actual as %		FY21 Q4 inc/(dec) from FY20 Q4
	Projection Q3	FY21 Actual Q4	of Proj	FY20 Actual Q4	
State Appropriation	\$ 1,171,000	\$ 1,170,784	100.0%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 985,000	\$ 1,033,188	104.9%	\$ 2,343,829	-55.9%
Gifts Grants & Contracts	\$ 3,700,000	\$ 3,588,242	97.0%	\$ 5,403,198	-33.6%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 10,900,000	\$ 11,495,665	105.5%	\$ 12,776,445	-10.0%
Internal Sales	\$ 52,800,000	\$ 52,839,550	100.1%	\$ 52,165,528	1.3%
Sales & Services	\$ 5,800,000	\$ 6,489,874	111.9%	\$ 11,025,310	-41.1%
Other Revenues	\$ 600,000	\$ 633,490	105.6%	\$ 895,509	-29.3%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 75,956,000</b>	<b>\$ 77,250,793</b>	<b>101.7%</b>	<b>\$ 85,780,602</b>	<b>-9.9%</b>
<b>Total Personnel Services</b>	<b>\$ 35,320,000</b>	<b>\$ 36,254,010</b>	<b>102.6%</b>	<b>\$ 43,017,463</b>	<b>-15.7%</b>
Service & Supplies	\$ 14,580,000	\$ 14,656,601	100.5%	\$ 17,615,751	-16.8%
Merchandise-Resale/Redistribution	\$ 16,000,000	\$ 16,381,333	102.4%	\$ 17,185,209	-4.7%
Internal Sales Reimbursements	\$ (10,000)	\$ (162,500)	1625.0%	\$ (2,000)	8025.0%
Indirect Costs	\$ 2,700,000	\$ 2,554,247	94.6%	\$ 3,175,566	-19.6%
Depreciation/Amortization Expense	\$ 4,160,000	\$ 4,147,162	99.7%	\$ 4,251,402	-2.5%
Student Aid	\$ 2,150,000	\$ 1,482,163	68.9%	\$ 2,784,161	-46.8%
<b>Total General Expense</b>	<b>\$ 39,580,000</b>	<b>\$ 39,059,006</b>	<b>98.7%</b>	<b>\$ 45,010,089</b>	<b>-13.2%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (800,000)</b>	<b>\$ (780,253)</b>	<b>97.5%</b>	<b>\$ 593,902</b>	<b>-231.4%</b>
<b>Total Expense</b>	<b>\$ 74,100,000</b>	<b>\$ 74,532,764</b>	<b>100.6%</b>	<b>\$ 88,621,455</b>	<b>-15.9%</b>
<b>Net before CapEx</b>	<b>\$ 1,856,000</b>	<b>\$ 2,718,029</b>	<b>146.4%</b>	<b>\$ (2,840,853)</b>	<b>-195.7%</b>
<b>Beginning Fund Balance</b>	\$ 56,442,780	\$ 56,442,780	100.0%	\$ 59,940,817	-5.8%
<b>Capital Expenditures</b>	\$ (250,000)	\$ (196,299)	78.5%	\$ (1,073,488)	-81.7%
<b>Net (from above)</b>	\$ 1,856,000	\$ 2,718,029	146.4%	\$ (2,840,853)	-195.7%
<b>Fund Additions/Deductions*</b>	\$ 17,500	\$ (3,831,218)	-21892.7%	\$ 598,250	-740.4%
<b>Year-End Accounting Entries</b>	\$ -	\$ -	-	\$ (181,947)	-100.0%
<b>Federal COVID-19 Relief Funds - Student Fee Refunds</b>	TBD	\$ 980,000	TBD	TBD	TBD
<b>Ending Fund Balance</b>	<b>\$ 58,066,280</b>	<b>\$ 56,113,292</b>	<b>96.6%</b>	<b>\$ 56,442,780</b>	<b>-0.6%</b>
<b>Year-End Accounting Entries **</b>	TBD	TBD	TBD	TBD	TBD
<b>Net Capital Assets</b>	TBD	TBD	TBD	TBD	TBD
<b>Other Restricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD
<b>Unrestricted Net Assets</b>	TBD	TBD	TBD	TBD	TBD
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 4 Report

Grant Funds

	FY21 Updated		FY21 Q4 Actual as %		FY21 Q4
	Projection Q3	FY21 Actual Q4	of Proj	FY20 Actual Q4	inc/(dec) from FY20 Q4
State Appropriation	\$ 61,800	\$ 69,513	112.5%	\$ 54,075	28.5%
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 142,900,000	\$ 168,363,005	117.8%	\$ 137,021,446	22.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ 24,572,000	\$ 23,374,536	95.1%	\$ 24,594,879	-5.0%
Interest and Investment	\$ 10,000	\$ 10,410	104.1%	\$ 1,651	530.4%
Internal Sales	\$ -	\$ -	-	\$ 40	-100.0%
Sales & Services	\$ 4,106,000	\$ 4,386,207	106.8%	\$ (3,620,318)	-221.2%
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 9,600,000	\$ 9,587,573	99.9%	\$ 9,287,180	3.2%
<b>Total Revenue</b>	<b>\$ 181,249,800</b>	<b>\$ 205,791,244</b>	<b>113.5%</b>	<b>\$ 167,338,953</b>	<b>23.0%</b>
<b>Total Personnel Services</b>	<b>\$ 73,830,000</b>	<b>\$ 75,893,110</b>	<b>102.8%</b>	<b>\$ 67,638,403</b>	<b>12.2%</b>
Service & Supplies	\$ 28,100,000	\$ 31,791,431	113.1%	\$ 29,656,339	7.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (25,000)	\$ (29,400)	117.6%	\$ (21,800)	34.9%
Indirect Costs	\$ 26,000,000	\$ 26,118,564	100.5%	\$ 25,104,726	4.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 49,450,000	\$ 50,847,289	102.8%	\$ 42,807,766	18.8%
<b>Total General Expense</b>	<b>\$ 103,525,000</b>	<b>\$ 108,727,884</b>	<b>105.0%</b>	<b>\$ 97,547,032</b>	<b>11.5%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 250,000</b>	<b>\$ 3,820,305</b>	<b>1528.1%</b>	<b>\$ 333,114</b>	<b>1046.8%</b>
<b>Total Expense</b>	<b>\$ 177,605,000</b>	<b>\$ 188,441,300</b>	<b>106.1%</b>	<b>\$ 165,518,550</b>	<b>13.8%</b>
<b>Net before CapEx</b>	<b>\$ 3,644,800</b>	<b>\$ 17,349,944</b>	<b>476.0%</b>	<b>\$ 1,820,404</b>	<b>853.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ (1,136,654)</b>	<b>\$ (1,136,654)</b>	<b>100.0%</b>	<b>\$ (1,217,227)</b>	<b>-6.6%</b>
<b>Capital Expenditures</b>	<b>\$ (5,205,000)</b>	<b>\$ (4,840,426)</b>	<b>93.0%</b>	<b>\$ (1,448,244)</b>	<b>234.2%</b>
<b>Net (from above)</b>	<b>\$ 3,644,800</b>	<b>\$ 17,349,944</b>	<b>476.0%</b>	<b>\$ 1,820,404</b>	<b>853.1%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (291,587)</b>	<b>-100.0%</b>
<b>Federal COVID-19 Relief Funds - Student Fee Refunds</b>	<b>TBD</b>	<b>\$ (12,409,538)</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Ending Fund Balance</b>	<b>\$ (2,696,854)</b>	<b>\$ (1,036,674)</b>	<b>38.4%</b>	<b>\$ (1,136,655)</b>	<b>-8.8%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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



**FY21 Actuals Quarter 4 Report**
**Restricted Gift Funds**

	<b>FY21 Updated Projection Q3</b>	<b>FY21 Actual Q4</b>	<b>FY21 Q4 Actual as % of Proj</b>	<b>FY20 Actual Q4</b>	<b>FY21 Q4 inc/(dec) from FY20 Q4</b>
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 128,750,000	\$ 129,645,981	100.7%	\$ 98,025,211	32.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 2,463	2.5%	\$ 2,343	5.1%
Internal Sales	\$ 5,000	\$ -	0.0%	\$ 6,000	-100.0%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 128,855,000</b>	<b>\$ 129,648,444</b>	<b>100.6%</b>	<b>\$ 98,033,554</b>	<b>32.2%</b>
<b>Total Personnel Services</b>	<b>\$ 51,400,000</b>	<b>\$ 53,236,226</b>	<b>103.6%</b>	<b>\$ 28,543,059</b>	<b>86.5%</b>
Service & Supplies	\$ 33,911,000	\$ 31,335,654	92.4%	\$ 18,543,146	69.0%
Merchandise-Resale/Redistribution	\$ -	\$ 94	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ (14,895)	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 35,100,000	\$ 34,119,363	97.2%	\$ 33,789,032	1.0%
<b>Total General Expense</b>	<b>\$ 69,011,000</b>	<b>\$ 65,440,215</b>	<b>94.8%</b>	<b>\$ 52,332,178</b>	<b>25.0%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 3,150,000</b>	<b>\$ 3,244,491</b>	<b>103.0%</b>	<b>\$ 732,048</b>	<b>343.2%</b>
<b>Total Expense</b>	<b>\$ 123,561,000</b>	<b>\$ 121,920,932</b>	<b>98.7%</b>	<b>\$ 81,607,284</b>	<b>49.4%</b>
<b>Net before CapEx</b>	<b>\$ 5,294,000</b>	<b>\$ 7,727,512</b>	<b>146.0%</b>	<b>\$ 16,426,270</b>	<b>-53.0%</b>
<b>Beginning Fund Balance</b>	<b>\$ 26,892,415</b>	<b>\$ 26,892,415</b>	<b>100.0%</b>	<b>\$ 12,601,887</b>	<b>113.4%</b>
<b>Capital Expenditures</b>	<b>\$ (7,000,000)</b>	<b>\$ (6,832,521)</b>	<b>97.6%</b>	<b>\$ (1,876,342)</b>	<b>264.1%</b>
<b>Net (from above)</b>	<b>\$ 5,294,000</b>	<b>\$ 7,727,512</b>	<b>146.0%</b>	<b>\$ 16,426,270</b>	<b>-53.0%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (135,380)</b>	<b>-100.0%</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (124,019)</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 25,186,415</b>	<b>\$ 27,787,406</b>	<b>110.3%</b>	<b>\$ 26,892,415</b>	<b>3.3%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Actuals Quarter 4 Report

Plant Funds

	FY21 Updated Projection Q3	FY21 Actual Q4	FY21 Q4 Actual as % of Proj	FY20 Actual Q4	FY21 Q4 inc/(dec) from FY20 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 26,500,000	\$ 24,913,327	94.0%	\$ 372,641,532	-93.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 650,000	\$ 716,810	110.3%	\$ 860,954	-16.7%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ 27,598	-	\$ 243,040	-88.6%
Other Revenues	\$ 3,350,000	\$ 6,986,422	208.5%	\$ 275,640	2434.6%
Transfers From Ore State Agencies	\$ 17,750,000	\$ 13,680,498	77.1%	\$ 21,201,340	-35.5%
<b>Total Revenue</b>	<b>\$ 48,250,000</b>	<b>\$ 46,324,655</b>	<b>96.0%</b>	<b>\$ 395,222,505</b>	<b>-88.3%</b>
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ 13,100</b>	<b>-</b>	<b>\$ 13,300</b>	<b>-1.5%</b>
Service & Supplies	\$ 8,000,000	\$ 7,226,059	90.3%	\$ 8,558,657	-15.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ (203,510)	-	\$ (543,331)	-62.5%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 38,187,000	\$ 38,036,959	99.6%	\$ 33,221,350	14.5%
Student Aid	\$ -	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 46,187,000</b>	<b>\$ 45,059,508</b>	<b>97.6%</b>	<b>\$ 41,236,676</b>	<b>9.3%</b>
<b>Net Transfers Out(In)</b>	<b>\$ (12,092,000)</b>	<b>\$ (11,248,076)</b>	<b>93.0%</b>	<b>\$ (12,264,226)</b>	<b>-8.3%</b>
<b>Total Expense</b>	<b>\$ 34,095,000</b>	<b>\$ 33,824,531</b>	<b>99.2%</b>	<b>\$ 28,985,750</b>	<b>16.7%</b>
<b>Net before CapEx</b>	<b>\$ 14,155,000</b>	<b>\$ 12,500,124</b>	<b>88.3%</b>	<b>\$ 366,236,755</b>	<b>-96.6%</b>
<b>Beginning Fund Balance</b>	<b>\$ 770,849,969</b>	<b>\$ 770,849,969</b>	<b>100.0%</b>	<b>\$ 688,287,700</b>	<b>12.0%</b>
<b>Capital Expenditures</b>	<b>\$ (123,362,000)</b>	<b>\$ (129,398,326)</b>	<b>104.9%</b>	<b>\$ (452,136,088)</b>	<b>-71.4%</b>
<b>Net (from above)</b>	<b>\$ 14,155,000</b>	<b>\$ 12,500,124</b>	<b>88.3%</b>	<b>\$ 366,236,755</b>	<b>-96.6%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 116,910,000</b>	<b>\$ 107,984,193</b>	<b>92.4%</b>	<b>\$ 168,461,602</b>	<b>-35.9%</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 778,552,969</b>	<b>\$ 761,935,960</b>	<b>97.9%</b>	<b>\$ 770,849,969</b>	<b>-1.2%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY21 Actuals Quarter 4 Report**
**Internal Bank**

	FY21 Updated		FY21 Q4 Actual as %		FY21 Q4
	Projection Q3	FY21 Actual Q4	of Proj	FY20 Actual Q4	inc/(dec) from FY20 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 3,022,576	100.8%	\$ 3,006,669	0.5%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 650,000	\$ 20,135,621	3097.8%	\$ 10,006,794	101.2%
Internal Sales	\$ 37,500,000	\$ 37,746,798	100.7%	\$ 35,840,165	5.3%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 41,150,000</b>	<b>\$ 60,904,995</b>	<b>148.0%</b>	<b>\$ 48,853,628</b>	<b>24.7%</b>
<b>Total Personnel Services</b>	<b>\$ 385,000</b>	<b>\$ 357,131</b>	<b>92.8%</b>	<b>\$ 298,873</b>	<b>19.5%</b>
Service & Supplies	\$ 32,800,000	\$ 45,329,364	138.2%	\$ 33,550,560	35.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-
<b>Total General Expense</b>	<b>\$ 32,800,000</b>	<b>\$ 45,329,364</b>	<b>138.2%</b>	<b>\$ 33,550,560</b>	<b>35.1%</b>
<b>Net Transfers Out(In)</b>	<b>\$ 2,000,000</b>	<b>\$ 3,139,501</b>	<b>157.0%</b>	<b>\$ 1,831,786</b>	<b>71.4%</b>
<b>Total Expense</b>	<b>\$ 35,185,000</b>	<b>\$ 48,825,997</b>	<b>138.8%</b>	<b>\$ 35,681,219</b>	<b>36.8%</b>
<b>Net before CapEx</b>	<b>\$ 5,965,000</b>	<b>\$ 12,078,998</b>	<b>202.5%</b>	<b>\$ 13,172,409</b>	<b>-8.3%</b>
<b>Beginning Fund Balance</b>	<b>\$ 50,163,036</b>	<b>\$ 50,163,036</b>	<b>100.0%</b>	<b>\$ 36,993,215</b>	<b>35.6%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Net (from above)</b>	<b>\$ 5,965,000</b>	<b>\$ 12,078,998</b>	<b>202.5%</b>	<b>\$ 13,172,409</b>	<b>-8.3%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (2,588)</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 56,128,036</b>	<b>\$ 62,242,034</b>	<b>110.9%</b>	<b>\$ 50,163,036</b>	<b>24.1%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY21 Actuals Quarter 4 Report**
**Other Funds**

	FY21		FY21 Q4	FY21 Q4	
	Updated	Actual	Actual as %	FY20 Actual	inc/(dec)
	Projection Q3	FY21 Actual Q4	of Proj	Q4	from FY20
					Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 98,045	98.0%	\$ 449,897	-78.2%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
<b>Total Revenue</b>	<b>\$ 100,000</b>	<b>\$ 98,045</b>	<b>98.0%</b>	<b>\$ 449,897</b>	<b>-78.2%</b>
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Service & Supplies	\$ -	\$ (64,910)	-	\$ 11,396	-669.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 30,000	\$ 72,157	240.5%	\$ 2,082,044	-96.5%
<b>Total General Expense</b>	<b>\$ 30,000</b>	<b>\$ 7,247</b>	<b>24.2%</b>	<b>\$ 2,093,440</b>	<b>-99.7%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ 125,116</b>	<b>-</b>	<b>\$ 549,333</b>	<b>-77.2%</b>
<b>Total Expense</b>	<b>\$ 30,000</b>	<b>\$ 132,363</b>	<b>441.2%</b>	<b>\$ 2,642,773</b>	<b>-95.0%</b>
<b>Net before CapEx</b>	<b>\$ 70,000</b>	<b>\$ (34,317)</b>	<b>-49.0%</b>	<b>\$ (2,192,877)</b>	<b>-98.4%</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,561,403</b>	<b>\$ 5,561,403</b>	<b>100.0%</b>	<b>\$ 7,754,280</b>	<b>-28.3%</b>
<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Net (from above)</b>	<b>\$ 70,000</b>	<b>\$ (34,317)</b>	<b>-49.0%</b>	<b>\$ (2,192,877)</b>	<b>-98.4%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Year-End Accounting Entries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 5,631,403</b>	<b>\$ 5,527,086</b>	<b>98.1%</b>	<b>\$ 5,561,403</b>	<b>-0.6%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

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

**FY21 Actuals Quarter 4 Report**
**Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing**

Unit	Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing								Total
	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	
President Administrative Operations	\$ 4,107,742	\$ 240,521	\$ 58,366	\$ 405,878	\$ 41,079	\$ -	\$ -	\$ -	\$ 4,853,586
General Counsel	\$ 2,777,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,777,588
Office of the University Secretary	\$ 433,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,073
Knight Campus	\$ 4,193,220	\$ 462	\$ -	\$ 3,290,820	\$ 13,709,685	\$ -	\$ -	\$ -	\$ 21,194,186
Office of the Provost	\$ 13,277,217	\$ 351,723	\$ (19,008)	\$ 1,948,466	\$ 4,122,906	\$ -	\$ -	\$ -	\$ 19,681,304
SSEM Continuing & Prof Educ	\$ 283,288	\$ 2,793,922	\$ -	\$ 112,615	\$ 332,908	\$ -	\$ -	\$ -	\$ 3,522,732
UO Portland	\$ 1,208,994	\$ 57,870	\$ 3,361,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,628,307
VP for Equity & Inclusion	\$ 2,442,326	\$ -	\$ 122,309	\$ -	\$ 5,380	\$ -	\$ -	\$ -	\$ 2,570,015
Vice Provost for Budget & Planning	\$ 858,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,706
College of Design	\$ 26,603,827	\$ 344,286	\$ 2,200	\$ 5,817,655	\$ 1,716,462	\$ -	\$ -	\$ -	\$ 34,484,430
Arts & Sciences, College of	\$ 148,077,320	\$ 3,013,349	\$ 47,586	\$ 24,261,274	\$ 4,515,035	\$ -	\$ -	\$ -	\$ 179,914,564
Honors College	\$ 3,970,439	\$ (2,971)	\$ 5,311	\$ 156,453	\$ 39,254	\$ -	\$ -	\$ -	\$ 4,168,486
Business, College of	\$ 36,265,450	\$ (1,477)	\$ 3,253	\$ 359,681	\$ 4,966,987	\$ -	\$ -	\$ -	\$ 41,593,895
Education, College of	\$ 22,589,820	\$ 9,873,583	\$ 1,908	\$ 43,453,348	\$ 1,552,228	\$ -	\$ -	\$ -	\$ 77,470,888
Journalism & Communicatn, School of	\$ 15,706,106	\$ 52,720	\$ 1	\$ 649,936	\$ 2,143,878	\$ -	\$ -	\$ -	\$ 18,552,641
Law, School of	\$ 16,290,333	\$ 9,971	\$ -	\$ 485,977	\$ 1,348,203	\$ -	\$ (3,050)	\$ -	\$ 18,131,434
Music and Dance, School of	\$ 13,725,493	\$ 169,640	\$ 176,005	\$ 26,243	\$ 714,145	\$ -	\$ -	\$ -	\$ 14,811,525
Library	\$ 19,930,046	\$ 102,720	\$ (0)	\$ 1,455,026	\$ 1,144,989	\$ -	\$ -	\$ -	\$ 22,632,781
Enrollment Management	\$ 17,483,786	\$ 1,300,108	\$ 228,353	\$ 32,745,713	\$ 13,700,175	\$ -	\$ -	\$ -	\$ 65,458,136
VP Student Life Administration	\$ 1,943,699	\$ 24,798	\$ 11,049,626	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ 13,019,062
Information Services	\$ 29,193,197	\$ 6,002,448	\$ -	\$ -	\$ 42,706	\$ -	\$ -	\$ -	\$ 35,238,350
Division of Global Engagement	\$ 5,132,651	\$ 247,347	\$ 271,538	\$ 1,126,883	\$ 248,721	\$ -	\$ -	\$ -	\$ 7,027,140
Graduate School	\$ 2,615,360	\$ 32,950	\$ -	\$ 1,064,271	\$ 531,371	\$ -	\$ -	\$ -	\$ 4,243,952
Physical Education and Recreation	\$ 1,068,054	\$ 107,641	\$ 8,025,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200,962
Undergrad Educ & Student Success	\$ 8,131,055	\$ 38,256	\$ 7,436	\$ 946,766	\$ 1,000,864	\$ -	\$ -	\$ -	\$ 10,124,377
University Career Center	\$ 1,324,726	\$ 53,813	\$ -	\$ (2,380)	\$ -	\$ -	\$ -	\$ -	\$ 1,376,159
Dean of Students & AVP Stdnt Life	\$ 3,278,446	\$ 30,943	\$ 402,494	\$ 52,378	\$ 504,596	\$ -	\$ -	\$ -	\$ 4,268,856
VPFA Operations (OVPPA)	\$ 1,517,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,924
FASS Finance & Admn Shared Services	\$ 3,079,660	\$ 699,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,778,868
Institutional Research	\$ 732,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,673
Office of Internal Audit	\$ 582,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,690
Safety and Risk Services	\$ 4,193,329	\$ 81,958	\$ -	\$ 25,095	\$ -	\$ -	\$ -	\$ -	\$ 4,300,382
Budget and Resource Planning	\$ 714,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,555
Student Union, EMU	\$ 217,390	\$ 32,344	\$ 16,702,028	\$ 133,000	\$ 1	\$ -	\$ -	\$ -	\$ 17,084,762
Business Affairs Office	\$ 6,673,844	\$ -	\$ 0	\$ 32,000,459	\$ -	\$ -	\$ -	\$ -	\$ 38,674,303
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,646,540	\$ 47,646,540
Purchasing & Contracting Services	\$ 1,914,252	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,222
Human Resources	\$ 5,212,767	\$ 590,619	\$ 18,047	\$ -	\$ 62,008	\$ -	\$ -	\$ -	\$ 5,883,441
Campus Planning and Facilities Mgmt	\$ 21,742,959	\$ 36,793,111	\$ 296,354	\$ 13,261	\$ 1,494	\$ -	\$ 126,716,385	\$ -	\$ 185,563,564
Police Department	\$ 5,157,329	\$ 1,116,814	\$ 313,240	\$ -	\$ -	\$ -	\$ (55,060)	\$ -	\$ 6,532,322
Campus Services	\$ 983,618	\$ 3,019,979	\$ 2,997,297	\$ 25,515	\$ -	\$ -	\$ -	\$ -	\$ 7,026,408
University Housing	\$ -	\$ 1,057	\$ 52,276,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,277,296
Athletics	\$ -	\$ 130,157	\$ 55,697,236	\$ -	\$ 63,411,794	\$ -	\$ -	\$ -	\$ 119,239,187
University Health Services	\$ 135,667	\$ -	\$ 21,444,333	\$ 23,213	\$ 52,516	\$ -	\$ -	\$ 1,179,457	\$ 22,835,185
University Advancement	\$ 15,811,468	\$ 20,935	\$ -	\$ -	\$ 1,491,336	\$ -	\$ -	\$ -	\$ 17,323,738
University Communications	\$ 7,423,128	\$ 356,550	\$ -	\$ 108,899	\$ 941,515	\$ -	\$ -	\$ -	\$ 8,830,092
Research	\$ 23,728,667	\$ 6,145,700	\$ 69,095	\$ 55,167,965	\$ 4,919,723	\$ -	\$ 480,040	\$ -	\$ 90,511,190
UO General / Budget Control	\$ 15,729,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,729,759
UO General Business Operations	\$ 650,506	\$ (84,959)	\$ 430,505	\$ (163,146)	\$ 5,490,556	\$ 132,363	\$ 36,084,542	\$ -	\$ 42,540,366
UO General Insurance	\$ 5,014,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,014,193
UO Building/Property Management	\$ 293	\$ -	\$ 5,853,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,853,437
<b>Total</b>	<b>\$ 524,128,630</b>	<b>\$ 73,749,063</b>	<b>\$ 179,841,607</b>	<b>\$ 205,691,264</b>	<b>\$ 128,753,453</b>	<b>\$ 132,363</b>	<b>\$ 163,222,857</b>	<b>\$ 48,825,997</b>	<b>\$ 1,324,345,232</b>



FY21 Actuals Quarter 4 Report

Total All Fund Groups

	FY21 Updated Projection Q3	FY21 Actual Q4	FY21 Q4 Actual as % of Proj	FY20 Actual Q4	FY21 Q4 inc/(dec) from FY20 Q4
State Appropriation	\$ 83,840,419	\$ 84,470,270	100.8%	\$ 81,141,960	4.1%
Tuition and Fees	\$ 457,064,000	\$ 457,883,932	100.2%	\$ 470,619,314	-2.7%
Gifts Grants & Contracts	\$ 302,220,000	\$ 327,436,180	108.3%	\$ 613,524,059	-46.6%
ICC Revenue	\$ 26,000,000	\$ 25,952,583	99.8%	\$ 25,087,226	3.4%
Federal Student Aid	\$ 24,572,000	\$ 23,374,536	95.1%	\$ 24,594,879	-5.0%
Interest and Investment	\$ 20,628,000	\$ 40,677,832	197.2%	\$ 31,324,153	29.9%
Internal Sales	\$ 109,566,000	\$ 110,923,883	101.2%	\$ 113,185,577	-2.0%
Sales & Services	\$ 98,369,000	\$ 103,463,722	105.2%	\$ 171,415,808	-39.6%
Other Revenues	\$ 7,007,000	\$ 12,962,015	185.0%	\$ 7,332,738	76.8%
Transfers From Ore State Agencies	\$ 27,350,000	\$ 23,268,071	85.1%	\$ 30,501,721	-23.7%
<b>Total Revenue</b>	<b>\$ 1,156,616,419</b>	<b>\$ 1,210,413,024</b>	<b>104.7%</b>	<b>\$ 1,568,727,434</b>	<b>-22.8%</b>
<b>Total Personnel Services</b>	<b>\$ 666,341,000</b>	<b>\$ 667,541,135</b>	<b>100.2%</b>	<b>\$ 681,629,405</b>	<b>-2.1%</b>
Service & Supplies	\$ 277,809,000	\$ 294,289,532	105.9%	\$ 315,192,470	-6.6%
Merchandise-Resale/Redistribution	\$ 20,829,000	\$ 21,470,556	103.1%	\$ 26,560,950	-19.2%
Internal Sales Reimbursements	\$ (12,685,000)	\$ (13,781,047)	108.6%	\$ (21,136,276)	-34.8%
Indirect Costs	\$ 33,655,000	\$ 33,370,637	99.2%	\$ 35,810,757	-6.8%
Depreciation/Amortization Expense	\$ 83,600,000	\$ 83,432,032	99.8%	\$ 70,342,516	18.6%
Student Aid	\$ 93,186,000	\$ 92,946,658	99.7%	\$ 89,161,827	4.2%
<b>Total General Expense</b>	<b>\$ 496,394,000</b>	<b>\$ 511,728,367</b>	<b>103.1%</b>	<b>\$ 515,932,244</b>	<b>-0.8%</b>
<b>Net Transfers Out(In)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expense</b>	<b>\$ 1,162,735,000</b>	<b>\$ 1,179,269,502</b>	<b>101.4%</b>	<b>\$ 1,197,561,649</b>	<b>-1.5%</b>
<b>Net before CapEx</b>	<b>\$ (6,118,581)</b>	<b>\$ 31,143,522</b>	<b>-509.0%</b>	<b>\$ 371,165,785</b>	<b>-91.6%</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,556,476,859</b>	<b>\$ 1,556,476,859</b>	<b>100.0%</b>	<b>\$ 1,187,424,943</b>	<b>31.1%</b>
<b>Capital Expenditures</b>	<b>\$ (139,827,000)</b>	<b>\$ (145,075,730)</b>	<b>103.8%</b>	<b>\$ (460,917,148)</b>	<b>-68.5%</b>
<b>Net (from above)</b>	<b>\$ (6,118,581)</b>	<b>\$ 31,143,522</b>	<b>-509.0%</b>	<b>\$ 371,165,785</b>	<b>-91.6%</b>
<b>Fund Additions/Deductions*</b>	<b>\$ 139,143,500</b>	<b>\$ 145,186,689</b>	<b>104.3%</b>	<b>\$ 462,194,050</b>	<b>-68.6%</b>
<b>Year-End Accounting Entries **</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (3,390,771)</b>	<b>-100.0%</b>
<b>Retirement Incentive Program One-time Expenses</b>		<b>\$ (5,679,516)</b>			
<b>Federal COVID-19 Relief Funds - Lost Tuition &amp; Student Fee Refunds</b>		<b>\$ -</b>			
<b>Ending Fund Balance</b>	<b>\$ 1,549,674,778</b>	<b>\$ 1,587,731,341</b>	<b>102.5%</b>	<b>\$ 1,556,476,859</b>	<b>2.0%</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

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

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

**FY21 Actuals Quarter 4 Report**
**Total All Fund Groups**

<b>Personnel Services</b>	<b>Total Dollars</b>			<b>Benefits as a % of Total Salary &amp; Leave</b>	
	<b>FY2020</b>	<b>FY2021</b>	<b>Yr/Yr % Inc</b>	<b>FY2020</b>	<b>FY2021</b>
Salary & Wages	\$309,835,830	\$294,521,542	-4.9%		
<b>Other Payroll Expense(OPE) and Leave</b>					
Personnel Leave	\$20,125,767	\$16,195,072	-19.5%	6.1%	5.2%
Medical Insurance	\$62,049,584	\$61,850,957	-0.3%	18.8%	19.9%
Retirement	\$65,989,657	\$63,846,413	-3.2%	20.0%	20.5%
Other OPE	\$23,517,244	\$22,593,314	-3.9%	7.1%	7.3%
<b>Total OPE &amp; Leave</b>	<b>\$171,682,252</b>	<b>\$164,485,756</b>	<b>-4.2%</b>	<b>52.0%</b>	<b>52.9%</b>
<b>*Total Personnel Services</b>	<b>\$481,518,082</b>	<b>\$459,007,297</b>	<b>-4.7%</b>		

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