

FY20 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops and Service				Restricted Gift			Plant Funds	Internal Bank	Total	Reporting Adj.	Total
	Education and General	Center	Auxiliaries	Grant Funds	Funds	Other Funds						
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	\$ (240,614,232)	
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	\$ (240,614,232)	\$ 1,046,497,808
Year-End Accounting Entries **	\$ (5,916,481)	\$ (426,788)	\$ (1,881,114)	\$ (386,367)	\$ (294,426)	\$ 298,489	\$ -	\$ (6,072)	\$ -	\$ (8,612,759)		\$ (8,612,759)
Net Capital Assets	\$ -	\$ 26,878,531	\$ 286,085,007	\$ -	\$ -	\$ -	\$ 567,972,885	\$ (2,364,856)	\$ -	\$ 878,571,567	\$ -	\$ 878,571,567
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 99,142,814	\$ -	\$ -	\$ 117,927,067	\$ (318,742)	\$ 117,608,325
Unrestricted Net Assets	\$ 59,833,107	\$ 32,766,095	\$ 32,278,966	\$ -	\$ -	\$ -	\$ 21,172,000	\$ 39,353,858	\$ -	\$ 185,404,026	\$ (240,295,490)	\$ (54,891,465)
Total Net Assets	\$ 59,833,107	\$ 59,644,625	\$ 318,363,973	\$ (1,367,583)	\$ 12,397,555	\$ 7,754,280	\$ 688,287,700	\$ 36,989,002	\$ -	\$ 1,181,902,659	\$ (240,614,232)	\$ 941,288,428

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

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

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Plant Funds	Internal Bank	Total	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds						
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		
Total Revenue	\$ 535,110,914	\$ 77,250,793	\$ 155,283,934	\$ 205,791,244	\$ 129,648,444	\$ 98,045	\$ 46,324,655	\$ 60,904,995	\$ -	\$ 1,210,413,024		
Total Personnel Services	\$ 437,853,844	\$ 36,254,010	\$ 63,933,713	\$ 75,893,110	\$ 53,236,226	\$ -	\$ 13,100	\$ 357,131	\$ -	\$ 667,541,135		
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		
Total General Expense	\$ 85,593,744	\$ 39,059,006	\$ 122,511,398	\$ 108,727,884	\$ 65,440,215	\$ 7,247	\$ 45,059,508	\$ 45,329,364	\$ -	\$ 511,728,367		
Net Transfers Out/(In)	\$ 3,348,942	\$ (780,253)	\$ (1,650,026)	\$ 3,820,305	\$ 3,244,491	\$ 125,116	\$ (11,248,076)	\$ 3,139,501	\$ -	\$ -		
Total Expense	\$ 526,796,531	\$ 74,532,764	\$ 184,795,085	\$ 188,441,300	\$ 121,920,932	\$ 132,363	\$ 33,824,531	\$ 48,825,997	\$ -	\$ 1,179,269,502		
Net before CapEx	\$ 8,314,383	\$ 2,718,029	\$ (29,511,150)	\$ 17,349,944	\$ 7,727,512	\$ (34,317)	\$ 12,500,124	\$ 12,078,998	\$ -	\$ 31,143,522		
Beginning Fund Balance	\$ 54,401,248	\$ 56,442,780	\$ 593,302,661	\$ (1,136,654)	\$ 26,892,415	\$ 5,561,403	\$ 770,849,969	\$ 50,163,036	\$ -	\$ 1,556,476,859		
Capital Expenditures	\$ (3,791,094)	\$ (196,299)	\$ (17,065)	\$ (4,840,426)	\$ (6,832,521)	\$ -	\$ (129,398,326)	\$ -	\$ -	\$ (145,075,730)		
Net (from above)	\$ 8,314,383	\$ 2,718,029	\$ (29,511,150)	\$ 17,349,944	\$ 7,727,512	\$ (34,317)	\$ 12,500,124	\$ 12,078,998	\$ -	\$ 31,143,522		
Fund Additions/Deductions*	\$ (118,991)	\$ (3,831,218)	\$ 41,152,706	\$ -	\$ -	\$ -	\$ 107,984,193	\$ -	\$ -	\$ 145,186,689	\$ (317,106,539)	
Retirement Incentive Program One-time Expenses	\$ (6,139,934)	\$ -	\$ (460,418)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,600,352)		
Federal COVID-19 Relief One-Time Funds	\$ 6,458,995	\$ 980,000	\$ 4,970,543	\$ (12,409,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ 59,124,607	\$ 56,113,292	\$ 609,437,277	\$ (1,036,674)	\$ 27,787,406	\$ 5,527,086	\$ 761,935,960	\$ 62,242,034	\$ -	\$ 1,581,130,989	\$ (317,106,539)	\$ 1,264,024,449
Year-End Accounting Entries	\$ 2,160,869	\$ 174,669	\$ 518,139	\$ 279,923	\$ 309,574	\$ -	\$ -	\$ 2,485	\$ -	\$ 3,445,660		\$ 3,445,660
Adjusted Ending Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,649	\$ (317,106,539)	\$ 1,267,470,108
Net Capital Assets	\$ -	\$ 25,013,022	\$ 573,645,015	\$ -	\$ -	\$ -	\$ 687,997,926	\$ (20,916,488)	\$ -	\$ 1,265,739,475	\$ -	\$ 1,265,739,475
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 59,407,762	\$ -	\$ -	\$ 92,275,079	\$ (2,221,997)	\$ 90,053,081
Unrestricted Net Assets	\$ 61,285,474	\$ 31,274,939	\$ 36,310,401	\$ -	\$ -	\$ -	\$ 14,530,272	\$ 83,161,007	\$ -	\$ 226,562,093	\$ (314,884,542)	\$ (88,322,448)
Total Net Assets	\$ 61,285,474	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,647	\$ (317,106,539)	\$ 1,267,470,108

* - Due to Capital Improvements and Debt Accounting entries

Notes:

- Unrestricted Net Assets in Plant Funds are Capital Renewal/Replacement monies.
- In the Internal Bank Funds, Unrestricted Net Assets include primarily unrealized and realized gains in the investment portfolio, unspent bond proceeds, and funds collected to meet obligations of the Student Building Fee debt pool and other long-term obligations. This number will grow increasingly positive as the principal payment dates on UO revenue bonds get closer.
- Year-End Reporting Adjustments column includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds.

FY22 Updated 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	\$ 85,750,238	\$ 1,170,784	\$ 450,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 87,439,022	
Tuition and Fees	\$ 436,500,000	\$ 1,200,000	\$ 44,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 485,000,000	
Gifts Grants & Contracts	\$ 400,000	\$ 2,500,000	\$ 300,000	\$ 187,700,000	\$ 96,000,000	\$ -	\$ 55,000,000	\$ -	\$ 341,900,000	
ICC Revenue	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,250,000	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,100,000	\$ -	\$ -	\$ -	\$ -	\$ 23,100,000	
Interest and Investment	\$ 7,971,000	\$ 11,100,000	\$ 400,000	\$ -	\$ 710,000	\$ 100,000	\$ -	\$ 2,000,000	\$ 22,281,000	
Internal Sales	\$ 900,000	\$ 54,200,000	\$ 18,200,000	\$ -	\$ -	\$ -	\$ -	\$ 40,100,000	\$ 113,400,000	
Sales & Services	\$ 4,000,000	\$ 8,200,000	\$ 185,200,000	\$ 1,500,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 199,340,000	
Other Revenues	\$ 2,250,000	\$ 850,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,100,000	\$ -	\$ -	\$ 25,500,000	\$ -	\$ 35,600,000	
Total Revenue	\$ 566,021,238	\$ 79,220,784	\$ 252,850,000	\$ 222,468,000	\$ 97,150,000	\$ 100,000	\$ 80,500,000	\$ 45,100,000	\$ 1,343,410,022	
Total Personnel Services	\$ 452,359,000	\$ 38,200,000	\$ 99,190,000	\$ 76,830,000	\$ 35,380,000	\$ -	\$ -	\$ 385,000	\$ 702,344,000	
Service & Supplies	\$ 112,600,000	\$ 16,800,000	\$ 105,300,000	\$ 34,700,000	\$ 26,039,676	\$ 5,000	\$ -	\$ 34,300,000	\$ 329,744,676	
Merchandise-Resale/Redistribution	\$ 5,100	\$ 14,700,000	\$ 12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,805,100	
Internal Sales Reimbursements	\$ (16,100,000)	\$ (50,000)	\$ (820,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (17,000,000)	
Indirect Costs	\$ 34,000	\$ 1,900,000	\$ 8,000,000	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ 38,184,000	
Depreciation/Amortization Expense	\$ -	\$ 4,200,000	\$ 42,000,000	\$ -	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 86,200,000	
Student Aid	\$ 6,765,000	\$ 1,700,000	\$ 1,500,000	\$ 59,700,000	\$ 35,200,000	\$ 15,000	\$ -	\$ -	\$ 104,880,000	
Total General Expense	\$ 103,304,100	\$ 39,250,000	\$ 168,080,000	\$ 122,620,000	\$ 61,239,676	\$ 20,000	\$ 40,000,000	\$ 34,300,000	\$ 568,813,776	
Net Transfers Out(In)	\$ 8,900,000	\$ (450,000)	\$ 9,890,000	\$ 500,000	\$ (800,000)	\$ -	\$ (11,790,000)	\$ (6,250,000)	\$ -	
Total Expense	\$ 564,563,100	\$ 77,000,000	\$ 277,160,000	\$ 199,950,000	\$ 95,819,676	\$ 20,000	\$ 28,210,000	\$ 28,435,000	\$ 1,271,157,776	
Net before CapEx	\$ 1,458,138	\$ 2,220,784	\$ (24,310,000)	\$ 22,518,000	\$ 1,330,324	\$ 80,000	\$ 52,290,000	\$ 16,665,000	\$ 72,252,246	
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ 1,584,576,649	
Capital Expenditures	\$ (5,100,000)	\$ (600,000)	\$ (240,000)	\$ (1,200,000)	\$ (1,700,000)	\$ -	\$ (90,500,000)	\$ -	\$ (99,340,000)	
Net (from above)	\$ 1,458,138	\$ 2,220,784	\$ (24,310,000)	\$ 19,518,000	\$ 1,330,324	\$ 80,000	\$ 52,290,000	\$ 16,665,000	\$ 69,252,246	
Fund Additions/Deductions*	\$ -	\$ 600,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 96,500,000	\$ -	\$ 99,340,000	
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ -	\$ (18,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 76,343,614	\$ 58,508,745	\$ 587,645,416	\$ (1,138,751)	\$ 27,727,305	\$ 5,607,086	\$ 820,225,960	\$ 78,909,519	\$ 1,653,828,895	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

Notes:

- In the Internal Bank Funds, Unrestricted Net Assets include primarily unrealized and realized gains in the investment portfolio, unspent bond proceeds, and funds collected to meet obligations of the Student Building Fee debt pool and other long-term obligations. This number will grow increasingly positive as the principal payment dates on UO revenue bonds get closer.

FY22 Actuals Q1 Report

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Plant Funds	Internal Bank	Total
	Education and General	Center and Service	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 31,351,043	\$ 289,574	\$ 132,704	\$ 18,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,791,417
Tuition and Fees	\$ 172,294,515	\$ 438,561	\$ 16,753,358	\$ -	\$ -	\$ -	\$ -	\$ 1,219,273	\$ -	\$ 190,705,707
Gifts Grants & Contracts	\$ 137,638	\$ 449,542	\$ -	\$ 39,924,877	\$ 35,649,614	\$ -	\$ -	\$ 189,894	\$ -	\$ 76,351,565
ICC Revenue	\$ 8,076,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,076,446
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,579,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,579,231
Interest and Investment	\$ 2,204,319	\$ 3,004,573	\$ 38,150	\$ 8,214	\$ -	\$ 25,659	\$ 98,287	\$ 86,382	\$ -	\$ 5,465,583
Internal Sales	\$ 96,715	\$ 13,169,156	\$ 4,895,314	\$ -	\$ 224	\$ -	\$ -	\$ 6,147,473	\$ -	\$ 24,308,881
Sales & Services	\$ 1,383,364	\$ 2,004,470	\$ 47,300,620	\$ 69,623	\$ -	\$ -	\$ 27,007	\$ -	\$ -	\$ 50,785,084
Other Revenues	\$ 312,236	\$ 68,425	\$ 548,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,184
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 3,830,183	\$ -	\$ -	\$ 1,434,880	\$ -	\$ -	\$ 5,265,063
Total Revenue	\$ 215,856,276	\$ 19,424,301	\$ 69,668,669	\$ 51,430,223	\$ 35,649,838	\$ 25,659	\$ 1,750,067	\$ 7,453,128	\$ -	\$ 401,258,161
Total Personnel Services	\$ 67,034,842	\$ 9,009,834	\$ 20,550,430	\$ 21,694,183	\$ 9,607,396	\$ -	\$ -	\$ 87,071	\$ -	\$ 127,983,755
Service & Supplies	\$ 31,345,626	\$ 3,341,368	\$ 19,461,388	\$ 6,596,804	\$ 7,620,184	\$ 745	\$ 2,290,240	\$ 2,020,730	\$ -	\$ 72,677,085
Merchandise-Resale/Redistribution	\$ (57,643)	\$ 3,626,653	\$ 1,125,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,694,972
Internal Sales Reimbursements	\$ (3,114,058)	\$ -	\$ (339,647)	\$ -	\$ -	\$ -	\$ (149,245)	\$ -	\$ -	\$ (3,602,950)
Indirect Costs	\$ 2,735	\$ 576,074	\$ 1,535,016	\$ 8,218,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,332,249
Depreciation/Amortization Expense	\$ -	\$ 1,011,992	\$ 10,675,847	\$ -	\$ -	\$ -	\$ 10,635,681	\$ -	\$ -	\$ 22,323,520
Student Aid	\$ 1,503,885	\$ 117,847	\$ 1,060,005	\$ 13,120,110	\$ 10,394,903	\$ (144)	\$ -	\$ -	\$ -	\$ 26,196,607
Total General Expense	\$ 29,680,545	\$ 8,673,935	\$ 33,518,571	\$ 27,935,338	\$ 18,015,087	\$ 602	\$ 12,776,676	\$ 2,020,730	\$ -	\$ 132,621,484
Net Transfers Out/(In)	\$ 1,757,630	\$ 100,690	\$ (5,580,827)	\$ 1,507,164	\$ 6,422,891	\$ -	\$ (4,777,793)	\$ 570,245	\$ -	\$ -
Total Expense	\$ 98,473,016	\$ 17,784,458	\$ 48,488,174	\$ 51,136,685	\$ 34,045,375	\$ 602	\$ 7,998,883	\$ 2,678,047	\$ -	\$ 260,605,239
Net before CapEx	\$ 117,383,260	\$ 1,639,842	\$ 21,180,495	\$ 293,538	\$ 1,604,464	\$ 25,057	\$ (6,248,816)	\$ 4,775,081	\$ -	\$ 140,652,922
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,649
Capital Expenditures	\$ (433,584)	\$ (49,476)	\$ -	\$ (207,762)	\$ (545,081)	\$ -	\$ (7,839,546)	\$ -	\$ -	\$ (9,075,449)
Net (from above)	\$ 117,383,260	\$ 1,639,842	\$ 21,180,495	\$ 293,538	\$ 1,604,464	\$ 25,057	\$ (6,248,816)	\$ 4,775,081	\$ -	\$ 140,652,922
Fund Additions/Deductions*	\$ -	\$ 440,596	\$ 1,573,366	\$ -	\$ (1,573,366)	\$ -	\$ 1,191,757	\$ -	\$ -	\$ 1,632,353
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 178,235,151	\$ 58,318,924	\$ 632,709,277	\$ (670,975)	\$ 27,582,998	\$ 5,552,143	\$ 749,039,355	\$ 67,019,600	\$ -	\$ 1,717,786,474
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, Includes Elimination of State Paid Debt from UO Books

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

Notes:

- In the Internal Bank Funds, Unrestricted Net Assets include primarily unrealized and realized gains in the investment portfolio, unspent bond proceeds, and funds collected to meet obligations of the Student Building Fee debt pool and other long-term obligations. This number will grow increasingly positive as the principal payment dates on UO revenue bonds get closer.

	FY22 Expenditure		FY22 Q1 Actual as %		FY22 Q1 inc/(dec) from		FY21 Total	FY22 Initial	FY22 Updated	FY22 Updated
	Authority	FY22 Actual Q1	of Proj.	FY21 Actual Q1	FY21 Q1	Actual	Proj. vs FY21	FY22 Updated	Proj. vs. FY21	FY22 Updated
							Total as %	Proj. Q1	Total as %	
State Appropriation	\$ 86,903,473	\$ 31,351,043	36.1%	\$ 28,261,367	10.9%	\$ 82,720,112	5.1%	\$ 85,750,238	3.7%	
Tuition and Fees	\$ 430,700,000	\$ 172,294,515	40.0%	\$ 163,595,048	5.3%	\$ 412,655,803	4.4%	\$ 436,500,000	5.8%	
Gifts Grants & Contracts	\$ 400,000	\$ 137,638	34.4%	\$ 154,017	-10.6%	\$ 382,053	4.7%	\$ 400,000	4.7%	
ICC Revenue	\$ 27,250,000	\$ 8,076,446	29.6%	\$ 7,517,524	7.4%	\$ 25,952,583	5.0%	\$ 28,250,000	8.9%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 7,971,000	\$ 2,204,319	27.7%	\$ 1,673,019	31.8%	\$ 7,814,418	2.0%	\$ 7,971,000	2.0%	
Internal Sales	\$ 900,000	\$ 96,715	10.7%	\$ 72,772	32.9%	\$ 695,105	29.5%	\$ 900,000	29.5%	
Sales & Services	\$ 4,000,000	\$ 1,383,364	34.6%	\$ 942,966	46.7%	\$ 2,839,650	40.9%	\$ 4,000,000	40.9%	
Other Revenues	\$ 2,250,000	\$ 312,236	13.9%	\$ (131,641)	-337.2%	\$ 2,051,191	9.7%	\$ 2,250,000	9.7%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 560,374,473	\$ 215,856,276	38.5%	\$ 202,085,070	6.8%	\$ 535,110,914	4.7%	\$ 566,021,238	5.8%	
Total Personnel Services	\$ 452,359,000	\$ 67,034,842	14.8%	\$ 72,174,717	-7.1%	\$ 437,853,844	3.3%	\$ 452,359,000	3.3%	
Service & Supplies	\$ 109,100,000	\$ 31,345,626	28.7%	\$ 27,554,889	13.76%	\$ 93,626,145	16.5%	\$ 112,600,000	20.3%	
Merchandise-Resale/Redistribution	\$ 5,100	\$ (57,643)	-1130.2%	\$ (19,287)	198.9%	\$ (1,258)	-505.4%	\$ 5,100	-505.4%	
Internal Sales Reimbursements	\$ (16,100,000)	\$ (3,114,058)	19.3%	\$ (2,384,926)	30.6%	\$ (12,746,608)	26.3%	\$ (16,100,000)	26.3%	
Indirect Costs	\$ 34,000	\$ 2,735	8.0%	\$ 2,678	2.1%	\$ 5,959	470.5%	\$ 34,000	470.5%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 6,765,000	\$ 1,503,885	22.2%	\$ 1,420,043	5.9%	\$ 4,709,505	43.6%	\$ 6,765,000	43.6%	
Total General Expense	\$ 99,804,100	\$ 29,680,545	29.7%	\$ 26,573,396	11.7%	\$ 85,593,744	16.6%	\$ 103,304,100	20.7%	
Net Transfers Out(In)	\$ 6,900,000	\$ 1,757,630	25.5%	\$ 1,332,547	31.9%	\$ 3,348,942	106.0%	\$ 8,900,000	165.8%	
Total Expense	\$ 559,063,100	\$ 98,473,016	17.6%	\$ 100,080,660	-1.6%	\$ 526,796,531	6.1%	\$ 564,563,100	7.2%	
Net before CapEx	\$ 1,311,373	\$ 117,383,260	8951.2%	\$ 102,004,410	15.1%	\$ 8,314,383	-84.2%	\$ 1,458,138	-82.5%	
Beginning Fund Balance	\$ 61,285,476	\$ 61,285,476	100.0%	\$ 54,401,248	12.7%	\$ 54,401,248	12.7%	\$ 61,285,476	12.7%	
Capital Expenditures	\$ (5,100,000)	\$ (433,584)	8.5%	\$ (322,510)	34.4%	\$ (3,791,094)	34.5%	\$ (5,100,000)	34.5%	
Net (from above)	\$ 1,311,373	\$ 117,383,260	8951.2%	\$ 102,004,410	15.1%	\$ 8,314,383	-84.2%	\$ 1,458,138	-82.5%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ 18,539	-100.0%	\$ (118,991)	-100.0%	\$ -	-100.0%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ (6,139,934)	-100.0%	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	0.0%	\$ -	-	\$ 6,458,995	189.5%	\$ 18,700,000	189.5%	
Ending Fund Balance	\$ 76,196,849	\$ 178,235,151	233.9%	\$ 156,101,688	14.2%	\$ 59,124,607	28.9%	\$ 76,343,614	29.1%	
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

FY22 Actuals Q1 Report

Auxiliaries

	FY22		FY22 Q1		FY22 Q1	FY21 Total	FY22 Initial	FY22	
	Expenditure	FY22 Actual Q1	Actual as %	FY21 Actual Q1	inc/(dec)		Proj. vs FY21	FY22 Updated	Updated
	Authority		of Proj.		from FY21	Actual	Total as %	Proj. Q1	Proj. vs. FY21
					Q1				Total as %
State Appropriation	\$ 450,000	\$ 132,704	29.5%	\$ 107,635	23.3%	\$ 509,861	-11.7%	\$ 450,000	-11.7%
Tuition and Fees	\$ 44,300,000	\$ 16,753,358	37.8%	\$ 16,072,564	4.2%	\$ 41,172,364	7.6%	\$ 44,300,000	7.6%
Gifts Grants & Contracts	\$ 300,000	\$ -	0.0%	\$ -	-	\$ 543,572	-44.8%	\$ 300,000	-44.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 400,000	\$ 38,150	9.5%	\$ 28,394	34.4%	\$ 404,400	-1.1%	\$ 400,000	-1.1%
Internal Sales	\$ 18,200,000	\$ 4,895,314	26.9%	\$ 2,806,106	74.5%	\$ 19,642,431	-7.3%	\$ 18,200,000	-7.3%
Sales & Services	\$ 185,200,000	\$ 47,300,620	25.5%	\$ 18,404,028	157.0%	\$ 89,720,394	106.4%	\$ 185,200,000	106.4%
Other Revenues	\$ 4,000,000	\$ 548,523	13.7%	\$ 197,517	177.7%	\$ 3,290,912	21.5%	\$ 4,000,000	21.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 252,850,000	\$ 69,668,669	27.6%	\$ 37,616,244	85.2%	\$ 155,283,934	62.8%	\$ 252,850,000	62.8%
Total Personnel Services	\$ 99,190,000	\$ 20,550,430	20.7%	\$ 12,056,472	70.5%	\$ 63,933,713	55.1%	\$ 99,190,000	55.1%
Service & Supplies	\$ 105,300,000	\$ 19,461,388	18.5%	\$ 17,717,174	9.8%	\$ 70,389,188	49.6%	\$ 105,300,000	49.6%
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 1,125,962	9.3%	\$ 381,458	195.2%	\$ 5,090,387	137.7%	\$ 12,100,000	137.7%
Internal Sales Reimbursements	\$ (820,000)	\$ (339,647)	41.4%	\$ (65,599)	417.8%	\$ (624,135)	31.4%	\$ (820,000)	31.4%
Indirect Costs	\$ 8,000,000	\$ 1,535,016	19.2%	\$ 878,276	74.8%	\$ 4,691,866	70.5%	\$ 8,000,000	70.5%
Depreciation/Amortization Expense	\$ 42,000,000	\$ 10,675,847	25.4%	\$ 10,117,653	5.5%	\$ 41,247,910	1.8%	\$ 42,000,000	1.8%
Student Aid	\$ 1,500,000	\$ 1,060,005	70.7%	\$ 251,282	321.8%	\$ 1,716,181	-12.6%	\$ 1,500,000	-12.6%
Total General Expense	\$ 168,080,000	\$ 33,518,571	19.9%	\$ 29,280,244	14.5%	\$ 122,511,398	37.2%	\$ 168,080,000	37.2%
Net Transfers Out(In)	\$ 890,000	\$ (5,580,827)	-627.1%	\$ (551,989)	911.0%	\$ (1,650,026)	-153.9%	\$ 9,890,000	-699.4%
Total Expense	\$ 268,160,000	\$ 48,488,174	18.1%	\$ 40,784,727	18.9%	\$ 184,795,085	45.1%	\$ 277,160,000	50.0%
Net before CapEx	\$ (15,310,000)	\$ 21,180,495	-138.3%	\$ (3,168,483)	-768.5%	\$ (29,511,150)	-48.1%	\$ (24,310,000)	-17.6%
Beginning Fund Balance	\$ 609,955,416	\$ 609,955,416	100.0%	\$ 593,302,661	2.8%	\$ 593,302,661	2.8%	\$ 609,955,416	2.8%
Capital Expenditures	\$ (240,000)	\$ -	0.0%	\$ (2,398)	-100.0%	\$ (17,065)	1306.4%	\$ (240,000)	1306.4%
Net (from above)	\$ (15,310,000)	\$ 21,180,495	-138.3%	\$ (3,168,483)	-768.5%	\$ (29,511,150)	-48.1%	\$ (24,310,000)	-17.6%
Fund Additions/Deductions*	\$ -	\$ 1,573,366	-	\$ 192,500	717.3%	\$ 41,152,706	-100.0%	\$ 2,240,000	-94.6%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ (460,418)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 4,970,543	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 594,405,416	\$ 632,709,277	106.4%	\$ 590,324,279	7.2%	\$ 609,437,277	-2.5%	\$ 587,645,416	-3.6%
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

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

FY22 Actuals Q1 Report

Designated Operations and Service Centers

	FY20	FY22 Expenditure	FY22 Q1	FY22 Q1	FY22 Q1	FY22 Q1	FY22 Initial	FY22 Updated	FY22	
	Expenditure	Authority	Actual as %	Actual as %	inc/(dec)	inc/(dec)	Proj. vs FY21	Proj. vs FY21	Updated	
	Authority	Authority	of Proj.	of Proj.	from FY21	from FY21	Total as %	Total as %	Total as %	
					Q1	Q1				
							FY21 Total	FY22 Updated	FY21 Total	
							Actual	Proj. Q1	Actual	
State Appropriation	\$ 1,170,784	\$ 1,170,784	\$ 289,574	24.7%	\$ 292,696	-1.1%	\$ 1,170,784	0.0%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 1,200,000	\$ 1,200,000	\$ 438,561	36.5%	\$ 322,237	36.1%	\$ 1,033,188	16.1%	\$ 1,200,000	16.1%
Gifts Grants & Contracts	\$ 2,500,000	\$ 2,500,000	\$ 449,542	18.0%	\$ 467,710	-3.9%	\$ 3,588,242	-30.3%	\$ 2,500,000	-30.3%
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 11,100,000	\$ 11,100,000	\$ 3,004,573	27.1%	\$ 2,473,990	21.4%	\$ 11,495,665	-3.4%	\$ 11,100,000	-3.4%
Internal Sales	\$ 54,200,000	\$ 54,200,000	\$ 13,169,156	24.3%	\$ 11,486,170	14.7%	\$ 52,839,550	2.6%	\$ 54,200,000	2.6%
Sales & Services	\$ 8,200,000	\$ 8,200,000	\$ 2,004,470	24.4%	\$ 1,232,878	62.6%	\$ 6,489,874	26.4%	\$ 8,200,000	26.4%
Other Revenues	\$ 1,200,000	\$ 1,200,000	\$ 68,425	5.7%	\$ 44,161	54.9%	\$ 633,490	89.4%	\$ 850,000	34.2%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 79,570,784	\$ 79,570,784	\$ 19,424,301	24.4%	\$ 16,319,843	19.0%	\$ 77,250,793	3.0%	\$ 79,220,784	2.6%
Total Personnel Services	\$ 38,200,000	\$ 38,200,000	\$ 9,009,834	23.6%	\$ 9,052,844	-0.5%	\$ 36,254,010	5.4%	\$ 38,200,000	5.4%
Service & Supplies	\$ 16,800,000	\$ 16,800,000	\$ 3,341,368	19.9%	\$ 2,981,678	12.1%	\$ 14,656,601	14.6%	\$ 16,800,000	14.6%
Merchandise-Resale/Redistribution	\$ 14,700,000	\$ 14,700,000	\$ 3,626,653	24.7%	\$ 2,327,490	55.8%	\$ 16,381,333	-10.3%	\$ 14,700,000	-10.3%
Internal Sales Reimbursements	\$ (50,000)	\$ (50,000)	\$ -	0.0%	\$ -	-	\$ (162,500)	-69.2%	\$ (50,000)	-69.2%
Indirect Costs	\$ 1,900,000	\$ 1,900,000	\$ 576,074	30.3%	\$ 518,373	11.1%	\$ 2,554,247	-25.6%	\$ 1,900,000	-25.6%
Depreciation/Amortization Expense	\$ 4,200,000	\$ 4,200,000	\$ 1,011,992	24.1%	\$ 1,042,444	-2.9%	\$ 4,147,162	1.3%	\$ 4,200,000	1.3%
Student Aid	\$ 1,700,000	\$ 1,700,000	\$ 117,847	6.9%	\$ 25,200	367.6%	\$ 1,482,163	14.7%	\$ 1,700,000	14.7%
Total General Expense	\$ 39,250,000	\$ 39,250,000	\$ 8,673,935	22.1%	\$ 6,895,185	25.8%	\$ 39,059,006	0.5%	\$ 39,250,000	0.5%
Net Transfers Out(In)	\$ (450,000)	\$ (450,000)	\$ 100,690	-22.4%	\$ (1,044,239)	-109.6%	\$ (780,253)	-42.3%	\$ (450,000)	-42.3%
Total Expense	\$ 77,000,000	\$ 77,000,000	\$ 17,784,458	23.1%	\$ 14,903,790	19.3%	\$ 74,532,764	3.3%	\$ 77,000,000	3.3%
Net before CapEx	\$ 2,570,784	\$ 2,570,784	\$ 1,639,842	63.8%	\$ 1,416,053	15.8%	\$ 2,718,029	-5.4%	\$ 2,220,784	-18.3%
Beginning Fund Balance	\$ 56,287,961	\$ 56,287,961	\$ 56,287,961	100.0%	\$ 56,442,780	-0.3%	\$ 56,442,780	-0.3%	\$ 56,287,961	-0.3%
Capital Expenditures	\$ (600,000)	\$ (600,000)	\$ (49,476)	8.2%	\$ (54,095)	-8.5%	\$ (196,299)	205.7%	\$ (600,000)	205.7%
Net (from above)	\$ 2,570,784	\$ 2,570,784	\$ 1,639,842	63.8%	\$ 1,416,053	15.8%	\$ 2,718,029	-5.4%	\$ 2,220,784	-18.3%
Fund Additions/Deductions*	\$ 600,000	\$ -	\$ 440,596	-	\$ (211,633)	-308.2%	\$ (3,831,218)	-100.0%	\$ 600,000	-115.7%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	-	\$ 980,000	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 58,858,745	\$ 58,258,745	\$ 58,318,924	100.1%	\$ 57,593,104	1.3%	\$ 56,113,292	3.8%	\$ 58,508,745	4.3%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY22 Actuals Q1 Report
Grant Funds

	FY22		FY22 Q1		FY22 Q1		FY22 Initial		FY22	
	FY22 Initial Projection	Expenditure Authority	FY22 Actual Q1	Actual as % of Proj.	FY21 Actual Q1	inc/(dec) from FY21	FY21 Total Actual	Proj. vs FY21 Total as %	FY22 Updated Proj. Q1	Updated Proj. vs. FY21 Total as %
State Appropriation	\$ 68,000	\$ 68,000	\$ 18,096	26.6%	\$ 14,677	23.3%	\$ 69,513	-2.2%	\$ 68,000	-2.2%
Tuition and Fees	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 187,700,000	\$ 187,700,000	\$ 39,924,877	21.3%	\$ 27,859,729	43.3%	\$ 168,363,005	11.5%	\$ 187,700,000	11.5%
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,100,000	\$ 23,100,000	\$ 7,579,231	32.8%	\$ 6,348,489	19.4%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%
Interest and Investment	\$ -	\$ -	\$ 8,214	-	\$ 1,491	451.1%	\$ 10,410	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ 1,500,000	\$ 1,500,000	\$ 69,623	4.6%	\$ 6,032,978	-98.8%	\$ 4,386,207	-65.8%	\$ 1,500,000	-65.8%
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 10,100,000	\$ 10,100,000	\$ 3,830,183	37.9%	\$ 3,478,521	10.1%	\$ 9,587,573	5.3%	\$ 10,100,000	5.3%
Total Revenue	\$ 222,468,000	\$ 222,468,000	\$ 51,430,223	23.1%	\$ 43,735,884	17.6%	\$ 205,791,244	8.1%	\$ 222,468,000	8.1%
Total Personnel Services	\$ 76,830,000	\$ 76,830,000	\$ 21,694,183	28.2%	\$ 19,831,325	9.4%	\$ 75,893,110	1.2%	\$ 79,830,000	5.2%
Service & Supplies	\$ 34,700,000	\$ 34,700,000	\$ 6,596,804	19.0%	\$ 3,570,409	84.8%	\$ 31,791,431	9.1%	\$ 34,700,000	9.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (30,000)	\$ (30,000)	\$ -	0.0%	\$ -	-	\$ (29,400)	2.0%	\$ (30,000)	2.0%
Indirect Costs	\$ 27,250,000	\$ 27,250,000	\$ 8,218,424	30.2%	\$ 7,671,031	7.1%	\$ 26,118,564	4.3%	\$ 28,250,000	8.2%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 59,700,000	\$ 59,700,000	\$ 13,120,110	22.0%	\$ 11,535,732	13.7%	\$ 50,847,289	17.4%	\$ 59,700,000	17.4%
Total General Expense	\$ 121,620,000	\$ 121,620,000	\$ 27,935,338	23.0%	\$ 22,777,171	22.6%	\$ 108,727,884	11.9%	\$ 122,620,000	12.8%
Net Transfers Out(In)	\$ 500,000	\$ 500,000	\$ 1,507,164	301.4%	\$ (92,738)	-1725.2%	\$ 3,820,305	-86.9%	\$ 500,000	-86.9%
Total Expense	\$ 198,950,000	\$ 198,950,000	\$ 51,136,685	25.7%	\$ 42,515,758	20.3%	\$ 188,441,300	5.6%	\$ 202,950,000	7.7%
Net before CapEx	\$ 23,518,000	\$ 23,518,000	\$ 293,538	1.2%	\$ 1,220,127	-75.9%	\$ 17,349,944	35.6%	\$ 19,518,000	12.5%
Beginning Fund Balance	\$ (756,751)	\$ (756,751)	\$ (756,751)	100.0%	\$ (1,136,654)	-33.4%	\$ (1,136,654)	-33.4%	\$ (756,751)	-33.4%
Capital Expenditures	\$ (1,200,000)	\$ (1,200,000)	\$ (207,762)	17.3%	\$ (1,139,260)	-81.8%	\$ (4,840,426)	-75.2%	\$ (1,200,000)	-75.2%
Net (from above)	\$ 23,518,000	\$ 23,518,000	\$ 293,538	1.2%	\$ 1,220,127	-75.9%	\$ 17,349,944	35.6%	\$ 19,518,000	12.5%
Fund Additions/Deductions*	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ (18,700,000)	\$ (18,700,000)	\$ -	0.0%	\$ -	-	\$ (12,409,538)	50.7%	\$ (18,700,000)	50.7%
Ending Fund Balance	\$ 2,861,249	\$ 2,861,249	\$ (670,975)	-23.5%	\$ (1,055,788)	-36.4%	\$ (1,036,674)	-376.0%	\$ (1,138,751)	9.8%
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

FY22 Actuals Q1 Report

Restricted Gift Funds

	FY22 Initial Projection	FY22 Expenditure Authority	FY22 Actual Q1	FY22 Q1 Actual as % of Proj.	FY21 Actual Q1	FY22 Q1 inc/(dec) from FY21 Q1	FY21 Total Actual	FY22 Initial Proj. vs FY21 Total as %	FY22 Updated Proj. Q1	FY22 Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tuition and Fees	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Gifts Grants & Contracts	\$ 96,000,000	\$ 96,000,000	\$ 35,649,614	37.1%	\$ 14,770,550	141.4%	\$ 129,645,981	-26.0%	\$ 96,000,000	-26.0%
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 710,000	\$ 710,000	\$ -	0.0%	\$ 292	-100.0%	\$ 2,463	28732.1%	\$ 710,000	28732.1%
Internal Sales	\$ -	\$ -	\$ 224	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales & Services	\$ 440,000	\$ 440,000	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ 440,000	-
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 97,150,000	\$ 97,150,000	\$ 35,649,838	36.7%	\$ 14,770,842	141.4%	\$ 129,648,444	-25.1%	\$ 97,150,000	-25.1%
Total Personnel Services	\$ 35,380,000	\$ 35,380,000	\$ 9,607,396	27.2%	\$ 13,147,893	-26.9%	\$ 53,236,226	-33.5%	\$ 35,380,000	-33.5%
Service & Supplies	\$ 26,039,676	\$ 26,039,676	\$ 7,620,184	29.3%	\$ 2,425,410	214.2%	\$ 31,335,654	-16.9%	\$ 26,039,676	-16.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 94	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ (14,895)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 35,200,000	\$ 35,200,000	\$ 10,394,903	29.5%	\$ 10,128,266	2.6%	\$ 34,119,363	3.2%	\$ 35,200,000	3.2%
Total General Expense	\$ 61,239,676	\$ 61,239,676	\$ 18,015,087	29.4%	\$ 12,553,676	43.5%	\$ 65,440,215	-6.4%	\$ 61,239,676	-6.4%
Net Transfers Out(In)	\$ 3,200,000	\$ 3,200,000	\$ 6,422,891	200.7%	\$ 327,816	1859.3%	\$ 3,244,491	-1.4%	\$ (800,000)	-124.7%
Total Expense	\$ 99,819,676	\$ 99,819,676	\$ 34,045,375	34.1%	\$ 26,029,385	30.8%	\$ 121,920,932	-18.1%	\$ 95,819,676	-21.4%
Net before CapEx	\$ (2,669,676)	\$ (2,669,676)	\$ 1,604,464	-60.1%	\$ (11,258,542)	-114.3%	\$ 7,727,512	-134.5%	\$ 1,330,324	-82.8%
Beginning Fund Balance	\$ 28,096,981	\$ 28,096,981	\$ 28,096,981	100.0%	\$ 26,892,415	4.5%	\$ 26,892,415	4.5%	\$ 28,096,981	4.5%
Capital Expenditures	\$ (1,700,000)	\$ (1,700,000)	\$ (545,081)	32.1%	\$ (2,565,262)	-78.8%	\$ (6,832,521)	-75.1%	\$ (1,700,000)	-75.1%
Net (from above)	\$ (2,669,676)	\$ (2,669,676)	\$ 1,604,464	-60.1%	\$ (11,258,542)	-114.3%	\$ 7,727,512	-134.5%	\$ 1,330,324	-82.8%
Fund Additions/Deductions*	\$ -	\$ -	\$ (1,573,366)	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ending Fund Balance	\$ 23,727,305	\$ 23,727,305	\$ 27,582,998	116.3%	\$ 13,068,611	111.1%	\$ 27,787,406	-14.6%	\$ 27,727,305	-0.2%
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

FY22 Actuals Q1 Report

Other Funds

	FY22 Initial Projection	FY22 Expenditure Authority	FY22 Actual Q1	FY22 Q1 Actual as % of Proj.	FY21 Actual Q1	FY22 Q1 inc/(dec) from FY21 Q1	FY21 Total Actual	FY22 Initial Proj. vs FY21 Total as %	FY22 Updated Proj. Q1	FY22 Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 100,000	\$ 25,659	25.7%	\$ 24,150	6.2%	\$ 98,045	2.0%	\$ 100,000	2.0%
Internal Sales	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 100,000	\$ 100,000	\$ 25,659	25.7%	\$ 24,150	6.2%	\$ 98,045	2.0%	\$ 100,000	2.0%
Total Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 5,000	\$ 745	14.9%	\$ 75	896.3%	\$ (64,910)	-107.7%	\$ 5,000	-107.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ 15,000	\$ (144)	-1.0%	\$ 65,198	-100.2%	\$ 72,157	-79.2%	\$ 15,000	-79.2%
Total General Expense	\$ 20,000	\$ 20,000	\$ 602	3.0%	\$ 65,273	-99.1%	\$ 7,247	176.0%	\$ 20,000	176.0%
Net Transfers Out(In)	\$ -	\$ -	\$ -	-	\$ -	-	\$ 125,116	-100.0%	\$ -	-100.0%
Total Expense	\$ 20,000	\$ 20,000	\$ 602	3.0%	\$ 65,273	-99.1%	\$ 132,363	-84.9%	\$ 20,000	-84.9%
Net before CapEx	\$ 80,000	\$ 80,000	\$ 25,057	31.3%	\$ (41,123)	-160.9%	\$ (34,317)	-333.1%	\$ 80,000	-333.1%
Beginning Fund Balance	\$ 5,527,086	\$ 5,527,086	\$ 5,527,086	100.0%	\$ 5,561,403	-0.6%	\$ 5,561,403	-0.6%	\$ 5,527,086	-0.6%
Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 80,000	\$ 25,057	31.3%	\$ (41,123)	-160.9%	\$ (34,317)	-333.1%	\$ 80,000	-333.1%
Fund Additions/Deductions*	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,607,086	\$ 5,607,086	\$ 5,552,143	99.0%	\$ 5,520,281	0.6%	\$ 5,527,086	1.4%	\$ 5,607,086	1.4%
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

FY22 Actuals Q1 Report
Plant Funds

	FY22 Initial Projection	FY22 Expenditure Authority	FY22 Actual Q1	FY22 Q1 Actual as % of Proj.	FY21 Actual Q1	FY22 Q1 inc/(dec) from FY21 Q1	FY21 Total Actual	FY22 Initial Proj. vs FY21 Total as %	FY22 Updated Proj. Q1	FY22 Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 55,000,000	\$ 55,000,000	\$ 189,894	0.3%	\$ 9,154,540	-97.9%	\$ 24,913,327	120.8%	\$ 55,000,000	120.8%
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	\$ 98,287	-	\$ 252,163	-61.0%	\$ 716,810	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	\$ 27,007	-	\$ -	\$ -	\$ 27,598	-100.0%	\$ -	-100.0%
Other Revenues	\$ -	\$ -	\$ -	-	\$ 25,704	-100.0%	\$ 6,986,422	-100.0%	\$ -	-100.0%
Transfers From Ore State Agencies	\$ 25,500,000	\$ 25,500,000	\$ 1,434,880	5.6%	\$ 3,474,273	-58.7%	\$ 13,680,498	86.4%	\$ 25,500,000	86.4%
Total Revenue	\$ 80,500,000	\$ 80,500,000	\$ 1,750,067	2.2%	\$ 12,906,680	-86.4%	\$ 46,324,655	73.8%	\$ 80,500,000	73.8%
Total Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 13,100	-100.0%	\$ -	-100.0%
Service & Supplies	\$ -	\$ -	\$ 2,290,240	-	\$ 994,279	130.3%	\$ 7,226,059	-100.0%	\$ -	-100.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	\$ (149,245)	-	\$ -	\$ -	\$ (203,510)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 40,000,000	\$ 40,000,000	\$ 10,635,681	26.6%	\$ 8,297,586	28.2%	\$ 38,036,959	5.2%	\$ 40,000,000	5.2%
Student Aid	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 40,000,000	\$ 40,000,000	\$ 12,776,676	31.9%	\$ 9,291,865	37.5%	\$ 45,059,508	-11.2%	\$ 40,000,000	-11.2%
Net Transfers Out(In)	\$ (9,790,000)	\$ (9,790,000)	\$ (4,777,793)	48.8%	\$ (1,931,440)	147.4%	\$ (11,248,076)	-13.0%	\$ (11,790,000)	4.8%
Total Expense	\$ 30,210,000	\$ 30,210,000	\$ 7,998,883	26.5%	\$ 7,360,425	8.7%	\$ 33,824,531	-10.7%	\$ 28,210,000	-16.6%
Net before CapEx	\$ 50,290,000	\$ 50,290,000	\$ (6,248,816)	-12.4%	\$ 5,546,255	-212.7%	\$ 12,500,124	302.3%	\$ 52,290,000	318.3%
Beginning Fund Balance	\$ 761,935,960	\$ 761,935,960	\$ 761,935,960	100.0%	\$ 770,849,969	-1.2%	\$ 770,849,969	-1.2%	\$ 761,935,960	-1.2%
Capital Expenditures	\$ (90,500,000)	\$ (90,500,000)	\$ (7,839,546)	8.7%	\$ (19,809,890)	-60.4%	\$ (129,398,326)	-30.1%	\$ (90,500,000)	-30.1%
Net (from above)	\$ 50,290,000	\$ 50,290,000	\$ (6,248,816)	-12.4%	\$ 5,546,255	-212.7%	\$ 12,500,124	302.3%	\$ 52,290,000	318.3%
Fund Additions/Deductions*	\$ 96,500,000	\$ -	\$ 1,191,757	-	\$ 6,510,191	-81.7%	\$ 107,984,193	-100.0%	\$ 96,500,000	-10.6%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 818,225,960	\$ 721,725,960	\$ 749,039,355	103.8%	\$ 763,096,525	-1.8%	\$ 761,935,960	-5.3%	\$ 820,225,960	7.7%
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, Includes Elimination of State Paid Debt from UO Books

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

FY22 Actuals Q1 Report

Internal Bank

	FY22 Initial Projection	FY22 Expenditure Authority	FY22 Actual Q1	FY22 Q1 Actual as % of Proj.	FY21 Actual Q1	FY22 Q1 inc/(dec) from FY21 Q1	FY21 Total Actual	FY22 Initial Proj. vs FY21 Total as %	FY22 Updated Proj. Q1	FY22 Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 3,000,000	\$ 1,219,273	40.6%	\$ 1,182,670	3.1%	\$ 3,022,576	-0.7%	\$ 3,000,000	-0.7%
Gifts Grants & Contracts	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 2,000,000	\$ 2,000,000	\$ 86,382	4.3%	\$ (181,948)	-147.5%	\$ 20,135,621	-90.1%	\$ 2,000,000	-90.1%
Internal Sales	\$ 40,100,000	\$ 40,100,000	\$ 6,147,473	15.3%	\$ 6,369,201	-3.5%	\$ 37,746,798	6.2%	\$ 40,100,000	6.2%
Sales & Services	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 45,100,000	\$ 45,100,000	\$ 7,453,128	16.5%	\$ 7,369,923	1.1%	\$ 60,904,995	-26.0%	\$ 45,100,000	-26.0%
Total Personnel Services	\$ 385,000	\$ 385,000	\$ 87,071	22.6%	\$ 87,261	-0.2%	\$ 357,131	7.8%	\$ 385,000	7.8%
Service & Supplies	\$ 34,300,000	\$ 34,300,000	\$ 2,020,730	5.9%	\$ (1,219,781)	-265.7%	\$ 45,329,364	-24.3%	\$ 34,300,000	-24.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 34,300,000	\$ 34,300,000	\$ 2,020,730	5.9%	\$ (1,219,781)	-265.7%	\$ 45,329,364	-24.3%	\$ 34,300,000	-24.3%
Net Transfers Out(In)	\$ (1,250,000)	\$ (1,250,000)	\$ 570,245	-45.6%	\$ 1,960,044	-70.9%	\$ 3,139,501	-139.8%	\$ (6,250,000)	-299.1%
Total Expense	\$ 33,435,000	\$ 33,435,000	\$ 2,678,047	8.0%	\$ 827,524	223.6%	\$ 48,825,997	-31.5%	\$ 28,435,000	-41.8%
Net before CapEx	\$ 11,665,000	\$ 11,665,000	\$ 4,775,081	40.9%	\$ 6,542,399	-27.0%	\$ 12,078,998	-3.4%	\$ 16,665,000	38.0%
Beginning Fund Balance	\$ 62,244,519	\$ 62,244,519	\$ 62,244,519	100.0%	\$ 50,163,036	24.1%	\$ 50,163,036	24.1%	\$ 62,244,519	24.1%
Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 11,665,000	\$ 11,665,000	\$ 4,775,081	40.9%	\$ 6,542,399	-27.0%	\$ 12,078,998	-3.4%	\$ 16,665,000	38.0%
Fund Additions/Deductions*	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 73,909,519	\$ 73,909,519	\$ 67,019,600	90.7%	\$ 56,705,435	18.2%	\$ 62,242,034	18.7%	\$ 78,909,519	26.8%
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, Includes Elimination of State Paid Debt from UO Books

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

FY22 Actuals Q1 Report

Total All Fund Groups

	FY22 Q1				FY22 Q1		FY22 Initial		FY22 Updated	
	Initial Projection	Expenditure Authority	Actual Q1	Actual as % of Proj.	Actual Q1	inc/(dec) from FY21 Q1	Proj. vs FY21 Total as %	Updated Proj. Q1	Proj. vs. FY21 Total as %	
State Appropriation	\$ 88,592,257	\$ 88,592,257	\$ 31,791,417	35.9%	\$ 28,676,375	10.9%	\$ 84,470,270	4.9%	\$ 87,439,022	3.5%
Tuition and Fees	\$ 479,200,000	\$ 479,200,000	\$ 190,705,707	39.8%	\$ 181,172,519	5.3%	\$ 457,883,932	4.7%	\$ 485,000,000	5.9%
Gifts Grants & Contracts	\$ 341,900,000	\$ 341,900,000	\$ 76,351,565	22.3%	\$ 52,406,546	45.7%	\$ 327,436,180	4.4%	\$ 341,900,000	4.4%
ICC Revenue	\$ 27,250,000	\$ 27,250,000	\$ 8,076,446	29.6%	\$ 7,517,524	7.4%	\$ 25,952,583	5.0%	\$ 28,250,000	8.9%
Federal Student Aid	\$ 23,100,000	\$ 23,100,000	\$ 7,579,231	32.8%	\$ 6,348,489	19.4%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%
Interest and Investment	\$ 22,281,000	\$ 22,281,000	\$ 5,465,583	24.5%	\$ 4,271,550	28.0%	\$ 40,677,832	-45.2%	\$ 22,281,000	-45.2%
Internal Sales	\$ 113,400,000	\$ 113,400,000	\$ 24,308,881	21.4%	\$ 20,734,248	17.2%	\$ 110,923,883	2.2%	\$ 113,400,000	2.2%
Sales & Services	\$ 199,340,000	\$ 199,340,000	\$ 50,785,084	25.5%	\$ 26,612,850	90.8%	\$ 103,463,722	92.7%	\$ 199,340,000	92.7%
Other Revenues	\$ 7,450,000	\$ 7,450,000	\$ 929,184	12.5%	\$ 135,741	584.5%	\$ 12,962,015	-42.5%	\$ 7,100,000	-45.2%
Transfers From Ore State Agencies	\$ 35,600,000	\$ 35,600,000	\$ 5,265,063	14.8%	\$ 6,952,794	-24.3%	\$ 23,268,071	53.0%	\$ 35,600,000	53.0%
Total Revenue	\$ 1,338,113,257	\$ 1,338,113,257	\$ 401,258,161	30.0%	\$ 334,828,636	19.8%	\$ 1,210,413,024	10.6%	\$ 1,343,410,022	11.0%
Total Personnel Services	\$ 702,344,000	\$ 702,344,000	\$ 127,983,755	18.2%	\$ 126,350,511	1.3%	\$ 667,541,135	5.2%	\$ 705,344,000	5.7%
Service & Supplies	\$ 326,244,676	\$ 326,244,676	\$ 72,677,085	22.3%	\$ 54,024,133	34.5%	\$ 294,289,532	10.9%	\$ 329,744,676	12.0%
Merchandise-Resale/Redistribution	\$ 26,805,100	\$ 26,805,100	\$ 4,694,972	17.5%	\$ 2,689,661	74.6%	\$ 21,470,556	24.8%	\$ 26,805,100	24.8%
Internal Sales Reimbursements	\$ (17,000,000)	\$ (17,000,000)	\$ (3,602,950)	21.2%	\$ (2,450,525)	47.0%	\$ (13,781,047)	23.4%	\$ (17,000,000)	23.4%
Indirect Costs	\$ 37,184,000	\$ 37,184,000	\$ 10,332,249	27.8%	\$ 9,070,357	13.9%	\$ 33,370,637	11.4%	\$ 38,184,000	14.4%
Depreciation/Amortization Expense	\$ 86,200,000	\$ 86,200,000	\$ 22,323,520	25.9%	\$ 19,457,683	14.7%	\$ 83,432,032	3.3%	\$ 86,200,000	3.3%
Student Aid	\$ 104,880,000	\$ 104,880,000	\$ 26,196,607	25.0%	\$ 23,425,722	11.8%	\$ 92,946,658	12.8%	\$ 104,880,000	12.8%
Total General Expense	\$ 564,313,776	\$ 564,313,776	\$ 132,621,484	23.5%	\$ 106,217,031	24.9%	\$ 511,728,367	10.3%	\$ 568,813,776	11.2%
Net Transfers Out(In)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,266,657,776	\$ 1,266,657,776	\$ 260,605,239	20.6%	\$ 232,567,541	12.1%	\$ 1,179,269,502	7.4%	\$ 1,274,157,776	8.0%
Net before CapEx	\$ 71,455,481	\$ 71,455,481	\$ 140,652,922	196.8%	\$ 102,261,094	37.5%	\$ 31,143,522	129.4%	\$ 69,252,246	122.4%
Beginning Fund Balance	\$ 1,584,576,649	\$ 1,584,576,649	\$ 1,584,576,649	100.0%	\$ 1,556,476,859	1.8%	\$ 1,556,476,859	1.8%	\$ 1,584,576,649	1.8%
Capital Expenditures	\$ (99,340,000)	\$ (99,340,000)	\$ (9,075,449)	9.1%	\$ (23,893,415)	-62.0%	\$ (145,075,730)	-31.5%	\$ (99,340,000)	-31.5%
Net (from above)	\$ 71,455,481	\$ 71,455,481	\$ 140,652,922	196.8%	\$ 102,261,094	37.5%	\$ 31,143,522	129.4%	\$ 69,252,246	122.4%
Fund Additions/Deductions*	\$ 99,340,000	\$ -	\$ 1,632,353	-	\$ 6,509,597	-74.9%	\$ 145,186,689	-100.0%	\$ 99,340,000	-31.6%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	-	\$ -	-	\$ (6,600,352)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,656,032,130	\$ 1,556,692,130	\$ 1,717,786,474	110.3%	\$ 1,641,354,136	4.7%	\$ 1,581,130,989	-1.5%	\$ 1,653,828,895	4.6%
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, Includes Elimination of State Paid Debt from UO Books

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

FY22 Actuals Q1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift							Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
President Operations	\$ 933,202	\$ 77,903	\$ 10,181	\$ 323,217	\$ 5,925	\$ -	\$ -	\$ -	\$ 1,350,428	
General Counsel	\$ 584,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,791	
Office of the University Secretary	\$ 106,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,271	
Knight Campus	\$ 796,038	\$ -	\$ -	\$ 894,887	\$ 4,172,919	\$ -	\$ -	\$ -	\$ 5,863,844	
Office of the Provost	\$ 3,397,351	\$ 180,387	\$ 1,433	\$ 432,881	\$ 1,608,701	\$ -	\$ -	\$ -	\$ 5,620,754	
SSEM Continuing & Prof Educ	\$ 28,706	\$ 581,381	\$ -	\$ 12,431	\$ 90,137	\$ -	\$ -	\$ -	\$ 712,656	
UO Portland	\$ 246,070	\$ 17,795	\$ 1,234,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,498,259	
Vice President for Equity & Inclusion	\$ 506,889	\$ -	\$ 26,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,257	
Vice Provost for Budget & Planning	\$ 210,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,884	
College of Design	\$ 2,800,667	\$ 155,505	\$ -	\$ 1,339,110	\$ 465,755	\$ -	\$ -	\$ -	\$ 4,761,037	
College of Arts & Sciences	\$ 12,708,134	\$ 647,077	\$ 3,991	\$ 7,858,503	\$ 903,397	\$ -	\$ -	\$ -	\$ 22,121,101	
Honors College	\$ 554,712	\$ -	\$ -	\$ 16,462	\$ 47,937	\$ -	\$ -	\$ -	\$ 619,112	
College of Business	\$ 4,136,033	\$ 18,230	\$ -	\$ 52,103	\$ 2,189,269	\$ -	\$ -	\$ -	\$ 6,395,635	
College of Education	\$ 3,057,098	\$ 2,206,207	\$ 61	\$ 7,951,494	\$ 245,759	\$ -	\$ -	\$ -	\$ 13,460,620	
School of Journalism and Communication	\$ 1,813,243	\$ 9,954	\$ -	\$ 350,530	\$ 411,977	\$ -	\$ -	\$ -	\$ 2,585,703	
School of Law	\$ 3,301,849	\$ 403	\$ -	\$ 209,381	\$ 250,668	\$ -	\$ 2,350	\$ -	\$ 3,764,651	
School of Music and Dance	\$ 1,397,634	\$ 53,230	\$ 53,230	\$ -	\$ 33,780	\$ -	\$ -	\$ -	\$ 1,537,867	
Library	\$ 4,513,976	\$ 11,445	\$ 3,445	\$ 291,852	\$ 266,891	\$ -	\$ -	\$ -	\$ 5,087,609	
Enrollment Management	\$ 4,850,893	\$ 1,239	\$ 123,937	\$ 11,364,734	\$ 4,702,508	\$ -	\$ -	\$ -	\$ 21,043,311	
Vice President Student Life Administration	\$ 486,081	\$ 12,522	\$ 3,564,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,335	
Information Services	\$ 11,325,088	\$ 1,998,782	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ 13,331,110	
Division of Global Engagement	\$ 2,117,040	\$ 41,230	\$ 56,812	\$ 256,723	\$ 74,504	\$ -	\$ -	\$ -	\$ 2,546,309	
Graduate School	\$ 598,346	\$ 45,050	\$ -	\$ 218,654	\$ 126,019	\$ -	\$ -	\$ -	\$ 988,069	
Physical Education and Recreation	\$ 106,863	\$ 168,275	\$ 1,377,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,652,257	
Undergrad Educ & Student Success	\$ 1,933,809	\$ 45,102	\$ 212	\$ 249,517	\$ 147,858	\$ -	\$ -	\$ -	\$ 2,376,498	
Counseling & Testing Center	\$ 284,129	\$ 12,523	\$ -	\$ (18,432)	\$ -	\$ -	\$ -	\$ -	\$ 278,220	
Career Center	\$ 617,702	\$ -	\$ 80,244	\$ 32,089	\$ 54,920	\$ -	\$ -	\$ -	\$ 784,955	
Dean of Students & AVP Student Life	\$ 466,918	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,418	
Vice President Finance & Admin Operations	\$ 725,911	\$ 105,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,724	
FASS Finance & Admn Shared Services	\$ 170,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,012	
Institutional Research	\$ 100,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,077	
Office of Internal Audit	\$ 975,684	\$ 23,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,569	
Safety and Risk Services	\$ 159,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,389	
Budget and Resource Planning	\$ 69,951	\$ 4,250	\$ 2,285,601	\$ 33,544	\$ -	\$ -	\$ -	\$ -	\$ 2,393,346	
Student Union, EMU	\$ 1,578,379	\$ -	\$ -	\$ 2,361,159	\$ -	\$ -	\$ -	\$ -	\$ 3,939,537	
Business Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,857,504	\$ 3,857,504	
UO Internal Bank	\$ 488,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,780	
Purchasing & Contracting Services	\$ 1,307,983	\$ 93,779	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403,405	
Human Resources	\$ 5,770,382	\$ 7,787,311	\$ 14,959	\$ -	\$ 1,671	\$ -	\$ (195,307)	\$ -	\$ 13,379,016	
Campus Planning and Facilities Mgmt	\$ 1,470,232	\$ 327,007	\$ 44,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841,960	
Police Department	\$ 238,306	\$ 988,505	\$ 992,814	\$ 17,348	\$ -	\$ -	\$ -	\$ -	\$ 2,236,974	
Campus Services	\$ -	\$ -	\$ 9,675,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,675,753	
University Housing	\$ -	\$ 33,693	\$ 23,314,819	\$ -	\$ 15,630,029	\$ -	\$ -	\$ -	\$ 38,978,541	
Athletics	\$ 28,986	\$ -	\$ 4,408,661	\$ 3,329	\$ 7,476	\$ -	\$ -	\$ (1,179,457)	\$ 3,268,996	
University Health Center	\$ 3,714,408	\$ 9,818	\$ -	\$ -	\$ 356,879	\$ -	\$ -	\$ -	\$ 4,081,106	
University Advancement	\$ 1,507,623	\$ 208,110	\$ -	\$ 17,688	\$ 122,824	\$ -	\$ -	\$ -	\$ 1,856,244	
University Communications	\$ 6,213,611	\$ 2,038,440	\$ 143,819	\$ 17,280,432	\$ 654,473	\$ -	\$ 385,388	\$ -	\$ 26,716,164	
Research & Innovation	\$ 5,883,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,883,780	
Institutional Expenditures	\$ (198,273)	\$ (76,356)	\$ (283,558)	\$ (204,663)	\$ 2,007,862	\$ 602	\$ 15,645,998	\$ -	\$ 16,891,612	
Clearing Funds	\$ 4,837,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,837,083	
UO General Insurance	\$ -	\$ -	\$ 1,352,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,789	
UO Building/Property Management	\$ 98,922,722	\$ 17,830,994	\$ 48,488,174	\$ 51,344,976	\$ 34,587,382	\$ 602	\$ 15,838,429	\$ 2,678,047	\$ 269,691,325	
Total	\$ 197,845,443	\$ 35,661,988	\$ 96,976,347	\$ 102,689,952	\$ 69,174,765	\$ 1,203	\$ 31,676,858	\$ 5,356,094	\$ 539,382,649	

FY22 Actuals Q1 Report
Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2021	FY2022	Yr/Yr % Inc	FY2021	FY2022
Salary & Wages	\$76,224,771	\$83,008,462	8.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$5,486,031	\$8,368,093	52.5%	6.7%	9.2%
Medical Insurance	\$17,980,263	\$17,616,988	-2.0%	22.0%	19.3%
Retirement	\$18,298,406	\$19,776,476	8.1%	22.4%	21.6%
Other OPE	\$6,562,757	\$7,370,401	12.3%	8.0%	8.1%
Total OPE & Leave	\$48,327,457	\$53,131,958	9.9%	59.1%	58.1%
*Total Personnel Services	\$124,552,229	\$136,140,420	9.3%		

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