

FY20 Actuals Quarter 4 Report

All Funds except Agency and Clearing
Designated Ops
and Service

	Education and				Restricted Gift			Plant Funds	Internal Bank	Total	Reporting Adj.	Total
	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

	Education and Service			Restricted Gift			Plant Funds	Internal Bank	Total	Year-End Reporting Adj.	Total
	General	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	\$ 439,500,000	\$ 1,200,000	\$ 44,940,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 488,640,000	
Gifts Grants & Contracts	\$ 400,000	\$ 2,500,000	\$ -	\$ 187,700,000	\$ 100,000,000	\$ -	\$ 71,340,000	\$ -	\$ 361,940,000	
ICC Revenue	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,250,000	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,100,000	\$ -	\$ -	\$ -	\$ -	\$ 23,100,000	
Interest and Investment	\$ 8,500,000	\$ 12,500,000	\$ 113,000	\$ -	\$ 710,000	\$ 100,000	\$ -	\$ 750,000	\$ 22,673,000	
Internal Sales	\$ 900,000	\$ 55,000,000	\$ 18,200,000	\$ -	\$ -	\$ -	\$ -	\$ 40,100,000	\$ 114,200,000	
Sales & Services	\$ 4,000,000	\$ 8,200,000	\$ 195,200,000	\$ 1,500,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 209,340,000	
Other Revenues	\$ 2,250,000	\$ 850,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,100,000	\$ -	\$ -	\$ 14,000,000	\$ -	\$ 24,100,000	
Total Revenue	\$ 569,550,238	\$ 81,420,784	\$ 262,903,000	\$ 222,468,000	\$ 101,150,000	\$ 100,000	\$ 85,340,000	\$ 43,850,000	\$ 1,366,782,022	
Total Personnel Services	\$ 443,400,000	\$ 38,200,000	\$ 102,900,000	\$ 79,800,000	\$ 37,000,000	\$ -	\$ -	\$ 385,000	\$ 701,685,000	
Service & Supplies	\$ 112,600,000	\$ 18,500,000	\$ 110,100,000	\$ 34,700,000	\$ 26,000,000	\$ 5,000	\$ -	\$ 34,300,000	\$ 336,205,000	
Merchandise-Resale/Redistribution	\$ 5,100	\$ 16,700,000	\$ 12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,805,100	
Internal Sales Reimbursements	\$ (16,100,000)	\$ (50,000)	\$ (820,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (17,000,000)	
Indirect Costs	\$ 34,000	\$ 3,000,000	\$ 8,000,000	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ 39,284,000	
Depreciation/Amortization Expense	\$ -	\$ 4,200,000	\$ 42,000,000	\$ -	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 86,200,000	
Student Aid	\$ 5,000,000	\$ 1,700,000	\$ 2,000,000	\$ 59,700,000	\$ 37,500,000	\$ 15,000	\$ -	\$ -	\$ 105,915,000	
Total General Expense	\$ 101,539,100	\$ 44,050,000	\$ 173,380,000	\$ 122,620,000	\$ 63,500,000	\$ 20,000	\$ 40,000,000	\$ 34,300,000	\$ 579,409,100	
Net Transfers Out(In)	\$ 8,900,000	\$ (450,000)	\$ (3,500,000)	\$ 2,500,000	\$ 9,000,000	\$ -	\$ (11,800,000)	\$ (4,650,000)	\$ -	
Total Expense	\$ 553,839,100	\$ 81,800,000	\$ 272,780,000	\$ 204,920,000	\$ 109,500,000	\$ 20,000	\$ 28,200,000	\$ 30,035,000	\$ 1,281,094,100	
Net before CapEx	\$ 15,711,138	\$ (379,216)	\$ (9,877,000)	\$ 17,548,000	\$ (8,350,000)	\$ 80,000	\$ 57,140,000	\$ 13,815,000	\$ 85,687,922	
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	\$ (5,100,000)	\$ (600,000)	\$ (890,000)	\$ (1,200,000)	\$ (1,700,000)	\$ -	\$ (82,800,000)	\$ -	\$ (92,290,000)	
Net (from above)	\$ 15,711,138	\$ (379,216)	\$ (9,877,000)	\$ 17,548,000	\$ (8,350,000)	\$ 80,000	\$ 57,140,000	\$ 13,815,000	\$ 85,687,922	
Fund Additions/Deductions*	\$ -	\$ 700,000	\$ 3,490,000	\$ -	\$ -	\$ -	\$ 88,100,000	\$ -	\$ 92,290,000	
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ -	\$ (18,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 90,596,614	\$ 56,008,745	\$ 602,678,416	\$ (3,108,751)	\$ 18,046,981	\$ 5,607,086	\$ 824,375,960	\$ 76,059,519	\$ 1,670,264,571	
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 Q2 Report

All Funds except Agency and Clearing
Designated Ops

	Education and		Designated Ops		Restricted Gift			Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 51,693,185	\$ 579,149	\$ 265,408	\$ 36,192	\$ -	\$ -	\$ -	\$ -	\$ 52,573,934	
Tuition and Fees	\$ 298,614,490	\$ 921,035	\$ 30,252,950	\$ -	\$ -	\$ -	\$ -	\$ 2,104,128	\$ 331,892,603	
Gifts Grants & Contracts	\$ 137,643	\$ 892,247	\$ -	\$ 82,618,204	\$ 62,458,004	\$ -	\$ 5,001,437	\$ -	\$ 151,107,535	
ICC Revenue	\$ 14,715,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,715,976	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 14,667,422	\$ -	\$ -	\$ -	\$ -	\$ 14,667,422	
Interest and Investment	\$ 4,352,897	\$ 8,884,428	\$ 74,945	\$ (12,062)	\$ 346	\$ 51,229	\$ 188,745	\$ (733,180)	\$ 12,807,350	
Internal Sales	\$ 311,082	\$ 26,272,947	\$ 7,949,859	\$ (435)	\$ (2,411)	\$ -	\$ -	\$ 24,998,941	\$ 59,529,983	
Sales & Services	\$ 2,492,827	\$ 4,161,998	\$ 101,619,391	\$ 146,417	\$ -	\$ -	\$ 131,093	\$ -	\$ 108,551,725	
Other Revenues	\$ 692,281	\$ 303,561	\$ 657,605	\$ -	\$ -	\$ -	\$ 13,443	\$ -	\$ 1,666,890	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,467,552	\$ -	\$ -	\$ 4,620,210	\$ -	\$ 12,087,762	
Total Revenue	\$ 373,010,382	\$ 42,015,364	\$ 140,820,158	\$ 104,923,290	\$ 62,455,940	\$ 51,229	\$ 9,954,927	\$ 26,369,890	\$ 759,601,182	
Total Personnel Services	\$ 189,588,394	\$ 18,786,212	\$ 46,305,580	\$ 41,076,977	\$ 19,200,793	\$ -	\$ 6,545	\$ 176,035	\$ 315,140,536	
Service & Supplies	\$ 57,284,463	\$ 8,316,776	\$ 50,127,595	\$ 14,076,602	\$ 15,691,649	\$ 962	\$ 8,493,413	\$ 5,142,340	\$ 159,133,800	
Merchandise-Resale/Redistribution	\$ (119,732)	\$ 7,678,031	\$ 5,152,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,710,751	
Internal Sales Reimbursements	\$ (7,588,564)	\$ (41,603)	\$ (748,896)	\$ (33,999)	\$ -	\$ -	\$ (3,822,467)	\$ -	\$ (12,235,528)	
Indirect Costs	\$ 3,402	\$ 1,302,516	\$ 3,566,920	\$ 14,867,959	\$ -	\$ -	\$ -	\$ -	\$ 19,740,797	
Depreciation/Amortization Expense	\$ -	\$ 2,021,761	\$ 21,323,887	\$ -	\$ -	\$ -	\$ 21,238,057	\$ -	\$ 44,583,705	
Student Aid	\$ 2,076,663	\$ 178,352	\$ 1,538,221	\$ 31,959,896	\$ 19,902,202	\$ 6,398	\$ -	\$ -	\$ 55,661,731	
Total General Expense	\$ 51,656,232	\$ 19,455,833	\$ 80,960,178	\$ 60,870,458	\$ 35,593,851	\$ 7,360	\$ 25,909,003	\$ 5,142,340	\$ 279,595,256	
Net Transfers Out/(In)	\$ 2,502,405	\$ 12,485	\$ (4,537,279)	\$ 2,506,393	\$ 8,578,334	\$ -	\$ (9,632,583)	\$ 570,245	\$ -	
Total Expense	\$ 243,747,031	\$ 38,254,530	\$ 122,728,478	\$ 104,453,828	\$ 63,372,978	\$ 7,360	\$ 16,282,965	\$ 5,888,621	\$ 594,735,792	
Net before CapEx	\$ 129,263,351	\$ 3,760,834	\$ 18,091,680	\$ 469,463	\$ (917,038)	\$ 43,870	\$ (6,328,038)	\$ 20,481,269	\$ 164,865,390	
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	\$ (1,958,542)	\$ (85,782)	\$ (701,731)	\$ (678,496)	\$ (1,383,575)	\$ -	\$ (24,662,140)	\$ -	\$ (29,470,265)	
Net (from above)	\$ 129,263,351	\$ 3,760,834	\$ 18,091,680	\$ 469,463	\$ (917,038)	\$ 43,870	\$ (6,328,038)	\$ 20,481,269	\$ 164,865,390	
Fund Additions/Deductions*	\$ -	\$ 885,228	\$ 1,372,943	\$ -	\$ (1,573,366)	\$ -	\$ 3,528,867	\$ -	\$ 4,213,672	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 188,590,285	\$ 60,848,242	\$ 628,718,308	\$ (965,784)	\$ 24,223,002	\$ 5,570,956	\$ 734,474,649	\$ 82,725,788	\$ 1,724,185,446	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

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

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

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 Q2 Report
Education and General

	FY22 Updated		FY22 Q1 Actual as % of		FY22 Q2 inc/(dec) from		FY21 Total	FY22 Initial	FY22 Updated	
	Proj. Q1	FY22 Actual Q2	Proj.	FY21 Actual Q2	FY21 Q2	Actual	Proj. vs FY21 Total as %	FY22 Updated Proj. Q2	Proj. vs. FY21 Total as %	
State Appropriation	\$ 85,750,238	\$ 51,693,185	60.3%	\$ 49,476,359	4.5%	\$ 82,720,112	3.7%	\$ 85,750,238	3.7%	
Tuition and Fees	\$ 436,500,000	\$ 298,614,490	68.4%	\$ 280,379,541	6.5%	\$ 412,655,803	5.8%	\$ 439,500,000	6.5%	
Gifts Grants & Contracts	\$ 400,000	\$ 137,643	34.4%	\$ 153,991	-10.6%	\$ 382,053	4.7%	\$ 400,000	4.7%	
ICC Revenue	\$ 28,250,000	\$ 14,715,976	52.1%	\$ 13,421,243	9.6%	\$ 25,952,583	8.9%	\$ 28,250,000	8.9%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 7,971,000	\$ 4,352,897	54.6%	\$ 3,581,183	21.5%	\$ 7,814,418	2.0%	\$ 8,500,000	8.8%	
Internal Sales	\$ 900,000	\$ 311,082	34.6%	\$ 247,159	25.9%	\$ 695,105	29.5%	\$ 900,000	29.5%	
Sales & Services	\$ 4,000,000	\$ 2,492,827	62.3%	\$ 1,764,824	41.3%	\$ 2,839,650	40.9%	\$ 4,000,000	40.9%	
Other Revenues	\$ 2,250,000	\$ 692,281	30.8%	\$ 346,548	99.8%	\$ 2,051,191	9.7%	\$ 2,250,000	9.7%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 566,021,238	\$ 373,010,382	65.9%	\$ 349,370,848	6.8%	\$ 535,110,914	5.8%	\$ 569,550,238	6.4%	
Total Personnel Services	\$ 452,359,000	\$ 189,588,394	41.9%	\$ 199,222,188	-4.8%	\$ 437,853,844	3.3%	\$ 443,400,000	1.3%	
Service & Supplies	\$ 112,600,000	\$ 57,284,463	50.9%	\$ 48,152,632	18.96%	\$ 93,626,145	20.3%	\$ 112,600,000	20.3%	
Merchandise-Resale/Redistribution	\$ 5,100	\$ (119,732)	-2347.7%	\$ 3,190	-3853.3%	\$ (1,258)	-505.4%	\$ 5,100	-505.4%	
Internal Sales Reimbursements	\$ (16,100,000)	\$ (7,588,564)	47.1%	\$ (5,269,519)	44.0%	\$ (12,746,608)	26.3%	\$ (16,100,000)	26.3%	
Indirect Costs	\$ 34,000	\$ 3,402	10.0%	\$ 3,386	0.5%	\$ 5,959	470.5%	\$ 34,000	470.5%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 6,765,000	\$ 2,076,663	30.7%	\$ 2,724,363	-23.8%	\$ 4,709,505	43.6%	\$ 5,000,000	6.2%	
Total General Expense	\$ 103,304,100	\$ 51,656,232	50.0%	\$ 45,614,052	13.2%	\$ 85,593,744	20.7%	\$ 101,539,100	18.6%	
Net Transfers Out(In)	\$ 8,900,000	\$ 2,502,405	28.1%	\$ 3,000,074	-16.6%	\$ 3,348,942	165.8%	\$ 8,900,000	165.8%	
Total Expense	\$ 564,563,100	\$ 243,747,031	43.2%	\$ 247,836,315	-1.6%	\$ 526,796,531	7.2%	\$ 553,839,100	5.1%	
Net before CapEx	\$ 1,458,138	\$ 129,263,351	8865.0%	\$ 101,534,534	27.3%	\$ 8,314,383	-82.5%	\$ 15,711,138	89.0%	
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)	\$ (1,958,542)	38.4%	\$ (2,284,687)	-14.3%	\$ (3,791,094)	34.5%	\$ (5,100,000)	34.5%	
Net (from above)	\$ 1,458,138	\$ 129,263,351	8865.0%	\$ 101,534,534	27.3%	\$ 8,314,383	-82.5%	\$ 15,711,138	89.0%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ 16,086	-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	\$ 76,343,614	\$ 188,590,285	247.0%	\$ 153,667,181	22.7%	\$ 59,124,607	29.1%	\$ 90,596,614	53.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q2 Report

Designated Operations and Service Centers

	FY22 Updated		FY22 Q1 Actual as %		FY22 Q2 inc/(dec) from FY21		FY22 Initial Proj. vs FY21		FY22 Updated Proj. vs. FY21	
	Proj. Q1	FY22 Actual Q2	of Proj.	FY21 Actual Q2	Q2	FY21 Total Actual	Total as %	FY22 Updated Proj. Q2	Proj. vs. FY21 Total as %	
	State Appropriation	\$ 1,170,784	\$ 579,149	49.5%	\$ 585,392	-1.1%	\$ 1,170,784	0.0%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 1,200,000	\$ 921,035	76.8%	\$ 544,814	69.1%	\$ 1,033,188	16.1%	\$ 1,200,000	16.1%	
Gifts Grants & Contracts	\$ 2,500,000	\$ 892,247	35.7%	\$ 720,187	23.9%	\$ 3,588,242	-30.3%	\$ 2,500,000	-30.3%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 11,100,000	\$ 8,884,428	80.0%	\$ 6,695,268	32.7%	\$ 11,495,665	-3.4%	\$ 12,500,000	8.7%	
Internal Sales	\$ 54,200,000	\$ 26,272,947	48.5%	\$ 23,987,175	9.5%	\$ 52,839,550	2.6%	\$ 55,000,000	4.1%	
Sales & Services	\$ 8,200,000	\$ 4,161,998	50.8%	\$ 2,503,394	66.3%	\$ 6,489,874	26.4%	\$ 8,200,000	26.4%	
Other Revenues	\$ 850,000	\$ 303,561	35.7%	\$ 337,183	-10.0%	\$ 633,490	34.2%	\$ 850,000	34.2%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 79,220,784	\$ 42,015,364	53.0%	\$ 35,373,412	18.8%	\$ 77,250,793	2.6%	\$ 81,420,784	5.4%	
Total Personnel Services	\$ 38,200,000	\$ 18,786,212	49.2%	\$ 17,992,713	4.4%	\$ 36,254,010	5.4%	\$ 38,200,000	5.4%	
Service & Supplies	\$ 16,800,000	\$ 8,316,776	49.5%	\$ 6,513,151	27.7%	\$ 14,656,601	14.6%	\$ 18,500,000	26.2%	
Merchandise-Resale/Redistribution	\$ 14,700,000	\$ 7,678,031	52.2%	\$ 7,056,682	8.8%	\$ 16,381,333	-10.3%	\$ 16,700,000	1.9%	
Internal Sales Reimbursements	\$ (50,000)	\$ (41,603)	83.2%	\$ -	-	\$ (162,500)	-69.2%	\$ (50,000)	-69.2%	
Indirect Costs	\$ 1,900,000	\$ 1,302,516	68.6%	\$ 1,118,778	16.4%	\$ 2,554,247	-25.6%	\$ 3,000,000	17.5%	
Depreciation/Amortization Expense	\$ 4,200,000	\$ 2,021,761	48.1%	\$ 2,080,998	-2.8%	\$ 4,147,162	1.3%	\$ 4,200,000	1.3%	
Student Aid	\$ 1,700,000	\$ 178,352	10.5%	\$ 45,859	288.9%	\$ 1,482,163	14.7%	\$ 1,700,000	14.7%	
Total General Expense	\$ 39,250,000	\$ 19,455,833	49.6%	\$ 16,815,468	15.7%	\$ 39,059,006	0.5%	\$ 44,050,000	12.8%	
Net Transfers Out(In)	\$ (450,000)	\$ 12,485	-2.8%	\$ (1,056,729)	-101.2%	\$ (780,253)	-42.3%	\$ (450,000)	-42.3%	
Total Expense	\$ 77,000,000	\$ 38,254,530	49.7%	\$ 33,751,451	13.3%	\$ 74,532,764	3.3%	\$ 81,800,000	9.8%	
Net before CapEx	\$ 2,220,784	\$ 3,760,834	169.3%	\$ 1,621,961	131.9%	\$ 2,718,029	-18.3%	\$ (379,216)	-114.0%	
Beginning Fund Balance	\$ 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)	\$ (85,782)	14.3%	\$ (95,402)	-10.1%	\$ (196,299)	205.7%	\$ (600,000)	205.7%	
Net (from above)	\$ 2,220,784	\$ 3,760,834	169.3%	\$ 1,621,961	131.9%	\$ 2,718,029	-18.3%	\$ (379,216)	-114.0%	
Fund Additions/Deductions*	\$ 600,000	\$ 885,228	147.5%	\$ 227,791	288.6%	\$ (3,831,218)	-115.7%	\$ 700,000	-118.3%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 980,000	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 58,508,745	\$ 60,848,242	104.0%	\$ 58,197,129	4.6%	\$ 56,113,292	4.3%	\$ 56,008,745	-0.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q2 Report
Auxiliaries

	FY22 Updated		FY22 Q1		FY22 Q2		FY22 Initial		FY22 Updated	
	Proj. Q1		Actual as %		inc/(dec)		Proj. vs FY21		Proj. vs. FY21	
	FY22 Actual Q2	FY21 Actual Q2	of Proj.	FY21 Actual Q2	from FY21	FY21 Total	Total as %	FY22 Updated	Proj. Q2	Total as %
State Appropriation	\$ 450,000	\$ 265,408	59.0%	\$ 241,718	9.8%	\$ 509,861	-11.7%	\$ 450,000		-11.7%
Tuition and Fees	\$ 44,300,000	\$ 30,252,950	68.3%	\$ 29,949,186	1.0%	\$ 41,172,364	7.6%	\$ 44,940,000		9.2%
Gifts Grants & Contracts	\$ 300,000	\$ -	0.0%	\$ -	-	\$ 543,572	-44.8%			-100.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Interest and Investment	\$ 400,000	\$ 74,945	18.7%	\$ 56,051	33.7%	\$ 404,400	-1.1%	\$ 113,000		-72.1%
Internal Sales	\$ 18,200,000	\$ 7,949,859	43.7%	\$ 8,300,414	-4.2%	\$ 19,642,431	-7.3%	\$ 18,200,000		-7.3%
Sales & Services	\$ 185,200,000	\$ 101,619,391	54.9%	\$ 44,397,522	128.9%	\$ 89,720,394	106.4%	\$ 195,200,000		117.6%
Other Revenues	\$ 4,000,000	\$ 657,605	16.4%	\$ 222,457	195.6%	\$ 3,290,912	21.5%	\$ 4,000,000		21.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -		-
Total Revenue	\$ 252,850,000	\$ 140,820,158	55.7%	\$ 83,167,349	69.3%	\$ 155,283,934	62.8%	\$ 262,903,000		69.3%
Total Personnel Services	\$ 99,190,000	\$ 46,305,580	46.7%	\$ 26,453,054	75.0%	\$ 63,933,713	55.1%	\$ 102,900,000		60.9%
Service & Supplies	\$ 105,300,000	\$ 50,127,595	47.6%	\$ 38,217,508	31.2%	\$ 70,389,188	49.6%	\$ 110,100,000		56.4%
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 5,152,452	42.6%	\$ 1,874,613	174.9%	\$ 5,090,387	137.7%	\$ 12,100,000		137.7%
Internal Sales Reimbursements	\$ (820,000)	\$ (748,896)	91.3%	\$ (272,658)	174.7%	\$ (624,135)	31.4%	\$ (820,000)		31.4%
Indirect Costs	\$ 8,000,000	\$ 3,566,920	44.6%	\$ 1,970,129	81.1%	\$ 4,691,866	70.5%	\$ 8,000,000		70.5%
Depreciation/Amortization Expense	\$ 42,000,000	\$ 21,323,887	50.8%	\$ 20,237,285	5.4%	\$ 41,247,910	1.8%	\$ 42,000,000		1.8%
Student Aid	\$ 1,500,000	\$ 1,538,221	102.5%	\$ 894,014	72.1%	\$ 1,716,181	-12.6%	\$ 2,000,000		16.5%
Total General Expense	\$ 168,080,000	\$ 80,960,178	48.2%	\$ 62,920,890	28.7%	\$ 122,511,398	37.2%	\$ 173,380,000		41.5%
Net Transfers Out(In)	\$ 890,000	\$ (4,537,279)	-509.8%	\$ (430,668)	953.5%	\$ (1,650,026)	-153.9%	\$ (3,500,000)		112.1%
Total Expense	\$ 268,160,000	\$ 122,728,478	45.8%	\$ 88,943,276	38.0%	\$ 184,795,085	45.1%	\$ 272,780,000		47.6%
Net before CapEx	\$ (15,310,000)	\$ 18,091,680	-118.2%	\$ (5,775,927)	-413.2%	\$ (29,511,150)	-48.1%	\$ (9,877,000)		-66.5%
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)	\$ (701,731)	292.4%	\$ (2,398)	29162.3%	\$ (17,065)	1306.4%	\$ (890,000)		5115.3%
Net (from above)	\$ (15,310,000)	\$ 18,091,680	-118.2%	\$ (5,775,927)	-413.2%	\$ (29,511,150)	-48.1%	\$ (9,877,000)		-66.5%
Fund Additions/Deductions*	\$ 2,240,000	\$ 1,372,943	61.3%	\$ 24,272	5556.4%	\$ 41,152,706	-94.6%	\$ 3,490,000		-91.5%
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	\$ 596,645,416	\$ 628,718,308	105.4%	\$ 587,548,608	7.0%	\$ 609,437,277	-2.1%	\$ 602,678,416		-1.1%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY22 Actuals Q2 Report
Grant Funds

	FY22 Updated		FY22 Q1 Actual as %		FY22 Q2 inc/(dec) from FY21		FY22 Initial Proj. vs FY21 Total as %		FY22 Updated Proj. vs. FY21 Total as %	
	Proj. Q1	FY22 Actual Q2	of Proj.	FY21 Actual Q2	Q2	FY21 Total Actual	Total as %	FY22 Updated Proj. Q2	Total as %	
State Appropriation	\$ 68,000	\$ 36,192	53.2%	\$ 32,948	9.8%	\$ 69,513	-2.2%	\$ 68,000	-2.2%	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Gifts Grants & Contracts	\$ 187,700,000	\$ 82,618,204	44.0%	\$ 68,775,246	20.1%	\$ 168,363,005	11.5%	\$ 187,700,000	11.5%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Federal Student Aid	\$ 23,100,000	\$ 14,667,422	63.5%	\$ 14,191,713	3.4%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%	
Interest and Investment	\$ -	\$ (12,062)	-	\$ 1,124	-1172.8%	\$ 10,410	-100.0%	\$ -	-100.0%	
Internal Sales	\$ -	\$ (435)	-	\$ -	-	\$ -	\$ -	\$ -	-	
Sales & Services	\$ 1,500,000	\$ 146,417	9.8%	\$ 4,145,667	-96.5%	\$ 4,386,207	-65.8%	\$ 1,500,000	-65.8%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Transfers From Ore State Agencies	\$ 10,100,000	\$ 7,467,552	73.9%	\$ 3,933,636	89.8%	\$ 9,587,573	5.3%	\$ 10,100,000	5.3%	
Total Revenue	\$ 222,468,000	\$ 104,923,290	47.2%	\$ 91,080,335	15.2%	\$ 205,791,244	8.1%	\$ 222,468,000	8.1%	
Total Personnel Services	\$ 79,830,000	\$ 41,076,977	51.5%	\$ 37,303,916	10.1%	\$ 75,893,110	5.2%	\$ 79,800,000	5.1%	
Service & Supplies	\$ 34,700,000	\$ 14,076,602	40.6%	\$ 10,837,324	29.9%	\$ 31,791,431	9.1%	\$ 34,700,000	9.1%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Internal Sales Reimbursements	\$ (30,000)	\$ (33,999)	113.3%	\$ -	-	\$ (29,400)	2.0%	\$ (30,000)	2.0%	
Indirect Costs	\$ 28,250,000	\$ 14,867,959	52.6%	\$ 13,587,224	9.4%	\$ 26,118,564	8.2%	\$ 28,250,000	8.2%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Student Aid	\$ 59,700,000	\$ 31,959,896	53.5%	\$ 29,479,441	8.4%	\$ 50,847,289	17.4%	\$ 59,700,000	17.4%	
Total General Expense	\$ 122,620,000	\$ 60,870,458	49.6%	\$ 53,903,990	12.9%	\$ 108,727,884	12.8%	\$ 122,620,000	12.8%	
Net Transfers Out(In)	\$ 500,000	\$ 2,506,393	501.3%	\$ (94,711)	-2746.4%	\$ 3,820,305	-86.9%	\$ 2,500,000	-34.6%	
Total Expense	\$ 202,950,000	\$ 104,453,828	51.5%	\$ 91,113,194	14.6%	\$ 188,441,300	7.7%	\$ 204,920,000	8.7%	
Net before CapEx	\$ 19,518,000	\$ 469,463	2.4%	\$ (32,860)	-1528.7%	\$ 17,349,944	12.5%	\$ 17,548,000	1.1%	
Beginning Fund Balance	\$ (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)	\$ (678,496)	56.5%	\$ (2,251,325)	-69.9%	\$ (4,840,426)	-75.2%	\$ (1,200,000)	-75.2%	
Net (from above)	\$ 19,518,000	\$ 469,463	2.4%	\$ (32,860)	-1528.7%	\$ 17,349,944	12.5%	\$ 17,548,000	1.1%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ (18,700,000)	\$ -	0.0%	\$ -	-	\$ (12,409,538)	50.7%	\$ (18,700,000)	50.7%	
Ending Fund Balance	\$ (1,138,751)	\$ (965,784)	84.8%	\$ (3,420,839)	-71.8%	\$ (1,036,674)	9.8%	\$ (3,108,751)	199.9%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q2 Report

Restricted Gift Funds

	FY22 Updated Proj.		FY22 Q1	FY22 Q2		FY22 Q2	FY21 Total	FY22 Initial	FY22 Updated	FY22
	Q1	FY22 Actual Q2	Actual as % of Proj.	FY21 Actual Q2	inc/(dec) from FY21	Q2	Actual	Proj. vs FY21 Total as %	Proj. Q2	Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 96,000,000	\$ 62,458,004	65.1%	\$ 72,441,941	-13.8%	\$ -	\$ 129,645,981	-26.0%	\$ 100,000,000	-22.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 710,000	\$ 346	0.0%	\$ 2,463	-85.9%	\$ -	\$ 2,463	28732.1%	\$ 710,000	28732.1%
Internal Sales	\$ -	\$ (2,411)	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ 440,000	\$ -	0.0%	\$ -	-	\$ -	\$ -	-	\$ 440,000	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 97,150,000	\$ 62,455,940	64.3%	\$ 72,444,404	-13.8%	\$ -	\$ 129,648,444	-25.1%	\$ 101,150,000	-22.0%
Total Personnel Services	\$ 35,380,000	\$ 19,200,793	54.3%	\$ 29,627,171	-35.2%	\$ -	\$ 53,236,226	-33.5%	\$ 37,000,000	-30.5%
Service & Supplies	\$ 26,039,676	\$ 15,691,649	60.3%	\$ 12,890,478	21.7%	\$ -	\$ 31,335,654	-16.9%	\$ 26,000,000	-17.0%
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	\$ 19,902,202	56.5%	\$ 19,595,701	1.6%	\$ -	\$ 34,119,363	3.2%	\$ 37,500,000	9.9%
Total General Expense	\$ 61,239,676	\$ 35,593,851	58.1%	\$ 32,486,180	9.6%	\$ -	\$ 65,440,215	-6.4%	\$ 63,500,000	-3.0%
Net Transfers Out(In)	\$ (800,000)	\$ 8,578,334	-1072.3%	\$ 1,251,361	585.5%	\$ -	\$ 3,244,491	-124.7%	\$ 9,000,000	177.4%
Total Expense	\$ 95,819,676	\$ 63,372,978	66.1%	\$ 63,364,712	0.0%	\$ -	\$ 121,920,932	-21.4%	\$ 109,500,000	-10.2%
Net before CapEx	\$ 1,330,324	\$ (917,038)	-68.9%	\$ 9,079,691	-110.1%	\$ -	\$ 7,727,512	-82.8%	\$ (8,350,000)	-208.1%
Beginning Fund Balance	\$ 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)	\$ (1,383,575)	81.4%	\$ (5,853,427)	-76.4%	\$ -	\$ (6,832,521)	-75.1%	\$ (1,700,000)	-75.1%
Net (from above)	\$ 1,330,324	\$ (917,038)	-68.9%	\$ 9,079,691	-110.1%	\$ -	\$ 7,727,512	-82.8%	\$ (8,350,000)	-208.1%
Fund Additions/Deductions*	\$ -	\$ (1,573,366)	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 27,727,305	\$ 24,223,002	87.4%	\$ 30,118,680	-19.6%	\$ -	\$ 27,787,406	-0.2%	\$ 18,046,981	-35.1%
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 Q2 Report
Other Funds

	FY22 Updated		FY22 Q1	FY22 Q2		FY21 Total	FY22 Initial	FY22 Updated	FY22
	Proj. Q1	FY22 Actual Q2	Actual as % of Proj.	FY21 Actual Q2	inc/(dec) from FY21 Q2	Actual	Proj. vs FY21 Total as %	Proj. Q2	Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Gifts Grants & Contracts	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Interest and Investment	\$ 100,000	\$ 51,229	51.2%	\$ 49,243	4.0%	\$ 98,045	2.0%	\$ 100,000	2.0%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Total Revenue	\$ 100,000	\$ 51,229	51.2%	\$ 49,243	4.0%	\$ 98,045	2.0%	\$ 100,000	2.0%
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Service & Supplies	\$ 5,000	\$ 962	19.2%	\$ 120	701.9%	\$ (64,910)	-107.7%	\$ 5,000	-107.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Student Aid	\$ 15,000	\$ 6,398	42.7%	\$ 69,476	-90.8%	\$ 72,157	-79.2%	\$ 15,000	-79.2%
Total General Expense	\$ 20,000	\$ 7,360	36.8%	\$ 69,596	-89.4%	\$ 7,247	176.0%	\$ 20,000	176.0%
Net Transfers Out(In)	\$ -	\$ -	- \$	-	- \$	125,116	-100.0%	\$ -	-100.0%
Total Expense	\$ 20,000	\$ 7,360	36.8%	\$ 69,596	-89.4%	\$ 132,363	-84.9%	\$ 20,000	-84.9%
Net before CapEx	\$ 80,000	\$ 43,870	54.8%	\$ (20,353)	-315.5%	\$ (34,317)	-333.1%	\$ 80,000	-333.1%
Beginning Fund Balance	\$ 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	\$ 43,870	54.8%	\$ (20,353)	-315.5%	\$ (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	\$ 5,570,956	99.4%	\$ 5,541,050	0.5%	\$ 5,527,086	1.4%	\$ 5,607,086	1.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q2 Report

Plant Funds

	FY22 Updated		FY22 Q1		FY22 Q2		FY22 Initial		FY22 Updated	
	Proj. Q1		Actual as %		inc/(dec)		Proj. vs FY21		Proj. vs. FY21	
	FY22 Actual Q2	FY21 Actual Q2	of Proj.	FY21 Actual Q2	Q2	FY21 Total Actual	Total as %	FY22 Updated Proj. Q2	Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ 55,000,000	\$ 5,001,437	9.1%	\$ 10,748,606	-53.5%	\$ 24,913,327	120.8%	\$ 71,340,000	186.4%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ -	\$ 188,745	-	\$ 453,964	-58.4%	\$ 716,810	-100.0%	\$ -	-100.0%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ 131,093	-	\$ -	-	\$ 27,598	-100.0%	\$ -	-100.0%	
Other Revenues	\$ -	\$ 13,443	-	\$ 35,704	-62.3%	\$ 6,986,422	-100.0%	\$ -	-100.0%	
Transfers From Ore State Agencies	\$ 25,500,000	\$ 4,620,210	18.1%	\$ 8,710,604	-47.0%	\$ 13,680,498	86.4%	\$ 14,000,000	2.3%	
Total Revenue	\$ 80,500,000	\$ 9,954,927	12.4%	\$ 19,948,878	-50.1%	\$ 46,324,655	73.8%	\$ 85,340,000	84.2%	
Total Personnel Services	\$ -	\$ 6,545	-	\$ -	-	\$ 13,100	-100.0%	\$ -	-100.0%	
Service & Supplies	\$ -	\$ 8,493,413	-	\$ 1,897,898	347.5%	\$ 7,226,059	-100.0%	\$ -	-100.0%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ (3,822,467)	-	\$ -	-	\$ (203,510)	-100.0%	\$ -	-100.0%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ 40,000,000	\$ 21,238,057	53.1%	\$ 16,706,265	27.1%	\$ 38,036,959	5.2%	\$ 40,000,000	5.2%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total General Expense	\$ 40,000,000	\$ 25,909,003	64.8%	\$ 18,604,164	39.3%	\$ 45,059,508	-11.2%	\$ 40,000,000	-11.2%	
Net Transfers Out(In)	\$ (11,790,000)	\$ (9,632,583)	81.7%	\$ (4,629,371)	108.1%	\$ (11,248,076)	4.8%	\$ (11,800,000)	4.9%	
Total Expense	\$ 28,210,000	\$ 16,282,965	57.7%	\$ 13,974,792	16.5%	\$ 33,824,531	-16.6%	\$ 28,200,000	-16.6%	
Net before CapEx	\$ 52,290,000	\$ (6,328,038)	-12.1%	\$ 5,974,086	-205.9%	\$ 12,500,124	318.3%	\$ 57,140,000	357.1%	
Beginning Fund Balance	\$ 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)	\$ (24,662,140)	27.3%	\$ (58,983,346)	-58.2%	\$ (129,398,326)	-30.1%	\$ (82,800,000)	-36.0%	
Net (from above)	\$ 52,290,000	\$ (6,328,038)	-12.1%	\$ 5,974,086	-205.9%	\$ 12,500,124	318.3%	\$ 57,140,000	357.1%	
Fund Additions/Deductions*	\$ 96,500,000	\$ 3,528,867	3.7%	\$ 12,038,207	-70.7%	\$ 107,984,193	-10.6%	\$ 88,100,000	-18.4%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 820,225,960	\$ 734,474,649	89.5%	\$ 729,878,915	0.6%	\$ 761,935,960	7.7%	\$ 824,375,960	8.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries, 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 Q2 Report

Internal Bank

	FY22 Updated		FY22 Q1	FY22 Q2		FY21 Total	FY22 Initial	FY22 Updated	FY22
	Proj. Q1	FY22 Actual Q2	Actual as % of Proj.	FY21 Actual Q2	inc/(dec) from FY21 Q2	Actual	Proj. vs FY21 Total as %	Proj. Q2	Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 2,104,128	70.1%	\$ 2,058,843	2.2%	\$ 3,022,576	-0.7%	\$ 3,000,000	-0.7%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 2,000,000	\$ (733,180)	-36.7%	\$ 3,084,015	-123.8%	\$ 20,135,621	-90.1%	\$ 750,000	-96.3%
Internal Sales	\$ 40,100,000	\$ 24,998,941	62.3%	\$ 23,998,179	4.2%	\$ 37,746,798	6.2%	\$ 40,100,000	6.2%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 45,100,000	\$ 26,369,890	58.5%	\$ 29,141,037	-9.5%	\$ 60,904,995	-26.0%	\$ 43,850,000	-28.0%
Total Personnel Services	\$ 385,000	\$ 176,035	45.7%	\$ 180,985	-2.7%	\$ 357,131	7.8%	\$ 385,000	7.8%
Service & Supplies	\$ 34,300,000	\$ 5,142,340	15.0%	\$ 1,809,936	184.1%	\$ 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	\$ 5,142,340	15.0%	\$ 1,809,936	184.1%	\$ 45,329,364	-24.3%	\$ 34,300,000	-24.3%
Net Transfers Out(In)	\$ (1,250,000)	\$ 570,245	-45.6%	\$ 1,960,044	-70.9%	\$ 3,139,501	-139.8%	\$ (4,650,000)	-248.1%
Total Expense	\$ 33,435,000	\$ 5,888,621	17.6%	\$ 3,950,966	49.0%	\$ 48,825,997	-31.5%	\$ 30,035,000	-38.5%
Net before CapEx	\$ 11,665,000	\$ 20,481,269	175.6%	\$ 25,190,071	-18.7%	\$ 12,078,998	-3.4%	\$ 13,815,000	14.4%
Beginning Fund Balance	\$ 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	\$ 20,481,269	175.6%	\$ 25,190,071	-18.7%	\$ 12,078,998	-3.4%	\$ 13,815,000	14.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 73,909,519	\$ 82,725,788	111.9%	\$ 75,353,107	9.8%	\$ 62,242,034	18.7%	\$ 76,059,519	22.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 Q2 Report

Total All Fund Groups

	FY22 Updated Proj.		FY22 Q1	FY22 Q2		FY22 Initial	FY22 Updated		FY22
	Q1	FY22 Actual Q2	Actual as % of Proj.	FY21 Actual Q2	inc/(dec) from FY21 Q2	Proj. vs FY21 Total as %	Proj. Q2	Proj. vs FY21 Total as %	
State Appropriation	\$ 87,439,022	\$ 52,573,934	60.1%	\$ 50,336,417	4.4%	\$ 84,470,270	3.5%	\$ 87,439,022	3.5%
Tuition and Fees	\$ 485,000,000	\$ 331,892,603	68.4%	\$ 312,932,384	6.1%	\$ 457,883,932	5.9%	\$ 488,640,000	6.7%
Gifts Grants & Contracts	\$ 341,900,000	\$ 151,107,535	44.2%	\$ 152,839,971	-1.1%	\$ 327,436,180	4.4%	\$ 361,940,000	10.5%
ICC Revenue	\$ 28,250,000	\$ 14,715,976	52.1%	\$ 13,421,243	9.6%	\$ 25,952,583	8.9%	\$ 28,250,000	8.9%
Federal Student Aid	\$ 23,100,000	\$ 14,667,422	63.5%	\$ 14,191,713	3.4%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%
Interest and Investment	\$ 22,281,000	\$ 12,807,350	57.5%	\$ 13,923,310	-8.0%	\$ 40,677,832	-45.2%	\$ 22,673,000	-44.3%
Internal Sales	\$ 113,400,000	\$ 59,529,983	52.5%	\$ 56,532,927	5.3%	\$ 110,923,883	2.2%	\$ 114,200,000	3.0%
Sales & Services	\$ 199,340,000	\$ 108,551,725	54.5%	\$ 52,811,408	105.5%	\$ 103,463,722	92.7%	\$ 209,340,000	102.3%
Other Revenues	\$ 7,100,000	\$ 1,666,890	23.5%	\$ 941,892	77.0%	\$ 12,962,015	-45.2%	\$ 7,100,000	-45.2%
Transfers From Ore State Agencies	\$ 35,600,000	\$ 12,087,762	34.0%	\$ 12,644,240	-4.4%	\$ 23,268,071	53.0%	\$ 24,100,000	3.6%
Total Revenue	\$ 1,343,410,022	\$ 759,601,182	56.5%	\$ 680,575,504	11.6%	\$ 1,210,413,024	11.0%	\$ 1,366,782,022	12.9%
Salaries and Wages	\$ 357,887,000	\$ 191,693,782	53.6%	\$ 185,479,347	3.4%	\$ 397,491,434	-10.0%	\$ 419,487,000	5.5%
OPE Health Benefits	\$ 216,710,000	\$ 114,245,778	52.7%	\$ 115,932,898	-1.5%	\$ 243,858,611	-11.1%	\$ 254,110,000	4.2%
OPE GTF Remissions	\$ 28,557,000	\$ 9,200,976	32.2%	\$ 9,367,782	-1.8%	\$ 26,191,090	9.0%	\$ 28,747,000	9.8%
Total Personnel Services	\$ 705,344,000	\$ 315,140,536	44.7%	\$ 310,780,027	1.4%	\$ 667,541,135	5.7%	\$ 701,685,000	5.1%
Service & Supplies	\$ 329,744,676	\$ 159,133,800	48.3%	\$ 120,319,049	32.3%	\$ 294,289,532	12.0%	\$ 336,205,000	14.2%
Merchandise-Resale/Redistribution	\$ 26,805,100	\$ 12,710,751	47.4%	\$ 8,934,485	42.3%	\$ 21,470,556	24.8%	\$ 28,805,100	34.2%
Internal Sales Reimbursements	\$ (17,000,000)	\$ (12,235,528)	72.0%	\$ (5,542,177)	120.8%	\$ (13,781,047)	23.4%	\$ (17,000,000)	23.4%
Indirect Costs	\$ 38,184,000	\$ 19,740,797	51.7%	\$ 16,679,517	18.4%	\$ 33,370,637	14.4%	\$ 39,284,000	17.7%
Depreciation/Amortization Expense	\$ 86,200,000	\$ 44,583,705	51.7%	\$ 39,024,548	14.2%	\$ 83,432,032	3.3%	\$ 86,200,000	3.3%
Student Aid	\$ 104,880,000	\$ 55,661,731	53.1%	\$ 52,808,853	5.4%	\$ 92,946,658	12.8%	\$ 105,915,000	14.0%
Total General Expense	\$ 568,813,776	\$ 279,595,256	49.2%	\$ 232,224,275	20.4%	\$ 511,728,367	11.2%	\$ 579,409,100	13.2%
Net Transfers Out(In)	\$ (4,000,000)	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,270,157,776	\$ 594,735,792	46.8%	\$ 543,004,302	9.5%	\$ 1,179,269,502	7.7%	\$ 1,281,094,100	8.6%
Net before CapEx	\$ 73,252,246	\$ 164,865,390	225.1%	\$ 137,571,202	19.8%	\$ 31,143,522	135.2%	\$ 85,687,922	175.1%
Beginning Fund Balance	\$ 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)	\$ (29,470,265)	29.7%	\$ (69,470,586)	-57.6%	\$ (145,075,730)	-31.5%	\$ (92,290,000)	-36.4%
Net (from above)	\$ 73,252,246	\$ 164,865,390	225.1%	\$ 137,571,202	19.8%	\$ 31,143,522	135.2%	\$ 85,687,922	175.1%
Fund Additions/Deductions*	\$ 99,340,000	\$ 4,213,672	4.2%	\$ 12,306,356	-65.8%	\$ 145,186,689	-31.6%	\$ 92,290,000	-36.4%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,600,352)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,657,828,895	\$ 1,724,185,446	104.0%	\$ 1,636,883,831	5.3%	\$ 1,581,130,989	4.9%	\$ 1,670,264,571	5.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY22 Actuals Q2 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	\$ 2,235,734	\$ 118,041	\$ 41,615	\$ 450,012	\$ 11,850	\$ -	\$ -	\$ -	\$ 2,857,252	
General Counsel	\$ 1,336,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,573	
Office of the University Secretary	\$ 234,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,690	
Knight Campus	\$ 1,314,285	\$ 2,033	\$ -	\$ 1,856,639	\$ 8,053,464	\$ -	\$ -	\$ -	\$ 11,226,422	
Office of the Provost	\$ 6,060,016	\$ 308,630	\$ 28,307	\$ 930,770	\$ 3,797,200	\$ -	\$ -	\$ -	\$ 11,124,922	
SSEM Continuing & Prof Educ	\$ 34,779	\$ 1,119,222	\$ -	\$ 23,908	\$ 238,345	\$ -	\$ -	\$ -	\$ 1,416,254	
UO Portland	\$ 529,080	\$ 32,165	\$ 2,326,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,326	
Vice President for Equity & Inclusion	\$ 1,140,533	\$ -	\$ 69,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,591	
Vice Provost for Budget & Planning	\$ 381,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,421	
College of Design	\$ 10,706,712	\$ 247,320	\$ -	\$ 2,699,696	\$ 1,007,523	\$ -	\$ -	\$ -	\$ 14,661,252	
College of Arts & Sciences	\$ 57,547,166	\$ 1,341,612	\$ 35,123	\$ 13,496,476	\$ 2,679,465	\$ -	\$ -	\$ -	\$ 75,099,842	
Honors College	\$ 1,548,502	\$ 283	\$ 12,679	\$ 17,128	\$ 82,736	\$ -	\$ -	\$ -	\$ 1,661,328	
College of Business	\$ 14,673,838	\$ 136	\$ -	\$ 80,286	\$ 3,131,124	\$ -	\$ -	\$ -	\$ 17,885,383	
College of Education	\$ 9,310,449	\$ 4,794,196	\$ 9,687	\$ 18,305,496	\$ 777,061	\$ -	\$ -	\$ -	\$ 33,196,890	
School of Journalism and Communication	\$ 6,354,760	\$ 43,949	\$ 1,726	\$ 551,320	\$ 1,041,637	\$ -	\$ -	\$ -	\$ 7,993,391	
School of Law	\$ 7,868,807	\$ 403	\$ -	\$ 342,062	\$ 534,699	\$ -	\$ (47,650)	\$ -	\$ 8,698,321	
School of Music and Dance	\$ 5,596,228	\$ 142,406	\$ 154,069	\$ -	\$ 449,275	\$ -	\$ -	\$ -	\$ 6,341,978	
Library	\$ 10,479,313	\$ 39,060	\$ 5,682	\$ 623,728	\$ 564,688	\$ -	\$ -	\$ -	\$ 11,712,471	
Enrollment Management	\$ 10,048,471	\$ 2,080	\$ 238,205	\$ 22,341,620	\$ 8,326,690	\$ -	\$ -	\$ -	\$ 40,957,067	
Vice President Student Life Administration	\$ 1,032,211	\$ 29,366	\$ 4,353,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,414,698	
Information Services	\$ 19,868,514	\$ 3,934,641	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ 23,810,395	
Division of Global Engagement	\$ 3,337,384	\$ 73,050	\$ 143,212	\$ 347,575	\$ 121,946	\$ -	\$ -	\$ -	\$ 4,023,167	
Graduate School	\$ 1,341,737	\$ 59,287	\$ -	\$ 430,616	\$ 163,597	\$ -	\$ -	\$ -	\$ 1,995,237	
Physical Education and Recreation	\$ 404,993	\$ 195,913	\$ 4,200,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,904	
Undergrad Educ & Student Success	\$ 4,357,865	\$ 101,559	\$ 3,167	\$ 605,062	\$ 99,077	\$ -	\$ -	\$ -	\$ 5,166,731	
Counseling & Testing Center	\$ 555,885	\$ 27,784	\$ -	\$ (8,012)	\$ -	\$ -	\$ -	\$ -	\$ 575,657	
Career Center	\$ 1,409,666	\$ 13,220	\$ 266,838	\$ 66,449	\$ 110,961	\$ -	\$ -	\$ -	\$ 1,867,134	
Dean of Students & AVP Student Life	\$ 762,527	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,027	
Vice President Finance & Admin Operations	\$ 1,677,857	\$ 216,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,820	
FASS Finance & Admn Shared Services	\$ 380,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,090	
Institutional Research	\$ 244,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,480	
Office of Internal Audit	\$ 1,856,148	\$ 45,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901,430	
Safety and Risk Services	\$ 315,395	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,594	
Budget and Resource Planning	\$ 109,567	\$ 38,136	\$ 7,200,233	\$ 70,252	\$ 23	\$ -	\$ -	\$ -	\$ 7,418,211	
Student Union, EMU	\$ 3,194,046	\$ -	\$ -	\$ 9,055,678	\$ -	\$ -	\$ -	\$ -	\$ 12,249,723	
Business Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,068,078	\$ 7,068,078	
UO Internal Bank	\$ 900,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,340	
Purchasing & Contracting Services	\$ 2,624,591	\$ 374,433	\$ 2,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001,024	
Human Resources	\$ 11,298,058	\$ 17,398,150	\$ 83,491	\$ -	\$ 1,776	\$ -	\$ 15,976,469	\$ -	\$ 44,757,945	
Campus Planning and Facilities Mgmt	\$ 2,990,623	\$ 762,748	\$ 164,040	\$ -	\$ -	\$ -	\$ (22,688)	\$ -	\$ 3,894,723	
Police Department	\$ 457,043	\$ 1,963,839	\$ 2,720,804	\$ 17,348	\$ -	\$ -	\$ -	\$ -	\$ 5,159,034	
Campus Services	\$ -	\$ -	\$ 32,937,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,937,409	
University Housing	\$ -	\$ 127,361	\$ 53,842,425	\$ -	\$ 26,691,703	\$ -	\$ -	\$ -	\$ 80,661,489	
Athletics	\$ 64,105	\$ -	\$ 11,156,760	\$ 9,695	\$ 34,082	\$ -	\$ -	\$ (1,179,457)	\$ 10,085,185	
University Health Center	\$ 7,798,706	\$ 25,310	\$ -	\$ -	\$ 981,967	\$ -	\$ -	\$ -	\$ 8,805,983	
University Advancement	\$ 3,213,943	\$ 517,665	\$ -	\$ 17,688	\$ 447,201	\$ -	\$ -	\$ -	\$ 4,196,498	
University Communications	\$ 12,395,368	\$ 4,317,923	\$ 165,190	\$ 33,006,022	\$ 1,867,054	\$ -	\$ 609,612	\$ -	\$ 52,361,169	
Research & Innovation	\$ 11,065,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,065,692	
Institutional Expenditures	\$ (199,163)	\$ (76,356)	\$ (330,605)	\$ (204,663)	\$ 3,534,267	\$ 7,360	\$ 24,429,362	\$ -	\$ 27,160,202	
Clearing Funds	\$ 4,864,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,864,566	
UO General Insurance	\$ -	\$ -	\$ 3,598,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,598,696	
UO Building/Property Management	\$ 245,723,594	\$ 38,340,312	\$ 123,430,209	\$ 105,132,853	\$ 64,756,653	\$ 7,360	\$ 40,945,105	\$ 5,888,621	\$ 624,224,707	
Total	\$ 491,447,189	\$ 76,680,624	\$ 246,860,418	\$ 210,265,706	\$ 129,513,305	\$ 14,719	\$ 81,890,211	\$ 11,777,243	\$ 1,248,449,414	

FY22 Actuals Q2 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	\$185,254,257	\$194,839,313	5.2%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$10,514,023	\$14,251,900	35.6%	5.4%	6.8%
Medical Insurance	\$39,933,994	\$39,855,579	-0.2%	20.4%	19.1%
Retirement	\$40,314,869	\$42,261,197	4.8%	20.6%	20.2%
Other OPE	\$13,958,124	\$15,092,938	8.1%	7.1%	7.2%
Total OPE & Leave	\$104,721,009	\$111,461,614	6.4%	53.5%	53.3%
*Total Personnel Services	\$289,975,266	\$306,300,927	5.6%		

* Agency Fund data from payroll for entire university excludes OPE GE Remissions (Tuition, Fees & Benefits), Benefit Compensation and Year end accruals/adjustments