

FY20 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops				Restricted Gift				Total	Reporting Adj.	Total
	Education and General	Center and Service	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 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 UI

** - 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 Designated Ops			Restricted Gift				Total	Year-End Reporting Adj.	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant 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	\$ 530,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,519,022
Tuition and Fees	\$ 440,500,000	\$ 1,770,000	\$ 44,940,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 490,210,000
Gifts Grants & Contracts	\$ 400,000	\$ 3,400,000	\$ -	\$ 195,000,000	\$ 104,890,000	\$ -	\$ 29,340,000	\$ -	\$ -	\$ 333,030,000
ICC Revenue	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,250,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100,000
Interest and Investment	\$ 8,800,000	\$ 14,380,000	\$ 138,000	\$ -	\$ -	\$ 100,000	\$ 280,000	\$ 350,000	\$ -	\$ 24,048,000
Internal Sales	\$ 900,000	\$ 56,000,000	\$ 18,200,000	\$ -	\$ -	\$ -	\$ -	\$ 39,500,000	\$ -	\$ 114,600,000
Sales & Services	\$ 4,000,000	\$ 8,860,000	\$ 190,166,000	\$ 300,000	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 203,616,000
Other Revenues	\$ 2,250,000	\$ 660,000	\$ 13,121,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 16,201,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,300,000	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ 25,300,000
Total Revenue	\$ 570,850,238	\$ 86,240,784	\$ 267,095,000	\$ 229,768,000	\$ 104,890,000	\$ 100,000	\$ 44,080,000	\$ 42,850,000	\$ -	\$ 1,345,874,022
Total Personnel Services	\$ 438,000,000	\$ 39,327,200	\$ 101,407,000	\$ 78,309,000	\$ 36,822,000	\$ -	\$ -	\$ 385,000	\$ -	\$ 694,250,200
Service & Supplies	\$ 112,600,000	\$ 17,500,000	\$ 109,788,000	\$ 35,506,000	\$ 23,253,928	\$ 5,000	\$ 12,000,000	\$ 34,400,000	\$ -	\$ 345,052,928
Merchandise-Resale/Redistribution	\$ 5,100	\$ 17,100,000	\$ 12,800,000	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,032,537
Internal Sales Reimbursements	\$ (16,100,000)	\$ (39,900)	\$ (1,297,000)	\$ (34,200)	\$ (12,750)	\$ -	\$ (5,900,000)	\$ -	\$ -	\$ (23,383,850)
Indirect Costs	\$ 34,000	\$ 2,922,000	\$ 8,000,000	\$ 28,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,206,000
Depreciation/Amortization Expense	\$ -	\$ 4,036,000	\$ 45,014,000	\$ -	\$ -	\$ -	\$ 43,042,000	\$ -	\$ -	\$ 92,092,000
Student Aid	\$ 4,000,000	\$ 1,700,000	\$ 5,100,000	\$ 59,700,000	\$ 34,400,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 104,915,000
Total General Expense	\$ 100,539,100	\$ 43,218,100	\$ 179,405,000	\$ 123,549,237	\$ 57,641,178	\$ 20,000	\$ 49,142,000	\$ 34,400,000	\$ -	\$ 587,914,615
Net Transfers Out(In)	\$ 25,900,000	\$ 2,350,000	\$ (3,500,000)	\$ 4,500,000	\$ 10,385,000	\$ -	\$ (40,205,250)	\$ 570,250	\$ -	\$ -
Total Expense	\$ 564,439,100	\$ 84,895,300	\$ 277,312,000	\$ 206,358,237	\$ 104,848,178	\$ 20,000	\$ 8,936,750	\$ 35,355,250	\$ -	\$ 1,282,164,815
Net before CapEx	\$ 6,411,138	\$ 1,345,484	\$ (10,217,000)	\$ 23,409,763	\$ 41,822	\$ 80,000	\$ 35,143,250	\$ 7,494,750	\$ -	\$ 63,709,207
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	\$ (4,000,000)	\$ (400,000)	\$ (890,000)	\$ (1,200,000)	\$ (3,256,000)	\$ -	\$ (82,800,000)	\$ -	\$ -	\$ (92,546,000)
Net (from above)	\$ 6,411,138	\$ 1,345,484	\$ (10,217,000)	\$ 23,409,763	\$ 41,822	\$ 80,000	\$ 35,143,250	\$ 7,494,750	\$ -	\$ 63,709,207
Fund Additions/Deductions*	\$ -	\$ 700,000	\$ 3,490,000	\$ -	\$ -	\$ -	\$ 88,100,000	\$ -	\$ -	\$ 92,290,000
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ 1,179,457	\$ (19,879,457)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 82,396,614	\$ 57,933,445	\$ 603,517,873	\$ 1,573,555	\$ 24,882,803	\$ 5,607,086	\$ 802,379,210	\$ 69,739,269	\$ -	\$ 1,648,029,856
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

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 Q3 Report All Funds except Agency and Clearing Designated Ops

	Education and Designated Ops			Restricted Gift						
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total	
State Appropriation	\$ 71,994,148	\$ 868,723	\$ 398,112	\$ 54,288	\$ -	\$ -	\$ -	\$ -	\$ 73,315,271	
Tuition and Fees	\$ 438,419,314	\$ 1,453,165	\$ 44,882,507	\$ -	\$ -	\$ -	\$ -	\$ 3,068,174	\$ 487,823,160	
Gifts Grants & Contracts	\$ 159,843	\$ 1,734,933	\$ -	\$ 139,084,516	\$ 86,638,360	\$ -	\$ 7,330,852	\$ -	\$ 234,948,504	
ICC Revenue	\$ 21,290,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,290,685	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 21,337,274	\$ -	\$ -	\$ -	\$ -	\$ 21,337,274	
Interest and Investment	\$ 6,860,884	\$ 11,589,614	\$ 112,547	\$ (12,062)	\$ -	\$ 75,231	\$ 278,312	\$ (4,732,686)	\$ 14,171,840	
Internal Sales	\$ 619,885	\$ 41,140,435	\$ 15,465,764	\$ (931)	\$ -	\$ -	\$ -	\$ 24,998,941	\$ 82,224,095	
Sales & Services	\$ 3,349,576	\$ 6,435,351	\$ 135,929,987	\$ 235,499	\$ -	\$ -	\$ 281,093	\$ -	\$ 146,231,506	
Other Revenues	\$ 1,337,754	\$ 451,896	\$ 12,953,186	\$ -	\$ -	\$ -	\$ 168,368	\$ -	\$ 14,911,204	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,210,967	\$ -	\$ -	\$ 8,884,705	\$ -	\$ 20,095,672	
Total Revenue	\$ 544,032,089	\$ 63,674,117	\$ 209,742,102	\$ 171,909,552	\$ 86,638,360	\$ 75,231	\$ 16,943,330	\$ 23,334,429	\$ 1,116,349,210	
Total Personnel Services	\$ 315,669,642	\$ 28,414,678	\$ 75,444,409	\$ 60,811,052	\$ 29,280,472	\$ -	\$ 9,981	\$ 274,388	\$ 509,904,622	
Service & Supplies	\$ 80,696,537	\$ 11,848,401	\$ 76,627,015	\$ 22,737,108	\$ 18,801,227	\$ 2,185	\$ 11,390,403	\$ 13,788,244	\$ 235,891,120	
Merchandise-Resale/Redistribution	\$ (62,334)	\$ 11,433,591	\$ 8,913,699	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ 20,412,394	
Internal Sales Reimbursements	\$ (11,811,889)	\$ (41,603)	\$ (1,106,124)	\$ (33,999)	\$ (12,750)	\$ -	\$ (5,880,955)	\$ -	\$ (18,887,319)	
Indirect Costs	\$ 3,802	\$ 2,057,333	\$ 5,937,486	\$ 21,442,668	\$ -	\$ -	\$ -	\$ -	\$ 29,441,289	
Depreciation/Amortization Expense	\$ -	\$ 3,017,438	\$ 33,493,471	\$ -	\$ -	\$ -	\$ 31,747,342	\$ -	\$ 68,258,251	
Student Aid	\$ 2,729,001	\$ 231,652	\$ 4,685,271	\$ 53,523,057	\$ 29,696,510	\$ 6,273	\$ -	\$ -	\$ 90,871,763	
Total General Expense	\$ 71,555,118	\$ 28,546,813	\$ 128,550,817	\$ 97,796,271	\$ 48,484,987	\$ 8,458	\$ 37,256,791	\$ 13,788,244	\$ 425,987,498	
Net Transfers Out/(In)	\$ 5,871,757	\$ 92,025	\$ (3,376,631)	\$ 3,326,502	\$ 10,382,290	\$ -	\$ (16,866,188)	\$ 570,245	\$ 0	
Total Expense	\$ 393,096,516	\$ 57,053,516	\$ 200,618,595	\$ 161,933,825	\$ 88,147,749	\$ 8,458	\$ 20,400,583	\$ 14,632,877	\$ 935,892,120	
Net before CapEx	\$ 150,935,573	\$ 6,620,600	\$ 9,123,507	\$ 9,975,727	\$ (1,509,390)	\$ 66,773	\$ (3,457,254)	\$ 8,701,552	\$ 180,457,089	
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	\$ (2,997,325)	\$ (169,872)	\$ (701,731)	\$ (1,671,547)	\$ (3,007,407)	\$ -	\$ (41,284,922)	\$ -	\$ (49,832,803)	
Net (from above)	\$ 150,935,573	\$ 6,620,600	\$ 9,123,507	\$ 9,975,727	\$ (1,509,390)	\$ 66,773	\$ (3,457,254)	\$ 8,701,552	\$ 180,457,089	
Fund Additions/Deductions*	\$ (14,400)	\$ 1,460,164	\$ 4,723,770	\$ -	\$ (1,573,366)	\$ -	\$ 10,624,479	\$ -	\$ 15,220,647	
Federal COVID-19 Relief One-Time Funds	\$ 8,000,000	\$ -	\$ 1,179,457	\$ (9,179,457)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 217,209,323	\$ 64,198,853	\$ 624,280,420	\$ (1,632,028)	\$ 22,006,819	\$ 5,593,860	\$ 727,818,264	\$ 70,946,071	\$ 1,730,421,582	
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

** - 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 Q3 Report Education and General

	FY22 Updated Projection		FY22 Q3 Actual		FY22 Q3 inc/(dec) from		FY22 Initial	FY22 Updated	FY22 Updated
	Q2	FY22 Actual Q3	as % of Proj.	FY21 Actual Q3	FY21 Q3	FY21 Total Actual	Proj. vs FY21 Total as %	Proj. Q3	Proj. vs. FY21 Total as %
State Appropriation	\$ 85,750,238	\$ 71,994,148	84.0%	\$ 69,376,902	3.8%	\$ 82,720,112	3.7%	\$ 85,750,238	3.7%
Tuition and Fees	\$ 439,500,000	\$ 438,419,314	99.8%	\$ 408,212,923	7.4%	\$ 412,655,803	6.5%	\$ 440,500,000	6.7%
Gifts Grants & Contracts	\$ 400,000	\$ 159,843	40.0%	\$ 175,676	-9.0%	\$ 382,053	4.7%	\$ 400,000	4.7%
ICC Revenue	\$ 28,250,000	\$ 21,290,685	75.4%	\$ 19,237,738	10.7%	\$ 25,952,583	8.9%	\$ 28,250,000	8.9%
Federal Student Aid	\$ -	\$ -	- \$	\$ -	- \$	\$ -	- \$	\$ -	-
Interest and Investment	\$ 8,500,000	\$ 6,860,884	80.7%	\$ 5,345,036	28.4%	\$ 7,814,418	8.8%	\$ 8,800,000	12.6%
Internal Sales	\$ 900,000	\$ 619,885	68.9%	\$ 329,316	88.2%	\$ 695,105	29.5%	\$ 900,000	29.5%
Sales & Services	\$ 4,000,000	\$ 3,349,576	83.7%	\$ 2,365,817	41.6%	\$ 2,839,650	40.9%	\$ 4,000,000	40.9%
Other Revenues	\$ 2,250,000	\$ 1,337,754	59.5%	\$ 323,616	313.4%	\$ 2,051,191	9.7%	\$ 2,250,000	9.7%
Transfers From Ore State Agencies	\$ -	\$ -	- \$	\$ -	- \$	\$ -	- \$	\$ -	-
Total Revenue	\$ 569,550,238	\$ 544,032,089	95.5%	\$ 505,367,024	7.7%	\$ 535,110,914	6.4%	\$ 570,850,238	6.7%
Total Personnel Services	\$ 443,400,000	\$ 315,669,642	71.2%	\$ 323,323,647	-2.4%	\$ 437,853,844	1.3%	\$ 438,000,000	0.0%
Service & Supplies	\$ 112,600,000	\$ 80,696,537	71.7%	\$ 68,476,191	17.85%	\$ 93,626,145	20.3%	\$ 112,600,000	20.3%
Merchandise-Resale/Redistribution	\$ 5,100	\$ (62,334)	-1222.2%	\$ (39,461)	58.0%	\$ (1,258)	-505.4%	\$ 5,100	-505.4%
Internal Sales Reimbursements	\$ (16,100,000)	\$ (11,811,889)	73.4%	\$ (8,497,208)	39.0%	\$ (12,746,608)	26.3%	\$ (16,100,000)	26.3%
Indirect Costs	\$ 34,000	\$ 3,802	11.2%	\$ 4,488	-15.3%	\$ 5,959	470.5%	\$ 34,000	470.5%
Depreciation/Amortization Expense	\$ -	\$ -	- \$	\$ -	- \$	\$ -	- \$	\$ -	-
Student Aid	\$ 5,000,000	\$ 2,729,001	54.6%	\$ 3,956,984	-31.0%	\$ 4,709,505	6.2%	\$ 4,000,000	-15.1%
Total General Expense	\$ 101,539,100	\$ 71,555,118	70.5%	\$ 63,900,996	12.0%	\$85,593,744	18.6%	\$ 100,539,100	17.5%
Net Transfers Out(In)	\$ 8,900,000	\$ 5,871,757	66.0%	\$ 4,304,214	36.4%	\$ 3,348,942	165.8%	\$ 25,900,000	673.4%
Total Expense	\$ 553,839,100	\$ 393,096,516	71.0%	\$ 391,528,857	0.4%	\$ 526,796,531	5.1%	\$ 564,439,100	7.1%
Net before CapEx	\$ 15,711,138	\$ 150,935,573	960.7%	\$ 113,838,167	32.6%	\$ 8,314,383	89.0%	\$ 6,411,138	-22.9%
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)	\$ (2,997,325)	58.8%	\$ (2,958,782)	1.3%	\$ (3,791,094)	34.5%	\$ (4,000,000)	5.5%
Net (from above)	\$ 15,711,138	\$ 150,935,573	960.7%	\$ 113,838,167	32.6%	\$ 8,314,383	89.0%	\$ 6,411,138	-22.9%
Fund Additions/Deductions*	\$ -	\$ (14,400)	- \$	\$ (118,991)	-87.9%	\$ (118,991)	-100.0%	\$ -	-100.0%
Year-End Accounting Entries	\$ -	\$ -	- \$	\$ -	- \$	\$ 2,160,869	-100.0%	\$ -	-100.0%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	- \$	\$ -	- \$	\$ (6,139,934)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ 8,000,000	42.8%	\$ -	- \$	\$ 6,458,995	189.5%	\$ 18,700,000	189.5%
Ending Fund Balance	\$ 90,596,614	\$ 217,209,323	239.8%	\$ 165,161,642	31.5%	\$ 61,285,476	47.8%	\$ 82,396,614	34.4%
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 Q3 Report

Designated Operations and Service Centers

	FY22 Updated		FY22 Q3 Actual as %		FY22 Q3 inc/(dec)	FY21 Total	FY22 Initial	FY22 Updated	FY22 Updated
	Projection Q2	FY22 Actual Q3	of Proj.	FY21 Actual Q3	from FY21	Actual	Proj. vs FY21	Proj. Q3	Proj. vs. FY21
					Q3		Total as %		Total as %
State Appropriation	\$ 1,170,784	\$ 868,723	74.2%	\$ 878,088	-1.1%	\$ 1,170,784	0.0%	\$ 1,170,784	0.0%
Tuition and Fees	\$ 1,200,000	\$ 1,453,165	121.1%	\$ 847,410	71.5%	\$ 1,033,188	16.1%	\$ 1,770,000	71.3%
Gifts Grants & Contracts	\$ 2,500,000	\$ 1,734,933	69.4%	\$ 1,829,642	-5.2%	\$ 3,588,242	-30.3%	\$ 3,400,000	-5.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,500,000	\$ 11,589,614	92.7%	\$ 9,260,270	25.2%	\$ 11,495,665	8.7%	\$ 14,380,000	25.1%
Internal Sales	\$ 55,000,000	\$ 41,140,435	74.8%	\$ 37,973,984	8.3%	\$ 52,839,550	4.1%	\$ 56,000,000	6.0%
Sales & Services	\$ 8,200,000	\$ 6,435,351	78.5%	\$ 4,713,947	36.5%	\$ 6,489,874	26.4%	\$ 8,860,000	36.5%
Other Revenues	\$ 850,000	\$ 451,896	53.2%	\$ 434,774	3.9%	\$ 633,490	34.2%	\$ 660,000	4.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 81,420,784	\$ 63,674,117	78.2%	\$ 55,938,115	13.8%	\$ 77,250,793	5.4%	\$ 86,240,784	11.6%
Total Personnel Services	\$ 38,200,000	\$ 28,414,678	74.4%	\$ 27,015,549	5.2%	\$ 36,254,010	5.4%	\$ 39,327,200	8.5%
Service & Supplies	\$ 18,500,000	\$ 11,848,401	64.0%	\$ 9,936,269	19.2%	\$ 14,656,601	26.2%	\$ 17,500,000	19.4%
Merchandise-Resale/Redistribution	\$ 16,700,000	\$ 11,433,591	68.5%	\$ 10,957,744	4.3%	\$ 16,381,333	1.9%	\$ 17,100,000	4.4%
Internal Sales Reimbursements	\$ (50,000)	\$ (41,603)	83.2%	\$ -	-	\$ (162,500)	-69.2%	\$ (39,900)	-75.4%
Indirect Costs	\$ 3,000,000	\$ 2,057,333	68.6%	\$ 1,724,600	19.3%	\$ 2,554,247	17.5%	\$ 2,922,000	14.4%
Depreciation/Amortization Expense	\$ 4,200,000	\$ 3,017,438	71.8%	\$ 3,116,093	-3.2%	\$ 4,147,162	1.3%	\$ 4,036,000	-2.7%
Student Aid	\$ 1,700,000	\$ 231,652	13.6%	\$ 96,439	140.2%	\$ 1,482,163	14.7%	\$ 1,700,000	14.7%
Total General Expense	\$ 44,050,000	\$ 28,546,813	64.8%	\$ 25,831,145	10.5%	\$ 39,059,006	12.8%	\$ 43,218,100	10.6%
Net Transfers Out(In)	\$ (450,000)	\$ 92,025	-20.5%	\$ (860,894)	-110.7%	\$ (780,253)	-42.3%	\$ 2,350,000	-401.2%
Total Expense	\$ 81,800,000	\$ 57,053,516	69.7%	\$ 51,985,800	9.7%	\$ 74,532,764	9.8%	\$ 84,895,300	13.9%
Net before CapEx	\$ (379,216)	\$ 6,620,600	-1745.9%	\$ 3,952,315	67.5%	\$ 2,718,029	-114.0%	\$ 1,345,484	-50.5%
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)	\$ (169,872)	28.3%	\$ (83,616)	103.2%	\$ (196,299)	205.7%	\$ (400,000)	103.8%
Net (from above)	\$ (379,216)	\$ 6,620,600	-1745.9%	\$ 3,952,315	67.5%	\$ 2,718,029	-114.0%	\$ 1,345,484	-50.5%
Fund Additions/Deductions*	\$ 700,000	\$ 1,460,164	208.6%	\$ 616,016	137.0%	\$ (3,831,218)	-118.3%	\$ 700,000	-118.3%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 174,669	-100.0%	\$ -	-100.0%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 980,000	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 56,008,745	\$ 64,198,853	114.6%	\$ 60,927,495	5.4%	\$ 56,287,961	-0.5%	\$ 57,933,445	2.9%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY22 Actuals Q3 Report
Auxiliaries

	FY22 Updated		FY22 Q3 Actual as %		FY22 Q3 inc/(dec) from FY21		FY22 Initial Proj. vs FY21		FY22 Updated Proj. vs. FY21	
	Projection Q2	FY22 Actual Q3	of Proj.	FY21 Actual Q3	Q3	FY21 Total Actual	Total as %	FY22 Updated Proj. Q3	Total as %	
State Appropriation	\$ 450,000	\$ 398,112	88.5%	\$ 364,238	9.3%	\$ 509,861	-11.7%	\$ 530,000	3.9%	
Tuition and Fees	\$ 44,940,000	\$ 44,882,507	99.9%	\$ 43,317,495	3.6%	\$ 41,172,364	9.2%	\$ 44,940,000	9.2%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ 543,572	-100.0%		-100.0%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 113,000	\$ 112,547	99.6%	\$ 84,634	33.0%	\$ 404,400	-72.1%	\$ 138,000	-65.9%	
Internal Sales	\$ 18,200,000	\$ 15,465,764	85.0%	\$ 13,539,799	14.2%	\$ 19,642,431	-7.3%	\$ 18,200,000	-7.3%	
Sales & Services	\$ 195,200,000	\$ 135,929,987	69.6%	\$ 62,485,954	117.5%	\$ 89,720,394	117.6%	\$ 190,166,000	112.0%	
Other Revenues	\$ 4,000,000	\$ 12,953,186	323.8%	\$ 1,650,735	684.7%	\$ 3,290,912	21.5%	\$ 13,121,000	298.7%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 262,903,000	\$ 209,742,102	79.8%	\$ 121,442,854	72.7%	\$ 155,283,934	69.3%	\$ 267,095,000	72.0%	
Total Personnel Services	\$ 102,900,000	\$ 75,444,409	73.3%	\$ 41,955,294	79.8%	\$ 63,933,713	60.9%	\$ 101,407,000	58.6%	
Service & Supplies	\$ 110,100,000	\$ 76,627,015	69.6%	\$ 49,580,478	54.6%	\$ 70,389,188	56.4%	\$ 109,788,000	56.0%	
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 8,913,699	73.7%	\$ 3,399,471	162.2%	\$ 5,090,387	137.7%	\$ 12,800,000	151.5%	
Internal Sales Reimbursements	\$ (820,000)	\$ (1,106,124)	134.9%	\$ (439,595)	151.6%	\$ (624,135)	31.4%	\$ (1,297,000)	107.8%	
Indirect Costs	\$ 8,000,000	\$ 5,937,486	74.2%	\$ 3,151,223	88.4%	\$ 4,691,866	70.5%	\$ 8,000,000	70.5%	
Depreciation/Amortization Expense	\$ 42,000,000	\$ 33,493,471	79.7%	\$ 30,350,769	10.4%	\$ 41,247,910	1.8%	\$ 45,014,000	9.1%	
Student Aid	\$ 2,000,000	\$ 4,685,271	234.3%	\$ 1,255,644	273.1%	\$ 1,716,181	16.5%	\$ 5,100,000	197.2%	
Total General Expense	\$ 173,380,000	\$ 128,550,817	74.1%	\$ 87,297,990	47.3%	\$ 122,511,398	41.5%	\$ 179,405,000	46.4%	
Net Transfers Out(In)	\$ (3,500,000)	\$ (3,376,631)	96.5%	\$ (474,702)	611.3%	\$ (1,650,026)	112.1%	\$ (3,500,000)	112.1%	
Total Expense	\$ 272,780,000	\$ 200,618,595	73.5%	\$ 128,778,582	55.8%	\$ 184,795,085	47.6%	\$ 277,312,000	50.1%	
Net before CapEx	\$ (9,877,000)	\$ 9,123,507	-92.4%	\$ (7,335,727)	-224.4%	\$ (29,511,150)	-66.5%	\$ (10,217,000)	-65.4%	
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	\$ (890,000)	\$ (701,731)	78.8%	\$ (2,398)	29162.3%	\$ (17,065)	5115.3%	\$ (890,000)	5115.3%	
Net (from above)	\$ (9,877,000)	\$ 9,123,507	-92.4%	\$ (7,335,727)	-224.4%	\$ (29,511,150)	-66.5%	\$ (10,217,000)	-65.4%	
Fund Additions/Deductions*	\$ 3,490,000	\$ 4,723,770	135.4%	\$ 99,426	4651.0%	\$ 41,152,706	-91.5%	\$ 3,490,000	-91.5%	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 518,139	-100.0%	\$ -	-100.0%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ (460,418)	-100.0%	\$ -	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ 1,179,457	-	\$ -	-	\$ 4,970,543	-100.0%	\$ 1,179,457	-76.3%	
Ending Fund Balance	\$ 602,678,416	\$ 624,280,420	103.6%	\$ 586,063,961	6.5%	\$ 609,955,416	-1.2%	\$ 603,517,873	-1.1%	
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 Q3 Report

Grant Funds

	FY22 Updated		FY22 Q3 Actual as %		FY22 Q3 inc/(dec) from FY21		FY22 Initial Proj. vs FY21		FY22 Updated Proj. vs. FY21	
	Projection Q2	FY22 Actual Q3	of Proj.	FY21 Actual Q3	Q3	FY21 Total Actual	Total as %	FY22 Updated Proj. Q3	Total as %	
	State Appropriation	\$ 68,000	\$ 54,288	79.8%	\$ 49,655	9.3%	\$ 69,513	-2.2%	\$ 68,000	-2.2%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 187,700,000	\$ 139,084,516	74.1%	\$ 107,775,236	29.1%	\$ 168,363,005	11.5%	\$ 195,000,000	15.8%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ 23,100,000	\$ 21,337,274	92.4%	\$ 20,979,242	1.7%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%	
Interest and Investment	\$ -	\$ (12,062)	-	\$ 4,680	-357.7%	\$ 10,410	-100.0%	\$ -	-100.0%	
Internal Sales	\$ -	\$ (931)	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ 1,500,000	\$ 235,499	15.7%	\$ 4,241,441	-94.4%	\$ 4,386,207	-65.8%	\$ 300,000	-93.2%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ 10,100,000	\$ 11,210,967	111.0%	\$ 6,911,082	62.2%	\$ 9,587,573	5.3%	\$ 11,300,000	17.9%	
Total Revenue	\$ 222,468,000	\$ 171,909,552	77.3%	\$ 139,961,336	22.8%	\$ 205,791,244	8.1%	\$ 229,768,000	11.7%	
Total Personnel Services	\$ 79,800,000	\$ 60,811,052	76.2%	\$ 55,608,066	9.4%	\$ 75,893,110	5.1%	\$ 78,309,000	3.2%	
Service & Supplies	\$ 34,700,000	\$ 22,737,108	65.5%	\$ 19,067,893	19.2%	\$ 31,791,431	9.1%	\$ 35,506,000	11.7%	
Merchandise-Resale/Redistribution	\$ -	\$ 127,437	-	\$ -	-	\$ -	-	\$ 127,437	-	
Internal Sales Reimbursements	\$ (30,000)	\$ (33,999)	113.3%	\$ (29,400)	15.6%	\$ (29,400)	2.0%	\$ (34,200)	16.3%	
Indirect Costs	\$ 28,250,000	\$ 21,442,668	75.9%	\$ 19,403,719	10.5%	\$ 26,118,564	8.2%	\$ 28,250,000	8.2%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 59,700,000	\$ 53,523,057	89.7%	\$ 42,993,174	24.5%	\$ 50,847,289	17.4%	\$ 59,700,000	17.4%	
Total General Expense	\$ 122,620,000	\$ 97,796,271	79.8%	\$ 81,435,386	20.1%	\$ 108,727,884	12.8%	\$ 123,549,237	13.6%	
Net Transfers Out(In)	\$ 2,500,000	\$ 3,326,502	133.1%	\$ 1,302,143	155.5%	\$ 3,820,305	-34.6%	\$ 4,500,000	17.8%	
Total Expense	\$ 204,920,000	\$ 161,933,825	79.0%	\$ 138,345,595	17.1%	\$ 188,441,300	8.7%	\$ 206,358,237	9.5%	
Net before CapEx	\$ 17,548,000	\$ 9,975,727	56.8%	\$ 1,615,741	517.4%	\$ 17,349,944	1.1%	\$ 23,409,763	34.9%	
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)	\$ (1,671,547)	139.3%	\$ (4,449,690)	-62.4%	\$ (4,840,426)	-75.2%	\$ (1,200,000)	-75.2%	
Net (from above)	\$ 17,548,000	\$ 9,975,727	56.8%	\$ 1,615,741	517.4%	\$ 17,349,944	1.1%	\$ 23,409,763	34.9%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 279,923	-100.0%	\$ -	-100.0%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ (18,700,000)	\$ (9,179,457)	49.1%	\$ -	-	\$ (12,409,538)	50.7%	\$ (19,879,457)	60.2%	
Ending Fund Balance	\$ (3,108,751)	\$ (1,632,028)	52.5%	\$ (3,970,603)	-58.9%	\$ (756,751)	310.8%	\$ 1,573,555	-307.9%	
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY22 Actuals Q3 Report

Restricted Gift Funds

	FY22 Updated		FY22 Q3	FY22 Q3		FY22 Q3	FY22 Initial	FY22 Updated	FY22
	Projection Q2	FY22 Actual Q3	Actual as % of Proj.	FY21 Actual Q3	inc/(dec) from FY21 Q3	FY21 Total Actual	Proj. vs FY21 Total as %	Proj. Q3	Updated Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Gifts Grants & Contracts	\$ 100,000,000	\$ 86,638,360	86.6%	\$ 95,034,946	-8.8%	\$ 129,645,981	-22.9%	\$ 104,890,000	-19.1%
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Interest and Investment	\$ 710,000	\$ -	0.0%	\$ 2,463	-100.0%	\$ 2,463	28732.1%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Sales & Services	\$ 440,000	\$ -	0.0%	\$ -	- \$	-	- \$	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Total Revenue	\$ 101,150,000	\$ 86,638,360	85.7%	\$ 95,037,408	-8.8%	\$ 129,648,444	-22.0%	\$ 104,890,000	-19.1%
Total Personnel Services	\$ 37,000,000	\$ 29,280,472	79.1%	\$ 43,767,541	-33.1%	\$ 53,236,226	-30.5%	\$ 36,822,000	-30.8%
Service & Supplies	\$ 26,000,000	\$ 18,801,227	72.3%	\$ 17,859,901	5.3%	\$ 31,335,654	-17.0%	\$ 23,253,928	-25.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	94	-100.0%	\$ 94	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ (12,750)	- \$	-	- \$	\$ (14,895)	-100.0%	\$ (12,750)	-14.4%
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Student Aid	\$ 37,500,000	\$ 29,696,510	79.2%	\$ 30,240,424	-1.8%	\$ 34,119,363	9.9%	\$ 34,400,000	0.8%
Total General Expense	\$ 63,500,000	\$ 48,484,987	76.4%	\$ 48,100,419	0.8%	\$ 65,440,215	-3.0%	\$ 57,641,178	-11.9%
Net Transfers Out(In)	\$ 9,000,000	\$ 10,382,290	115.4%	\$ 1,696,664	511.9%	\$ 3,244,491	177.4%	\$ 10,385,000	220.1%
Total Expense	\$ 109,500,000	\$ 88,147,749	80.5%	\$ 93,564,624	-5.8%	\$ 121,920,932	-10.2%	\$ 104,848,178	-14.0%
Net before CapEx	\$ (8,350,000)	\$ (1,509,390)	18.1%	\$ 1,472,784	-202.5%	\$ 7,727,512	-208.1%	\$ 41,822	-99.5%
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)	\$ (3,007,407)	176.9%	\$ (6,268,418)	-52.0%	\$ (6,832,521)	-75.1%	\$ (3,256,000)	-52.3%
Net (from above)	\$ (8,350,000)	\$ (1,509,390)	18.1%	\$ 1,472,784	-202.5%	\$ 7,727,512	-208.1%	\$ 41,822	-99.5%
Fund Additions/Deductions*	\$ -	\$ (1,573,366)	- \$	-	- \$	-	- \$	-	-
Year-End Accounting Entries	\$ -	\$ -	- \$	-	- \$	\$ 309,574	-100.0%	\$ -	-100.0%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-
Ending Fund Balance	\$ 18,046,981	\$ 22,006,819	121.9%	\$ 22,096,782	-0.4%	\$ 28,096,981	-35.8%	\$ 24,882,803	-11.4%
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 Q3 Report

Other Funds

	FY22 Updated		FY22 Q3 Actual as %		FY22 Q3 inc/(dec) from FY21		FY22 Initial Proj. vs FY21		FY22 Updated	
	Projection Q2	FY22 Actual Q3	of Proj.	FY21 Actual Q3	Q3	FY21 Total Actual	Total as %	FY22 Updated Proj. Q3	Proj. vs. FY21 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 100,000	\$ 75,231	75.2%	\$ 78,270	-3.9%	\$ 98,045	2.0%	\$ 100,000	2.0%	2.0%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Revenue	\$ 100,000	\$ 75,231	75.2%	\$ 78,270	-3.9%	\$ 98,045	2.0%	\$ 100,000	2.0%	2.0%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Service & Supplies	\$ 5,000	\$ 2,185	43.7%	\$ (65,100)	-103.4%	\$ (64,910)	-107.7%	\$ 5,000	-107.7%	-107.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Student Aid	\$ 15,000	\$ 6,273	41.8%	\$ 69,932	-91.0%	\$ 72,157	-79.2%	\$ 15,000	-79.2%	-79.2%
Total General Expense	\$ 20,000	\$ 8,458	42.3%	\$ 4,832	75.0%	\$ 7,247	176.0%	\$ 20,000	176.0%	176.0%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 133,356	-100.0%	\$ 125,116	-100.0%	\$ -	-100.0%	-100.0%
Total Expense	\$ 20,000	\$ 8,458	42.3%	\$ 138,188	-93.9%	\$ 132,363	-84.9%	\$ 20,000	-84.9%	-84.9%
Net before CapEx	\$ 80,000	\$ 66,773	83.5%	\$ (59,918)	-211.4%	\$ (34,317)	-333.1%	\$ 80,000	-333.1%	-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%	-0.6%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Net (from above)	\$ 80,000	\$ 66,773	83.5%	\$ (59,918)	-211.4%	\$ (34,317)	-333.1%	\$ 80,000	-333.1%	-333.1%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Ending Fund Balance	\$ 5,607,086	\$ 5,593,860	99.8%	\$ 5,501,486	1.7%	\$ 5,527,086	1.4%	\$ 5,607,086	1.4%	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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY22 Actuals Q3 Report

Plant Funds

	FY22 Updated		FY22 Q3 Actual as %		FY22 Q3 inc/(dec)	FY21 Total	FY22 Initial	FY22 Updated	FY22 Updated
	Projection Q2	FY22 Actual Q3	of Proj.	FY21 Actual Q3	from FY21 Q3	Actual	Proj. vs FY21 Total as %	Proj. Q3	Proj. vs. FY21 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 71,340,000	\$ 7,330,852	10.3%	\$ 11,409,340	-35.7%	\$ 24,913,327	186.4%	\$ 29,340,000	17.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ 278,312	-	\$ 602,563	-53.8%	\$ 716,810	-100.0%	\$ 280,000	-60.9%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ 281,093	-	\$ 12,867	2084.7%	\$ 27,598	-100.0%	\$ 290,000	950.8%
Other Revenues	\$ -	\$ 168,368	-	\$ 3,089,477	-94.6%	\$ 6,986,422	-100.0%	\$ 170,000	-97.6%
Transfers From Ore State Agencies	\$ 14,000,000	\$ 8,884,705	63.5%	\$ 10,356,265	-14.2%	\$ 13,680,498	2.3%	\$ 14,000,000	2.3%
Total Revenue	\$ 85,340,000	\$ 16,943,330	19.9%	\$ 25,470,512	-33.5%	\$ 46,324,655	84.2%	\$ 44,080,000	-4.8%
Total Personnel Services	\$ -	\$ 9,981	-	\$ 9,825	1.6%	\$ 13,100	-100.0%	\$ -	-100.0%
Service & Supplies	\$ -	\$ 11,390,403	-	\$ 2,480,466	359.2%	\$ 7,226,059	-100.0%	\$ 12,000,000	66.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ (5,880,955)	-	\$ (178,510)	3194.5%	\$ (203,510)	-100.0%	\$ (5,900,000)	2799.1%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 40,000,000	\$ 31,747,342	79.4%	\$ 25,045,653	26.8%	\$ 38,036,959	5.2%	\$ 43,042,000	13.2%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 40,000,000	\$ 37,256,791	93.1%	\$ 27,347,609	36.2%	\$ 45,059,508	-11.2%	\$ 49,142,000	9.1%
Net Transfers Out(In)	\$ (11,800,000)	\$ (16,866,188)	142.9%	\$ (8,060,824)	109.2%	\$ (11,248,076)	4.9%	\$ (40,205,250)	257.4%
Total Expense	\$ 28,200,000	\$ 20,400,583	72.3%	\$ 19,296,610	5.7%	\$ 33,824,531	-16.6%	\$ 8,936,750	-73.6%
Net before CapEx	\$ 57,140,000	\$ (3,457,254)	-6.1%	\$ 6,173,903	-156.0%	\$ 12,500,124	357.1%	\$ 35,143,250	181.1%
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	\$ (82,800,000)	\$ (41,284,922)	49.9%	\$ (83,627,958)	-50.6%	\$ (129,398,326)	-36.0%	\$ (82,800,000)	-36.0%
Net (from above)	\$ 57,140,000	\$ (3,457,254)	-6.1%	\$ 6,173,903	-156.0%	\$ 12,500,124	357.1%	\$ 35,143,250	181.1%
Fund Additions/Deductions*	\$ 88,100,000	\$ 10,624,479	12.1%	\$ 15,449,712	-31.2%	\$ 107,984,193	-18.4%	\$ 88,100,000	-18.4%
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 824,375,960	\$ 727,818,264	88.3%	\$ 708,845,626	2.7%	\$ 761,935,960	8.2%	\$ 802,379,210	5.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 Q3 Report

Internal Bank

	FY22 Updated		FY22 Q3	FY22 Q3		FY21 Total	FY22 Initial	FY22 Updated	FY22 Updated
	Projection Q2	FY22 Actual Q3	Actual as %	inc/(dec)	from FY21	Actual	Proj. vs FY21	Proj. Q3	Proj. vs. FY21
			of Proj.	Q3	Q3		Total as %		Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 3,068,174	102.3%	\$ 2,950,400	4.0%	\$ 3,022,576	-0.7%	\$ 3,000,000	-0.7%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 750,000	\$ (4,732,686)	-631.0%	\$ 12,364,866	-138.3%	\$ 20,135,621	-96.3%	\$ 350,000	-98.3%
Internal Sales	\$ 40,100,000	\$ 24,998,941	62.3%	\$ 23,998,179	4.2%	\$ 37,746,798	6.2%	\$ 39,500,000	4.6%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 43,850,000	\$ 23,334,429	53.2%	\$ 39,313,444	-40.6%	\$ 60,904,995	-28.0%	\$ 42,850,000	-29.6%
	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Personnel Services	\$ 385,000	\$ 274,388	71.3%	\$ 268,185	2.3%	\$ 357,131	7.8%	\$ 385,000	7.8%
	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Service & Supplies	\$ 34,300,000	\$ 13,788,244	40.2%	\$ 11,049,601	24.8%	\$ 45,329,364	-24.3%	\$ 34,400,000	-24.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 34,300,000	\$ 13,788,244	40.2%	\$ 11,049,601	24.8%	\$ 45,329,364	-24.3%	\$ 34,400,000	-24.1%
	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net Transfers Out(In)	\$ (4,650,000)	\$ 570,245	-12.3%	\$ 1,960,044	-70.9%	\$ 3,139,501	-248.1%	\$ 570,250	-81.8%
	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 30,035,000	\$ 14,632,877	48.7%	\$ 13,277,830	10.2%	\$ 48,825,997	-38.5%	\$ 35,355,250	-27.6%
Net before CapEx	\$ 13,815,000	\$ 8,701,552	63.0%	\$ 26,035,613	-66.6%	\$ 12,078,998	14.4%	\$ 7,494,750	-38.0%
	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
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)	\$ 13,815,000	\$ 8,701,552	63.0%	\$ 26,035,613	-66.6%	\$ 12,078,998	14.4%	\$ 7,494,750	-38.0%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Year-End Accounting Entries	\$ -	\$ -	-	\$ -	-	\$ 2,485	-100.0%	\$ -	-100.0%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 76,059,519	\$ 70,946,071	93.3%	\$ 76,198,650	-6.9%	\$ 62,244,519	22.2%	\$ 69,739,269	12.0%
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 Q3 Report
Total All Fund Groups

	FY22 Updated		FY22 Q3	FY22 Q3		FY22 Q3	FY22 Initial		FY22	
	Projection Q2	FY22 Actual Q3	Actual as % of Proj.	FY21 Actual Q3	inc/(dec) from FY21	Q3	Proj. vs FY21 Total as %	FY22 Updated Proj. Q3	Updated Proj. vs. FY21 Total as %	
State Appropriation	\$ 87,439,022	\$ 73,315,271	83.8%	\$ 70,668,883	3.7%	\$ 84,470,270	3.5%	\$ 87,519,022	3.6%	
Tuition and Fees	\$ 488,640,000	\$ 487,823,160	99.8%	\$ 455,328,228	7.1%	\$ 457,883,932	6.7%	\$ 490,210,000	7.1%	
Gifts Grants & Contracts	\$ 361,940,000	\$ 234,948,504	64.9%	\$ 216,224,839	8.7%	\$ 327,436,180	10.5%	\$ 333,030,000	1.7%	
ICC Revenue	\$ 28,250,000	\$ 21,290,685	75.4%	\$ 19,237,738	10.7%	\$ 25,952,583	8.9%	\$ 28,250,000	8.9%	
Federal Student Aid	\$ 23,100,000	\$ 21,337,274	92.4%	\$ 20,979,242	1.7%	\$ 23,374,536	-1.2%	\$ 23,100,000	-1.2%	
Interest and Investment	\$ 22,673,000	\$ 14,171,840	62.5%	\$ 27,742,781	-48.9%	\$ 40,677,832	-44.3%	\$ 24,048,000	-40.9%	
Internal Sales	\$ 114,200,000	\$ 82,224,095	72.0%	\$ 75,841,278	8.4%	\$ 110,923,883	3.0%	\$ 114,600,000	3.3%	
Sales & Services	\$ 209,340,000	\$ 146,231,506	69.9%	\$ 73,820,026	98.1%	\$ 103,463,722	102.3%	\$ 203,616,000	96.8%	
Other Revenues	\$ 7,100,000	\$ 14,911,204	210.0%	\$ 5,498,601	171.2%	\$ 12,962,015	-45.2%	\$ 16,201,000	25.0%	
Transfers From Ore State Agencies	\$ 24,100,000	\$ 20,095,672	83.4%	\$ 17,267,347	16.4%	\$ 23,268,071	3.6%	\$ 25,300,000	8.7%	
Total Revenue	\$ 1,366,782,022	\$ 1,116,349,210	81.7%	\$ 982,608,964	13.6%	\$ 1,210,413,024	12.9%	\$ 1,345,874,022	11.2%	
Total Personnel Services	\$ 701,685,000	\$ 509,904,622	72.7%	\$ 491,948,107	3.7%	\$ 667,541,135	5.1%	\$ 694,250,200	4.0%	
Service & Supplies	\$ 336,205,000	\$ 235,891,120	70.2%	\$ 178,385,700	32.2%	\$ 294,289,532	14.2%	\$ 345,052,928	17.2%	
Merchandise-Resale/Redistribution	\$ 28,805,100	\$ 20,412,394	70.9%	\$ 14,317,849	42.6%	\$ 21,470,556	34.2%	\$ 30,032,537	39.9%	
Internal Sales Reimbursements	\$ (17,000,000)	\$ (18,887,319)	111.1%	\$ (9,144,713)	106.5%	\$ (13,781,047)	23.4%	\$ (23,383,850)	69.7%	
Indirect Costs	\$ 39,284,000	\$ 29,441,289	74.9%	\$ 24,284,030	21.2%	\$ 33,370,637	17.7%	\$ 39,206,000	17.5%	
Depreciation/Amortization Expense	\$ 86,200,000	\$ 68,258,251	79.2%	\$ 58,512,514	16.7%	\$ 83,432,032	3.3%	\$ 92,092,000	10.4%	
Student Aid	\$ 105,915,000	\$ 90,871,763	85.8%	\$ 78,612,597	15.6%	\$ 92,946,658	14.0%	\$ 104,915,000	12.9%	
Total General Expense	\$ 579,409,100	\$ 425,987,498	73.5%	\$ 344,967,978	23.5%	\$ 511,728,367	13.2%	\$ 587,914,615	14.9%	
Net Transfers Out(In)	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Total Expense	\$ 1,281,094,100	\$ 935,892,120	73.1%	\$ 836,916,085	11.8%	\$ 1,179,269,502	8.6%	\$ 1,282,164,815	8.7%	
Net before CapEx	\$ 85,687,922	\$ 180,457,089	210.6%	\$ 145,692,879	23.9%	\$ 31,143,522	175.1%	\$ 63,709,207	104.6%	
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	\$ (92,290,000)	\$ (49,832,803)	54.0%	\$ (97,390,862)	-48.8%	\$ (145,075,730)	-36.4%	\$ (92,546,000)	-36.2%	
Net (from above)	\$ 85,687,922	\$ 180,457,089	210.6%	\$ 145,692,879	23.9%	\$ 31,143,522	175.1%	\$ 63,709,207	104.6%	
Fund Additions/Deductions*	\$ 92,290,000	\$ 15,220,647	16.5%	\$ 16,046,162	-5.1%	\$ 145,186,689	-36.4%	\$ 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	\$ 1,670,264,571	\$ 1,730,421,582	103.6%	\$ 1,620,825,039	6.8%	\$ 1,581,130,989	5.6%	\$ 1,648,029,856	4.2%	
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 Q3 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	\$ 3,358,853	\$ 319,042	\$ 65,781	\$ 462,280	\$ 85,775	\$ -	\$ -	\$ -	\$ 4,291,730
General Counsel	\$ 2,143,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143,063
Office of the University Secretary	\$ 360,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,935
Knight Campus	\$ 4,421,616	\$ 2,033	\$ -	\$ 2,979,717	\$ 13,986,557	\$ -	\$ -	\$ -	\$ 21,389,923
Office of the Provost	\$ 9,793,213	\$ 471,488	\$ 53,578	\$ 1,381,416	\$ 4,870,879	\$ -	\$ -	\$ -	\$ 16,570,575
SSEM Continuing & Prof Educ	\$ 814,631	\$ 52,678	\$ 3,776,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643,481
UO Portland	\$ 1,764,527	\$ -	\$ 107,926	\$ -	\$ 12,008	\$ -	\$ -	\$ -	\$ 1,884,461
Vice President for Equity & Inclusion	\$ 563,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,621
Vice Provost for Budget & Planning	\$ 18,535,596	\$ 369,167	\$ -	\$ 3,997,194	\$ 1,549,909	\$ -	\$ -	\$ -	\$ 24,451,866
College of Design	\$ 103,394,864	\$ 2,006,670	\$ 58,493	\$ 19,390,189	\$ 4,371,133	\$ -	\$ -	\$ -	\$ 129,221,349
College of Arts & Sciences	\$ 2,105,548	\$ 295	\$ 30,450	\$ 153,139	\$ 105,224	\$ -	\$ -	\$ -	\$ 2,394,656
Honors College	\$ 25,253,330	\$ 176	\$ -	\$ 80,286	\$ 4,434,844	\$ -	\$ -	\$ -	\$ 29,768,635
College of Business	\$ 15,923,645	\$ 7,297,413	\$ 11,185	\$ 29,946,610	\$ 1,276,665	\$ -	\$ -	\$ -	\$ 54,455,517
College of Education	\$ 10,809,728	\$ 66,468	\$ 1,726	\$ 838,632	\$ 1,722,704	\$ -	\$ -	\$ -	\$ 13,439,258
School of Journalism and Communication	\$ 12,713,024	\$ 403	\$ -	\$ 461,036	\$ 849,578	\$ -	\$ (21,155)	\$ -	\$ 14,002,886
School of Law	\$ 9,985,977	\$ 197,712	\$ 252,553	\$ 1,961	\$ 773,547	\$ -	\$ -	\$ -	\$ 11,211,749
School of Music and Dance	\$ 15,871,704	\$ 51,882	\$ 6,588	\$ 954,421	\$ 919,345	\$ -	\$ (93,579)	\$ -	\$ 17,710,362
Library	\$ 14,987,873	\$ 1,760,537	\$ 382,921	\$ 33,601,943	\$ 12,785,848	\$ -	\$ -	\$ -	\$ 63,519,122
Enrollment Management	\$ 1,644,204	\$ 34,021	\$ 11,713,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,484
Vice President Student Life Administration	\$ 26,805,846	\$ 5,419,108	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ 32,232,195
Information Services	\$ 6,064,856	\$ 132,864	\$ 218,807	\$ 434,225	\$ 230,487	\$ -	\$ -	\$ -	\$ 7,081,239
Division of Global Engagement	\$ 2,058,150	\$ 75,287	\$ -	\$ 695,489	\$ 172,617	\$ -	\$ -	\$ -	\$ 3,001,543
Graduate School	\$ 725,667	\$ 225,369	\$ 5,843,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,794,380
Physical Education and Recreation	\$ 6,504,272	\$ 96,028	\$ 4,869	\$ 869,030	\$ 138,771	\$ -	\$ -	\$ -	\$ 7,612,969
Undergrad Educ & Student Success	\$ 902,025	\$ 52,099	\$ -	\$ 5,494	\$ -	\$ -	\$ -	\$ -	\$ 959,618
Counseling & Testing Center	\$ 2,186,294	\$ 31,270	\$ 462,494	\$ 82,775	\$ 150,180	\$ -	\$ -	\$ -	\$ 2,913,013
Career Center	\$ 1,133,675	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,175
Dean of Students & AVP Student Life	\$ 2,647,603	\$ 381,668	\$ -	\$ 224,695	\$ -	\$ -	\$ -	\$ -	\$ 3,253,965
Vice President Finance & Admin Operations	\$ 440,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,321
FASS Finance & Admn Shared Services	\$ 2,804,259	\$ 75,992	\$ 743	\$ 118,950	\$ -	\$ -	\$ -	\$ -	\$ 2,999,945
Institutional Research	\$ 1,077,287	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,486
Office of Internal Audit	\$ 198,134	\$ 40,734	\$ 10,096,131	\$ 149,765	\$ 28	\$ -	\$ -	\$ -	\$ 10,484,792
Safety and Risk Services	\$ 4,952,434	\$ -	\$ -	\$ 27,336,072	\$ -	\$ -	\$ -	\$ -	\$ 32,288,506
Budget and Resource Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,812,334	\$ 15,812,334
Student Union, EMU	\$ 1,397,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,840
Business Affairs	\$ 4,014,637	\$ 491,993	\$ 7,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,513,836
UO Internal Bank	\$ 17,210,960	\$ 26,372,668	\$ 165,345	\$ 1,238	\$ 1,957	\$ -	\$ 25,038,055	\$ -	\$ 68,790,223
Purchasing & Contracting Services	\$ 4,472,764	\$ 1,135,418	\$ 285,089	\$ -	\$ -	\$ -	\$ (22,688)	\$ -	\$ 5,870,583
Human Resources	\$ 719,334	\$ 2,780,952	\$ 4,092,900	\$ 17,219	\$ -	\$ -	\$ -	\$ -	\$ 7,610,406
Campus Planning and Facilities Mgmt	\$ -	\$ -	\$ 51,462,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,462,848
Police Department	\$ -	\$ (1,002,245)	\$ 88,992,213	\$ -	\$ 32,421,952	\$ -	\$ -	\$ -	\$ 120,411,920
Campus Services	\$ 96,047	\$ -	\$ 17,353,584	\$ 19,670	\$ 44,413	\$ -	\$ -	\$ (1,179,457)	\$ 16,334,257
University Housing	\$ 12,128,773	\$ 36,454	\$ -	\$ -	\$ 1,365,212	\$ -	\$ -	\$ -	\$ 13,530,439
Athletics	\$ 5,345,352	\$ 258,745	\$ -	\$ 67,610	\$ 598,330	\$ -	\$ -	\$ -	\$ 6,270,037
University Health Center	\$ 18,284,916	\$ 6,862,855	\$ 179,557	\$ 48,718,436	\$ 2,950,974	\$ -	\$ 1,442,046	\$ -	\$ 78,438,783
University Advancement	\$ 6,790,021	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,990,021
University Communications	\$ (200,604)	\$ (76,356)	\$ (330,605)	\$ (204,663)	\$ 5,328,979	\$ 8,458	\$ 35,342,826	\$ -	\$ 39,868,034
Research & Innovation	\$ 4,887,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,887,030
Institutional Expenditures	\$ -	\$ -	\$ 4,845,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845,515
Clearing Funds	\$ 388,093,842	\$ 57,223,389	\$ 200,140,869	\$ 172,784,829	\$ 91,155,156	\$ 8,458	\$ 61,685,505	\$ 14,632,877	\$ 985,724,923
UO General Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UO Building/Property Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 776,187,684	\$ 114,446,778	\$ 400,281,737	\$ 345,569,658	\$ 182,310,312	\$ 16,916	\$ 123,371,010	\$ 29,265,754	\$ 1,971,449,847

FY22 Actuals Q3 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	\$294,521,542	\$316,295,580	7.4%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$16,195,072	\$21,152,332	30.6%	5.2%	6.3%
Medical Insurance	\$61,850,957	\$62,407,108	0.9%	19.9%	18.5%
Retirement	\$63,846,413	\$67,899,533	6.3%	20.5%	20.1%
Other OPE	\$22,599,301	\$24,505,225	8.4%	7.3%	7.3%
Total OPE & Leave	\$164,491,743	\$175,964,199	7.0%	52.9%	52.1%
*Total Personnel Services	\$459,013,285	\$492,259,779	7.2%		

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