

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing Designated Ops

	Education and		and Service		Restricted Gift			Plant Funds	Internal Bank	Total	Year-End		
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Reporting Adj.				Total		
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 Initial Projection - All Funds except Agency and Clearing

	Designated Ops			Restricted Gift			Plant Funds	Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
State Appropriation	\$ 86,903,473	\$ 1,170,784	\$ 450,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 88,592,257
Tuition and Fees	\$ 430,700,000	\$ 1,200,000	\$ 44,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 479,200,000
Gifts Grants & Contracts	\$ 400,000	\$ 2,500,000	\$ 300,000	\$ 187,700,000	\$ 96,000,000	\$ -	\$ 55,000,000	\$ -	\$ 341,900,000
ICC Revenue	\$ 27,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,250,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,100,000	\$ -	\$ -	\$ -	\$ -	\$ 23,100,000
Interest and Investment	\$ 7,971,000	\$ 11,100,000	\$ 400,000	\$ -	\$ 710,000	\$ 100,000	\$ -	\$ 2,000,000	\$ 22,281,000
Internal Sales	\$ 900,000	\$ 54,200,000	\$ 18,200,000	\$ -	\$ -	\$ -	\$ -	\$ 40,100,000	\$ 113,400,000
Sales & Services	\$ 4,000,000	\$ 8,200,000	\$ 185,200,000	\$ 1,500,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 199,340,000
Other Revenues	\$ 2,250,000	\$ 1,200,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 10,100,000	\$ -	\$ -	\$ 25,500,000	\$ -	\$ 35,600,000
Total Revenue	\$ 560,374,473	\$ 79,570,784	\$ 252,850,000	\$ 222,468,000	\$ 97,150,000	\$ 100,000	\$ 80,500,000	\$ 45,100,000	\$ 1,338,113,257
Total Personnel Services	\$ 452,359,000	\$ 38,200,000	\$ 99,190,000	\$ 76,830,000	\$ 35,380,000	\$ -	\$ -	\$ 385,000	\$ 702,344,000
Service & Supplies	\$ 109,100,000	\$ 16,800,000	\$ 105,300,000	\$ 34,700,000	\$ 26,039,676	\$ 5,000	\$ -	\$ 34,300,000	\$ 326,244,676
Merchandise-Resale/Redistribution	\$ 5,100	\$ 14,700,000	\$ 12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,805,100
Internal Sales Reimbursements	\$ (16,100,000)	\$ (50,000)	\$ (820,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (17,000,000)
Indirect Costs	\$ 34,000	\$ 1,900,000	\$ 8,000,000	\$ 27,250,000	\$ -	\$ -	\$ -	\$ -	\$ 37,184,000
Depreciation/Amortization Expense	\$ -	\$ 4,200,000	\$ 42,000,000	\$ -	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 86,200,000
Student Aid	\$ 6,765,000	\$ 1,700,000	\$ 1,500,000	\$ 59,700,000	\$ 35,200,000	\$ 15,000	\$ -	\$ -	\$ 104,880,000
Total General Expense	\$ 99,804,100	\$ 39,250,000	\$ 168,080,000	\$ 121,620,000	\$ 61,239,676	\$ 20,000	\$ 40,000,000	\$ 34,300,000	\$ 564,313,776
Net Transfers Out(In)	\$ 6,900,000	\$ (450,000)	\$ 890,000	\$ 500,000	\$ 3,200,000	\$ -	\$ (9,790,000)	\$ (1,250,000)	\$ -
Total Expense	\$ 559,063,100	\$ 77,000,000	\$ 268,160,000	\$ 198,950,000	\$ 99,819,676	\$ 20,000	\$ 30,210,000	\$ 33,435,000	\$ 1,266,657,776
Net before CapEx	\$ 1,311,373	\$ 2,570,784	\$ (15,310,000)	\$ 23,518,000	\$ (2,669,676)	\$ 80,000	\$ 50,290,000	\$ 11,665,000	\$ 71,455,481
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ 1,584,576,649
Capital Expenditures	\$ (5,100,000)	\$ (600,000)	\$ (240,000)	\$ (1,200,000)	\$ (1,700,000)	\$ -	\$ (90,500,000)	\$ -	\$ (99,340,000)
Net (from above)	\$ 1,311,373	\$ 2,570,784	\$ (15,310,000)	\$ 23,518,000	\$ (2,669,676)	\$ 80,000	\$ 50,290,000	\$ 11,665,000	\$ 71,455,481
Fund Additions/Deductions*	\$ -	\$ 600,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 96,500,000	\$ -	\$ 99,340,000
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ -	\$ (18,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 76,196,849	\$ 58,858,745	\$ 596,645,416	\$ 2,861,249	\$ 23,727,305	\$ 5,607,086	\$ 818,225,960	\$ 73,909,519	\$ 1,656,032,130
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 Q4 Report

All Funds except Agency and Clearing

	Designated Ops									Total
	Education and		and Service			Restricted Gift		Plant Funds	Internal Bank	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 86,620,558	\$ 1,158,297	\$ 530,816	\$ 72,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,382,055
Tuition and Fees	\$ 444,343,185	\$ 1,676,604	\$ 45,308,600	\$ -	\$ -	\$ -	\$ -	\$ 3,124,235	\$ -	\$ 494,452,624
Gifts Grants & Contracts	\$ 159,843	\$ 4,588,629	\$ -	\$ 203,690,735	\$ 105,053,487	\$ -	\$ -	\$ 84,762,562	\$ -	\$ 398,255,256
ICC Revenue	\$ 28,676,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,676,144
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,510,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,510,874
Interest and Investment	\$ 9,609,350	\$ 13,256,162	\$ 215,678	\$ (7,108)	\$ -	\$ 99,831	\$ 387,357	\$ (4,723,464)	\$ -	\$ 18,837,806
Internal Sales	\$ 908,643	\$ 55,392,306	\$ 19,308,741	\$ -	\$ -	\$ -	\$ -	\$ 39,402,208	\$ -	\$ 115,011,897
Sales & Services	\$ 4,436,976	\$ 8,959,455	\$ 190,878,471	\$ 376,570	\$ -	\$ 3	\$ 280,655	\$ -	\$ -	\$ 204,932,130
Other Revenues	\$ 2,473,372	\$ 866,353	\$ 14,733,141	\$ -	\$ -	\$ -	\$ (19,132)	\$ -	\$ -	\$ 18,053,734
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,329,867	\$ -	\$ -	\$ 17,967,052	\$ -	\$ -	\$ 29,296,919
Total Revenue	\$ 577,228,069	\$ 85,897,808	\$ 270,975,445	\$ 238,973,323	\$ 105,053,487	\$ 99,834	\$ 103,378,495	\$ 37,802,979	\$ -	\$ 1,419,409,439
Total Personnel Services	\$ 434,891,343	\$ 39,049,442	\$ 102,667,799	\$ 80,762,973	\$ 40,703,921	\$ -	\$ 13,417	\$ 362,018	\$ -	\$ 698,450,912
Service & Supplies	\$ 109,884,107	\$ 18,393,700	\$ 107,885,809	\$ 34,923,573	\$ 25,133,103	\$ 2,438	\$ 13,263,395	\$ 32,828,511	\$ -	\$ 342,314,635
Merchandise-Resale/Redistribution	\$ 9,869	\$ 16,556,418	\$ 13,229,029	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,922,754
Internal Sales Reimbursements	\$ (16,518,752)	\$ (41,603)	\$ (1,461,517)	\$ (33,999)	\$ (12,750)	\$ -	\$ (5,985,490)	\$ -	\$ -	\$ (24,054,110)
Indirect Costs	\$ 4,677	\$ 2,751,408	\$ 8,392,173	\$ 28,833,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981,384
Depreciation/Amortization Expense	\$ -	\$ 4,364,886	\$ 47,039,762	\$ -	\$ -	\$ -	\$ 43,874,233	\$ -	\$ -	\$ 95,278,881
Student Aid	\$ 3,826,346	\$ 4,442,842	\$ 12,468,976	\$ 63,652,044	\$ 25,377,590	\$ 27,811	\$ -	\$ -	\$ -	\$ 109,795,610
Total General Expense	\$ 97,206,247	\$ 46,467,652	\$ 187,554,231	\$ 127,502,182	\$ 50,497,943	\$ 30,249	\$ 51,152,138	\$ 32,828,511	\$ -	\$ 593,239,154
Net Transfers Out/(In)	\$ 27,254,440	\$ 6,620,146	\$ (4,145,662)	\$ 8,525,416	\$ 10,688,582	\$ -	\$ (49,513,169)	\$ 570,245	\$ -	\$ (0)
Total Expense	\$ 559,352,030	\$ 92,137,241	\$ 286,076,368	\$ 216,790,570	\$ 101,890,446	\$ 30,249	\$ 1,652,387	\$ 33,760,775	\$ -	\$ 1,291,690,066
Net before CapEx	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373
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	\$ (5,101,140)	\$ (146,635)	\$ (701,731)	\$ (2,580,726)	\$ (3,043,100)	\$ -	\$ (162,376,097)	\$ -	\$ -	\$ (173,949,428)
Net (from above)	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373
Fund Additions/Deductions*	\$ 548,976	\$ 967,872	\$ 17,578,871	\$ (112,200)	\$ (1,573,366)	\$ -	\$ 156,658,841	\$ -	\$ -	\$ 174,068,995
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ 1,179,457	\$ (19,879,457)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 93,309,351	\$ 50,869,764	\$ 612,911,091	\$ (1,146,381)	\$ 26,643,556	\$ 5,596,672	\$ 857,944,812	\$ 66,286,724	\$ -	\$ 1,712,415,588
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

Notes:

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

FY22 Education and General Fund - Year in Review

	FY22 Initial Projection	FY22 Updated Projection Q1	FY22 Updated Projection Q2	FY22 Updated Projection Q3	FY22 Actual Q4	FY22 Full Year Actual as % of Initial Projection
State Appropriation	\$ 86,903,473	\$ 85,750,238	\$ 85,750,238	\$ 85,750,238	\$ 86,620,558	99.7%
Tuition and Fees	\$ 430,700,000	\$ 436,500,000	\$ 439,500,000	\$ 440,500,000	\$ 444,343,185	103.2%
Gifts Grants & Contracts	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 159,843	40.0%
ICC Revenue	\$ 27,250,000	\$ 28,250,000	\$ 28,250,000	\$ 28,250,000	\$ 28,676,144	105.2%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 7,971,000	\$ 7,971,000	\$ 8,500,000	\$ 8,800,000	\$ 9,609,350	120.6%
Internal Sales	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 908,643	101.0%
Sales & Services	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,436,976	110.9%
Other Revenues	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,473,372	109.9%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 560,374,473	\$ 566,021,238	\$ 569,550,238	\$ 570,850,238	\$ 577,228,069	103.0%
Total Personnel Services	\$ 452,359,000	\$ 452,359,000	\$ 443,400,000	\$ 438,000,000	\$ 434,891,343	96.1%
Service & Supplies	\$ 109,100,000	\$ 112,600,000	\$ 112,600,000	\$ 112,600,000	\$ 109,884,107	100.7%
Merchandise-Resale/Redistribution	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 9,869	193.5%
Internal Sales Reimbursements	\$ (16,100,000)	\$ (16,100,000)	\$ (16,100,000)	\$ (16,100,000)	\$ (16,518,752)	102.6%
Indirect Costs	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 4,677	13.8%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 6,765,000	\$ 6,765,000	\$ 5,000,000	\$ 4,000,000	\$ 3,826,346	56.6%
Total General Expense	\$ 99,804,100	\$ 103,304,100	\$ 101,539,100	\$ 100,539,100	\$ 97,206,247	97.4%
Net Transfers Out(In)*	\$ 6,900,000	\$ 8,900,000	\$ 8,900,000	\$ 25,900,000	\$ 27,254,440	395.0%
Total Expense	\$ 559,063,100	\$ 564,563,100	\$ 553,839,100	\$ 564,439,100	\$ 559,352,030	100.1%
Net before CapEx	\$ 1,311,373	\$ 1,458,138	\$ 15,711,138	\$ 6,411,138	\$ 17,876,039	1363.2%
Beginning Fund Balance	\$ 61,285,476	\$ 61,285,476	\$ 61,285,476	\$ 61,285,476	\$ 61,285,476	100.0%
Capital Expenditures**	\$ (5,100,000)	\$ (5,100,000)	\$ (5,100,000)	\$ (4,000,000)	\$ (5,101,140)	100.0%
Net (from above)	\$ 1,311,373	\$ 1,458,138	\$ 15,711,138	\$ 6,411,138	\$ 17,876,039	1363.2%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ 548,976	-
Federal COVID-19 Relief Funds	\$ 18,700,000	\$ 18,700,000	\$ 18,700,000	\$ 18,700,000	\$ 18,700,000	100.0%
Ending Fund Balance***	\$ 76,196,849	\$ 76,343,614	\$ 90,596,614	\$ 82,396,614	\$ 93,309,351	122.5%

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

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

FY22 Actuals Q4 Report
Education and General

	FY22 Updated		FY22 Q4 Actual as % of		FY22 Q4
	Projection Q3	FY22 Actual Q4	Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ 85,750,238	\$ 86,620,558	101.0%	\$ 82,720,112	4.7%
Tuition and Fees	\$ 440,500,000	\$ 444,343,185	100.9%	\$ 412,655,803	7.7%
Gifts Grants & Contracts	\$ 400,000	\$ 159,843	40.0%	\$ 382,053	-58.2%
ICC Revenue	\$ 28,250,000	\$ 28,676,144	101.5%	\$ 25,952,583	10.5%
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 8,800,000	\$ 9,609,350	109.2%	\$ 7,814,418	23.0%
Internal Sales	\$ 900,000	\$ 908,643	101.0%	\$ 695,105	30.7%
Sales & Services	\$ 4,000,000	\$ 4,436,976	110.9%	\$ 2,839,650	56.3%
Other Revenues	\$ 2,250,000	\$ 2,473,372	109.9%	\$ 2,051,191	20.6%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 570,850,238	\$ 577,228,069	101.1%	\$ 535,110,914	7.9%
Total Personnel Services	\$ 438,000,000	\$ 434,891,343	99.3%	\$ 437,853,844	-0.7%
Service & Supplies	\$ 112,600,000	\$ 109,884,107	97.6%	\$ 93,626,145	17.36%
Merchandise-Resale/Redistribution	\$ 5,100	\$ 9,869	193.5%	\$ (1,258)	-884.5%
Internal Sales Reimbursements	\$ (16,100,000)	\$ (16,518,752)	102.6%	\$ (12,746,608)	29.6%
Indirect Costs	\$ 34,000	\$ 4,677	13.8%	\$ 5,959	-21.5%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 4,000,000	\$ 3,826,346	95.7%	\$ 4,709,505	-18.8%
Total General Expense	\$ 100,539,100	\$ 97,206,247	96.7%	\$ 85,593,744	13.6%
Net Transfers Out(In)	\$ 25,900,000	\$ 27,254,440	105.2%	\$ (3,110,053)	-976.3%
Total Expense	\$ 564,439,100	\$ 559,352,030	99.1%	\$ 520,337,536	7.5%
Net before CapEx	\$ 6,411,138	\$ 17,876,039	278.8%	\$ 14,773,378	21.0%
Beginning Fund Balance	\$ 61,285,476	\$ 61,285,476	100.0%	\$ 54,401,248	12.7%
Capital Expenditures	\$ (4,000,000)	\$ (5,101,140)	127.5%	\$ (3,791,094)	34.6%
Net (from above)	\$ 6,411,138	\$ 17,876,039	278.8%	\$ 14,773,378	21.0%
Fund Additions/Deductions*	\$ -	\$ 548,976	-	\$ (118,991)	-561.4%
Retirement Incentive Program One-time Expenses				\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ 18,700,000	100.0%	\$ -	-
Ending Fund Balance	\$ 82,396,614	\$ 93,309,351	113.2%	\$ 65,264,541	43.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report
Designated Operations and Service Centers

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4 inc/(dec)	
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	from FY21	
State Appropriation	\$ 1,170,784	\$ 1,158,297	98.9%	\$ 1,170,784	-1.1%	
Tuition and Fees	\$ 1,770,000	\$ 1,676,604	94.7%	\$ 1,033,188	62.3%	
Gifts Grants & Contracts	\$ 3,400,000	\$ 4,588,629	135.0%	\$ 3,588,242	27.9%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	
Interest and Investment	\$ 14,380,000	\$ 13,256,162	92.2%	\$ 11,495,665	15.3%	
Internal Sales	\$ 56,000,000	\$ 55,392,306	98.9%	\$ 52,839,550	4.8%	
Sales & Services	\$ 8,860,000	\$ 8,959,455	101.1%	\$ 6,489,874	38.1%	
Other Revenues	\$ 660,000	\$ 866,353	131.3%	\$ 633,490	36.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	
Total Revenue	\$ 86,240,784	\$ 85,897,808	99.6%	\$ 77,250,793	11.2%	
	\$ -					
Total Personnel Services	\$ 39,327,200	\$ 39,049,442	99.3%	\$ 36,254,010	7.7%	
	\$ -					
Service & Supplies	\$ 17,500,000	\$ 18,393,700	105.1%	\$ 14,656,601	25.5%	
Merchandise-Resale/Redistribution	\$ 17,100,000	\$ 16,556,418	96.8%	\$ 16,381,333	1.1%	
Internal Sales Reimbursements	\$ (39,900)	\$ (41,603)	104.3%	\$ (162,500)	-74.4%	
Indirect Costs	\$ 2,922,000	\$ 2,751,408	94.2%	\$ 2,554,247	7.7%	
Depreciation/Amortization Expense	\$ 4,036,000	\$ 4,364,886	108.1%	\$ 4,147,162	5.2%	
Student Aid	\$ 1,700,000	\$ 4,442,842	261.3%	\$ 1,482,163	199.8%	
Total General Expense	\$ 43,218,100	\$ 46,467,652	107.5%	\$ 39,059,006	19.0%	
	\$ -					
Net Transfers Out(In)	\$ 2,350,000	\$ 6,620,146	281.7%	\$ (1,760,253)	-476.1%	
	\$ -					
Total Expense	\$ 84,895,300	\$ 92,137,241	108.5%	\$ 73,552,764	25.3%	
Net before CapEx	\$ 1,345,484	\$ (6,239,433)	-463.7%	\$ 3,698,029	-268.7%	
	\$ -					
Beginning Fund Balance	\$ 56,287,961	\$ 56,287,961	100.0%	\$ 56,442,780	-0.3%	
Capital Expenditures	\$ (400,000)	\$ (146,635)	36.7%	\$ (196,299)	-25.3%	
Net (from above)	\$ 1,345,484	\$ (6,239,433)	-463.7%	\$ 3,698,029	-268.7%	
Fund Additions/Deductions*	\$ 700,000	\$ 967,872	138.3%	\$ (3,831,218)	-125.3%	
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 57,933,445	\$ 50,869,764	87.8%	\$ 56,113,292	-9.3%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report
Auxiliaries

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ 530,000	\$ 530,816	100.2%	\$ 509,861	4.1%
Tuition and Fees	\$ 44,940,000	\$ 45,308,600	100.8%	\$ 41,172,364	10.0%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ 543,572	-100.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 138,000	\$ 215,678	156.3%	\$ 404,400	-46.7%
Internal Sales	\$ 18,200,000	\$ 19,308,741	106.1%	\$ 19,642,431	-1.7%
Sales & Services	\$ 190,166,000	\$ 190,878,471	100.4%	\$ 89,720,394	112.7%
Other Revenues	\$ 13,121,000	\$ 14,733,141	112.3%	\$ 3,290,912	347.7%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 267,095,000	\$ 270,975,445	101.5%	\$ 155,283,934	74.5%
Total Personnel Services	\$ 101,407,000	\$ 102,667,799	101.2%	\$ 63,933,713	60.6%
Service & Supplies	\$ 109,788,000	\$ 107,885,809	98.3%	\$ 70,389,188	53.3%
Merchandise-Resale/Redistribution	\$ 12,800,000	\$ 13,229,029	103.4%	\$ 5,090,387	159.9%
Internal Sales Reimbursements	\$ (1,297,000)	\$ (1,461,517)	112.7%	\$ (624,135)	134.2%
Indirect Costs	\$ 8,000,000	\$ 8,392,173	104.9%	\$ 4,691,866	78.9%
Depreciation/Amortization Expense	\$ 45,014,000	\$ 47,039,762	104.5%	\$ 41,247,910	14.0%
Student Aid	\$ 5,100,000	\$ 12,468,976	244.5%	\$ 1,716,181	626.6%
Total General Expense	\$ 179,405,000	\$ 187,554,231	104.5%	\$ 122,511,398	53.1%
Net Transfers Out(In)	\$ (3,500,000)	\$ (4,145,662)	118.4%	\$ (6,620,569)	-37.4%
Total Expense	\$ 277,312,000	\$ 286,076,368	103.2%	\$ 179,824,542	59.1%
Net before CapEx	\$ (10,217,000)	\$ (15,100,923)	147.8%	\$ (24,540,607)	-38.5%
Beginning Fund Balance	\$ 609,955,416	\$ 609,955,416	100.0%	\$ 593,302,661	2.8%
Capital Expenditures	\$ (890,000)	\$ (701,731)	78.8%	\$ (17,065)	4012.1%
Net (from above)	\$ (10,217,000)	\$ (15,100,923)	147.8%	\$ (24,540,607)	-38.5%
Fund Additions/Deductions*	\$ 3,490,000	\$ 17,578,871	503.7%	\$ 41,152,706	-57.3%
Retirement Incentive Program One-time Expenses					
Federal COVID-19 Relief One-Time Funds	\$ 1,179,457	\$ 1,179,457	100.0%		
Ending Fund Balance	\$ 603,517,873	\$ 612,911,091	101.6%	\$ 609,897,694	0.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report

Grant Funds

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ 68,000	\$ 72,384	106.4%	\$ 69,513	4.1%
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 195,000,000	\$ 203,690,735	104.5%	\$ 168,363,005	21.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ 23,100,000	\$ 23,510,874	101.8%	\$ 23,374,536	0.6%
Interest and Investment	\$ -	\$ (7,108)	-	\$ 10,410	-168.3%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ 300,000	\$ 376,570	125.5%	\$ 4,386,207	-91.4%
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 11,300,000	\$ 11,329,867	100.3%	\$ 9,587,573	18.2%
Total Revenue	\$ 229,768,000	\$ 238,973,323	104.0%	\$ 205,791,244	16.1%
	\$ -	\$ -		\$ -	
Total Personnel Services	\$ 78,309,000	\$ 80,762,973	103.1%	\$ 75,893,110	6.4%
	\$ -	\$ -		\$ -	
Service & Supplies	\$ 35,506,000	\$ 34,923,573	98.4%	\$ 31,791,431	9.9%
Merchandise-Resale/Redistribution	\$ 127,437	\$ 127,437	100.0%	\$ -	-
Internal Sales Reimbursements	\$ (34,200)	\$ (33,999)	99.4%	\$ (29,400)	15.6%
Indirect Costs	\$ 28,250,000	\$ 28,833,126	102.1%	\$ 26,118,564	10.4%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 59,700,000	\$ 63,652,044	106.6%	\$ 50,847,289	25.2%
Total General Expense	\$ 123,549,237	\$ 127,502,182	103.2%	\$ 108,727,884	17.3%
	\$ -	\$ -		\$ -	
Net Transfers Out(In)	\$ 4,500,000	\$ 8,525,416	189.5%	\$ 16,229,843	-47.5%
	\$ -	\$ -		\$ -	
Total Expense	\$ 206,358,237	\$ 216,790,570	105.1%	\$ 200,850,838	7.9%
Net before CapEx	\$ 23,409,763	\$ 22,182,752	94.8%	\$ 4,940,406	349.0%
	\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ (756,751)	\$ (756,751)	100.0%	\$ (1,136,654)	-33.4%
Capital Expenditures	\$ (1,200,000)	\$ (2,580,726)	215.1%	\$ (4,840,426)	-46.7%
Net (from above)	\$ 23,409,763	\$ 22,182,752	94.8%	\$ 4,940,406	349.0%
Fund Additions/Deductions*	\$ -	\$ (112,200)	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ (19,879,457)	\$ (19,879,457)	100.0%	\$ -	-
Ending Fund Balance	\$ 1,573,555	\$ (1,146,381)	-72.9%	\$ (1,036,674)	10.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report

Restricted Gift Funds

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 104,890,000	\$ 105,053,487	100.2%	\$ 130,737,322	-19.6%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ 2,463	-100.0%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 104,890,000	\$ 105,053,487	100.2%	\$ 130,739,785	-19.6%
	\$ -				
Total Personnel Services	\$ 36,822,000	\$ 40,703,921	110.5%	\$ 54,138,490	-24.8%
	\$ -				
Service & Supplies	\$ 23,253,928	\$ 25,133,103	108.1%	\$ 31,335,654	-19.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 94	-100.0%
Internal Sales Reimbursements	\$ (12,750)	\$ (12,750)	100.0%	\$ (14,895)	-14.4%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 34,400,000	\$ 25,377,590	73.8%	\$ 34,119,363	-25.6%
Total General Expense	\$ 57,641,178	\$ 50,497,943	87.6%	\$ 65,440,215	-22.8%
	\$ -				
Net Transfers Out(In)	\$ 10,385,000	\$ 10,688,582	102.9%	\$ 3,244,491	229.4%
	\$ -				
Total Expense	\$ 104,848,178	\$ 101,890,446	97.2%	\$ 122,823,196	-17.0%
Net before CapEx	\$ 41,822	\$ 3,163,041	7563.1%	\$ 7,916,588	-60.0%
	\$ -				
Beginning Fund Balance	\$ 28,096,981	\$ 28,096,981	100.0%	\$ 26,892,415	4.5%
Capital Expenditures	\$ (3,256,000)	\$ (3,043,100)	93.5%	\$ (6,832,521)	-55.5%
Net (from above)	\$ 41,822	\$ 3,163,041	7563.1%	\$ 7,916,588	-60.0%
Fund Additions/Deductions*	\$ -	\$ (1,573,366)	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 24,882,803	\$ 26,643,556	107.1%	\$ 27,976,483	-4.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report
Other Funds

	FY22 Updated		FY22 Q4	FY22 Q4	
	Proj. Q3	FY22 Actual Q4	Actual as % of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 99,831	99.8%	\$ 98,045	1.8%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ 3	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 100,000	\$ 99,834	99.8%	\$ 98,045	1.8%
Total Personnel Services	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 2,438	48.8%	\$ (64,910)	-103.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ 27,811	185.4%	\$ 72,157	-61.5%
Total General Expense	\$ 20,000	\$ 30,249	151.2%	\$ 7,247	317.4%
Net Transfers Out(In)	\$ -	\$ -	-	\$ 125,116	-100.0%
Total Expense	\$ 20,000	\$ 30,249	151.2%	\$ 132,363	-77.1%
Net before CapEx	\$ 80,000	\$ 69,585	87.0%	\$ (34,317)	-302.8%
Beginning Fund Balance	\$ 5,527,086	\$ 5,527,086	100.0%	\$ 5,561,403	-0.6%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 69,585	87.0%	\$ (34,317)	-302.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,607,086	\$ 5,596,672	99.8%	\$ 5,527,086	1.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY22 Actuals Q4 Report

Plant Funds

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 29,340,000	\$ 84,762,562	288.9%	\$ 24,913,327	240.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 280,000	\$ 387,357	138.3%	\$ 716,810	-46.0%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ 290,000	\$ 280,655	96.8%	\$ 27,598	916.9%
Other Revenues	\$ 170,000	\$ (19,132)	-11.3%	\$ 6,986,422	-100.3%
Transfers From Ore State Agencies	\$ 14,000,000	\$ 17,967,052	128.3%	\$ 13,680,498	31.3%
Total Revenue	\$ 44,080,000	\$ 103,378,495	234.5%	\$ 46,324,655	123.2%
	\$ -	\$ -	-	\$ -	-
Total Personnel Services	\$ -	\$ 13,417	-	\$ 13,100	2.4%
	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 12,000,000	\$ 13,263,395	110.5%	\$ 7,226,059	83.5%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (5,900,000)	\$ (5,985,490)	101.4%	\$ (203,510)	2841.1%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 43,042,000	\$ 43,874,233	101.9%	\$ 38,036,959	15.3%
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 49,142,000	\$ 51,152,138	104.1%	\$ 45,059,508	13.5%
	\$ -	\$ -	-	\$ -	-
Net Transfers Out(In)	\$ (40,877,347)	\$ (49,513,169)	121.1%	\$ (11,248,076)	340.2%
	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 8,264,653	\$ 1,652,387	20.0%	\$ 33,824,531	-95.1%
Net before CapEx	\$ 35,815,347	\$ 101,726,108	284.0%	\$ 12,500,124	713.8%
	\$ -	\$ -	-	\$ -	-
Beginning Fund Balance	\$ 761,935,960	\$ 761,935,960	100.0%	\$ 770,849,969	-1.2%
Capital Expenditures	\$ (82,800,000)	\$ (162,376,097)	196.1%	\$ (129,398,326)	25.5%
Net (from above)	\$ 35,815,347	\$ 101,726,108	284.0%	\$ 12,500,124	713.8%
Fund Additions/Deductions*	\$ 88,100,000	\$ 156,658,841	177.8%	\$ 107,984,193	45.1%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 803,051,307	\$ 857,944,812	106.8%	\$ 761,935,960	12.6%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 Q4 Report

Internal Bank

	FY22 Updated		FY22 Q4 Actual as %		FY22 Q4
	Proj. Q3	FY22 Actual Q4	of Proj.	FY21 Actual Q4	inc/(dec) from FY21
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,000,000	\$ 3,124,235	104.1%	\$ 3,022,576	3.4%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 350,000	\$ (4,723,464)	-1349.6%	\$ 20,135,621	-123.5%
Internal Sales	\$ 39,500,000	\$ 39,402,208	99.8%	\$ 37,746,798	4.4%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 42,850,000	\$ 37,802,979	88.2%	\$ 60,904,995	-37.9%
	\$ -	\$ -	-	\$ -	-
Total Personnel Services	\$ 385,000	\$ 362,018	94.0%	\$ 357,131	1.4%
	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 34,400,000	\$ 32,828,511	95.4%	\$ 45,329,364	-27.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 34,400,000	\$ 32,828,511	95.4%	\$ 45,329,364	-27.6%
	\$ -	\$ -	-	\$ -	-
Net Transfers Out(In)	\$ 570,250	\$ 570,245	100.0%	\$ 3,139,501	-81.8%
	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 35,355,250	\$ 33,760,775	95.5%	\$ 48,825,997	-30.9%
Net before CapEx	\$ 7,494,750	\$ 4,042,205	53.9%	\$ 12,078,998	-66.5%
	\$ -	\$ -	-	\$ -	-
Beginning Fund Balance	\$ 62,244,519	\$ 62,244,519	100.0%	\$ 50,163,036	24.1%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 7,494,750	\$ 4,042,205	53.9%	\$ 12,078,998	-66.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 69,739,269	\$ 66,286,724	95.0%	\$ 62,242,034	6.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 Q4 Report
Total All Fund Groups

	FY22 Updated Projection Q3	FY22 Actual Q4	FY22 Q4 Actual as % of Proj.	FY21 Actual Q4	FY22 Q4 inc/(dec) from FY21
State Appropriation	\$ 87,519,022	\$ 88,382,055	101.0%	\$ 84,470,270	4.6%
Tuition and Fees	\$ 490,210,000	\$ 494,452,624	100.9%	\$ 457,883,932	8.0%
Gifts Grants & Contracts	\$ 333,030,000	\$ 398,255,256	119.6%	\$ 328,527,521	21.2%
ICC Revenue	\$ 28,250,000	\$ 28,676,144	101.5%	\$ 25,952,583	10.5%
Federal Student Aid	\$ 23,100,000	\$ 23,510,874	101.8%	\$ 23,374,536	0.6%
Interest and Investment	\$ 24,048,000	\$ 18,837,806	78.3%	\$ 40,677,832	-53.7%
Internal Sales	\$ 114,600,000	\$ 115,011,897	100.4%	\$ 110,923,883	3.7%
Sales & Services	\$ 203,616,000	\$ 204,932,130	100.6%	\$ 103,463,722	98.1%
Other Revenues	\$ 16,201,000	\$ 18,053,734	111.4%	\$ 12,962,015	39.3%
Transfers From Ore State Agencies	\$ 25,300,000	\$ 29,296,919	115.8%	\$ 23,268,071	25.9%
Total Revenue	\$ 1,345,874,022	\$ 1,419,409,439	105.5%	\$ 1,211,504,365	17.2%
Total Personnel Services	\$ 694,250,200	\$ 698,450,912	100.6%	\$ 668,443,400	4.5%
Service & Supplies	\$ 345,052,928	\$ 342,314,635	99.2%	\$ 294,289,532	16.3%
Merchandise-Resale/Redistribution	\$ 30,032,537	\$ 29,922,754	99.6%	\$ 21,470,556	39.4%
Internal Sales Reimbursements	\$ (23,383,850)	\$ (24,054,110)	102.9%	\$ (13,781,047)	74.5%
Indirect Costs	\$ 39,206,000	\$ 39,981,384	102.0%	\$ 33,370,637	19.8%
Depreciation/Amortization Expense	\$ 92,092,000	\$ 95,278,881	103.5%	\$ 83,432,032	14.2%
Student Aid	\$ 104,915,000	\$ 109,795,610	104.7%	\$ 92,946,658	18.1%
Total General Expense	\$ 587,914,615	\$ 593,239,154	100.9%	\$ 511,728,367	15.9%
Net Transfers Out(In)	\$ (672,097)	\$ (0)	0.0%	\$ -	-
Total Expense	\$ 1,281,492,718	\$ 1,291,690,066	100.8%	\$ 1,180,171,766	9.4%
Net before CapEx	\$ 64,381,304	\$ 127,719,373	198.4%	\$ 31,332,599	307.6%
Beginning Fund Balance	\$ 1,584,576,649	\$ 1,584,576,649	100.0%	\$ 1,556,476,859	1.8%
Capital Expenditures	\$ (92,546,000)	\$ (173,949,428)	188.0%	\$ (145,075,731)	19.9%
Net (from above)	\$ 64,381,304	\$ 127,719,373	198.4%	\$ 31,332,599	307.6%
Fund Additions/Deductions*	\$ 92,290,000	\$ 174,068,995	188.6%	\$ 145,186,689	19.9%
Retirement Incentive Program One-time Expenses	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,648,701,953	\$ 1,712,415,588	103.9%	\$ 1,587,920,417	7.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, 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 Q4 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift				Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
President Operations	\$ 4,514,413	\$ 595,045	\$ 90,442	\$ 474,548	\$ 188,448	\$ -	\$ -	\$ -	\$ 5,862,895
General Counsel	\$ 2,912,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912,226
Office of the University Secretary	\$ 481,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,674
Knight Campus	\$ 5,559,014	\$ (21,967)	\$ -	\$ 4,270,672	\$ 17,377,105	\$ -	\$ -	\$ -	\$ 27,184,824
Office of the Provost	\$ 17,918,954	\$ 648,865	\$ 86,269	\$ 1,872,983	\$ 6,567,399	\$ -	\$ -	\$ -	\$ 27,094,470
UO Portland	\$ 1,136,007	\$ 74,659	\$ 3,501,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,712,210
Vice President for Equity & Inclusion	\$ 2,409,103	\$ -	\$ 163,547	\$ -	\$ 118,075	\$ -	\$ -	\$ -	\$ 2,690,725
Vice Provost for Budget & Planning	\$ 746,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,676
College of Design	\$ 25,883,802	\$ 445,107	\$ -	\$ 5,438,577	\$ 2,052,717	\$ -	\$ -	\$ -	\$ 33,820,203
College of Arts & Sciences	\$ 146,093,970	\$ 2,937,975	\$ 96,581	\$ 25,790,162	\$ 6,317,210	\$ -	\$ -	\$ -	\$ 181,235,898
Honors College	\$ 3,013,881	\$ 296	\$ 88,483	\$ 135,614	\$ 132,055	\$ -	\$ -	\$ -	\$ 3,370,328
College of Business	\$ 35,711,327	\$ (39,806)	\$ -	\$ 114,240	\$ 5,236,739	\$ -	\$ -	\$ -	\$ 41,022,501
College of Education	\$ 21,240,027	\$ 9,945,355	\$ 11,845	\$ 44,637,589	\$ 2,008,830	\$ -	\$ -	\$ -	\$ 77,843,647
School of Journalism and Communication	\$ 15,541,890	\$ 143,476	\$ 1,989	\$ 957,751	\$ 2,512,602	\$ -	\$ -	\$ -	\$ 19,157,707
School of Law	\$ 16,837,994	\$ 403	\$ -	\$ 622,642	\$ 1,250,267	\$ -	\$ (21,155)	\$ -	\$ 18,690,151
School of Music and Dance	\$ 14,011,557	\$ 425,176	\$ 190,710	\$ 45,696	\$ 1,993,133	\$ -	\$ -	\$ -	\$ 16,666,271
Ballmer Institute	\$ -	\$ -	\$ -	\$ -	\$ 441,123	\$ -	\$ -	\$ -	\$ 441,123
Library	\$ 20,431,577	\$ 73,274	\$ 7,603	\$ 1,269,902	\$ 1,350,452	\$ -	\$ (35,361)	\$ -	\$ 23,097,447
Enrollment Management	\$ 21,048,617	\$ 4,314,352	\$ 559,329	\$ 34,967,533	\$ 15,073,011	\$ -	\$ -	\$ -	\$ 75,962,842
Vice President Student Life Administration	\$ 2,828,041	\$ 68,442	\$ 13,307,336	\$ -	\$ 443	\$ -	\$ -	\$ -	\$ 16,204,262
Information Services	\$ 33,015,122	\$ 7,515,157	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ 40,537,521
Division of Global Engagement	\$ 8,038,668	\$ 143,889	\$ -	\$ 583,955	\$ 366,214	\$ -	\$ -	\$ -	\$ 9,132,726
Graduate School	\$ 2,750,962	\$ 131,077	\$ -	\$ 922,625	\$ 215,176	\$ -	\$ -	\$ -	\$ 4,019,840
Physical Education and Recreation	\$ 1,147,845	\$ 288,345	\$ 8,898,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335,114
Undergrad Educ & Student Success	\$ 9,355,350	\$ 94,916	\$ 5,996	\$ 1,333,009	\$ 234,484	\$ -	\$ -	\$ -	\$ 11,023,755
Career Center	\$ 1,263,995	\$ 87,180	\$ -	\$ 36,841	\$ -	\$ -	\$ -	\$ -	\$ 1,388,017
Dean of Students & AVP Student Life	\$ 2,930,230	\$ 151,038	\$ 780,383	\$ 85,084	\$ 231,620	\$ -	\$ -	\$ -	\$ 4,178,355
Vice President Finance & Admin Operations	\$ 1,580,412	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,582,912
FASS Finance & Admn Shared Services	\$ 3,376,131	\$ 502,931	\$ -	\$ 224,695	\$ -	\$ -	\$ -	\$ -	\$ 4,103,757
Office of Internal Audit	\$ 582,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,711
Safety and Risk Services	\$ 3,837,540	\$ 100,483	\$ 743	\$ 118,988	\$ -	\$ -	\$ -	\$ -	\$ 4,057,754
Budget, Financial, & Data Analytics	\$ 1,473,925	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,123
Student Union, EMU	\$ 303,172	\$ 202,392	\$ 15,360,957	\$ 346,255	\$ 28	\$ -	\$ -	\$ -	\$ 16,212,804
Business Affairs	\$ 6,762,997	\$ -	\$ -	\$ 45,653,636	\$ -	\$ -	\$ -	\$ -	\$ 52,416,633
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,940,232	\$ 34,940,232
Purchasing & Contracting Services	\$ 1,854,889	\$ (70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,819
Human Resources	\$ 5,298,647	\$ 596,183	\$ 19,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,914,014
Campus Planning and Facilities Mgmt	\$ 23,749,365	\$ 44,629,710	\$ 235,528	\$ 2,212	\$ 2,961	\$ -	\$ 118,359,443	\$ -	\$ 186,979,218
Police Department	\$ 6,213,837	\$ 1,440,070	\$ 444,724	\$ -	\$ -	\$ -	\$ (49,556)	\$ -	\$ 8,049,075
Campus Services	\$ 1,015,501	\$ 3,700,179	\$ 5,729,427	\$ 17,219	\$ -	\$ -	\$ -	\$ -	\$ 10,462,325
University Housing	\$ -	\$ -	\$ 76,496,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,496,996
Athletics	\$ -	\$ 1,661,245	\$ 128,616,693	\$ -	\$ 27,770,960	\$ -	\$ -	\$ -	\$ 158,048,898
University Health Center	\$ 132,330	\$ -	\$ 24,001,536	\$ 35,794	\$ 68,139	\$ -	\$ -	\$ (1,179,457)	\$ 23,058,342
University Advancement	\$ 16,072,870	\$ 57,916	\$ -	\$ -	\$ 2,476,007	\$ -	\$ -	\$ -	\$ 18,606,792
University Communications	\$ 7,166,347	\$ 271,745	\$ -	\$ 104,844	\$ 830,487	\$ -	\$ -	\$ -	\$ 8,373,423
Research & Innovation	\$ 24,863,351	\$ 9,746,967	\$ 363,421	\$ 68,895,678	\$ 3,696,973	\$ -	\$ 2,390,778	\$ -	\$ 109,957,168
Institutional Expenditures	\$ 18,682,645	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,882,645
Clearing Funds	\$ 511,322	\$ 149,371	\$ 226,109	\$ 292,008	\$ 6,000,073	\$ 30,249	\$ 43,384,335	\$ -	\$ 50,593,467
UO General Insurance	\$ 5,452,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,452,255
UO Building/Property Management	\$ -	\$ -	\$ 6,312,145	\$ -	\$ 413,576	\$ -	\$ -	\$ -	\$ 6,725,721
Total	\$ 545,753,170	\$ 92,283,877	\$ 285,598,642	\$ 239,250,753	\$ 104,933,546	\$ 30,249	\$ 164,028,484	\$ 33,760,775	\$ 1,465,639,494

FY22 Actuals Q4 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	\$398,902,487	\$429,348,165	7.6%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$22,725,642	\$28,616,712	25.9%	5.4%	6.2%
Medical Insurance	\$83,674,065	\$84,884,129	1.4%	19.8%	18.5%
Retirement	\$86,626,332	\$92,354,405	6.6%	20.5%	20.2%
Other OPE	\$30,844,816	\$33,155,600	7.5%	7.3%	7.2%
Total OPE & Leave	\$223,870,855	\$239,010,846	6.8%	53.1%	52.2%
*Total Personnel Services	\$622,773,342	\$668,359,011	7.3%		

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