FY19 Actuals Quarter 4 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total	Reporting Adj.	Total
State Appropriation	$ 72,712,010	$ 1,170,784	$ 452,924	$ 61,762	$ -	$ -	$ -	$ -	**$ 74,397,481**	$ (1)	
Tuition and Fees	$ 418,454,072	$ 171,673	$ 41,939,915	$ -	$ 100	$ -	$ -	$ 3,117,759	**$ 463,683,518**		
Gifts Grants & Contracts	$ 323,334	$ 6,120,403	$ -	$ 126,069,217	$ 81,903,035	$ -	$ 61,472,740	$ -	**$ 275,888,729**		
ICC Revenue	$ 24,619,477	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 24,619,477**		
Federal Student Aid	$ -	$ -	$ -	$ 25,683,829	$ -	$ -	$ -	$ -	**$ 25,683,829**		
Interest and Investment	$ 7,259,112	$ 13,927,936	$ 84,592	$ 66	$ 83,985	$ 538,317	$ 649,020	$ 11,438,358	**$ 33,981,386**		
Internal Sales	$ 2,821,527	$ 50,383,105	$ 24,658,015	$ 65	$ 200	$ -	$ -	$ 35,409,252	**$ 113,272,164**		
Sales & Services	$ 4,168,451	$ 12,403,786	$ 169,938,494	$ 106,537	$ -	$ -	$ -	$ -	**$ 186,617,269**		
Other Revenues	$ 2,191,003	$ 2,676,513	$ 4,649,001	$ 12,582	$ 17,914	$ -	$ 562,247	$ -	**$ 10,109,261**		
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 10,471,965	$ -	$ -	$ 75,627,559	$ -	**$ 86,099,524**		
Total Revenue	**$ 532,548,986**	**$ 86,854,200**	**$ 241,722,942**	**$ 162,406,023**	**$ 82,005,234**	**$ 538,317**	**$ 138,311,566**	**$ 49,965,370**	**$ 1,294,352,638**		
Salaries and Wages	$ 257,825,362	$ 23,603,943	$ 59,405,653	$ 41,606,255	$ 17,876,156	$ -	$ 10,056	$ 167,185	**$ 400,494,610**		
OPE Health Benefits	$ 23,011,905	$ 236,465	$ 152,012	$ 1,690,602	$ 255,643	$ -	$ -	$ -	**$ 25,346,628**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ 7,175,151	$ 75,534	$ 38,486	$ 1,041,543	$ 79,741	$ -	$ -	$ -	**$ 8,410,454**		
OPE GTF Remissions	$ 136,924,333	$ 17,431,439	$ 32,187,193	$ 20,755,825	$ 10,499,476	$ -	$ 2,890	$ 102,022	**$ 217,903,178**		
Total Personnel Services	**$ 424,936,751**	**$ 41,347,381**	**$ 91,783,343**	**$ 65,094,225**	**$ 28,711,016**	**$ -**	**$ 12,946**	**$ 269,208**	**$ 652,154,869**		
Service & Supplies	$ 114,237,981	$ 21,259,779	$ 106,487,401	$ 30,162,583	$ 22,800,940	$ (1,030,455)	$ 7,620,466	$ 30,474,379	**$ 332,013,075**		
Merchandise-Resale/Redistribution	$ 4,171	$ 18,970,194	$ 13,018,228	$ -	$ 222	$ -	$ -	$ -	**$ 31,992,816**		
Internal Sales Reimbursements	$ (18,172,375)	$ (3,000)	$ (1,521,269)	$ (26,463)	$ -	$ -	$ (2,881,709)	$ -	**$ (22,604,815)**		
Indirect Costs	$ 71,589	$ 2,955,133	$ 7,435,758	$ 24,651,977	$ -	$ 298,489	$ -	$ -	**$ 35,412,946**		
Depreciation/Amortization Expense	$ -	$ 4,288,036	$ 30,801,152	$ -	$ -	$ -	$ 30,464,025	$ -	**$ 65,553,212**		
Student Aid	$ 5,882,527	$ 347,554	$ 6,527,102	$ 40,692,062	$ 24,853,656	$ 19,794,785	$ -	$ -	**$ 98,097,685**		
Total General Expense	**$ 102,023,894**	**$ 47,817,695**	**$ 162,748,373**	**$ 95,480,159**	**$ 47,654,818**	**$ 19,062,819**	**$ 35,202,783**	**$ 30,474,379**	**$ 540,464,919**		
Net Transfers Out/(In)	**$ 11,829,666**	**$ (2,337,222)**	**$ (1,745,741)**	**$ (2,953)**	**$ 5,578,303**	**$ -**	**$ (15,460,031)**	**$ 2,137,979**	**$ -**		
Total Expense	**$ 538,790,310**	**$ 86,827,854**	**$ 252,785,975**	**$ 160,571,431**	**$ 81,944,136**	**$ 19,062,819**	**$ 19,755,698**	**$ 32,881,565**	**$ 1,192,619,788**		
Net before CapEx	**$ (6,241,324)**	**$ 26,346**	**$ (11,063,033)**	**$ 1,834,593**	**$ 61,098**	**$ (18,524,502)**	**$ 118,555,868**	**$ 17,083,805**	**$ 101,732,850**		
Beginning Fund Balance	$ 77,206,732	$ 58,616,371	$ 323,394,855	$ (1,599,304)	$ 14,532,235	$ 25,980,293	$ 569,073,914	$ 19,911,269	**$ 1,087,116,366**		
Capital Expenditures	$ (5,215,820)	$ (506,147)	$ (43,330)	$ (1,216,504)	$ (1,901,353)	$ -	$ (147,156,559)	$ -	**$ (156,039,713)**		
Net (from above)	$ (6,241,324)	$ 26,346	$ (11,063,033)	$ 1,834,593	$ 61,098	$ (18,524,502)	$ 118,555,868	$ 17,083,805	**$ 101,732,850**		
Fund Additions/Deductions*	$ -	$ 1,934,843	$ 7,956,595	$ -	$ -	$ -	$ 147,814,476	$ -	**$ 157,705,914**	$ (246,136,516)	
Ending Fund Balance	**$ 65,749,587**	**$ 60,071,414**	**$ 320,245,087**	**$ (981,215)**	**$ 12,691,981**	**$ 7,455,791**	**$ 688,287,700**	**$ 36,995,073**	**$ 1,190,515,418**	**$ (246,136,516)**	**$ 944,378,902**
Year-End Accounting Entries **	(1,927,913)	(130,597)	(1,002,489)	(236,012)	(90,094)	298,489	-	(1,858)	(3,090,475)		**$ (3,090,475)**
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	$ -	$ -	$ -	$ (1,217,227)	$ 12,601,887	$ 7,754,280	$ 99,142,814	$ -	**$ 118,281,754**	$ (673,429)	**$ 117,608,325**
Unrestricted Net Assets	$ 63,821,674	$ 33,062,286	$ 33,157,590	$ -	$ -	$ -	$ 21,172,000	$ 39,358,071	**$ 190,571,622**	$ (245,463,087)	**$ (54,891,465)**
Total Net Assets***	**$ 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**	**$ (246,136,516)**	**$ 941,288,428**

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

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

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

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total	Reporting Adj.	Total
State Appropriation	$ 79,520,551	$ 1,170,784	$ 396,550	$ 54,075	$ -	$ -	$ -	$ -	**$ 81,141,960**		
Tuition and Fees	$ 425,005,337	$ 2,343,829	$ 40,263,479	$ -	$ -	$ -	$ -	$ 3,006,669	**$ 470,619,314**		
Gifts Grants & Contracts	$ 136,496	$ 5,403,198	$ 296,177	$ 137,021,446	$ 98,025,211	$ -	$ 372,641,532	$ -	**$ 613,524,059**		
ICC Revenue	$ 25,087,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 25,087,226**		
Federal Student Aid	$ -	$ -	$ -	$ 24,594,879	$ -	$ -	$ -	$ -	**$ 24,594,879**		
Interest and Investment	$ 7,124,366	$ 12,776,445	$ 101,704	$ 1,651	$ 2,343	$ 449,897	$ 860,954	$ 10,006,794	**$ 31,324,153**		
Internal Sales	$ 2,084,941	$ 52,165,528	$ 23,088,903	$ 40	$ 6,000	$ -	$ -	$ 35,840,165	**$ 113,185,577**		
Sales & Services	$ 4,005,521	$ 11,025,310	$ 159,762,254	$ (3,620,318)	$ -	$ -	$ 243,040	$ -	**$ 171,415,808**		
Other Revenues	$ 2,506,221	$ 895,509	$ 3,655,368	$ -	$ -	$ -	$ 275,640	$ -	**$ 7,332,738**		
Transfers From Ore State Agencies	$ -	$ -	$ 13,201	$ 9,287,180	$ -	$ -	$ 21,201,340	$ -	**$ 30,501,721**		
Total Revenue	**$ 545,470,658**	**$ 85,780,602**	**$ 227,577,636**	**$ 167,338,953**	**$ 98,033,554**	**$ 449,897**	**$ 395,222,505**	**$ 48,853,628**	**$ 1,568,727,434**		
Salaries and Wages	$ 264,475,179	$ 23,582,178	$ 60,501,185	$ 42,087,370	$ 18,922,158	$ -	$ 10,000	$ 187,002	**$ 409,765,072**		
OPE Health Benefits	$ 158,282,422	$ 19,272,251	$ 34,329,615	$ 23,390,481	$ 9,251,608	$ -	$ 3,300	$ 111,871	**$ 244,641,548**		
OPE Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
OPE GTF Remissions	$ 24,331,336	$ 163,034	$ 198,570	$ 2,160,552	$ 369,293	$ -	$ -	$ -	**$ 27,222,785**		
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	$ 108,458,297	$ 17,615,751	$ 98,798,325	$ 29,656,339	$ 18,543,146	$ 11,396	$ 8,558,657	$ 33,550,560	**$ 315,192,470**		
Merchandise-Resale/Redistribution	$ 12,351	$ 17,185,209	$ 9,363,390	$ -	$ -	$ -	$ -	$ -	**$ 26,560,950**		
Internal Sales Reimbursements	$ (19,258,716)	$ (2,000)	$ (1,310,428)	$ (21,800)	$ -	$ -	$ (543,331)	$ -	**$ (21,136,276)**		
Indirect Costs	$ 24,246	$ 3,175,566	$ 7,506,219	$ 25,104,726	$ -	$ -	$ -	$ -	**$ 35,810,757**		
Depreciation/Amortization Expense	$ -	$ 4,251,402	$ 32,869,763	$ -	$ -	$ -	$ 33,221,350	$ -	**$ 70,342,516**		
Student Aid	$ 5,515,265	$ 2,784,161	$ 2,183,558	$ 42,807,766	$ 33,789,032	$ 2,082,044	$ -	$ -	**$ 89,161,827**		
Total General Expense	**$ 94,751,443**	**$ 45,010,089**	**$ 149,410,826**	**$ 97,547,032**	**$ 52,332,178**	**$ 2,093,440**	**$ 41,236,676**	**$ 33,550,560**	**$ 515,932,244**		
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	**$ 548,847,900**	**$ 88,621,455**	**$ 245,656,717**	**$ 165,518,550**	**$ 81,607,284**	**$ 2,642,773**	**$ 28,985,750**	**$ 35,681,219**	**$ 1,197,561,649**		
Net before CapEx	**$ (3,377,242)**	**$ (2,840,853)**	**$ (18,079,081)**	**$ 1,820,404**	**$ 16,426,270**	**$ (2,192,877)**	**$ 366,236,755**	**$ 13,172,409**	**$ 371,165,785**		
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)	$ -	$ (452,136,088)	$ -	**$ (460,917,148)**		
Net (from above)	$ (3,377,242)	$ (2,840,853)	$ (18,079,081)	$ 1,820,404	$ 16,426,270	$ (2,192,877)	$ 366,236,755	$ 13,172,409	**$ 371,165,785**		
Fund Additions/Deductions*	$ (70,749)	$ 598,250	$ 293,340,326	$ -	$ (135,380)	$ -	$ 168,461,602	$ -	**$ 462,194,050**	$ (285,968,269)	
Ending Fund Balance	**$ 56,652,151**	**$ 56,624,726**	**$ 593,842,389**	**$ (845,068)**	**$ 27,016,434**	**$ 5,561,403**	**$ 770,849,969**	**$ 50,165,625**	**$ 1,559,867,630**	**$ (285,968,269)**	**$ 1,273,899,361**
Year-End Accounting Entries **	$ (2,250,903)	$ (181,947)	$ (539,728)	$ (291,587)	$ (124,019)	$ -	$ -	$ (2,588)	**$ (3,390,771)**		**$ (3,390,771)**
Net Capital Assets	$ -	$ 25,953,555	$ 556,111,823	$ -	$ -	$ -	$ 685,489,231	$ (1,389,750)	**$ 1,266,164,859**	$ -	**$ 1,266,164,859**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,136,654)	$ 26,892,415	$ 5,561,403	$ 73,338,513	$ -	**$ 104,655,678**	$ 350,684	**$ 105,006,362**
Unrestricted Net Assets	$ 54,401,248	$ 30,489,225	$ 37,190,838	$ -	$ -	$ -	$ 12,022,225	$ 51,552,787	**$ 185,656,322**	$ (286,318,953)	**$ (100,662,630)**
Total Net Assets***	**$ 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**	**$ (285,968,269)**	**$ 1,270,508,590**

* - Due to Capital Improvements and Debt Accounting entries

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

FY21 Initial Projection - All Funds except Agency and Clearing

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

FY21 Actuals Quarter 3 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 69,376,902	$ 878,088	$ 364,238	$ 49,655	$ -	$ -	$ -	$ -	**$ 70,668,883**
Tuition and Fees	$ 408,212,923	$ 847,410	$ 43,317,495	$ -	$ -	$ -	$ -	$ 2,950,400	**$ 455,328,228**
Gifts Grants & Contracts	$ 175,676	$ 1,829,642	$ -	$ 107,775,236	$ 95,034,946	$ -	$ 11,409,340	$ -	**$ 216,224,839**
ICC Revenue	$ 19,237,738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 19,237,738**
Federal Student Aid	$ -	$ -	$ -	$ 20,979,242	$ -	$ -	$ -	$ -	**$ 20,979,242**
Interest and Investment	$ 5,345,036	$ 9,260,270	$ 84,634	$ 4,680	$ 2,463	$ 78,270	$ 602,563	$ 12,364,866	**$ 27,742,781**
Internal Sales	$ 329,316	$ 37,973,984	$ 13,539,799	$ -	$ -	$ -	$ -	$ 23,998,179	**$ 75,841,278**
Sales & Services	$ 2,365,817	$ 4,713,947	$ 62,485,954	$ 4,241,441	$ -	$ -	$ 12,867	$ -	**$ 73,820,026**
Other Revenues	$ 323,616	$ 434,774	$ 1,650,735	$ -	$ -	$ -	$ 3,089,477	$ -	**$ 5,498,601**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 6,911,082	$ -	$ -	$ 10,356,265	$ -	**$ 17,267,347**
Total Revenue	**$ 505,367,024**	**$ 55,938,115**	**$ 121,442,854**	**$ 139,961,336**	**$ 95,037,408**	**$ 78,270**	**$ 25,470,512**	**$ 39,313,444**	**$ 982,608,964**
Total Personnel Services	**$ 323,323,647**	**$ 27,015,549**	**$ 41,955,294**	**$ 55,608,066**	**$ 43,767,541**	**$ -**	**$ 9,825**	**$ 268,185**	**$ 491,948,107**
Service & Supplies	$ 68,476,191	$ 9,936,269	$ 49,580,478	$ 19,067,893	$ 17,859,901	$ (65,100)	$ 2,480,466	$ 11,049,601	**$ 178,385,700**
Merchandise-Resale/Redistribution	$ (39,461)	$ 10,957,744	$ 3,399,471	$ -	$ 94	$ -	$ -	$ -	**$ 14,317,849**
Internal Sales Reimbursements	$ (8,497,208)	$ -	$ (439,595)	$ (29,400)	$ -	$ -	$ (178,510)	$ -	**$ (9,144,713)**
Indirect Costs	$ 4,488	$ 1,724,600	$ 3,151,223	$ 19,403,719	$ -	$ -	$ -	$ -	**$ 24,284,030**
Depreciation/Amortization Expense	$ -	$ 3,116,093	$ 30,350,769	$ -	$ -	$ -	$ 25,045,653	$ -	**$ 58,512,514**
Student Aid	$ 3,956,984	$ 96,439	$ 1,255,644	$ 42,993,174	$ 30,240,424	$ 69,932	$ -	$ -	**$ 78,612,597**
Total General Expense	**$ 63,900,996**	**$ 25,831,145**	**$ 87,297,990**	**$ 81,435,386**	**$ 48,100,419**	**$ 4,832**	**$ 27,347,609**	**$ 11,049,601**	**$ 344,967,978**
Net Transfers Out/(In)	**$ 4,304,214**	**$ (860,894)**	**$ (474,702)**	**$ 1,302,143**	**$ 1,696,664**	**$ 133,356**	**$ (8,060,824)**	**$ 1,960,044**	**$ -**
Total Expense	**$ 391,528,857**	**$ 51,985,800**	**$ 128,778,582**	**$ 138,345,595**	**$ 93,564,624**	**$ 138,188**	**$ 19,296,610**	**$ 13,277,830**	**$ 836,916,085**
Net before CapEx	**$ 113,838,167**	**$ 3,952,315**	**$ (7,335,727)**	**$ 1,615,741**	**$ 1,472,784**	**$ (59,918)**	**$ 6,173,903**	**$ 26,035,613**	**$ 145,692,879**
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	$ (2,958,782)	$ (83,616)	$ (2,398)	$ (4,449,690)	$ (6,268,418)	$ -	$ (83,627,958)	$ -	**$ (97,390,861)**
Net (from above)	$ 113,838,167	$ 3,952,315	$ (7,335,727)	$ 1,615,741	$ 1,472,784	$ (59,918)	$ 6,173,903	$ 26,035,613	**$ 145,692,879**
Fund Additions/Deductions*	$ (118,991)	$ 616,016	$ 99,426	$ -	$ -	$ -	$ 15,449,712	$ -	**$ 16,046,162**
Ending Fund Balance	**$ 165,161,642**	**$ 60,927,495**	**$ 586,063,961**	**$ (3,970,603)**	**$ 22,096,782**	**$ 5,501,486**	**$ 708,845,626**	**$ 76,198,650**	**$ 1,620,825,039**
**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

FY21 Actuals Quarter 3 Report **Education and General**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 82,243,619	$ 69,376,902	84.4%	$ 66,814,900	3.8%	$ 79,520,551	3.4%	$ 82,243,619	3.4%
Tuition and Fees	$ 410,500,000	$ 408,212,923	99.4%	$ 420,502,573	-2.9%	$ 425,005,337	-3.4%	$ 411,800,000	-3.1%
Gifts Grants & Contracts	$ 170,000	$ 175,676	103.3%	$ 24,360	621.2%	$ 136,496	24.5%	$ 370,000	171.1%
ICC Revenue	$ 26,000,000	$ 19,237,738	74.0%	$ 19,062,299	0.9%	$ 25,087,226	3.6%	$ 26,000,000	3.6%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 7,600,000	$ 5,345,036	70.3%	$ 5,769,967	-7.4%	$ 7,124,366	6.7%	$ 7,400,000	3.9%
Internal Sales	$ 900,000	$ 329,316	36.6%	$ 2,277,911	-85.5%	$ 2,084,941	-56.8%	$ 700,000	-66.4%
Sales & Services	$ 2,400,000	$ 2,365,817	98.6%	$ 3,572,157	-33.8%	$ 4,005,521	-40.1%	$ 2,800,000	-30.1%
Other Revenues	$ 2,500,000	$ 323,616	12.9%	$ 1,066,402	-69.7%	$ 2,506,221	-0.2%	$ 1,300,000	-48.1%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 532,313,619**	**$ 505,367,024**	**94.9%**	**$ 519,090,569**	**-2.6%**	**$ 545,470,658**	**-2.4%**	**$ 532,613,619**	**-2.4%**
Total Personnel Services	**$ 441,000,000**	**$ 323,323,647**	**73.3%**	**$ 327,013,086**	**-1.1%**	**$ 447,088,937**	**-1.4%**	**$ 440,000,000**	**-1.6%**
Service & Supplies	$ 89,000,000	$ 68,476,191	76.9%	$ 84,324,718	-18.8%	$ 108,458,297	-17.9%	$ 89,500,000	-17.5%
Merchandise-Resale/Redistribution	$ 4,000	$ (39,461)	-986.5%	$ (275,314)	-85.7%	$ 12,351	-67.6%	$ 4,000	-67.6%
Internal Sales Reimbursements	$ (12,000,000)	$ (8,497,208)	70.8%	$ (13,422,598)	-36.7%	$ (19,258,716)	-37.7%	$ (12,000,000)	-37.7%
Indirect Costs	$ 20,000	$ 4,488	22.4%	$ 23,879	-81.2%	$ 24,246	-17.5%	$ 20,000	-17.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 4,600,000	$ 3,956,984	86.0%	$ 4,965,138	-20.3%	$ 5,515,265	-16.6%	$ 4,600,000	-16.6%
Total General Expense	**$ 81,624,000**	**$ 63,900,996**	**78.3%**	**$ 75,615,822**	**-15.5%**	**$94,751,443**	**-13.9%**	**$ 82,124,000**	**-13.3%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 4,304,214**	**53.8%**	**$ 4,515,230**	**-4.7%**	**$ 7,007,520**	**14.2%**	**$ 8,000,000**	**14.2%**
Total Expense	**$ 530,624,000**	**$ 391,528,857**	**73.8%**	**$ 407,144,137**	**-3.8%**	**$ 548,847,900**	**-3.3%**	**$ 530,124,000**	**-3.4%**
Net before CapEx	**$ 1,689,619**	**$ 113,838,167**	**6737.5%**	**$ 111,946,432**	**1.7%**	**$ (3,377,242)**	**-150.0%**	**$ 2,489,619**	**-173.7%**
Beginning Fund Balance	$ 54,401,248	$ 54,401,248	100.0%	$ 63,821,674	-14.8%	$ 63,821,674	-14.8%	$ 54,401,248	-14.8%
Capital Expenditures	$ (4,000,000)	$ (2,958,782)	74.0%	$ (2,991,282)	-1.1%	$ (3,721,532)	7.5%	$ (4,000,000)	7.5%
Net (from above)	$ 1,689,619	$ 113,838,167	6737.5%	$ 111,946,432	1.7%	$ (3,377,242)	-150.0%	$ 2,489,619	-173.7%
Fund Additions/Deductions*	$ -	$ (118,991)	-	$ (416,683)	-71.4%	$ (70,749)	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (2,250,903)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 52,090,867**	**$ 165,161,642**	**317.1%**	**$ 172,360,140**	**-4.2%**	**$ 54,401,248**	**-4.2%**	**$ 52,890,867**	**-2.8%**
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

FY21 Actuals Quarter 3 Report **Auxiliaries**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 453,000	$ 364,238	80.4%	$ 339,900	7.2%	$ 396,550	14.2%	$ 364,000	-8.2%
Tuition and Fees	$ 43,776,000	$ 43,317,495	99.0%	$ 39,978,979	8.4%	$ 40,263,479	8.7%	$ 41,279,000	2.5%
Gifts Grants & Contracts	$ -	$ -	-	$ 296,177	-100.0%	$ 296,177	-100.0%	$ -	-100.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 818,000	$ 84,634	10.3%	$ 71,196	18.9%	$ 101,704	704.3%	$ 818,000	704.3%
Internal Sales	$ 19,729,000	$ 13,539,799	68.6%	$ 17,231,816	-21.4%	$ 23,088,903	-14.6%	$ 18,561,000	-19.6%
Sales & Services	$ 89,417,000	$ 62,485,954	69.9%	$ 126,156,807	-50.5%	$ 159,762,254	-44.0%	$ 85,663,000	-46.4%
Other Revenues	$ 1,757,000	$ 1,650,735	94.0%	$ 3,235,407	-49.0%	$ 3,655,368	-51.9%	$ 1,757,000	-51.9%
Transfers From Ore State Agencies	$ -	$ -	-	$ 13,201	-100.0%	$ 13,201	-100.0%	$ -	-100.0%
Total Revenue	**$ 155,950,000**	**$ 121,442,854**	**77.9%**	**$ 187,323,483**	**-35.2%**	**$ 227,577,636**	**-31.5%**	**$ 148,442,000**	**-34.8%**
Total Personnel Services	**$ 54,317,000**	**$ 41,955,294**	**77.2%**	**$ 74,057,143**	**-43.3%**	**$ 95,029,369**	**-42.8%**	**$ 65,406,000**	**-31.2%**
Service & Supplies	$ 82,171,000	$ 49,580,478	60.3%	$ 76,315,465	-35.0%	$ 98,798,325	-16.8%	$ 70,918,000	-28.2%
Merchandise-Resale/Redistribution	$ 5,304,000	$ 3,399,471	64.1%	$ 9,060,768	-62.5%	$ 9,363,390	-43.4%	$ 4,825,000	-48.5%
Internal Sales Reimbursements	$ (1,067,000)	$ (439,595)	41.2%	$ (1,288,408)	-65.9%	$ (1,310,428)	-18.6%	$ (650,000)	-50.4%
Indirect Costs	$ 5,024,000	$ 3,151,223	62.7%	$ 5,873,604	-46.3%	$ 7,506,219	-33.1%	$ 4,935,000	-34.3%
Depreciation/Amortization Expense	$ 41,253,000	$ 30,350,769	73.6%	$ 24,063,527	26.1%	$ 32,869,763	25.5%	$ 41,253,000	25.5%
Student Aid	$ 2,459,000	$ 1,255,644	51.1%	$ 1,922,892	-34.7%	$ 2,183,558	12.6%	$ 1,856,000	-15.0%
Total General Expense	**$ 135,144,000**	**$ 87,297,990**	**64.6%**	**$ 115,947,848**	**-24.7%**	**$ 149,410,826**	**-9.5%**	**$ 123,137,000**	**-17.6%**
Net Transfers Out(In)	**$ 666,000**	**$ (474,702)**	**-71.3%**	**$ 180,144**	**-363.5%**	**$ 1,216,522**	**-45.3%**	**$ (508,000)**	**-141.8%**
Total Expense	**$ 190,127,000**	**$ 128,778,582**	**67.7%**	**$ 190,185,134**	**-32.3%**	**$ 245,656,717**	**-22.6%**	**$ 188,035,000**	**-23.5%**
Net before CapEx	**$ (34,177,000)**	**$ (7,335,727)**	**21.5%**	**$ (2,861,651)**	**156.3%**	**$ (18,079,081)**	**89.0%**	**$ (39,593,000)**	**119.0%**
Beginning Fund Balance	$ 593,302,661	$ 593,302,661	100.0%	$ 319,242,597	85.8%	$ 319,242,597	85.8%	$ 593,302,661	85.8%
Capital Expenditures	$ (212,000)	$ (2,398)	1.1%	$ -	-	$ (661,453)	-67.9%	$ (10,000)	-98.5%
Net (from above)	$ (34,177,000)	$ (7,335,727)	21.5%	$ (2,861,651)	156.3%	$ (18,079,081)	89.0%	$ (39,593,000)	119.0%
Fund Additions/Deductions*	$ 80,500,000	$ 99,426	0.1%	$ 8,128,795	-98.8%	$ 293,340,326	-72.6%	$ 22,216,000	-92.4%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (539,728)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 639,413,661**	**$ 586,063,961**	**91.7%**	**$ 324,509,741**	**80.6%**	**$ 593,302,661**	**7.8%**	**$ 575,915,661**	**-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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY21 Actuals Quarter 3 Report **Designated Operations and Service Centers**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 1,171,000	$ 878,088	75.0%	$ 878,088	0.0%	$ 1,170,784	0.0%	$ 1,171,000	0.0%
Tuition and Fees	$ 835,000	$ 847,410	101.5%	$ 2,129,346	-60.2%	$ 2,343,829	-64.4%	$ 985,000	-58.0%
Gifts Grants & Contracts	$ 3,700,000	$ 1,829,642	49.4%	$ 3,335,680	-45.1%	$ 5,403,198	-31.5%	$ 3,700,000	-31.5%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 9,400,000	$ 9,260,270	98.5%	$ 10,300,977	-10.1%	$ 12,776,445	-26.4%	$ 10,900,000	-14.7%
Internal Sales	$ 52,800,000	$ 37,973,984	71.9%	$ 38,519,085	-1.4%	$ 52,165,528	1.2%	$ 52,800,000	1.2%
Sales & Services	$ 4,000,000	$ 4,713,947	117.8%	$ 9,605,954	-50.9%	$ 11,025,310	-63.7%	$ 5,800,000	-47.4%
Other Revenues	$ 600,000	$ 434,774	72.5%	$ 710,347	-38.8%	$ 895,509	-33.0%	$ 600,000	-33.0%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 72,506,000**	**$ 55,938,115**	**77.1%**	**$ 65,479,478**	**-14.6%**	**$ 85,780,602**	**-15.5%**	**$ 75,956,000**	**-11.5%**
Total Personnel Services	**$ 35,320,000**	**$ 27,015,549**	**76.5%**	**$ 33,404,445**	**-19.1%**	**$ 43,017,463**	**-17.9%**	**$ 35,320,000**	**-17.9%**
Service & Supplies	$ 14,580,000	$ 9,936,269	68.1%	$ 13,013,461	-23.6%	$ 17,615,751	-17.2%	$ 14,580,000	-17.2%
Merchandise-Resale/Redistribution	$ 15,500,000	$ 10,957,744	70.7%	$ 12,213,225	-10.3%	$ 17,185,209	-9.8%	$ 16,000,000	-6.9%
Internal Sales Reimbursements	$ (10,000)	$ -	0.0%	$ (1,000)	-100.0%	$ (2,000)	400.0%	$ (10,000)	400.0%
Indirect Costs	$ 3,000,000	$ 1,724,600	57.5%	$ 2,203,819	-21.7%	$ 3,175,566	-5.5%	$ 2,700,000	-15.0%
Depreciation/Amortization Expense	$ 4,160,000	$ 3,116,093	74.9%	$ 3,198,949	-2.6%	$ 4,251,402	-2.1%	$ 4,160,000	-2.1%
Student Aid	$ 2,150,000	$ 96,439	4.5%	$ 62,395	54.6%	$ 2,784,161	-22.8%	$ 2,150,000	-22.8%
Total General Expense	**$ 39,380,000**	**$ 25,831,145**	**65.6%**	**$ 30,690,849**	**-15.8%**	**$ 45,010,089**	**-12.5%**	**$ 39,580,000**	**-12.1%**
Net Transfers Out(In)	**$ 500,000**	**$ (860,894)**	**-172.2%**	**$ 123,649**	**-796.2%**	**$ 593,902**	**-15.8%**	**$ (800,000)**	**-234.7%**
Total Expense	**$ 75,200,000**	**$ 51,985,800**	**69.1%**	**$ 64,218,943**	**-19.0%**	**$ 88,621,455**	**-15.1%**	**$ 74,100,000**	**-16.4%**
Net before CapEx	**$ (2,694,000)**	**$ 3,952,315**	**-146.7%**	**$ 1,260,535**	**213.5%**	**$ (2,840,853)**	**-5.2%**	**$ 1,856,000**	**-165.3%**
Beginning Fund Balance	$ 56,442,780	$ 56,442,780	100.0%	$ 59,940,817	-5.8%	$ 59,940,817	-5.8%	$ 56,442,780	-5.8%
Capital Expenditures	$ (750,000)	$ (83,616)	11.1%	$ (1,057,869)	-92.1%	$ (1,073,488)	-30.1%	$ (250,000)	-76.7%
Net (from above)	$ (2,694,000)	$ 3,952,315	-146.7%	$ 1,260,535	213.5%	$ (2,840,853)	-5.2%	$ 1,856,000	-165.3%
Fund Additions/Deductions*	$ -	$ 616,016	-	$ 1,736,090	-64.5%	$ 598,250	-100.0%	$ 17,500	-97.1%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (181,947)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 52,998,780**	**$ 60,927,495**	**115.0%**	**$ 61,879,574**	**-1.5%**	**$ 56,442,780**	**-6.1%**	**$ 58,066,280**	**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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY21 Actuals Quarter 3 Report **Grant Funds**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 61,800	$ 49,655	80.3%	$ 46,350	7.1%	$ 54,075	14.3%	$ 61,800	14.3%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 144,900,000	$ 107,775,236	74.4%	$ 94,915,744	13.5%	$ 137,021,446	5.7%	$ 142,900,000	4.3%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 24,572,000	$ 20,979,242	85.4%	$ 23,187,539	-9.5%	$ 24,594,879	-0.1%	$ 24,572,000	-0.1%
Interest and Investment	$ 10,000	$ 4,680	46.8%	$ 559	736.7%	$ 1,651	505.6%	$ 10,000	505.6%
Internal Sales	$ -	$ -	-	$ 40	-100.0%	$ 40	-100.0%	$ -	-100.0%
Sales & Services	$ 4,106,000	$ 4,241,441	103.3%	$ 348,706	1116.3%	$ (3,620,318)	-213.4%	$ 4,106,000	-213.4%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ 9,600,000	$ 6,911,082	72.0%	$ 9,147,080	-24.4%	$ 9,287,180	3.4%	$ 9,600,000	3.4%
Total Revenue	**$ 183,249,800**	**$ 139,961,336**	**76.4%**	**$ 127,646,018**	**9.6%**	**$ 167,338,953**	**9.5%**	**$ 181,249,800**	**8.3%**
Total Personnel Services	**$ 68,330,000**	**$ 55,608,066**	**81.4%**	**$ 51,282,920**	**8.4%**	**$ 67,638,403**	**1.0%**	**$ 73,830,000**	**9.2%**
Service & Supplies	$ 30,100,000	$ 19,067,893	63.3%	$ 20,290,834	-6.0%	$ 29,656,339	1.5%	$ 28,100,000	-5.2%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (25,000)	$ (29,400)	117.6%	$ (21,800)	34.9%	$ (21,800)	14.7%	$ (25,000)	14.7%
Indirect Costs	$ 26,000,000	$ 19,403,719	74.6%	$ 19,079,800	1.7%	$ 25,104,726	3.6%	$ 26,000,000	3.6%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 49,450,000	$ 42,993,174	86.9%	$ 35,786,207	20.1%	$ 42,807,766	15.5%	$ 49,450,000	15.5%
Total General Expense	**$ 105,525,000**	**$ 81,435,386**	**77.2%**	**$ 75,135,041**	**8.4%**	**$ 97,547,032**	**8.2%**	**$ 103,525,000**	**6.1%**
Net Transfers Out(In)	**$ 250,000**	**$ 1,302,143**	520.9%	**$ (176,742)**	-836.7%	**$ 333,114**	-25.0%	**$ 250,000**	-25.0%
Total Expense	**$ 174,105,000**	**$ 138,345,595**	**79.5%**	**$ 126,241,219**	**9.6%**	**$ 165,518,550**	**5.2%**	**$ 177,605,000**	**7.3%**
Net before CapEx	**$ 9,144,800**	**$ 1,615,741**	**17.7%**	**$ 1,404,799**	**15.0%**	**$ 1,820,404**	**402.4%**	**$ 3,644,800**	**100.2%**
Beginning Fund Balance	$ (1,136,654)	$ (1,136,654)	100.0%	$ (1,217,227)	-6.6%	$ (1,217,227)	-6.6%	$ (1,136,654)	-6.6%
Capital Expenditures	$ (2,600,000)	$ (4,449,690)	171.1%	$ (1,240,082)	258.8%	$ (1,448,244)	79.5%	$ (5,205,000)	259.4%
Net (from above)	$ 9,144,800	$ 1,615,741	17.7%	$ 1,404,799	15.0%	$ 1,820,404	402.4%	$ 3,644,800	100.2%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (291,587)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 5,408,146**	**$ (3,970,603)**	**-73.4%**	**$ (1,052,510)**	**277.3%**	**$ (1,136,654)**	**-575.8%**	**$ (2,696,854)**	**137.3%**
**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

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

FY21 Actuals Quarter 3 Report **Restricted Gift Funds**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 130,250,000	$ 95,034,946	73.0%	$ 72,747,461	30.6%	$ 98,025,211	32.9%	$ 128,750,000	31.3%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 2,463	2.5%	$ 2,347	4.9%	$ 2,343	4167.2%	$ 100,000	4167.2%
Internal Sales	$ 5,000	$ -	0.0%	$ 6,000	-100.0%	$ 6,000	-16.7%	$ 5,000	-16.7%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 130,355,000**	**$ 95,037,408**	**72.9%**	**$ 72,755,808**	**30.6%**	**$ 98,033,554**	**33.0%**	**$ 128,855,000**	**31.4%**
Total Personnel Services	**$ 61,800,000**	**$ 43,767,541**	**70.8%**	**$ 20,620,255**	**112.3%**	**$ 28,543,059**	**116.5%**	**$ 51,400,000**	**80.1%**
Service & Supplies	$ 23,711,000	$ 17,859,901	75.3%	$ 13,611,335	31.2%	$ 18,543,146	27.9%	$ 33,911,000	82.9%
Merchandise-Resale/Redistribution	$ -	$ 94	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 35,100,000	$ 30,240,424	86.2%	$ 29,061,547	4.1%	$ 33,789,032	3.9%	$ 35,100,000	3.9%
Total General Expense	**$ 58,811,000**	**$ 48,100,419**	**81.8%**	**$ 42,672,882**	**12.7%**	**$ 52,332,178**	**12.4%**	**$ 69,011,000**	**31.9%**
Net Transfers Out(In)	**$ 1,750,000**	**$ 1,696,664**	**97.0%**	**$ 112,030**	**1414.5%**	**$ 732,048**	**139.1%**	**$ 3,150,000**	**330.3%**
Total Expense	**$ 122,361,000**	**$ 93,564,624**	**76.5%**	**$ 63,405,166**	**47.6%**	**$ 81,607,284**	**49.9%**	**$ 123,561,000**	**51.4%**
Net before CapEx	**$ 7,994,000**	**$ 1,472,784**	**18.4%**	**$ 9,350,642**	**-84.2%**	**$ 16,426,270**	**-51.3%**	**$ 5,294,000**	**-67.8%**
Beginning Fund Balance	$ 26,892,415	$ 26,892,415	100.0%	$ 12,601,887	113.4%	$ 12,601,887	113.4%	$ 26,892,415	113.4%
Capital Expenditures	$ (7,000,000)	$ (6,268,418)	89.5%	$ (2,098,568)	198.7%	$ (1,876,342)	273.1%	$ (7,000,000)	273.1%
Net (from above)	$ 7,994,000	$ 1,472,784	18.4%	$ 9,350,642	-84.2%	$ 16,426,270	-51.3%	$ 5,294,000	-67.8%
Fund Additions/Deductions*	$ -	$ -	-	$ (135,380)	-100.0%	$ (135,380)	-100.0%	$ -	-100.0%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (124,019)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 27,886,415**	**$ 22,096,782**	**79.2%**	**$ 19,718,580**	**12.1%**	**$ 26,892,415**	**3.7%**	**$ 25,186,415**	**-6.3%**
**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

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

FY21 Actuals Quarter 3 Report **Other Funds**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 78,270	78.3%	$ 424,049	-81.5%	$ 449,897	-77.8%	$ 100,000	-77.8%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 78,270**	**78.3%**	**$ 424,049**	**-81.5%**	**$ 449,897**	**-77.8%**	**$ 100,000**	**-77.8%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ -	$ (65,100)	-	$ 32,948	-297.6%	$ 11,396	-100.0%	$ -	-100.0%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 30,000	$ 69,932	233.1%	$ 163,122	-57.1%	$ 2,082,044	-98.6%	$ 30,000	-98.6%
Total General Expense	**$ 30,000**	**$ 4,832**	**16.1%**	**$ 196,070**	**-97.5%**	**$ 2,093,440**	**-98.6%**	**$ 30,000**	**-98.6%**
Net Transfers Out(In)	**$ -**	**$ 133,356**	**-**	**$ 549,333**	**-75.7%**	**$ 549,333**	**-100.0%**	**$ -**	**-100.0%**
Total Expense	**$ 30,000**	**$ 138,188**	**460.6%**	**$ 745,403**	**-81.5%**	**$ 2,642,773**	**-98.9%**	**$ 30,000**	**-98.9%**
Net before CapEx	**$ 70,000**	**$ (59,918)**	**-85.6%**	**$ (321,354)**	**-81.4%**	**$ (2,192,877)**	**-103.2%**	**$ 70,000**	**-103.2%**
Beginning Fund Balance	$ 5,561,403	$ 5,561,403	100.0%	$ 7,754,280	-28.3%	$ 7,754,280	-28.3%	$ 5,561,403	-28.3%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 70,000	$ (59,918)	-85.6%	$ (321,354)	-81.4%	$ (2,192,877)	-103.2%	$ 70,000	-103.2%
Fund Additions/Deductions*	$ -	**$ -**	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	**$ -**	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,631,403**	**$ 5,501,486**	**97.7%**	**$ 7,432,927**	**-26.0%**	**$ 5,561,403**	**1.3%**	**$ 5,631,403**	**1.3%**
**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

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

FY21 Actuals Quarter 3 Report **Plant Funds**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 83,000,000	$ 11,409,340	13.7%	$ 48,549,429	-76.5%	$ 372,641,532	-77.7%	$ 26,500,000	-92.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 602,563	92.7%	$ 690,141	-12.7%	$ 860,954	-24.5%	$ 650,000	-24.5%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 12,867	-	$ 233,167	-94.5%	$ 243,040	-100.0%	$ -	-100.0%
Other Revenues	$ 350,000	$ 3,089,477	882.7%	$ 149,780	1962.7%	$ 275,640	27.0%	$ 3,350,000	1115.4%
Transfers From Ore State Agencies	$ 13,750,000	$ 10,356,265	75.3%	$ 21,437,772	-51.7%	$ 21,201,340	-35.1%	$ 17,750,000	-16.3%
Total Revenue	**$ 97,750,000**	**$ 25,470,512**	**26.1%**	**$ 71,060,289**	**-64.2%**	**$ 395,222,505**	**-75.3%**	**$ 48,250,000**	**-87.8%**
Total Personnel Services	**$ -**	**$ 9,825**	**-**	**$ 9,975**	**-1.5%**	**$ 13,300**	**-100.0%**	**$ -**	**-100.0%**
Service & Supplies	$ 8,000,000	$ 2,480,466	31.0%	$ 4,946,070	-49.8%	$ 8,558,657	-6.5%	$ 8,000,000	-6.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ (178,510)	-	$ (543,331)	-67.1%	$ (543,331)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 38,187,000	$ 25,045,653	65.6%	$ 24,612,152	1.8%	$ 33,221,350	14.9%	$ 38,187,000	14.9%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 46,187,000**	**$ 27,347,609**	**59.2%**	**$ 29,014,891**	**-5.7%**	**$ 41,236,676**	**12.0%**	**$ 46,187,000**	**12.0%**
Net Transfers Out(In)	**$ (13,166,000)**	**$ (8,060,824)**	**61.2%**	**$ (7,135,429)**	**13.0%**	**$ (12,264,226)**	**7.4%**	**$ (12,092,000)**	**-1.4%**
Total Expense	**$ 33,021,000**	**$ 19,296,610**	**58.4%**	**$ 21,889,436**	**-11.8%**	**$ 28,985,750**	**13.9%**	**$ 34,095,000**	**17.6%**
Net before CapEx	**$ 64,729,000**	**$ 6,173,903**	**9.5%**	**$ 49,170,853**	**-87.4%**	**$ 366,236,755**	**-82.3%**	**$ 14,155,000**	**-96.1%**
Beginning Fund Balance	$ 770,849,969	$ 770,849,969	100.0%	$ 688,287,700	12.0%	$ 688,287,700	12.0%	$ 770,849,969	12.0%
Capital Expenditures	$ (148,100,000)	$ (83,627,958)	56.5%	$ (99,572,491)	-16.0%	$ (452,136,088)	-67.2%	$ (123,362,000)	-72.7%
Net (from above)	$ 64,729,000	$ 6,173,903	9.5%	$ 49,170,853	-87.4%	$ 366,236,755	-82.3%	$ 14,155,000	-96.1%
Fund Additions/Deductions*	$ 81,400,000	$ 15,449,712	19.0%	$ 9,513,819	62.4%	$ 168,461,602	-51.7%	$ 116,910,000	-30.6%
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 768,878,969**	**$ 708,845,626**	**92.2%**	**$ 647,399,881**	**9.5%**	**$ 770,849,969**	**-0.3%**	**$ 778,552,969**	**1.0%**
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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY21 Actuals Quarter 3 Report **Internal Bank**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,000,000	$ 2,950,400	98.3%	$ 3,019,194	-2.3%	$ 3,006,669	-0.2%	$ 3,000,000	-0.2%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 650,000	$ 12,364,866	1902.3%	$ 4,187,467	195.3%	$ 10,006,794	-93.5%	$ 650,000	-93.5%
Internal Sales	$ 37,500,000	$ 23,998,179	64.0%	$ 22,537,172	6.5%	$ 35,840,165	4.6%	$ 37,500,000	4.6%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 41,150,000**	**$ 39,313,444**	**95.5%**	**$ 29,743,833**	**32.2%**	**$ 48,853,628**	**-15.8%**	**$ 41,150,000**	**-15.8%**
Total Personnel Services	**$ 385,000**	**$ 268,185**	**69.7%**	**$ 204,602**	**31.1%**	**$ 298,873**	**28.8%**	**$ 385,000**	**28.8%**
Service & Supplies	$ 32,800,000	$ 11,049,601	33.7%	$ 14,911,481	-25.9%	$ 33,550,560	-2.2%	$ 32,800,000	-2.2%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 32,800,000**	**$ 11,049,601**	**33.7%**	**$ 14,911,481**	**-25.9%**	**$ 33,550,560**	**-2.2%**	**$ 32,800,000**	**-2.2%**
			-						
Net Transfers Out(In)	**$ 2,000,000**	**$ 1,960,044**	**98.0%**	**$ 1,831,786**	**7.0%**	**$ 1,831,786**	9.2%	**$ 2,000,000**	9.2%
Total Expense	**$ 35,185,000**	**$ 13,277,830**	**37.7%**	**$ 16,947,869**	**-21.7%**	**$ 35,681,219**	**-1.4%**	**$ 35,185,000**	**-1.4%**
Net before CapEx	**$ 5,965,000**	**$ 26,035,613**	**436.5%**	**$ 12,795,964**	**103.5%**	**$ 13,172,409**	**-54.7%**	**$ 5,965,000**	**-54.7%**
Beginning Fund Balance	$ 50,163,036	$ 50,163,036	100.0%	$ 36,993,215	35.6%	$ 36,993,215	35.6%	$ 50,163,036	35.6%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 5,965,000	$ 26,035,613	436.5%	$ 12,795,964	103.5%	$ 13,172,409	-54.7%	$ 5,965,000	-54.7%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Year-End Accounting Entries	$ -	$ -	-	$ -	-	$ (2,588)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 56,128,036**	**$ 76,198,650**	**135.8%**	**$ 49,789,179**	**53.0%**	**$ 50,163,036**	**11.9%**	**$ 56,128,036**	**11.9%**
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, Includes Elimination of State Paid Debt from UO Books

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

FY21 Actuals Quarter 3 Report **Total All Fund Groups**

	FY21 Updated Projection Q2	FY21 Actual Q3	FY21 Q3 Actual as % of Proj	FY20 Actual Q3	FY21 Q3 inc/(dec) from FY20 Q3	FY20 Total Actual	FY21 Q2 Proj vs FY20 Total as %	FY21 Updated Projection Q3	FY21 Updated Proj vs FY20 Total as %
State Appropriation	$ 83,929,419	$ 70,668,883	84.2%	$ 68,079,238	3.8%	$ 81,141,960	3.4%	$ 83,840,419	3.3%
Tuition and Fees	$ 458,111,000	$ 455,328,228	99.4%	$ 465,630,093	-2.2%	$ 470,619,314	-2.7%	$ 457,064,000	-2.9%
Gifts Grants & Contracts	$ 362,020,000	$ 216,224,839	59.7%	$ 219,868,850	-1.7%	$ 613,524,059	-41.0%	$ 302,220,000	-50.7%
ICC Revenue	$ 26,000,000	$ 19,237,738	74.0%	$ 19,062,299	0.9%	$ 25,087,226	3.6%	$ 26,000,000	3.6%
Federal Student Aid	$ 24,572,000	$ 20,979,242	85.4%	$ 23,187,539	-9.5%	$ 24,594,879	-0.1%	$ 24,572,000	-0.1%
Interest and Investment	$ 19,328,000	$ 27,742,781	143.5%	$ 21,446,704	29.4%	$ 31,324,153	-38.3%	$ 20,628,000	-34.1%
Internal Sales	$ 110,934,000	$ 75,841,278	68.4%	$ 80,572,023	-5.9%	$ 113,185,577	-2.0%	$ 109,566,000	-3.2%
Sales & Services	$ 99,923,000	$ 73,820,026	73.9%	$ 139,916,791	-47.2%	$ 171,415,808	-41.7%	$ 98,369,000	-42.6%
Other Revenues	$ 5,207,000	$ 5,498,601	105.6%	$ 5,161,936	6.5%	$ 7,332,738	-29.0%	$ 7,007,000	-4.4%
Transfers From Ore State Agencies	$ 23,350,000	$ 17,267,347	74.0%	$ 30,598,053	-43.6%	$ 30,501,721	-23.4%	$ 27,350,000	-10.3%
Total Revenue	**$ 1,213,374,419**	**$ 982,608,964**	**81.0%**	**$ 1,073,523,527**	**-8.5%**	**$ 1,568,727,434**	**-22.7%**	**$ 1,156,616,419**	**-26.3%**
Total Personnel Services	**$ 661,152,000**	**$ 491,948,107**	**74.4%**	**$ 506,592,424**	**-2.9%**	**$ 681,629,405**	**-3.0%**	**$ 666,341,000**	**-2.2%**
Service & Supplies	$ 280,362,000	$ 178,385,700	63.6%	$ 227,446,311	-21.6%	$ 315,192,470	-11.1%	$ 277,809,000	-11.9%
Merchandise-Resale/Redistribution	$ 20,808,000	$ 14,317,849	68.8%	$ 20,998,679	-31.8%	$ 26,560,950	-21.7%	$ 20,829,000	-21.6%
Internal Sales Reimbursements	$ (13,102,000)	$ (9,144,713)	69.8%	$ (15,277,138)	-40.1%	$ (21,136,276)	-38.0%	$ (12,685,000)	-40.0%
Indirect Costs	$ 34,044,000	$ 24,284,030	71.3%	$ 27,181,101	-10.7%	$ 35,810,757	-4.9%	$ 33,655,000	-6.0%
Depreciation/Amortization Expense	$ 83,600,000	$ 58,512,514	70.0%	$ 51,874,628	12.8%	$ 70,342,516	18.8%	$ 83,600,000	18.8%
Student Aid	$ 93,789,000	$ 78,612,597	83.8%	$ 71,961,301	9.2%	$ 89,161,827	5.2%	$ 93,186,000	4.5%
Total General Expense	**$ 499,501,000**	**$ 344,967,978**	**69.1%**	**$ 384,184,882**	**-10.2%**	**$ 515,932,244**	**-3.2%**	**$ 496,394,000**	**-3.8%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,160,653,000**	**$ 836,916,085**	**72.1%**	**$ 890,777,307**	**-6.0%**	**$ 1,197,561,649**	**-3.1%**	**$ 1,162,735,000**	**-2.9%**
Net before CapEx	**$ 52,721,419**	**$ 145,692,879**	**276.3%**	**$ 182,746,220**	**-20.3%**	**$ 371,165,785**	**-85.8%**	**$ (6,118,581)**	**-101.6%**
Beginning Fund Balance	$ 1,556,476,859	$ 1,556,476,859	100.0%	$ 1,187,424,943	31.1%	$ 1,187,424,943	31.1%	$ 1,556,476,859	31.1%
Capital Expenditures	$ (162,662,000)	$ (97,390,861)	59.9%	$ (106,960,292)	-8.9%	$ (460,917,148)	-64.7%	$ (139,827,000)	-69.7%
Net (from above)	$ 52,721,419	$ 145,692,879	276.3%	$ 182,746,220	-20.3%	$ 371,165,785	-85.8%	$ (6,118,581)	-101.6%
Fund Additions/Deductions*	$ 161,900,000	$ 16,046,162	9.9%	$ 18,826,641	-14.8%	$ 462,194,050	-65.0%	$ 139,143,500	-69.9%
Year-End Accounting Entries **	$ -	$ -	-	$ -	-	$ (3,390,771)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 1,608,436,278**	**$ 1,620,825,039**	**100.8%**	**$ 1,282,037,512**	**26.4%**	**$ 1,556,476,859**	**3.3%**	**$ 1,549,674,778**	**-0.4%**
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, Includes Elimination of State Paid Debt from UO Books

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

FY21 Actuals Quarter 3 Report

Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Administrative Operations	$ 3,130,316	$ 67,778	$ 52,847	$ 389,748	$ 17,775	$ -	$ -	$ -	**$ 3,658,464**
General Counsel	$ 2,155,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,155,920**
Office of the University Secretary	$ 324,601	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 324,601**
Knight Campus	$ 2,036,985	$ 462	$ -	$ 2,379,859	$ 12,185,230	$ -	$ -	$ -	**$ 16,602,535**
Office of the Provost	$ 10,037,820	$ 239,111	$ 4,030	$ 1,677,262	$ 2,786,662	$ -	$ -	$ -	**$ 14,744,884**
SSEM Continuing & Prof Educ	$ 267,483	$ 2,112,900	$ -	$ 85,857	$ 235,438	$ -	$ -	$ -	**$ 2,701,678**
UO Portland	$ 954,882	$ 38,097	$ 2,897,134	$ -	$ -	$ -	$ -	$ -	**$ 3,890,113**
VP for Equity & Inclusion	$ 1,816,541	$ -	$ 84,242	$ -	$ 416	$ -	$ -	$ -	**$ 1,901,199**
Vice Provost for Budget & Planning	$ 645,143	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 645,143**
College of Design	$ 19,017,247	$ 283,575	$ 2,200	$ 4,265,832	$ 1,150,116	$ -	$ -	$ -	**$ 24,718,970**
Arts & Sciences, College of	$ 107,124,589	$ 2,113,834	$ 27,472	$ 17,835,820	$ 3,091,081	$ -	$ -	$ -	**$ 130,192,795**
Honors College	$ 2,942,877	$ 26	$ 25,718	$ 130,374	$ 30,750	$ -	$ -	$ -	**$ 3,129,745**
Business, College of	$ 26,578,840	$ (12,658)	$ 3,253	$ 230,595	$ 4,076,266	$ -	$ -	$ -	**$ 30,876,296**
Education, College of	$ 15,918,764	$ 7,190,965	$ 913	$ 30,080,043	$ 1,046,271	$ -	$ -	$ -	**$ 54,236,957**
Journalism & Communicatn, School of	$ 11,382,421	$ 41,483	$ 1	$ 440,852	$ 1,445,439	$ -	$ -	$ -	**$ 13,310,197**
Law, School of	$ 12,669,672	$ 537	$ -	$ 326,176	$ 1,058,839	$ -	$ -	$ -	**$ 14,055,223**
Music and Dance, School of	$ 9,828,358	$ 114,735	$ 170,800	$ 13,216	$ 327,942	$ -	$ -	$ -	**$ 10,455,051**
Library	$ 15,534,850	$ 85,855	$ 47,386	$ 1,125,211	$ 845,181	$ -	$ -	$ -	**$ 17,638,484**
Enrollment Management	$ 12,705,088	$ 71	$ 247,171	$ 30,747,812	$ 12,034,103	$ -	$ -	$ -	**$ 55,734,245**
VP Student Life Administration	$ 1,351,812	$ 20,353	$ 7,403,430	$ -	$ -	$ -	$ -	$ -	**$ 8,775,596**
Information Services	$ 22,547,596	$ 4,470,970	$ -	$ -	$ 7,241	$ -	$ -	$ -	**$ 27,025,807**
Division of Global Engagement	$ 3,131,393	$ 217,864	$ 193,096	$ 858,009	$ 186,269	$ -	$ -	$ -	**$ 4,586,631**
Graduate School	$ 2,091,988	$ 2,800	$ -	$ 905,316	$ 368,589	$ -	$ -	$ -	**$ 3,368,692**
Physical Education and Recreation	$ 693,747	$ 65,050	$ 5,113,923	$ -	$ -	$ -	$ -	$ -	**$ 5,872,720**
Undergrad Educ & Student Success	$ 5,874,816	$ 22,729	$ 3,008	$ 656,077	$ 860,084	$ -	$ -	$ -	**$ 7,416,714**
University Career Center	$ 993,896	$ 36,029	$ -	$ (13,209)	$ -	$ -	$ -	$ -	**$ 1,016,716**
Dean of Students & AVP Stdnt Life	$ 2,422,991	$ 5,237	$ 263,848	$ 50,403	$ 454,535	$ -	$ -	$ -	**$ 3,197,015**
VPFA Operations (OVPFA)	$ 1,132,137	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,132,137**
FASS Finance & Admn Shared Services	$ 2,279,429	$ 367,376	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,646,805**
Institutional Research	$ 539,474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 539,474**
Office of Internal Audit	$ 460,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 460,316**
Safety and Risk Services	$ 2,949,133	$ 61,209	$ -	$ 25,934	$ -	$ -	$ -	$ -	**$ 3,036,276**
Budget and Resource Planning	$ 537,797	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 537,797**
Student Union, EMU	$ 165,512	$ 27,644	$ 11,197,352	$ 82,236	$ 1	$ -	$ -	$ -	**$ 11,472,744**
Business Affairs Office	$ 4,982,667	$ -	$ 0	$ 10,428,373	$ -	$ -	$ -	$ -	**$ 15,411,040**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,277,830	**$ 13,277,830**
Purchasing & Contracting Services	$ 1,511,205	$ 1,295	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,512,500**
Human Resources	$ 4,011,743	$ 465,233	$ 17,104	$ -	$ 62,008	$ -	$ -	$ -	**$ 4,556,088**
Campus Planning and Facilities Mgmt	$ 17,012,804	$ 25,861,906	$ 223,986	$ 8,696	$ 855	$ -	$ 79,155,518	$ -	**$ 122,263,766**
Police Department	$ 3,872,390	$ 833,430	$ 214,186	$ -	$ -	$ -	$ (21,231)	$ -	**$ 4,898,775**
Campus Services	$ 630,911	$ 2,354,806	$ 2,850,064	$ 25,515	$ -	$ -	$ -	$ -	**$ 5,861,295**
University Housing	$ -	$ 1,057	$ 36,496,598	$ -	$ -	$ -	$ -	$ -	**$ 36,497,655**
Athletics	$ -	$ 65,073	$ 40,377,789	$ -	$ 48,145,934	$ -	$ -	$ -	**$ 88,588,796**
University Health Services	$ 85,296	$ -	$ 17,245,630	$ 14,984	$ 35,167	$ -	$ -	$ -	**$ 17,381,077**
University Advancement	$ 11,831,036	$ 7,139	$ -	$ -	$ 829,447	$ -	$ -	$ -	**$ 12,667,622**
University Communications	$ 5,778,132	$ 262,508	$ -	$ 74,923	$ 519,661	$ -	$ -	$ -	**$ 6,635,223**
Research	$ 20,604,228	$ 4,721,252	$ 33,371	$ 40,405,308	$ 3,154,786	$ -	$ 213,262	$ -	**$ 69,132,206**
UO General / Budget Control	$ 16,614,285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16,614,285**
UO General Business Operations	$ 273,848	$ (78,315)	$ (320,423)	$ (455,937)	$ 4,876,957	$ 138,188	$ 23,577,019	$ -	**$ 28,011,338**
UO General Insurance	$ 4,998,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,998,745**
UO Building/Property Management	$ 35,916	$ -	$ 3,904,851	$ -	$ -	$ -	$ -	$ -	**$ 3,940,767**
Total	**$ 394,487,639**	**$ 52,069,416**	**$ 128,780,980**	**$ 142,795,285**	**$ 99,833,042**	**$ 138,188**	**$ 102,924,568**	**$ 13,277,830**	**$ 934,306,946**

FY21 Actuals Quarter 3 Report Total All Fund Groups Personnel Services	Total Dollars FY2020	FY2021	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2019	FY2020
Salary & Wages	$309,835,830	$294,521,542	-4.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$20,125,767	$16,195,072	-19.5%	6.1%	5.2%
Medical Insurance	$62,049,584	$61,850,957	-0.3%	18.8%	19.9%
Retirement	$65,989,657	$63,846,413	-3.2%	20.0%	20.5%
Other OPE	$23,517,244	$22,593,314	-3.9%	7.1%	7.3%
Total OPE & Leave	**$171,682,252**	**$164,485,756**	**-4.2%**	**52.0%**	**52.9%**
***Total Personnel Services**	**$481,518,082**	**$459,007,297**	**-4.7%**		

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