

FY22 Actuals Quarter 4 Report

All Funds except Agency and Clearing Designated Ops

	Education and		Designated Ops		Restricted Gift				Total	Year-End Reporting Adj.	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
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	\$ (277,813,496)	\$ -
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	\$ (277,813,496)	\$ 1,434,602,092
Year-End Accounting Entries	\$ 166,978	\$ (150)	\$ (2,590,612)	\$ (241)	\$ (422,411)	\$ -	\$ 205,522	\$ (6,956,516)	\$ (9,597,430)	\$ -	\$ (9,597,430)
Adjusted Ending Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ 1,702,818,158	\$ (277,813,496)	\$ 1,425,004,661
Net Capital Assets	\$ -	\$ 24,182,479	\$ 565,174,648	\$ -	\$ -	\$ -	\$ 735,150,647	\$ (12,411,444)	\$ 1,312,096,331	\$ -	\$ 1,312,096,331
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 60,041,162	\$ -	\$ 90,712,357	\$ (9,271,891)	\$ 81,440,466
Unrestricted Net Assets	\$ 93,476,329	\$ 26,687,135	\$ 45,145,831	\$ -	\$ -	\$ -	\$ 62,958,525	\$ 71,741,651	\$ 300,009,470	\$ (268,541,605)	\$ 31,467,865
Total Net Assets	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ 1,702,818,158	\$ (277,813,496)	\$ 1,425,004,661

* - 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.

FY23 Actuals Quarter 4 Report

All Funds except Fiduciary Agency Funds

Designated Ops

	Education and		Designated Ops		Restricted Gift				Total from Operations	Year-End Reporting Adj.**	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 90,517,073	\$ 1,158,297	\$ 530,818	\$ 72,384	\$ -	\$ -	\$ 10,142,845	\$ -	\$ 102,421,417		
Tuition and Fees	\$ 477,912,928	\$ 1,921,453	\$ 47,538,366	\$ -	\$ -	\$ -	\$ -	\$ 3,172,474	\$ 530,545,221		
Gifts Grants & Contracts	\$ 169,700	\$ 5,726,399	\$ -	\$ 164,837,801	\$ 130,706,372	\$ -	\$ 38,947,204	\$ -	\$ 340,387,477		
ICC Revenue	\$ 30,402,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,907		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,676,348	\$ -	\$ -	\$ -	\$ -	\$ 24,676,348		
Interest and Investment	\$ 10,558,040	\$ 11,851,186	\$ 391,812	\$ (4,954)	\$ -	\$ 101,000	\$ 439,926	\$ 7,939,686	\$ 31,276,697		
Internal Sales	\$ 1,117,595	\$ 60,066,065	\$ 12,921,506	\$ -	\$ -	\$ -	\$ -	\$ 40,823,792	\$ 114,928,958		
Sales & Services	\$ 4,646,068	\$ 17,627,019	\$ 215,811,716	\$ 73,102	\$ -	\$ 0	\$ 38,903	\$ -	\$ 238,196,808		
Other Revenues	\$ 3,129,310	\$ 1,091,018	\$ 5,208,100	\$ (13,216)	\$ -	\$ -	\$ 300,497	\$ -	\$ 9,715,708		
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 14,290,505	\$ -	\$ -	\$ 49,433,909	\$ -	\$ 63,724,414		
Total Revenue	\$ 618,453,620	\$ 99,441,438	\$ 282,402,317	\$ 203,931,971	\$ 130,706,372	\$ 101,000	\$ 99,303,285	\$ 51,935,952	\$ 1,486,275,955		
Total Personnel Services	\$ 459,391,812	\$ 42,904,293	\$ 114,106,487	\$ 86,610,548	\$ 46,591,502	\$ -	\$ -	\$ 363,196	\$ 749,967,838		
Service & Supplies	\$ 125,624,340	\$ 20,734,337	\$ 112,081,232	\$ 38,171,654	\$ 28,665,883	\$ 1,278	\$ (346,939)	\$ 32,049,781	\$ 356,981,566		
Merchandise-Resale/Redistribution	\$ 8,749	\$ 18,068,589	\$ 16,952,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,030,211		
Internal Sales Reimbursements	\$ (20,902,925)	\$ (34,489)	\$ (1,602,421)	\$ (35,200)	\$ -	\$ -	\$ (123,161)	\$ -	\$ (22,698,196)		
Indirect Costs	\$ 2,058	\$ 3,075,021	\$ 9,764,306	\$ 30,553,607	\$ -	\$ -	\$ -	\$ -	\$ 43,394,993		
Depreciation/Amortization Expense	\$ -	\$ 4,330,384	\$ 49,135,102	\$ -	\$ -	\$ -	\$ 47,564,809	\$ -	\$ 101,030,295		
Student Aid	\$ 4,272,383	\$ 2,148,417	\$ 7,621,277	\$ 44,980,167	\$ 36,030,273	\$ 225	\$ -	\$ -	\$ 95,052,742		
Total General Expense	\$ 109,004,605	\$ 48,322,260	\$ 193,952,368	\$ 113,670,227	\$ 64,696,157	\$ 1,502	\$ 47,094,710	\$ 32,049,781	\$ 608,791,610		
Net Transfers Out/(In)	\$ 24,499,622	\$ 3,837,218	\$ (11,859,009)	\$ 1,634,422	\$ 8,424,905	\$ -	\$ (28,405,062)	\$ 1,867,904	\$ -		
Total Expense	\$ 592,896,040	\$ 95,063,770	\$ 296,199,846	\$ 201,915,197	\$ 119,712,564	\$ 1,502	\$ 18,689,648	\$ 34,280,881	\$ 1,358,759,448		
Net before CapEx	\$ 25,557,580	\$ 4,377,668	\$ (13,797,529)	\$ 2,016,774	\$ 10,993,808	\$ 99,498	\$ 80,613,637	\$ 17,655,072	\$ 127,516,507		
Beginning Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ 1,702,818,158	\$ -	
Capital Expenditures	\$ (4,706,874)	\$ (130,098)	\$ (10,208)	\$ (2,240,564)	\$ (4,606,783)	\$ -	\$ (159,025,271)	\$ -	\$ (170,719,799)	\$ -	
Net (from above)	\$ 25,557,580	\$ 4,377,668	\$ (13,797,529)	\$ 2,016,774	\$ 10,993,808	\$ 99,498	\$ 80,613,637	\$ 17,655,072	\$ 127,516,507	\$ -	
Fund Additions/Deductions*	\$ (71,602)	\$ 6,914,987	\$ (31,074,154)	\$ -	\$ -	\$ -	\$ 198,830,823	\$ -	\$ 174,600,053	\$ (255,373,189)	
Federal COVID-19 Relief One-Time Funds	\$ 9,068	\$ -	\$ -	\$ (9,068)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 114,264,500	\$ 62,032,170	\$ 565,438,588	\$ (1,379,480)	\$ 32,608,169	\$ 5,696,170	\$ 978,569,523	\$ 76,985,279	\$ 1,834,214,919	\$ (255,373,189)	\$ 1,578,841,730
Year-End Accounting Entries	\$ (979,594)	\$ (147,219)	\$ (646,899)	\$ (704,694)	\$ (82,872)	\$ -	\$ 100,179	\$ (379,120)	\$ (2,840,219)		\$ (2,840,219)
Adjusted Ending Fund Balance	\$ 113,284,907	\$ 61,884,951	\$ 564,791,689	\$ (2,084,174)	\$ 32,525,297	\$ 5,696,170	\$ 978,669,702	\$ 76,606,158	\$ 1,831,374,699	\$ (255,373,189)	\$ 1,576,001,510
Net Capital Assets	\$ -	\$ 23,977,323	\$ 519,392,896	\$ -	\$ -	\$ -	\$ 836,806,762	\$ (19,113,211)	\$ 1,361,063,770	\$ -	\$ 1,361,063,770
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (2,084,174)	\$ 32,525,297	\$ 5,696,170	\$ 96,395,120	\$ -	\$ 132,532,413	\$ (13,779,090)	\$ 118,753,322
Unrestricted Net Assets	\$ 113,284,907	\$ 37,907,628	\$ 45,398,793	\$ -	\$ -	\$ -	\$ 45,467,820	\$ 95,719,369	\$ 337,778,517	\$ (241,594,099)	\$ 96,184,418
Total Net Assets	\$ 113,284,907	\$ 61,884,951	\$ 564,791,689	\$ (2,084,174)	\$ 32,525,297	\$ 5,696,170	\$ 978,669,702	\$ 76,606,158	\$ 1,831,374,699	\$ (255,373,189)	\$ 1,576,001,510

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY24 Updated Projection - All Funds except Fiduciary Agency Funds

	Designated Ops					Other Funds	Plant Funds	Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds				
State Appropriation	\$ 96,322,229	\$ 1,150,784	\$ 589,166	\$ 80,341	\$ -	\$ -	\$ -	\$ -	\$ 98,142,520
Tuition and Fees	\$ 499,000,000	\$ 2,000,000	\$ 48,966,000	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000	\$ 553,141,000
Gifts Grants & Contracts	\$ 200,000	\$ 5,800,000	\$ -	\$ 173,000,000	\$ 138,316,000	\$ -	\$ 122,000,000	\$ -	\$ 439,316,000
ICC Revenue	\$ 30,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,400,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,500,000	\$ -	\$ -	\$ -	\$ -	\$ 25,500,000
Interest and Investment	\$ 11,000,000	\$ 12,000,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 11,450,000	\$ 35,350,000
Internal Sales	\$ 1,000,000	\$ 63,000,000	\$ 11,779,679	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	\$ 117,779,679
Sales & Services	\$ 5,000,000	\$ 11,400,000	\$ 212,432,000	\$ 200,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 229,072,000
Other Revenues	\$ 3,000,000	\$ 1,360,000	\$ 4,343,911	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 8,903,911
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 20,700,000	\$ -	\$ -	\$ 68,500,000	\$ -	\$ 89,200,000
Total Revenue	\$ 645,922,229	\$ 96,710,784	\$ 278,510,756	\$ 219,480,341	\$ 138,316,000	\$ 100,000	\$ 191,140,000	\$ 56,625,000	\$ 1,626,805,110
Total Personnel Services	\$ 511,000,000	\$ 47,250,000	\$ 120,100,000	\$ 94,600,000	\$ 54,622,000	\$ -	\$ -	\$ 375,000	\$ 827,947,000
Service & Supplies	\$ 133,950,000	\$ 21,000,000	\$ 119,594,000	\$ 41,000,000	\$ 41,472,000	\$ 5,000	\$ 4,000,000	\$ 31,800,000	\$ 392,821,000
Merchandise-Resale/Redistribution	\$ 10,000	\$ 17,000,000	\$ 16,393,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,403,647
Internal Sales Reimbursements	\$ (24,100,000)	\$ (50,000)	\$ (1,035,076)	\$ (38,000)	\$ -	\$ -	\$ (200,000)	\$ -	\$ (25,423,076)
Indirect Costs	\$ 6,000	\$ 3,000,000	\$ 10,504,000	\$ 30,400,000	\$ -	\$ -	\$ -	\$ -	\$ 43,910,000
Depreciation/Amortization Expense	\$ -	\$ 4,300,000	\$ 52,121,000	\$ -	\$ -	\$ -	\$ 51,085,000	\$ -	\$ 107,506,000
Student Aid	\$ 5,300,000	\$ 2,500,000	\$ 11,195,456	\$ 48,800,000	\$ 30,706,000	\$ 15,000	\$ -	\$ -	\$ 98,516,456
Total General Expense	\$ 115,166,000	\$ 47,750,000	\$ 208,773,027	\$ 120,162,000	\$ 72,178,000	\$ 20,000	\$ 54,885,000	\$ 31,800,000	\$ 650,734,027
Net Transfers Out(In)	\$ 14,000,000	\$ (475,000)	\$ 5,115,682	\$ 1,500,000	\$ 7,062,000	\$ -	\$ (29,102,387)	\$ 1,899,705	\$ -
Total Expense	\$ 640,166,000	\$ 94,525,000	\$ 333,988,709	\$ 216,262,000	\$ 133,862,000	\$ 20,000	\$ 25,782,613	\$ 34,074,705	\$ 1,478,681,027
Net before CapEx	\$ 5,756,229	\$ 2,185,784	\$ (55,477,953)	\$ 3,218,341	\$ 4,454,000	\$ 80,000	\$ 165,357,387	\$ 22,550,295	\$ 148,124,083
Beginning Fund Balance	\$ 113,284,907	\$ 61,884,951	\$ 564,791,689	\$ (2,084,174)	\$ 32,525,297	\$ 5,696,170	\$ 978,669,702	\$ 76,606,158	\$ 1,831,374,699
Capital Expenditures	\$ (5,000,000)	\$ (150,000)	\$ (172,420)	\$ (1,850,000)	\$ (4,800,000)	\$ -	\$ (235,600,000)	\$ -	\$ (247,572,420)
Net (from above)	\$ 5,756,229	\$ 2,185,784	\$ (55,477,953)	\$ 3,218,341	\$ 4,454,000	\$ 80,000	\$ 165,357,387	\$ 22,550,295	\$ 148,124,083
Fund Additions/Deductions*	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 233,000,000	\$ -	\$ 235,600,000
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 114,041,136	\$ 63,920,735	\$ 511,741,316	\$ (715,833)	\$ 32,179,297	\$ 5,776,170	\$ 1,141,427,089	\$ 99,156,453	\$ 1,967,526,362
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

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.

FY24 Actuals Q1 Report
All Funds except Fiduciary Agency Funds

	Designated Ops									Total
	Education and		and Service			Restricted Gift				
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 34,391,894	\$ 289,574	\$ 147,292	\$ 20,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,848,845
Tuition and Fees	\$ 195,089,874	\$ 681,865	\$ 17,975,128	\$ -	\$ -	\$ -	\$ -	\$ 1,284,620	\$ -	\$ 215,031,487
Gifts Grants & Contracts	\$ 161,094	\$ 975,389	\$ 5,565	\$ 40,322,595	\$ 34,694,598	\$ -	\$ -	\$ -	\$ -	\$ 102,432,609
ICC Revenue	\$ 8,450,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,450,912
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,682,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,682,160
Interest and Investment	\$ 2,340,114	\$ 3,924,604	\$ 133,665	\$ 2,842	\$ -	\$ 25,419	\$ 141,313	\$ 2,608,417	\$ -	\$ 9,176,374
Internal Sales	\$ 130,382	\$ 14,720,103	\$ 2,626,671	\$ -	\$ -	\$ -	\$ -	\$ 6,422,720	\$ -	\$ 23,899,876
Sales & Services	\$ 1,943,260	\$ 2,881,807	\$ 54,436,710	\$ -	\$ -	\$ -	\$ (79)	\$ -	\$ -	\$ 59,261,698
Other Revenues	\$ 446,876	\$ 126,282	\$ 516,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,698
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 6,814,455	\$ -	\$ -	\$ -	\$ 5,405,067	\$ -	\$ 12,219,522
Total Revenue	\$ 242,954,407	\$ 23,599,626	\$ 75,841,569	\$ 54,842,137	\$ 34,694,598	\$ 25,419	\$ 31,819,668	\$ 10,315,757	\$ -	\$ 474,093,180
Total Personnel Services	\$ 80,526,127	\$ 10,718,614	\$ 28,441,058	\$ 23,137,306	\$ 12,291,797	\$ -	\$ -	\$ 91,252	\$ -	\$ 155,206,154
Service & Supplies	\$ 39,290,752	\$ 4,860,931	\$ 25,099,032	\$ 6,129,484	\$ 8,770,514	\$ 81	\$ 1,015,966	\$ 1,211,691	\$ -	\$ 86,378,453
Merchandise-Resale/Redistribution	\$ (52,601)	\$ 3,902,364	\$ 2,023,350	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 5,873,289
Internal Sales Reimbursements	\$ (4,933,838)	\$ (1,067)	\$ (485,769)	\$ -	\$ 863	\$ -	\$ (121)	\$ -	\$ -	\$ (5,419,932)
Indirect Costs	\$ 1,444	\$ 647,685	\$ 2,473,518	\$ 8,611,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,734,107
Depreciation/Amortization Expense	\$ -	\$ 1,076,508	\$ 12,277,208	\$ -	\$ -	\$ -	\$ 11,960,771	\$ -	\$ -	\$ 25,314,488
Student Aid	\$ 1,701,629	\$ 112,951	\$ 730,277	\$ 16,568,613	\$ 12,896,660	\$ (49)	\$ -	\$ -	\$ -	\$ 32,010,082
Total General Expense	\$ 36,007,387	\$ 10,599,373	\$ 42,117,616	\$ 31,309,559	\$ 21,668,212	\$ 32	\$ 12,976,617	\$ 1,211,691	\$ -	\$ 155,890,487
Net Transfers Out/(In)	\$ 1,315,965	\$ (24,732)	\$ (5,788,023)	\$ 69,819	\$ 6,419,151	\$ -	\$ (3,891,884)	\$ 1,899,705	\$ -	\$ -
Total Expense	\$ 117,849,478	\$ 21,293,254	\$ 64,770,651	\$ 54,516,684	\$ 40,379,160	\$ 32	\$ 9,084,733	\$ 3,202,649	\$ -	\$ 311,096,641
Net before CapEx	\$ 125,104,928	\$ 2,306,371	\$ 11,070,918	\$ 325,453	\$ (5,684,563)	\$ 25,387	\$ 22,734,936	\$ 7,113,108	\$ -	\$ 162,996,539
Beginning Fund Balance	\$ 113,284,907	\$ 61,884,951	\$ 564,791,689	\$ (2,084,174)	\$ 32,525,297	\$ 5,696,170	\$ 978,669,702	\$ 76,606,158	\$ -	\$ 1,831,374,699
Capital Expenditures	\$ (332,474)	\$ (32,368)	\$ -	\$ (438,836)	\$ (883,700)	\$ -	\$ (22,079,097)	\$ -	\$ -	\$ (23,766,475)
Net (from above)	\$ 125,104,928	\$ 2,306,371	\$ 11,070,918	\$ 325,453	\$ (5,684,563)	\$ 25,387	\$ 22,734,936	\$ 7,113,108	\$ -	\$ 162,996,539
Fund Additions/Deductions*	\$ (5,083)	\$ 478,151	\$ 43,592	\$ -	\$ -	\$ -	\$ 2,015,338	\$ -	\$ -	\$ 2,531,999
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 238,052,278	\$ 64,637,106	\$ 575,906,199	\$ (2,197,557)	\$ 25,957,034	\$ 5,721,557	\$ 981,340,878	\$ 83,719,266	\$ -	\$ 1,973,136,761
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.

FY24 Actuals Q1 Report
Education and General

	FY24 Initial		FY24 Q1	FY24 Q1		FY24 Q1	FY24 Initial		FY24 Q1
	Projection	FY24 Actual Q1	Actual as % of Proj.	FY23 Actual Q1	inc/(dec) from FY23	Q1	Proj. vs FY23 Total as %	FY24 Updated Proj. Q1	Proj. vs. FY23 Total as %
State Appropriation	\$ 90,800,000	\$ 34,391,894	37.9%	\$ 32,598,236	5.5%	\$ 90,517,073	0.3%	\$ 96,322,229	6.4%
Tuition and Fees	\$ 503,000,000	\$ 195,089,874	38.8%	\$ 185,884,232	5.0%	\$ 477,912,928	5.2%	\$ 499,000,000	4.4%
Gifts Grants & Contracts	\$ 200,000	\$ 161,094	80.5%	\$ 540	29732.2%	\$ 169,700	17.9%	\$ 200,000	17.9%
ICC Revenue	\$ 30,400,000	\$ 8,450,912	27.8%	\$ 8,618,130	-1.9%	\$ 30,402,907	0.0%	\$ 30,400,000	0.0%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 11,000,000	\$ 2,340,114	21.3%	\$ 2,433,627	-3.8%	\$ 10,558,040	4.2%	\$ 11,000,000	4.2%
Internal Sales	\$ 1,000,000	\$ 130,382	13.0%	\$ 173,125	-24.7%	\$ 1,117,595	-10.5%	\$ 1,000,000	-10.5%
Sales & Services	\$ 5,000,000	\$ 1,943,260	38.9%	\$ 1,952,775	-0.5%	\$ 4,646,068	7.6%	\$ 5,000,000	7.6%
Other Revenues	\$ 3,000,000	\$ 446,876	14.9%	\$ 710,306	-37.1%	\$ 3,129,310	-4.1%	\$ 3,000,000	-4.1%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 644,400,000	\$ 242,954,407	37.7%	\$ 232,370,972	4.6%	\$ 618,453,620	4.2%	\$ 645,922,229	4.4%
Total Personnel Services	\$ 498,000,000	\$ 80,526,127	16.2%	\$ 70,657,929	14.0%	\$ 459,391,812	8.4%	\$ 511,000,000	11.2%
Service & Supplies	\$ 133,950,000	\$ 39,290,752	29.3%	\$ 38,428,722	2.2%	\$ 125,624,340	6.6%	\$ 133,950,000	6.6%
Merchandise-Resale/Redistribution	\$ 10,000	\$ (52,601)	-526.0%	\$ (59,656)	-11.8%	\$ 8,749	14.3%	\$ 10,000	14.3%
Internal Sales Reimbursements	\$ (21,000,000)	\$ (4,933,838)	23.5%	\$ (3,707,433)	33.1%	\$ (20,902,925)	0.5%	\$ (24,100,000)	15.3%
Indirect Costs	\$ 6,000	\$ 1,444	24.1%	\$ 1,415	2.0%	\$ 2,058	191.5%	\$ 6,000	191.5%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,500,000	\$ 1,701,629	37.8%	\$ 1,250,406	36.1%	\$ 4,272,383	5.3%	\$ 5,300,000.0	24.1%
Total General Expense	\$ 117,466,000	\$ 36,007,387	30.7%	\$ 35,913,454	0.3%	\$ 109,004,605	7.8%	\$ 115,166,000.0	5.7%
Net Transfers Out(In)	\$ 20,000,000	\$ 1,315,965	6.6%	\$ 101,192	1200.5%	\$ 24,499,622	-18.4%	\$ 14,000,000.0	-42.9%
Total Expense	\$ 635,466,000	\$ 117,849,478	18.5%	\$ 106,672,574	10.5%	\$ 592,896,040	7.2%	\$ 640,166,000.0	8.0%
Net before CapEx	\$ 8,934,000	\$ 125,104,928	1400.3%	\$ 125,698,397	-0.5%	\$ 25,557,580	-65.0%	\$ 5,756,229.0	-77.5%
Beginning Fund Balance	\$ 113,284,907	\$ 113,284,907	100.0%	\$ 93,476,329	21.2%	\$ 93,476,329	21.2%	\$ 113,284,906.6	21.2%
Capital Expenditures	\$ (4,000,000)	\$ (332,474)	8.3%	\$ (1,184,348)	-71.9%	\$ (4,706,874)	-15.0%	\$ -5,000,000.0	6.2%
Net (from above)	\$ 8,934,000	\$ 125,104,928	1400.3%	\$ 125,698,397	-0.5%	\$ 25,557,580	-65.0%	\$ 5,756,229.0	-77.5%
Fund Additions/Deductions*	\$ -	\$ (5,083)	-	\$ (11,780)	-56.9%	\$ (71,602)	-100.0%	\$ 0.0	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 9,068	-100.0%	\$ 0.0	-100.0%
Ending Fund Balance	\$ 118,218,907	\$ 238,052,278	201.4%	\$ 217,978,598	9.2%	\$ 114,264,500	3.5%	\$ 114,041,135.6	-0.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (979,594)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 113,284,907	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 113,284,907	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 113,284,907	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

FY24 Actuals Q1 Report

Designated Operations and Service Centers

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec)	FY23 Total Actual	FY24 Initial	FY24 Updated Proj. Q1	FY24 Q1
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	from FY23 Q1		Proj. vs FY23 Total as %		Proj. vs. FY23 Total as %
State Appropriation	\$ 1,170,784	\$ 289,574	24.7%	\$ 289,574	0.0%	\$ 1,158,297	1.1%	\$ 1,150,784	-0.6%
Tuition and Fees	\$ 2,000,000	\$ 681,865	34.1%	\$ 755,634	-9.8%	\$ 1,921,453	4.1%	\$ 2,000,000	4.1%
Gifts Grants & Contracts	\$ 5,800,000	\$ 975,389	16.8%	\$ 1,203,751	-19.0%	\$ 5,726,399	1.3%	\$ 5,800,000	1.3%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,000,000	\$ 3,924,604	32.7%	\$ 3,043,620	28.9%	\$ 11,851,186	1.3%	\$ 12,000,000	1.3%
Internal Sales	\$ 63,000,000	\$ 14,720,103	23.4%	\$ 14,222,266	3.5%	\$ 60,066,065	4.9%	\$ 63,000,000	4.9%
Sales & Services	\$ 10,200,000	\$ 2,881,807	28.3%	\$ 2,639,873	9.2%	\$ 17,627,019	-42.1%	\$ 11,400,000	-35.3%
Other Revenues	\$ 1,360,000	\$ 126,282	9.3%	\$ 134,631	-6.2%	\$ 1,091,018	24.7%	\$ 1,360,000	24.7%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 95,530,784	\$ 23,599,626	24.7%	\$ 22,289,348	5.9%	\$ 99,441,438	-3.9%	\$ 96,710,784	-2.7%
Total Personnel Services	\$ 47,250,000	\$ 10,718,614	22.7%	\$ 10,460,620	2.5%	\$ 42,904,293	10.1%	\$ 47,250,000	10.1%
Service & Supplies	\$ 21,000,000	\$ 4,860,931	23.1%	\$ 3,489,595	39.3%	\$ 20,734,337	1.3%	\$ 21,000,000	1.3%
Merchandise-Resale/Redistribution	\$ 17,000,000	\$ 3,902,364	23.0%	\$ 3,416,938	14.2%	\$ 18,068,589	-5.9%	\$ 17,000,000	-5.9%
Internal Sales Reimbursements	\$ 50,000	\$ (1,067)	-2.1%	\$ -	-	\$ (34,489)	-245.0%	\$ (50,000)	45.0%
Indirect Costs	\$ 3,000,000	\$ 647,685	21.6%	\$ 734,128	-11.8%	\$ 3,075,021	-2.4%	\$ 3,000,000	-2.4%
Depreciation/Amortization Expense	\$ 4,300,000	\$ 1,076,508	25.0%	\$ 1,081,855	-0.5%	\$ 4,330,384	-0.7%	\$ 4,300,000	-0.7%
Student Aid	\$ 1,625,000	\$ 112,951	7.0%	\$ 281,208	-59.8%	\$ 2,148,417	-24.4%	\$ 2,500,000	16.4%
Total General Expense	\$ 46,975,000	\$ 10,599,373	22.6%	\$ 9,003,724	17.7%	\$ 48,322,260	-2.8%	\$ 47,750,000	-1.2%
Net Transfers Out(In)	\$ 100,000	\$ (24,732)	-24.7%	\$ (253,221)	-90.2%	\$ 3,837,218	-97.4%	\$ (475,000)	-112.4%
Total Expense	\$ 94,325,000	\$ 21,293,254	22.6%	\$ 19,211,124	10.8%	\$ 95,063,770	-0.8%	\$ 94,525,000	-0.6%
Net before CapEx	\$ 1,205,784	\$ 2,306,371	191.3%	\$ 3,078,224	-25.1%	\$ 4,377,668	-72.5%	\$ 2,185,784	-50.1%
Beginning Fund Balance	\$ 61,884,951	\$ 61,884,951	100.0%	\$ 50,869,614	21.7%	\$ 50,869,614	21.7%	\$ 61,884,951	21.7%
Capital Expenditures	\$ -	\$ (32,368)	-	\$ (917)	3428.5%	\$ (130,098)	-100.0%	\$ (150,000)	15.3%
Net (from above)	\$ 1,205,784	\$ 2,306,371	191.3%	\$ 3,078,224	-25.1%	\$ 4,377,668	-72.5%	\$ 1,205,784	-72.5%
Fund Additions/Deductions*	\$ -	\$ 478,151	-	\$ 457,633	4.5%	\$ 6,914,987	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 63,090,735	\$ 64,637,106	102.5%	\$ 54,404,554	18.8%	\$ 62,032,170	1.7%	\$ 62,940,735	1.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (147,219)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 61,884,951	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ 23,977,323	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 37,907,628	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 61,884,951	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

FY24 Actuals Q1 Report

Auxiliaries

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec) from FY23		FY24 Initial Proj. vs FY23		FY24 Q1 Proj. vs. FY23	
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	Q1	FY23 Total Actual	Total as %	FY24 Updated Proj. Q1	Total as %	
State Appropriation	\$ 530,000	\$ 147,292	27.8%	\$ 132,704	11.0%	\$ 530,818	-0.2%	\$ 589,166	11.0%	
Tuition and Fees	\$ 49,258,464	\$ 17,975,128	36.5%	\$ 17,220,269	4.4%	\$ 47,538,366	3.6%	\$ 48,966,000	3.0%	
Gifts Grants & Contracts	\$ -	\$ 5,565	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 50,000	\$ 133,665	267.3%	\$ 67,571	97.8%	\$ 391,812	-87.2%	\$ 400,000	2.1%	
Internal Sales	\$ 11,779,679	\$ 2,626,671	22.3%	\$ 2,722,204	-3.5%	\$ 12,921,506	-8.8%	\$ 11,779,679	-8.8%	
Sales & Services	\$ 215,560,360	\$ 54,436,710	25.3%	\$ 53,366,845	2.0%	\$ 215,811,716	-0.1%	\$ 212,432,000	-1.6%	
Other Revenues	\$ 4,343,911	\$ 516,539	11.9%	\$ 1,154,339	-55.3%	\$ 5,208,100	-16.6%	\$ 4,343,911	-16.6%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 281,522,414	\$ 75,841,569	26.9%	\$ 74,663,932	1.6%	\$ 282,402,317	-0.3%	\$ 278,510,756	-1.4%	
Total Personnel Services	\$ 113,261,456	\$ 28,441,058	25.1%	\$ 24,889,935	14.3%	\$ 114,106,487	-0.7%	\$ 120,100,000	5.3%	
Service & Supplies	\$ 115,668,166	\$ 25,099,032	21.7%	\$ 20,298,397	23.7%	\$ 112,081,232	3.2%	\$ 119,594,000	6.7%	
Merchandise-Resale/Redistribution	\$ 16,393,647	\$ 2,023,350	12.3%	\$ 2,059,915	-1.8%	\$ 16,952,872	-3.3%	\$ 16,393,647	-3.3%	
Internal Sales Reimbursements	\$ (1,035,076)	\$ (485,769)	46.9%	\$ (376,247)	29.1%	\$ (1,602,421)	-35.4%	\$ (1,035,076)	-35.4%	
Indirect Costs	\$ 9,552,518	\$ 2,473,518	25.9%	\$ 1,892,407	30.7%	\$ 9,764,306	-2.2%	\$ 10,504,000	7.6%	
Depreciation/Amortization Expense	\$ 44,482,382	\$ 12,277,208	27.6%	\$ 12,224,203	0.4%	\$ 49,135,102	-9.5%	\$ 52,121,000	6.1%	
Student Aid	\$ 11,195,456	\$ 730,277	6.5%	\$ 2,085,581	-65.0%	\$ 7,621,277	46.9%	\$ 11,195,456	46.9%	
Total General Expense	\$ 196,257,093	\$ 42,117,616	21.5%	\$ 38,184,256	10.3%	\$ 193,952,368	1.2%	\$ 208,773,027	7.6%	
Net Transfers Out(In)	\$ 5,115,682	\$ (5,788,023)	-113.1%	\$ (5,885,329)	-1.7%	\$ (11,859,009)	-143.1%	\$ 5,115,682	-143.1%	
Total Expense	\$ 314,634,230	\$ 64,770,651	20.6%	\$ 57,188,863	13.3%	\$ 296,199,846	6.2%	\$ 333,988,709	12.8%	
Net before CapEx	\$ (33,111,816)	\$ 11,070,918	-33.4%	\$ 17,475,070	-36.6%	\$ (13,797,529)	140.0%	\$ (55,477,953)	302.1%	
Beginning Fund Balance	\$ 564,791,689	\$ 564,791,689	100.0%	\$ 610,320,479	-7.5%	\$ 610,320,479	-7.5%	\$ 564,791,689	-7.5%	
Capital Expenditures	\$ (172,420)	\$ -	0.0%	\$ -	-	\$ (10,208)	1589.1%	\$ (172,420)	1589.1%	
Net (from above)	\$ (33,111,816)	\$ 11,070,918	-33.4%	\$ 17,475,070	-36.6%	\$ (13,797,529)	140.0%	\$ (55,477,953)	302.1%	
Fund Additions/Deductions*	\$ 2,600,000	\$ 43,592	1.7%	\$ 11,780	270.1%	\$ (31,074,154)	-108.4%	\$ 2,600,000	-108.4%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 534,107,453	\$ 575,906,199	107.8%	\$ 627,807,329	-8.3%	\$ 565,438,588	-5.5%	\$ 511,741,316	-9.5%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (646,899)	TBD	TBD	TBD	
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 564,791,689	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ 519,392,896	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 45,398,793	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 564,791,689	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

FY24 Actuals Q1 Report

Grant Funds

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec)	FY23 Total	FY24 Initial	FY24 Updated	FY24 Q1
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	from FY23 Q1	Actual	Proj. vs FY23 Total as %	Proj. Q1	Proj. vs. FY23 Total as %
State Appropriation	\$ 71,000	\$ 20,085	28.3%	\$ 18,096	11.0%	\$ 72,384	-1.9%	\$ 80,341	11.0%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 173,000,000	\$ 40,322,595	23.3%	\$ 40,215,760	0.3%	\$ 164,837,801	5.0%	\$ 173,000,000	5.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,500,000	\$ 7,682,160	30.1%	\$ 7,506,864	2.3%	\$ 24,676,348	3.3%	\$ 25,500,000	3.3%
Interest and Investment	\$ -	\$ 2,842	-	\$ (1,721)	-265.2%	\$ (4,954)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ 200,000	\$ -	0.0%	\$ 36,954	-100.0%	\$ 73,102	173.6%	\$ 200,000	173.6%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ (13,216)	-100.0%	\$ -	-100.0%
Transfers From OR State Agencies	\$ 16,100,000	\$ 6,814,455	42.3%	\$ 5,248,264	29.8%	\$ 14,290,505	12.7%	\$ 20,700,000	44.9%
Total Revenue	\$ 214,871,000	\$ 54,842,137	25.5%	\$ 53,024,218	3.4%	\$ 203,931,971	5.4%	\$ 219,480,341	7.6%
Total Personnel Services	\$ 94,600,000	\$ 23,137,306	24.5%	\$ 22,767,628	1.6%	\$ 86,610,548	9.2%	\$ 94,600,000	9.2%
Service & Supplies	\$ 39,100,000	\$ 6,129,484	15.7%	\$ 6,079,908	0.8%	\$ 38,171,654	2.4%	\$ 41,000,000	7.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 10,000	-100.0%	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (38,000)	\$ -	0.0%	\$ -	-	\$ (35,200)	8.0%	\$ (38,000)	8.0%
Indirect Costs	\$ 30,400,000	\$ 8,611,461	28.3%	\$ 8,618,130	-0.1%	\$ 30,553,607	-0.5%	\$ 30,400,000	-0.5%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 47,000,000	\$ 16,568,613	35.3%	\$ 13,650,905	21.4%	\$ 44,980,167	4.5%	\$ 48,800,000	8.5%
Total General Expense	\$ 116,462,000	\$ 31,309,559	26.9%	\$ 28,358,943	10.4%	\$ 113,670,227	2.5%	\$ 120,162,000	5.7%
Net Transfers Out(In)	\$ 1,500,000	\$ 69,819	4.7%	\$ 689,273	-89.9%	\$ 1,634,422	-8.2%	\$ 1,500,000	-8.2%
Total Expense	\$ 212,562,000	\$ 54,516,684	25.6%	\$ 51,815,844	5.2%	\$ 201,915,197	5.3%	\$ 216,262,000	7.1%
Net before CapEx	\$ 2,309,000	\$ 325,453	14.1%	\$ 1,208,373	-73.1%	\$ 2,016,774	14.5%	\$ 3,218,341	59.6%
Beginning Fund Balance	\$ (2,084,174)	\$ (2,084,174)	100.0%	\$ (1,146,622)	81.8%	\$ (1,146,622)	81.8%	\$ (2,084,174)	81.8%
Capital Expenditures	\$ (1,850,000)	\$ (438,836)	23.7%	\$ (262,763)	67.0%	\$ (2,240,564)	-17.4%	\$ (1,850,000)	-17.4%
Net (from above)	\$ 2,309,000	\$ 325,453	14.1%	\$ 1,208,373	-73.1%	\$ 2,016,774	14.5%	\$ 3,218,341	59.6%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ (9,068)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (1,625,174)	\$ (2,197,557)	135.2%	\$ (201,011)	993.2%	\$ (1,379,480)	17.8%	\$ (715,833)	-48.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (704,694)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ (2,084,174)	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ (2,084,174)	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ (2,084,174)	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

FY24 Actuals Q1 Report

Restricted Gift Funds

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec)	FY23 Total Actual	FY24 Initial	FY24 Updated	FY24 Q1
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	from FY23 Q1		Proj. vs FY23 Total as %	Proj. Q1	Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 133,100,000	\$ 34,694,598	26.1%	\$ 30,911,689	12.2%	\$ 130,706,372	1.8%	\$ 138,316,000	5.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 133,100,000	\$ 34,694,598	26.1%	\$ 30,911,689	12.2%	\$ 130,706,372	1.8%	\$ 138,316,000	5.8%
Total Personnel Services	\$ 57,908,470	\$ 12,291,797	21.2%	\$ 10,678,755	15.1%	\$ 46,591,502	24.3%	\$ 54,622,000	17.2%
Service & Supplies	\$ 40,554,191	\$ 8,770,514	21.6%	\$ 7,514,871	16.7%	\$ 28,665,883	41.5%	\$ 41,472,000	44.7%
Merchandise-Resale/Redistribution	\$ -	\$ 176	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ 863	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 27,498,040	\$ 12,896,660	46.9%	\$ 10,123,230	27.4%	\$ 36,030,273	-23.7%	\$ 30,706,000	-14.8%
Total General Expense	\$ 68,052,230	\$ 21,668,212	31.8%	\$ 17,638,100	22.8%	\$ 64,696,157	5.2%	\$ 72,178,000	11.6%
Net Transfers Out(In)	\$ 138,697	\$ 6,419,151	4628.2%	\$ 5,875,981	9.2%	\$ 8,424,905	-98.4%	\$ 7,062,000	-16.2%
Total Expense	\$ 126,099,397	\$ 40,379,160	32.0%	\$ 34,192,837	18.1%	\$ 119,712,564	5.3%	\$ 133,862,000	11.8%
Net before CapEx	\$ 7,000,603	\$ (5,684,563)	-81.2%	\$ (3,281,148)	73.2%	\$ 10,993,808	-36.3%	\$ 4,454,000	-59.5%
Beginning Fund Balance	\$ 32,525,297	\$ 32,525,297	100.0%	\$ 26,221,145	24.0%	\$ 26,221,145	24.0%	\$ 32,525,297	24.0%
Capital Expenditures	\$ (4,800,000)	\$ (883,700)	18.4%	\$ (1,335,741)	-33.8%	\$ (4,606,783)	4.2%	\$ (4,800,000)	4.2%
Net (from above)	\$ 7,000,603	\$ (5,684,563)	-81.2%	\$ (3,281,148)	73.2%	\$ 10,993,808	-36.3%	\$ 4,454,000	-59.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 34,725,900	\$ 25,957,034	74.7%	\$ 21,604,255	20.1%	\$ 32,608,169	6.5%	\$ 32,179,297	-1.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (82,872)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 32,525,297	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 32,525,297	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 32,525,297	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

FY24 Actuals Q1 Report
Other Funds

	FY24 Initial Projection	FY24 Actual Q1	FY24 Q1 Actual as % of Proj.	FY23 Actual Q1	FY24 Q1 inc/(dec) from FY23 Q1	FY23 Total Actual	FY24 Initial Proj. vs FY23 Total as %	FY24 Updated Proj. Q1	FY24 Q1 Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 25,419	25.4%	\$ 25,102	1.3%	\$ 101,000	-1.0%	\$ 100,000	-1.0%
Internal Sales	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	\$ -	0	-100.0%	\$ -	-100.0%
Other Revenues	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 100,000	\$ 25,419	25.4%	\$ 25,102	1.3%	\$ 101,000	-1.0%	\$ 100,000	-1.0%
Total Personnel Services	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 81	1.6%	\$ 637	-87.3%	\$ 1,278	291.4%	\$ 5,000	291.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ (49)	-0.3%	\$ (142)	-65.3%	\$ 225	6570.5%	\$ 15,000	6570.5%
Total General Expense	\$ 20,000	\$ 32	0.2%	\$ 495	-93.5%	\$ 1,502	1231.2%	\$ 20,000	1231.2%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 20,000	\$ 32	0.2%	\$ 495	-93.5%	\$ 1,502	1231.2%	\$ 20,000	1231.2%
Net before CapEx	\$ 80,000	\$ 25,387	31.7%	\$ 24,606	3.2%	\$ 99,498	-19.6%	\$ 80,000	-19.6%
Beginning Fund Balance	\$ 5,696,170	\$ 5,696,170	100.0%	\$ 5,596,672	1.8%	\$ 5,596,672	1.8%	\$ 5,696,170	1.8%
Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 25,387	31.7%	\$ 24,606	3.2%	\$ 99,498	-19.6%	\$ 80,000	-19.6%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,776,170	\$ 5,721,557	99.1%	\$ 5,621,278	1.8%	\$ 5,696,170	1.4%	\$ 5,776,170	1.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 5,696,170	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 5,696,170	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 5,696,170	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

FY24 Actuals Q1 Report
Plant Funds

	FY24 Initial		FY24 Q1		FY24 Q1		FY24 Initial		FY24 Q1 Proj.	
	Projection	FY24 Actual Q1	Actual as % of Proj.	FY23 Actual Q1	inc/(dec) from FY23 Q1	FY23 Total Actual	Proj. vs FY23 Total as %	FY24 Updated Proj. Q1	vs. FY23 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ 10,142,845	-100.0%	\$ -	-100.0%	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 122,000,000	\$ 26,273,368	21.5%	\$ 6,002,327	337.7%	\$ 38,947,204	213.2%	\$ 122,000,000	213.2%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 400,000	\$ 141,313	35.3%	\$ 85,447	65.4%	\$ 439,926	-9.1%	\$ 400,000	-9.1%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ 40,000	\$ (79)	-0.2%	\$ (109)	-27.5%	\$ 38,903	2.8%	\$ 40,000	2.8%	
Other Revenues	\$ 200,000	\$ -	0.0%	\$ -	-	\$ 300,497	-33.4%	\$ 200,000	-33.4%	
Transfers From OR State Agencies	\$ 68,500,000	\$ 5,405,067	7.9%	\$ 4,088,985	32.2%	\$ 49,433,909	38.6%	\$ 68,500,000	38.6%	
Total Revenue	\$ 191,140,000	\$ 31,819,668	16.6%	\$ 10,176,650	212.7%	\$ 99,303,285	92.5%	\$ 191,140,000	92.5%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Service & Supplies	\$ 4,000,000	\$ 1,015,966	25.4%	\$ 695,397	46.1%	\$ (346,939)	-1252.9%	\$ 4,000,000	-1252.9%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ (200,000)	\$ (121)	0.1%	\$ -	-	\$ (123,161)	62.4%	\$ (200,000)	62.4%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ 51,085,000	\$ 11,960,771	23.4%	\$ 10,850,707	10.2%	\$ 47,564,809	7.4%	\$ 51,085,000	7.4%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total General Expense	\$ 54,885,000	\$ 12,976,617	23.6%	\$ 11,546,104	12.4%	\$ 47,094,710	16.5%	\$ 54,885,000	16.5%	
Net Transfers Out(In)	\$ (28,754,084)	\$ (3,891,884)	13.5%	\$ (2,395,799)	62.4%	\$ (28,405,062)	1.2%	\$ (29,102,387)	2.5%	
Total Expense	\$ 26,130,916	\$ 9,084,733	34.8%	\$ 9,150,304	-0.7%	\$ 18,689,648	39.8%	\$ 25,782,613	38.0%	
Net before CapEx	\$ 165,009,084	\$ 22,734,936	13.8%	\$ 1,026,346	2115.1%	\$ 80,613,637	104.7%	\$ 165,357,387	105.1%	
Beginning Fund Balance	\$ 978,669,702	\$ 978,669,702	100.0%	\$ 858,150,334	14.0%	\$ 858,150,334	14.0%	\$ 978,669,702	14.0%	
Capital Expenditures	\$ 235,600,000	\$ (22,079,097)	-9.4%	\$ (13,097,271)	68.6%	\$ (159,025,271)	-248.2%	\$ (235,600,000)	48.2%	
Net (from above)	\$ 165,009,084	\$ 22,734,936	13.8%	\$ 1,026,346	2115.1%	\$ 80,613,637	104.7%	\$ 165,357,387	105.1%	
Fund Additions/Deductions*	\$ 233,000,000	\$ 2,015,338	0.9%	\$ 2,666,824	-24.4%	\$ 198,830,823	17.2%	\$ 233,000,000	17.2%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 1,612,278,786	\$ 981,340,878	60.9%	\$ 848,746,233	15.6%	\$ 978,569,523	64.8%	\$ 1,141,427,089	16.6%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ 100,179	TBD	TBD	TBD	
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 978,669,702	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ 836,806,762	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 96,395,120	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 45,467,820	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 978,669,702	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

FY24 Actuals Q1 Report

Internal Bank

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec) from FY23		FY23 Total		FY24 Initial Proj. vs FY23		FY24 Q1 Proj. vs. FY23 Total	
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	Q1		Actual	Total as %	FY24 Updated Proj. Q1	as %		
State Appropriation	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,175,000	\$ 1,284,620	40.5%	\$ 1,219,181	5.4%		\$ 3,172,474	0.1%	\$ 3,175,000	0.1%	\$ 3,175,000	0.1%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 11,450,000	\$ 2,608,417	22.8%	\$ (2,356,959)	-210.7%		\$ 7,939,686	44.2%	\$ 11,450,000	44.2%	\$ 11,450,000	44.2%
Internal Sales	\$ 42,000,000	\$ 6,422,720	15.3%	\$ 5,807,264	10.6%		\$ 40,823,792	2.9%	\$ 42,000,000	2.9%	\$ 42,000,000	2.9%
Sales & Services	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 56,625,000	\$ 10,315,757	18.2%	\$ 4,669,486	120.9%		\$ 51,935,952	9.0%	\$ 56,625,000	9.0%	\$ 56,625,000	9.0%
Total Personnel Services	\$ 375,000	\$ 91,252	24.3%	\$ 85,226	7.1%		\$ 363,196	3.3%	\$ 375,000	3.3%	\$ 375,000	3.3%
Service & Supplies	\$ 31,800,000	\$ 1,211,691	3.8%	\$ 649,394	86.6%		\$ 32,049,781	-0.8%	\$ 31,800,000	-0.8%	\$ 31,800,000	-0.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 31,800,000	\$ 1,211,691	3.8%	\$ 649,394	86.6%		\$ 32,049,781	-0.8%	\$ 31,800,000	-0.8%	\$ 31,800,000	-0.8%
Net Transfers Out(In)	\$ 1,899,705	\$ 1,899,705	100.0%	\$ 1,867,904	1.7%		\$ 1,867,904	1.7%	\$ 1,899,705	1.7%	\$ 1,899,705	1.7%
Total Expense	\$ 34,074,705	\$ 3,202,649	9.4%	\$ 2,602,524	23.1%		\$ 34,280,881	-0.6%	\$ 34,074,705	-0.6%	\$ 34,074,705	-0.6%
Net before CapEx	\$ 22,550,295	\$ 7,113,108	31.5%	\$ 2,066,962	244.1%		\$ 17,655,072	27.7%	\$ 22,550,295	27.7%	\$ 22,550,295	27.7%
Beginning Fund Balance	\$ 76,606,158	\$ 76,606,158	100.0%	\$ 59,330,207	29.1%		\$ 59,330,207	29.1%	\$ 76,606,158	29.1%	\$ 76,606,158	29.1%
Capital Expenditures	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 22,550,295	\$ 7,113,108	31.5%	\$ 2,066,962	244.1%		\$ 17,655,072	27.7%	\$ 22,550,295	27.7%	\$ 22,550,295	27.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-		\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 99,156,453	\$ 83,719,266	84.4%	\$ 61,397,169	36.4%		\$ 76,985,279	28.8%	\$ 99,156,453	28.8%	\$ 99,156,453	28.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD		\$ (379,120)	TBD	TBD	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD		\$ 76,606,158	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD		\$ (19,113,211)	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		\$ 95,719,369	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD		\$ 76,606,158	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

FY24 Actuals Q1 Report
Total All Fund Groups

	FY24 Initial		FY24 Q1 Actual as %		FY24 Q1 inc/(dec) from FY23		FY24 Initial Proj. vs FY23		FY24 Q1 Proj. vs. FY23	
	Projection	FY24 Actual Q1	of Proj.	FY23 Actual Q1	Q1	FY23 Total Actual	Total as %	FY24 Updated Proj. Q1	Total as %	
State Appropriation	\$ 92,571,784	\$ 34,848,845	37.6%	\$ 33,038,610	5.5%	\$ 102,421,417	-9.6%	\$ 98,142,520	-4.2%	
Tuition and Fees	\$ 557,433,464	\$ 215,031,487	38.6%	\$ 205,079,316	4.9%	\$ 530,545,221	5.1%	\$ 553,141,000	4.3%	
Gifts Grants & Contracts	\$ 434,100,000	\$ 102,432,609	23.6%	\$ 78,334,067	30.8%	\$ 340,387,477	27.5%	\$ 439,316,000	29.1%	
ICC Revenue	\$ 30,400,000	\$ 8,450,912	27.8%	\$ 8,618,130	-1.9%	\$ 30,402,907	0.0%	\$ 30,400,000	0.0%	
Federal Student Aid	\$ 25,500,000	\$ 7,682,160	30.1%	\$ 7,506,864	2.3%	\$ 24,676,348	3.3%	\$ 25,500,000	3.3%	
Interest and Investment	\$ 35,000,000	\$ 9,176,374	26.2%	\$ 3,296,687	178.4%	\$ 31,276,697	11.9%	\$ 35,350,000	13.0%	
Internal Sales	\$ 117,779,679	\$ 23,899,876	20.3%	\$ 22,924,859	4.3%	\$ 114,928,958	2.5%	\$ 117,779,679	2.5%	
Sales & Services	\$ 231,000,360	\$ 59,261,698	25.7%	\$ 57,996,337	2.2%	\$ 238,196,808	-3.0%	\$ 229,072,000	-3.8%	
Other Revenues	\$ 8,903,911	\$ 1,089,698	12.2%	\$ 1,999,276	-45.5%	\$ 9,715,708	-8.4%	\$ 8,903,911	-8.4%	
Transfers From OR State Agencies	\$ 84,600,000	\$ 12,219,522	14.4%	\$ 9,337,249	30.9%	\$ 63,724,414	32.8%	\$ 89,200,000	40.0%	
Total Revenue	\$ 1,617,289,198	\$ 474,093,180	29.3%	\$ 428,131,396	10.7%	\$ 1,486,275,955	8.8%	\$ 1,626,805,110	9.5%	
Total Personnel Services	\$ 811,394,925	\$ 155,206,154	19.1%	\$ 139,540,094	11.2%	\$ 749,967,838	8.2%	\$ 827,947,000	10.4%	
Service & Supplies	\$ 386,077,357	\$ 86,378,453	22.4%	\$ 77,156,922	12.0%	\$ 356,981,566	8.2%	\$ 392,821,000	10.0%	
Merchandise-Resale/Redistribution	\$ 33,403,647	\$ 5,873,289	17.6%	\$ 5,427,196	8.2%	\$ 35,030,211	-4.6%	\$ 33,403,647	-4.6%	
Internal Sales Reimbursements	\$ (22,223,076)	\$ (5,419,932)	24.4%	\$ (4,083,679)	32.7%	\$ (22,698,196)	-2.1%	\$ (25,423,076)	12.0%	
Indirect Costs	\$ 42,958,518	\$ 11,734,107	27.3%	\$ 11,246,081	4.3%	\$ 43,394,993	-1.0%	\$ 43,910,000	1.2%	
Depreciation/Amortization Expense	\$ 99,867,382	\$ 25,314,488	25.3%	\$ 24,156,765	4.8%	\$ 101,030,295	-1.2%	\$ 107,506,000	6.4%	
Student Aid	\$ 91,833,496	\$ 32,010,082	34.9%	\$ 27,391,187	16.9%	\$ 95,052,742	-3.4%	\$ 98,516,456	3.6%	
Total General Expense	\$ 631,917,323	\$ 155,890,487	24.7%	\$ 141,294,471	10.3%	\$ 608,791,610	3.8%	\$ 650,734,027	6.9%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Expense	\$ 1,443,312,248	\$ 311,096,641	21.6%	\$ 280,834,565	10.8%	\$ 1,358,759,448	6.2%	\$ 1,478,681,027	8.8%	
Net before CapEx	\$ 173,976,950	\$ 162,996,539	93.7%	\$ 147,296,830	10.7%	\$ 127,516,507	36.4%	\$ 148,124,083	16.2%	
Beginning Fund Balance	\$ 1,831,374,699	\$ 1,831,374,699	100.0%	\$ 1,702,818,158	7.5%	\$ 1,702,818,158	7.5%	\$ 1,831,374,699	7.5%	
Capital Expenditures	\$ 224,777,580	\$ (23,766,475)	-10.6%	\$ (15,881,040)	49.7%	\$ (170,719,799)	-231.7%	\$ (247,572,420)	45.0%	
Net (from above)	\$ 173,976,950	\$ 162,996,539	93.7%	\$ 147,296,830	10.7%	\$ 127,516,507	36.4%	\$ 148,124,083	16.2%	
Fund Additions/Deductions*	\$ 235,600,000	\$ 2,531,999	1.1%	\$ 3,124,457	-19.0%	\$ (80,773,136)	-391.7%	\$ 235,600,000	-391.7%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 2,465,729,229	\$ 1,973,136,761	80.0%	\$ 1,837,358,405	7.4%	\$ 1,578,841,730	56.2%	\$ 1,967,526,362	24.6%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (2,840,219)	TBD	TBD	TBD	
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 1,576,001,510	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ 1,361,063,770	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 118,753,322	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 96,184,418	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 1,576,001,510	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

FY24 Actuals Q1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and		Designated Ops and		Restricted Gift		Other Funds	Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds					
President Operations	\$ 1,088,782	\$ 253,991	\$ 23,809	\$ 262,771	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 1,632,953
General Counsel	\$ 704,732	\$ -	\$ -	\$ -	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ 704,295
Office of the University Secretary	\$ 129,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,360
Knight Campus	\$ 1,000,249	\$ 47,467	\$ -	\$ 1,392,716	\$ 5,035,022	\$ -	\$ -	\$ -	\$ -	\$ 7,475,455
Office of the Provost	\$ 4,682,284	\$ 289,862	\$ 2,456	\$ 465,111	\$ 644,707	\$ -	\$ -	\$ -	\$ -	\$ 6,084,420
UO Portland	\$ 367,881	\$ 16,146	\$ 1,046,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,978
Vice President for Equity & Inclusion	\$ 627,486	\$ -	\$ 6,887	\$ -	\$ 46,866	\$ -	\$ -	\$ -	\$ -	\$ 681,239
Vice Provost for Budget & Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost Academic Allocation Model	\$ 46,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,716
College of Design	\$ 2,735,019	\$ 72,182	\$ -	\$ 1,257,452	\$ 146,900	\$ -	\$ -	\$ -	\$ -	\$ 4,211,553
College of Arts & Sciences	\$ 14,679,691	\$ 800,000	\$ (731)	\$ 8,554,246	\$ 1,165,248	\$ -	\$ -	\$ -	\$ -	\$ 25,198,453
Honors College	\$ 651,810	\$ 1,529	\$ (44,034)	\$ -	\$ 59,487	\$ -	\$ -	\$ -	\$ -	\$ 668,792
College of Business	\$ 4,591,420	\$ 80,190	\$ -	\$ 18,973	\$ 3,166,632	\$ -	\$ -	\$ -	\$ -	\$ 7,857,215
College of Education	\$ 3,134,312	\$ 1,985,262	\$ 1,219	\$ 10,013,243	\$ 496,099	\$ -	\$ -	\$ -	\$ -	\$ 15,630,135
School of Journalism and Communication	\$ 2,117,753	\$ 20,131	\$ 70	\$ 262,176	\$ 388,539	\$ -	\$ -	\$ -	\$ -	\$ 2,788,668
School of Law	\$ 3,733,066	\$ 48	\$ -	\$ 275,922	\$ 373,416	\$ -	\$ 59,250	\$ -	\$ -	\$ 4,441,701
School of Music and Dance	\$ 1,814,910	\$ 305,747	\$ 45,912	\$ 28,169	\$ 804,893	\$ -	\$ -	\$ -	\$ -	\$ 2,999,630
Ballmer Institute	\$ 189,946	\$ -	\$ -	\$ -	\$ 680,827	\$ -	\$ -	\$ -	\$ -	\$ 870,773
Library	\$ 4,932,143	\$ 18,002	\$ -	\$ 348,368	\$ 464,048	\$ -	\$ -	\$ -	\$ -	\$ 5,762,562
Enrollment Management	\$ 6,126,306	\$ 946,742	\$ 106,179	\$ 14,924,503	\$ 5,627,556	\$ -	\$ -	\$ -	\$ -	\$ 27,731,286
Vice President Student Life Administration	\$ 765,262	\$ 2,156	\$ 788,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,744
Information Services	\$ 12,585,210	\$ 2,277,565	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ -	\$ -	\$ 14,865,189
Division of Global Engagement	\$ 5,062,107	\$ 26,824	\$ -	\$ 426,215	\$ 8,545	\$ -	\$ -	\$ -	\$ -	\$ 5,523,691
Graduate School	\$ 650,596	\$ 30,000	\$ -	\$ 397,180	\$ 108,625	\$ -	\$ -	\$ -	\$ -	\$ 1,186,400
Physical Education and Recreation	\$ 174,141	\$ 243,868	\$ 1,744,949	\$ -	\$ 1,442	\$ -	\$ 234,780	\$ -	\$ -	\$ 2,399,180
Undergrad Educ & Student Success	\$ 2,114,847	\$ 40,286	\$ -	\$ 176,585	\$ 173,982	\$ -	\$ -	\$ -	\$ -	\$ 2,505,700
Career Center	\$ 411,134	\$ 15,604	\$ -	\$ (25,095)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,644
Dean of Students & AVP Student Life	\$ 781,059	\$ 4,041	\$ 227,275	\$ 15,129	\$ 18,830	\$ -	\$ -	\$ -	\$ -	\$ 1,046,334
Vice President Finance & Admin Operations	\$ 419,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,998
FASS Finance & Admn Shared Services	\$ 2,017,813	\$ 115,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,133,122
Office of Internal Audit	\$ 162,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,082
Safety and Risk Services	\$ 1,504,205	\$ 9,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513,701
Budget, Financial, & Data Analytics	\$ 603,808	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,928
Student Union, EMU	\$ 99,685	\$ (87,057)	\$ 3,529,288	\$ (1,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,540,583
Business Affairs	\$ 1,863,475	\$ -	\$ -	\$ 6,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,295
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,649	\$ -	\$ 3,202,649
Purchasing & Contracting Services	\$ 502,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,782
Human Resources	\$ 1,639,898	\$ 229,297	\$ 2,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,080
Campus Planning and Facilities Mgmt	\$ 6,098,481	\$ 9,398,220	\$ 72,190	\$ 35	\$ -	\$ -	\$ 19,727,759	\$ -	\$ -	\$ 35,296,684
Police Department	\$ 1,583,781	\$ 368,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,380
Campus Services	\$ 271,256	\$ 1,023,915	\$ 1,623,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,918,317
University Housing	\$ -	\$ -	\$ 19,060,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,060,219
Athletics	\$ -	\$ (998,345)	\$ 29,386,744	\$ -	\$ 16,883,133	\$ -	\$ -	\$ -	\$ -	\$ 45,271,532
University Health Center	\$ 36,050	\$ -	\$ 5,361,841	\$ 3,224	\$ 7,912	\$ -	\$ -	\$ -	\$ -	\$ 5,409,027
University Advancement	\$ 4,390,065	\$ 23,887	\$ -	\$ -	\$ 656,792	\$ -	\$ -	\$ -	\$ -	\$ 5,070,744
University Communications	\$ 1,652,409	\$ 128,480	\$ -	\$ 37,829	\$ 137,101	\$ -	\$ -	\$ -	\$ -	\$ 1,955,818
Research & Innovation	\$ 7,542,199	\$ 2,530,414	\$ 109,570	\$ 16,657,867	\$ 1,320,427	\$ -	\$ 297,142	\$ -	\$ -	\$ 28,457,619
Institutional Expenditures	\$ 5,651,548	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,851,548
Clearing Funds	\$ (316,432)	\$ (94,236)	\$ (205,527)	\$ (542,585)	\$ 2,339,712	\$ 32	\$ 10,844,898	\$ -	\$ -	\$ 12,025,863
UO General Insurance	\$ 6,560,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,560,626
UO Building/Property Management	\$ -	\$ -	\$ 1,880,907	\$ -	\$ 500,542	\$ -	\$ -	\$ -	\$ -	\$ 2,381,449
Total	\$ 118,181,953	\$ 21,325,622	\$ 64,770,651	\$ 54,955,520	\$ 41,262,860	\$ 32	\$ 31,163,830	\$ 3,202,649	\$	\$ 334,863,116

FY24 Actuals Q1 Report
Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2023	FY2024	Yr/Yr % Inc	FY2023	FY2024
Salary & Wages	\$87,799,866	\$96,231,619	9.6%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$9,627,562	\$9,663,915	0.4%	9.9%	9.1%
Medical Insurance	\$18,468,001	\$20,222,442	9.5%	19.0%	19.1%
Retirement	\$21,041,782	\$22,198,164	5.5%	21.6%	21.0%
Other OPE	\$7,741,815	\$8,565,322	10.6%	7.9%	8.1%
Total OPE & Leave	\$56,879,160	\$60,649,843	6.6%	58.4%	57.3%
*Total Personnel Services	\$144,679,027	\$156,881,462	8.4%		

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