

FY22 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops							Total	Year-End Reporting Adj.	Total
	Education and General	Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds			
State Appropriation	\$ 86,620,558	\$ 1,158,297	\$ 530,816	\$ 72,384	\$ -	\$ -	\$ -	\$ -	\$ 88,382,055	
Tuition and Fees	\$ 444,343,185	\$ 1,676,604	\$ 45,308,600	\$ -	\$ -	\$ -	\$ -	\$ 3,124,235	\$ 494,452,624	
Gifts Grants & Contracts	\$ 159,843	\$ 4,588,629	\$ -	\$ 203,690,735	\$ 105,053,487	\$ -	\$ 84,762,562	\$ -	\$ 398,255,256	
ICC Revenue	\$ 28,676,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,676,144	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,510,874	\$ -	\$ -	\$ -	\$ -	\$ 23,510,874	
Interest and Investment	\$ 9,609,350	\$ 13,256,162	\$ 215,678	\$ (7,108)	\$ -	\$ 99,831	\$ 387,357	\$ (4,723,464)	\$ 18,837,806	
Internal Sales	\$ 908,643	\$ 55,392,306	\$ 19,308,741	\$ -	\$ -	\$ -	\$ -	\$ 39,402,208	\$ 115,011,897	
Sales & Services	\$ 4,436,976	\$ 8,959,455	\$ 190,878,471	\$ 376,570	\$ -	\$ 3	\$ 280,655	\$ -	\$ 204,932,130	
Other Revenues	\$ 2,473,372	\$ 866,353	\$ 14,733,141	\$ -	\$ -	\$ -	\$ (19,132)	\$ -	\$ 18,053,734	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,329,867	\$ -	\$ -	\$ 17,967,052	\$ -	\$ 29,296,919	
Total Revenue	\$ 577,228,069	\$ 85,897,808	\$ 270,975,445	\$ 238,973,323	\$ 105,053,487	\$ 99,834	\$ 103,378,495	\$ 37,802,979	\$ 1,419,409,439	
Total Personnel Services	\$ 434,891,343	\$ 39,049,442	\$ 102,667,799	\$ 80,762,973	\$ 40,703,921	\$ -	\$ 13,417	\$ 362,018	\$ 698,450,912	
Service & Supplies	\$ 109,884,107	\$ 18,393,700	\$ 107,885,809	\$ 34,923,573	\$ 25,133,103	\$ 2,438	\$ 13,263,395	\$ 32,828,511	\$ 342,314,635	
Merchandise-Resale/Redistribution	\$ 9,869	\$ 16,556,418	\$ 13,229,029	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ 29,922,754	
Internal Sales Reimbursements	\$ (16,518,752)	\$ (41,603)	\$ (1,461,517)	\$ (33,999)	\$ (12,750)	\$ -	\$ (5,985,490)	\$ -	\$ (24,054,110)	
Indirect Costs	\$ 4,677	\$ 2,751,408	\$ 8,392,173	\$ 28,833,126	\$ -	\$ -	\$ -	\$ -	\$ 39,981,384	
Depreciation/Amortization Expense	\$ -	\$ 4,364,886	\$ 47,039,762	\$ -	\$ -	\$ -	\$ 43,874,233	\$ -	\$ 95,278,881	
Student Aid	\$ 3,826,346	\$ 4,442,842	\$ 12,468,976	\$ 63,652,044	\$ 25,377,590	\$ 27,811	\$ -	\$ -	\$ 109,795,610	
Total General Expense	\$ 97,206,247	\$ 46,467,652	\$ 187,554,231	\$ 127,502,182	\$ 50,497,943	\$ 30,249	\$ 51,152,138	\$ 32,828,511	\$ 593,239,154	
Net Transfers Out/(In)	\$ 27,254,440	\$ 6,620,146	\$ (4,145,662)	\$ 8,525,416	\$ 10,688,582	\$ -	\$ (49,513,169)	\$ 570,245	\$ (0)	
Total Expense	\$ 559,352,030	\$ 92,137,241	\$ 286,076,368	\$ 216,790,570	\$ 101,890,446	\$ 30,249	\$ 1,652,387	\$ 33,760,775	\$ 1,291,690,066	
Net before CapEx	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ 127,719,373	
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ 1,584,576,649	\$ -
Capital Expenditures	\$ (5,101,140)	\$ (146,635)	\$ (701,731)	\$ (2,580,726)	\$ (3,043,100)	\$ -	\$ (162,376,097)	\$ -	\$ (173,949,428)	\$ -
Net (from above)	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ 127,719,373	\$ -
Fund Additions/Deductions*	\$ 548,976	\$ 967,872	\$ 17,578,871	\$ (112,200)	\$ (1,573,366)	\$ -	\$ 156,658,841	\$ -	\$ 174,068,995	\$ (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									Total from Operations	Year-End Reporting Adj.**	Total
	Education and		Center and Service			Restricted Gift						
	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 Ore 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					Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds						
State Appropriation	\$ 97,834,015	\$ 1,150,784	\$ 589,166	\$ 80,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,654,306
Tuition and Fees	\$ 501,500,000	\$ 2,000,000	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000	\$ -	\$ 556,175,000
Gifts Grants & Contracts	\$ 200,000	\$ 5,800,000	\$ -	\$ 173,000,000	\$ 147,900,000	\$ -	\$ 122,000,000	\$ -	\$ -	\$ 448,900,000
ICC Revenue	\$ 31,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500,000
Interest and Investment	\$ 11,000,000	\$ 12,000,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 12,900,000	\$ -	\$ 36,800,000
Internal Sales	\$ 2,000,000	\$ 61,700,000	\$ 11,779,679	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	\$ -	\$ 117,479,679
Sales & Services	\$ 5,000,000	\$ 11,400,000	\$ 212,432,000	\$ 200,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 229,072,000
Other Revenues	\$ 2,000,000	\$ 1,360,000	\$ 4,343,911	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 7,903,911
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 21,200,000	\$ -	\$ -	\$ 68,500,000	\$ -	\$ -	\$ 89,700,000
Total Revenue	\$ 650,734,015	\$ 95,410,784	\$ 279,044,756	\$ 219,980,341	\$ 147,900,000	\$ 100,000	\$ 191,140,000	\$ 58,075,000	\$ -	\$ 1,642,384,896
Total Personnel Services	\$ 516,000,000	\$ 45,300,000	\$ 113,000,000	\$ 93,000,000	\$ 63,300,000	\$ -	\$ -	\$ 2,375,000	\$ -	\$ 832,975,000
Service & Supplies	\$ 136,000,000	\$ 20,000,000	\$ 114,000,000	\$ 40,000,000	\$ 44,600,000	\$ 5,000	\$ 9,100,000	\$ 31,800,000	\$ -	\$ 395,505,000
Merchandise-Resale/Redistribution	\$ 10,000	\$ 17,000,000	\$ 17,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,210,000
Internal Sales Reimbursements	\$ (24,100,000)	\$ (50,000)	\$ (1,760,000)	\$ (38,000)	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ (26,148,000)
Indirect Costs	\$ 6,000	\$ 3,000,000	\$ 10,504,000	\$ 31,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,710,000
Depreciation/Amortization Expense	\$ -	\$ 4,300,000	\$ 52,600,000	\$ -	\$ -	\$ -	\$ 51,085,000	\$ -	\$ -	\$ 107,985,000
Student Aid	\$ 5,300,000	\$ 2,500,000	\$ 8,500,000	\$ 52,500,000	\$ 36,000,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 104,815,000
Total General Expense	\$ 117,216,000	\$ 46,750,000	\$ 201,044,000	\$ 123,662,000	\$ 80,600,000	\$ 20,000	\$ 59,985,000	\$ 31,800,000	\$ -	\$ 661,077,000
Net Transfers Out(In)	\$ 14,000,000	\$ 1,340,000	\$ (5,400,000)	\$ 1,500,000	\$ 7,600,000	\$ -	\$ (26,724,000)	\$ 7,684,000	\$ -	\$ -
Total Expense	\$ 647,216,000	\$ 93,390,000	\$ 308,644,000	\$ 218,162,000	\$ 151,500,000	\$ 20,000	\$ 33,261,000	\$ 41,859,000	\$ -	\$ 1,494,052,000
Net before CapEx	\$ 3,518,015	\$ 2,020,784	\$ (29,599,244)	\$ 1,818,341	\$ (3,600,000)	\$ 80,000	\$ 157,879,000	\$ 16,216,000	\$ -	\$ 148,332,896
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)	\$ -	\$ (223,500,000)	\$ -	\$ -	\$ (235,472,420)
Net (from above)	\$ 3,518,015	\$ 2,020,784	\$ (29,599,244)	\$ 1,818,341	\$ (3,600,000)	\$ 80,000	\$ 157,879,000	\$ 16,216,000	\$ -	\$ 148,332,896
Fund Additions/Deductions*	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 233,000,000	\$ -	\$ -	\$ 235,600,000
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 111,802,922	\$ 63,755,735	\$ 537,620,025	\$ (2,115,833)	\$ 24,125,297	\$ 5,776,170	\$ 1,146,048,702	\$ 92,822,158	\$ -	\$ 1,979,835,175
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

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 Q2 Report
All Funds except Fiduciary Agency Funds

	Designated Ops									Total
	Education and		and Service			Restricted Gift		Plant Funds	Internal Bank	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 57,863,804	\$ 289,574	\$ 294,584	\$ 40,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,488,132
Tuition and Fees	\$ 340,991,462	\$ 1,094,815	\$ 33,349,844	\$ -	\$ 500	\$ -	\$ -	\$ 2,244,475	\$ -	\$ 377,681,097
Gifts Grants & Contracts	\$ 162,824	\$ 1,702,746	\$ 5,565	\$ 80,915,983	\$ 61,456,460	\$ -	\$ 62,583,807	\$ -	\$ -	\$ 206,827,385
ICC Revenue	\$ 15,766,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,766,679
Federal Student Aid	\$ -	\$ -	\$ -	\$ 8,856,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,856,905
Interest and Investment	\$ 5,061,264	\$ 7,511,889	\$ 281,607	\$ 2,207	\$ -	\$ 51,747	\$ 367,685	\$ 8,288,572	\$ -	\$ 21,564,971
Internal Sales	\$ 792,082	\$ 30,791,329	\$ 6,444,889	\$ -	\$ -	\$ -	\$ -	\$ 27,904,568	\$ -	\$ 65,932,868
Sales & Services	\$ 3,017,352	\$ 4,756,980	\$ 123,921,152	\$ 43,171	\$ -	\$ -	\$ (106)	\$ -	\$ -	\$ 131,738,550
Other Revenues	\$ 830,131	\$ 525,402	\$ 672,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028,266
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 13,920,996	\$ -	\$ -	\$ 13,330,690	\$ -	\$ -	\$ 27,251,686
Total Revenue	\$ 424,485,598	\$ 46,672,736	\$ 164,970,372	\$ 103,779,433	\$ 61,456,960	\$ 51,747	\$ 76,282,076	\$ 38,437,615	\$ -	\$ 916,136,537
Total Personnel Services	\$ 226,073,712	\$ 22,042,045	\$ 62,332,312	\$ 45,265,995	\$ 24,331,156	\$ -	\$ -	\$ 183,851	\$ -	\$ 380,229,070
Service & Supplies	\$ 69,610,425	\$ 12,581,558	\$ 58,310,578	\$ 16,001,230	\$ 18,204,424	\$ 142	\$ 7,888,379	\$ 3,948,732	\$ -	\$ 186,545,466
Merchandise-Resale/Redistribution	\$ (82,748)	\$ 7,675,951	\$ 7,859,519	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 15,452,898
Internal Sales Reimbursements	\$ (10,614,327)	\$ (2,267)	\$ (1,087,958)	\$ (35,000)	\$ 863	\$ -	\$ (121)	\$ -	\$ -	\$ (11,738,810)
Indirect Costs	\$ 1,441	\$ 1,402,184	\$ 5,133,422	\$ 15,927,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,464,166
Depreciation/Amortization Expense	\$ -	\$ 2,113,194	\$ 26,030,446	\$ -	\$ -	\$ -	\$ 23,991,088	\$ -	\$ -	\$ 52,134,728
Student Aid	\$ 2,847,905	\$ 172,367	\$ 2,970,298	\$ 33,031,052	\$ 22,589,984	\$ (108)	\$ -	\$ -	\$ -	\$ 61,611,498
Total General Expense	\$ 61,762,696	\$ 23,942,987	\$ 99,216,305	\$ 64,924,401	\$ 40,795,446	\$ 33	\$ 31,879,347	\$ 3,948,732	\$ -	\$ 326,469,947
Net Transfers Out/(In)	\$ 2,711,020	\$ 1,117,755	\$ (6,323,681)	\$ 147,677	\$ 7,415,470	\$ -	\$ (7,723,435)	\$ 2,655,194	\$ -	\$ -
Total Expense	\$ 290,547,428	\$ 47,102,787	\$ 155,224,936	\$ 110,338,073	\$ 72,542,073	\$ 33	\$ 24,155,912	\$ 6,787,776	\$ -	\$ 706,699,017
Net before CapEx	\$ 133,938,170	\$ (430,050)	\$ 9,745,437	\$ (6,558,640)	\$ (11,085,113)	\$ 51,714	\$ 52,126,164	\$ 31,649,839	\$ -	\$ 209,437,520
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	\$ (925,829)	\$ (64,816)	\$ -	\$ (631,572)	\$ (1,476,687)	\$ -	\$ (54,835,684)	\$ -	\$ -	\$ (57,934,589)
Net (from above)	\$ 133,938,170	\$ (430,050)	\$ 9,745,437	\$ (6,558,640)	\$ (11,085,113)	\$ 51,714	\$ 52,126,164	\$ 31,649,839	\$ -	\$ 209,437,520
Fund Additions/Deductions*	\$ 37,968	\$ (850,759)	\$ 7,502,122	\$ -	\$ -	\$ -	\$ 2,384,418	\$ -	\$ -	\$ 9,073,749
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 246,335,216	\$ 60,539,326	\$ 582,039,247	\$ (9,274,386)	\$ 19,963,497	\$ 5,747,883	\$ 978,344,599	\$ 108,255,998	\$ -	\$ 1,991,951,380
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Notes:

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

FY24 Actuals Q2 Report
Education and General

	FY24 Q1		FY24 Q2		FY24 Q2		FY24 Q1		FY24 Q2	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2	inc/(dec) from FY23 Q2	FY23 Total Actual	Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	FY23 Total as %	Proj. vs.
State Appropriation	\$ 96,322,229	\$ 57,863,804	60.1%	\$ 54,282,668	6.6%	\$ 90,517,073	6.4%	97,834,015	8.1%	
Tuition and Fees	\$ 499,000,000	\$ 340,991,462	68.3%	\$ 323,508,529	5.4%	\$ 477,912,928	4.4%	501,500,000	4.9%	
Gifts Grants & Contracts	\$ 200,000	\$ 162,824	81.4%	\$ 540	30052.6%	\$ 169,700	17.9%	200,000	17.9%	
ICC Revenue	\$ 30,400,000	\$ 15,766,679	51.9%	\$ 15,195,324	3.8%	\$ 30,402,907	0.0%	31,200,000	2.6%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Interest and Investment	\$ 11,000,000	\$ 5,061,264	46.0%	\$ 4,988,863	1.5%	\$ 10,558,040	4.2%	11,000,000	4.2%	
Internal Sales	\$ 1,000,000	\$ 792,082	79.2%	\$ 410,086	93.2%	\$ 1,117,595	-10.5%	2,000,000	79.0%	
Sales & Services	\$ 5,000,000	\$ 3,017,352	60.3%	\$ 2,755,970	9.5%	\$ 4,646,068	7.6%	5,000,000	7.6%	
Other Revenues	\$ 3,000,000	\$ 830,131	27.7%	\$ 1,121,851	-26.0%	\$ 3,129,310	-4.1%	2,000,000	-36.1%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Total Revenue	\$ 645,922,229	\$ 424,485,598	65.7%	\$ 402,263,831	5.5%	\$ 618,453,620	4.4%	650,734,015	5.2%	
Total Personnel Services	\$ 511,000,000	\$ 226,073,712	44.2%	\$ 203,866,451	10.9%	\$ 459,391,812	11.2%	516,000,000	12.3%	
Service & Supplies	\$ 133,950,000	\$ 69,610,425	52.0%	\$ 66,447,153	4.8%	\$ 125,624,340	6.6%	136,000,000	8.3%	
Merchandise-Resale/Redistribution	\$ 10,000	\$ (82,748)	-827.5%	\$ (41,990)	97.1%	\$ 8,749	14.3%	10,000	14.3%	
Internal Sales Reimbursements	\$ (24,100,000)	\$ (10,614,327)	44.0%	\$ (8,913,210)	19.1%	\$ (20,902,925)	15.3%	(24,100,000)	15.3%	
Indirect Costs	\$ 6,000	\$ 1,441	24.0%	\$ 1,450	-0.6%	\$ 2,058	191.5%	6,000	191.5%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Student Aid	\$ 5,300,000	\$ 2,847,905	53.7%	\$ 2,194,030	29.8%	\$ 4,272,383	24.1%	5,300,000	24.1%	
Total General Expense	\$ 115,166,000	\$ 61,762,696	53.6%	\$ 59,687,432	3.5%	\$109,004,605	5.7%	117,216,000	7.5%	
Net Transfers Out(In)	\$ 14,000,000	\$ 2,711,020	19.4%	\$ 3,398,765	-20.2%	\$ 24,499,622	-42.9%	14,000,000	-42.9%	
Total Expense	\$ 640,166,000	\$ 290,547,428	45.4%	\$ 266,952,648	8.8%	\$ 592,896,040	8.0%	647,216,000	9.2%	
Net before CapEx	\$ 5,756,229	\$ 133,938,170	2326.8%	\$ 135,311,183	-1.0%	\$ 25,557,580	-77.5%	3,518,015	-86.2%	
Beginning Fund Balance	\$ 113,284,907	\$ 113,284,907	100.0%	\$ 93,476,329	21.2%	\$ 93,476,329	21.2%	113,284,907	21.2%	
Capital Expenditures	\$ (5,000,000)	\$ (925,829)	18.5%	\$ (1,690,854)	-45.2%	\$ (4,706,874)	6.2%	(5,000,000)	6.2%	
Net (from above)	\$ 5,756,229	\$ 133,938,170	2326.8%	\$ 135,311,183	-1.0%	\$ 25,557,580	-77.5%	3,518,015	-86.2%	
Fund Additions/Deductions*	\$ -	\$ 37,968	-	\$ (11,780)	-422.3%	\$ (71,602)	-100.0%	-	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 9,068	-100.0%	-	-100.0%	
Ending Fund Balance	\$ 114,041,136	\$ 246,335,216	216.0%	\$ 227,084,877	8.5%	\$ 114,264,500	-0.2%	111,802,922	-2.2%	
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 Q2 Report
Designated Operations and Service Centers

	FY24 Q1		FY24 Q2		FY24 Q2 inc/(dec) from FY23 Q2	FY23 Total Actual	FY24 Q1		FY24 Q2	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2			Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	Proj. vs. FY23 Total as %	
State Appropriation	\$ 1,150,784	\$ 289,574	25.2%	\$ 664,829	-56.4%	\$ 1,158,297	-0.6%	\$ 1,150,784	-0.6%	
Tuition and Fees	\$ 2,000,000	\$ 1,094,815	54.7%	\$ 1,196,977	-8.5%	\$ 1,921,453	4.1%	\$ 2,000,000	4.1%	
Gifts Grants & Contracts	\$ 5,800,000	\$ 1,702,746	29.4%	\$ 2,023,871	-15.9%	\$ 5,726,399	1.3%	\$ 5,800,000	1.3%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 12,000,000	\$ 7,511,889	62.6%	\$ 7,257,495	3.5%	\$ 11,851,186	1.3%	\$ 12,000,000	1.3%	
Internal Sales	\$ 63,000,000	\$ 30,791,329	48.9%	\$ 28,154,352	9.4%	\$ 60,066,065	4.9%	\$ 61,700,000	2.7%	
Sales & Services	\$ 11,400,000	\$ 4,756,980	41.7%	\$ 10,831,239	-56.1%	\$ 17,627,019	-35.3%	\$ 11,400,000	-35.3%	
Other Revenues	\$ 1,360,000	\$ 525,402	38.6%	\$ 471,508	11.4%	\$ 1,091,018	24.7%	\$ 1,360,000	24.7%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 96,710,784	\$ 46,672,736	48.3%	\$ 50,600,270	-7.8%	\$ 99,441,438	-2.7%	\$ 95,410,784	-4.1%	
Total Personnel Services	\$ 47,250,000	\$ 22,042,045	46.6%	\$ 21,221,932	3.9%	\$ 42,904,293	10.1%	\$ 45,300,000	5.6%	
Service & Supplies	\$ 21,000,000	\$ 12,581,558	59.9%	\$ 8,589,911	46.5%	\$ 20,734,337	1.3%	\$ 20,000,000	-3.5%	
Merchandise-Resale/Redistribution	\$ 17,000,000	\$ 7,675,951	45.2%	\$ 7,037,750	9.1%	\$ 18,068,589	-5.9%	\$ 17,000,000	-5.9%	
Internal Sales Reimbursements	\$ (50,000)	\$ (2,267)	4.5%	\$ -	-	\$ (34,489)	45.0%	\$ (50,000)	45.0%	
Indirect Costs	\$ 3,000,000	\$ 1,402,184	46.7%	\$ 1,541,591	-9.0%	\$ 3,075,021	-2.4%	\$ 3,000,000	-2.4%	
Depreciation/Amortization Expense	\$ 4,300,000	\$ 2,113,194	49.1%	\$ 2,161,221	-2.2%	\$ 4,330,384	-0.7%	\$ 4,300,000	-0.7%	
Student Aid	\$ 2,500,000	\$ 172,367	6.9%	\$ 315,923	-45.4%	\$ 2,148,417	16.4%	\$ 2,500,000	16.4%	
Total General Expense	\$ 47,750,000	\$ 23,942,987	50.1%	\$ 19,646,394	21.9%	\$ 48,322,260	-1.2%	\$ 46,750,000	-3.3%	
Net Transfers Out(In)	\$ (475,000)	\$ 1,117,755	-235.3%	\$ 55,137	1927.2%	\$ 3,837,218	-112.4%	\$ 1,340,000	-65.1%	
Total Expense	\$ 94,525,000	\$ 47,102,787	49.8%	\$ 40,923,463	15.1%	\$ 95,063,770	-0.6%	\$ 93,390,000	-1.8%	
Net before CapEx	\$ 2,185,784	\$ (430,050)	-19.7%	\$ 9,676,807	-104.4%	\$ 4,377,668	-50.1%	\$ 2,020,784	-53.8%	
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	\$ (150,000)	\$ (64,816)	43.2%	\$ (92,754)	-30.1%	\$ (130,098)	15.3%	\$ (150,000)	15.3%	
Net (from above)	\$ 2,185,784	\$ (430,050)	-19.7%	\$ 9,676,807	-104.4%	\$ 4,377,668	-50.1%	\$ 2,185,784	-50.1%	
Fund Additions/Deductions*	\$ -	\$ (850,759)	-	\$ 1,921,801	-144.3%	\$ 6,914,987	-100.0%	\$ -	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 63,920,735	\$ 60,539,326	94.7%	\$ 62,375,469	-2.9%	\$ 62,032,170	3.0%	\$ 63,920,735	3.0%	
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 Q2 Report

Auxiliaries

	FY24 Q1		FY24 Q2		FY24 Q2 inc/(dec) from FY23 Q2	FY23 Total Actual	FY24 Q1		FY24 Q2	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2			FY23 Total as %	FY24 Updated Proj. Q2	FY24 Q2 Proj. vs. FY23 Total as %	
State Appropriation	\$ 589,166	\$ 294,584	50.0%	\$ 265,408	11.0%	\$ 530,818	11.0%	\$ 589,166	11.0%	
Tuition and Fees	\$ 48,966,000	\$ 33,349,844	68.1%	\$ 31,838,853	4.7%	\$ 47,538,366	3.0%	\$ 49,500,000	4.1%	
Gifts Grants & Contracts	\$ -	\$ 5,565	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 400,000	\$ 281,607	70.4%	\$ 153,027	84.0%	\$ 391,812	2.1%	\$ 400,000	2.1%	
Internal Sales	\$ 11,779,679	\$ 6,444,889	54.7%	\$ 6,145,788	4.9%	\$ 12,921,506	-8.8%	\$ 11,779,679	-8.8%	
Sales & Services	\$ 212,432,000	\$ 123,921,152	58.3%	\$ 126,937,815	-2.4%	\$ 215,811,716	-1.6%	\$ 212,432,000	-1.6%	
Other Revenues	\$ 4,343,911	\$ 672,732	15.5%	\$ 1,257,774	-46.5%	\$ 5,208,100	-16.6%	\$ 4,343,911	-16.6%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 278,510,756	\$ 164,970,372	59.2%	\$ 166,598,666	-1.0%	\$ 282,402,317	-1.4%	\$ 279,044,756	-1.2%	
	\$ -	\$ -		\$ -		\$ -		\$ -		
Total Personnel Services	\$ 120,100,000	\$ 62,332,312	51.9%	\$ 54,713,787	13.9%	\$ 114,106,487	5.3%	\$ 113,000,000	-1.0%	
Service & Supplies	\$ 119,594,000	\$ 58,310,578	48.8%	\$ 58,494,623	-0.3%	\$ 112,081,232	6.7%	\$ 114,000,000	1.7%	
Merchandise-Resale/Redistribution	\$ 16,393,647	\$ 7,859,519	47.9%	\$ 7,309,567	7.5%	\$ 16,952,872	-3.3%	\$ 17,200,000	1.5%	
Internal Sales Reimbursements	\$ (1,035,076)	\$ (1,087,958)	105.1%	\$ (930,117)	17.0%	\$ (1,602,421)	-35.4%	\$ (1,760,000)	9.8%	
Indirect Costs	\$ 10,504,000	\$ 5,133,422	48.9%	\$ 4,603,304	11.5%	\$ 9,764,306	7.6%	\$ 10,504,000	7.6%	
Depreciation/Amortization Expense	\$ 52,121,000	\$ 26,030,446	49.9%	\$ 24,442,822	6.5%	\$ 49,135,102	6.1%	\$ 52,600,000	7.1%	
Student Aid	\$ 11,195,456	\$ 2,970,298	26.5%	\$ 3,686,545	-19.4%	\$ 7,621,277	46.9%	\$ 8,500,000	11.5%	
Total General Expense	\$ 208,773,027	\$ 99,216,305	47.5%	\$ 97,606,743	1.6%	\$ 193,952,368	7.6%	\$ 201,044,000	3.7%	
Net Transfers Out(In)	\$ 5,115,682	\$ (6,323,681)	-123.6%	\$ (5,333,872)	18.6%	\$ (11,859,009)	-143.1%	\$ (5,400,000)	-54.5%	
Total Expense	\$ 333,988,709	\$ 155,224,936	46.5%	\$ 146,986,658	5.6%	\$ 296,199,846	12.8%	\$ 308,644,000	4.2%	
Net before CapEx	\$ (55,477,953)	\$ 9,745,437	-17.6%	\$ 19,612,008	-50.3%	\$ (13,797,529)	302.1%	\$ (29,599,244)	114.5%	
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%	\$ (16,808)	-100.0%	\$ (10,208)	1589.1%	\$ (172,420)	1589.1%	
Net (from above)	\$ (55,477,953)	\$ 9,745,437	-17.6%	\$ 19,612,008	-50.3%	\$ (13,797,529)	302.1%	\$ (29,599,244)	114.5%	
Fund Additions/Deductions*	\$ 2,600,000	\$ 7,502,122	288.5%	\$ 56,472	13184.7%	\$ (31,074,154)	-108.4%	\$ 2,600,000	-108.4%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 511,741,316	\$ 582,039,247	113.7%	\$ 629,972,151	-7.6%	\$ 565,438,588	-9.5%	\$ 537,620,025	-4.9%	
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 Q2 Report

Grant Funds

	FY24 Q1		FY24 Q2		FY24 Q2 inc/(dec) from FY23 Q2	FY23 Total Actual	FY24 Q1 Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	FY24 Q2 Proj. vs. FY23 Total as %
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2					
State Appropriation	\$ 80,341	\$ 40,170	50.0%	\$ 36,192	11.0%	\$ 72,384	11.0%	\$ 80,341	11.0%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 173,000,000	\$ 80,915,983	46.8%	\$ 78,636,501	2.9%	\$ 164,837,801	5.0%	\$ 173,000,000	5.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,500,000	\$ 8,856,905	34.7%	\$ 7,784,148	13.8%	\$ 24,676,348	3.3%	\$ 25,500,000	3.3%
Interest and Investment	\$ -	\$ 2,207	-	\$ (2,391)	-192.3%	\$ (4,954)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	-	\$ (105)	-100.0%	\$ -	-	\$ -	-
Sales & Services	\$ 200,000	\$ 43,171	21.6%	\$ (384,581)	-111.2%	\$ 73,102	173.6%	\$ 200,000	173.6%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ (13,216)	-100.0%	\$ -	-100.0%
Transfers From OR State Agencies	\$ 20,700,000	\$ 13,920,996	67.3%	\$ 9,154,563	52.1%	\$ 14,290,505	44.9%	\$ 21,200,000	48.4%
Total Revenue	\$ 219,480,341	\$ 103,779,433	47.3%	\$ 95,224,326	9.0%	\$ 203,931,971	7.6%	\$ 219,980,341	7.9%
Total Personnel Services	\$ 94,600,000	\$ 45,265,995	47.8%	\$ 43,300,767	4.5%	\$ 86,610,548	9.2%	\$ 93,000,000	7.4%
Service & Supplies	\$ 41,000,000	\$ 16,001,230	39.0%	\$ 15,250,181	4.9%	\$ 38,171,654	7.4%	\$ 40,000,000	4.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (38,000)	\$ (35,000)	92.1%	\$ (35,200)	-0.6%	\$ (35,200)	8.0%	\$ (38,000)	8.0%
Indirect Costs	\$ 30,400,000	\$ 15,927,118	52.4%	\$ 15,205,272	4.7%	\$ 30,553,607	-0.5%	\$ 31,200,000	2.1%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 48,800,000	\$ 33,031,052	67.7%	\$ 26,855,658	23.0%	\$ 44,980,167	8.5%	\$ 52,500,000	16.7%
Total General Expense	\$ 120,162,000	\$ 64,924,401	54.0%	\$ 57,275,911	13.4%	\$ 113,670,227	5.7%	\$ 123,662,000	8.8%
Net Transfers Out(In)	\$ 1,500,000	\$ 147,677	9.8%	\$ 1,164,101	-87.3%	\$ 1,634,422	-8.2%	\$ 1,500,000	-8.2%
Total Expense	\$ 216,262,000	\$ 110,338,073	51.0%	\$ 101,740,778	8.5%	\$ 201,915,197	7.1%	\$ 218,162,000	8.0%
Net before CapEx	\$ 3,218,341	\$ (6,558,640)	-203.8%	\$ (6,516,453)	0.6%	\$ 2,016,774	59.6%	\$ 1,818,341	-9.8%
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)	\$ (631,572)	34.1%	\$ (893,275)	-29.3%	\$ (2,240,564)	-17.4%	\$ (1,850,000)	-17.4%
Net (from above)	\$ 3,218,341	\$ (6,558,640)	-203.8%	\$ (6,516,453)	0.6%	\$ 2,016,774	59.6%	\$ 1,818,341	-9.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ (9,068)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (715,833)	\$ (9,274,386)	1295.6%	\$ (8,556,349)	8.4%	\$ (1,379,480)	-48.1%	\$ (2,115,833)	53.4%
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 Q2 Report

Restricted Gift Funds

	FY24 Updated Proj. Q1	FY24 Q1 Projection	FY24 Actual Q2	FY24 Q2 Actual as % of Proj.	FY23 Actual Q2	FY24 Q2 inc/(dec) from FY23 Q2	FY23 Total Actual	FY24 Q1 Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	FY24 Q2 Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	\$ 500	-	\$ -	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 138,316,000	\$ 138,316,000	\$ 61,456,460	44.4%	\$ 62,499,925	-1.7%	\$ 130,706,372	5.8%	\$ 147,900,000	13.2%
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	\$ -	-	\$ (1,560)	-100.0%	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	\$ -	-	\$ 235	-100.0%	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 138,316,000	\$ 138,316,000	\$ 61,456,960	44.4%	\$ 62,498,600	-1.7%	\$ 130,706,372	5.8%	\$ 147,900,000	13.2%
Total Personnel Services	\$ 54,622,000	\$ 54,622,000	\$ 24,331,156	44.5%	\$ 21,858,845	11.3%	\$ 46,591,502	17.2%	\$ 63,300,000	35.9%
Service & Supplies	\$ 41,472,000	\$ 41,472,000	\$ 18,204,424	43.9%	\$ 16,928,258	7.5%	\$ 28,665,883	44.7%	\$ 44,600,000	55.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ 176	-	\$ -	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	\$ 863	-	\$ -	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 30,706,000	\$ 30,706,000	\$ 22,589,984	73.6%	\$ 20,233,823	11.6%	\$ 36,030,273	-14.8%	\$ 36,000,000	-0.1%
Total General Expense	\$ 72,178,000	\$ 72,178,000	\$ 40,795,446	56.5%	\$ 37,162,081	9.8%	\$ 64,696,157	11.6%	\$ 80,600,000	24.6%
Net Transfers Out(In)	\$ 7,062,000	\$ 7,062,000	\$ 7,415,470	105.0%	\$ 7,232,803	2.5%	\$ 8,424,905	-16.2%	\$ 7,600,000	-9.8%
Total Expense	\$ 133,862,000	\$ 133,862,000	\$ 72,542,073	54.2%	\$ 66,253,729	9.5%	\$ 119,712,564	11.8%	\$ 151,500,000	26.6%
Net before CapEx	\$ 4,454,000	\$ 4,454,000	\$ (11,085,113)	-248.9%	\$ (3,755,129)	195.2%	\$ 10,993,808	-59.5%	\$ (3,600,000)	-132.7%
Beginning Fund Balance	\$ 32,525,297	\$ 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)	\$ (4,800,000)	\$ (1,476,687)	30.8%	\$ (2,307,213)	-36.0%	\$ (4,606,783)	4.2%	\$ (4,800,000)	4.2%
Net (from above)	\$ 4,454,000	\$ 4,454,000	\$ (11,085,113)	-248.9%	\$ (3,755,129)	195.2%	\$ 10,993,808	-59.5%	\$ (3,600,000)	-132.7%
Fund Additions/Deductions*	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 32,179,297	\$ 32,179,297	\$ 19,963,497	62.0%	\$ 20,158,803	-1.0%	\$ 32,608,169	-1.3%	\$ 24,125,297	-26.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	\$ (82,872)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	TBD	\$ 32,525,297	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	\$ 32,525,297	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	\$ 32,525,297	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY24 Actuals Q2 Report

Other Funds

	FY24 Q1		FY24 Q2		FY24 Q2		FY24 Q1		FY24 Q2	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2	inc/(dec) from FY23 Q2	FY23 Total Actual	Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	Proj. vs. FY23 Total as %	
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Gifts Grants & Contracts	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Interest and Investment	\$ 100,000	\$ 51,747	51.7%	\$ 49,938	3.6%	\$ 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	\$ 51,747	51.7%	\$ 49,938	3.6%	\$ 101,000	-1.0%	\$ 100,000	-1.0%	
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Service & Supplies	\$ 5,000	\$ 142	2.8%	\$ 779	-81.8%	\$ 1,278	291.4%	\$ 5,000	291.4%	
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Student Aid	\$ 15,000	\$ (108)	-0.7%	\$ (220)	-50.9%	\$ 225	6570.5%	\$ 15,000	6570.5%	
Total General Expense	\$ 20,000	\$ 33	0.2%	\$ 559	-94.0%	\$ 1,502	1231.2%	\$ 20,000	1231.2%	
Net Transfers Out(In)	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Total Expense	\$ 20,000	\$ 33	0.2%	\$ 559	-94.0%	\$ 1,502	1231.2%	\$ 20,000	1231.2%	
Net before CapEx	\$ 80,000	\$ 51,714	64.6%	\$ 49,380	4.7%	\$ 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	\$ 51,714	64.6%	\$ 49,380	4.7%	\$ 99,498	-19.6%	\$ 80,000	-19.6%	
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	
Ending Fund Balance	\$ 5,776,170	\$ 5,747,883	99.5%	\$ 5,646,051	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 Q2 Report

Plant Funds

	FY24 Q1		FY24 Q2		FY24 Q2		FY24 Q1 Proj.		FY24 Q2 Proj.	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2	inc/(dec) from FY23 Q2	FY23 Total Actual	vs FY23 Total as %	FY24 Updated Proj. Q2	vs. FY23 Total as %	
State Appropriation	\$ -	\$ -	-	\$ 5,071,423	-100.0%	\$ 10,142,845	-100.0%	\$ -	-100.0%	
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gifts Grants & Contracts	\$ 122,000,000	\$ 62,583,807	51.3%	\$ 6,427,777	873.6%	\$ 38,947,204	213.2%	\$ 122,000,000	213.2%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 400,000	\$ 367,685	91.9%	\$ 176,029	108.9%	\$ 439,926	-9.1%	\$ 400,000	-9.1%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Sales & Services	\$ 40,000	\$ (106)	-0.3%	\$ 39,221	-100.3%	\$ 38,903	2.8%	\$ 40,000	2.8%	
Other Revenues	\$ 200,000	\$ -	0.0%	\$ 294,125	-100.0%	\$ 300,497	-33.4%	\$ 200,000	-33.4%	
Transfers From OR State Agencies	\$ 68,500,000	\$ 13,330,690	19.5%	\$ 13,757,011	-3.1%	\$ 49,433,909	38.6%	\$ 68,500,000	38.6%	
Total Revenue	\$ 191,140,000	\$ 76,282,076	39.9%	\$ 25,765,585	196.1%	\$ 99,303,285	92.5%	\$ 191,140,000	92.5%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Service & Supplies	\$ 4,000,000	\$ 7,888,379	197.2%	\$ 1,779,473	343.3%	\$ (346,939)	-1252.9%	\$ 9,100,000	-2722.9%	
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	\$ 23,991,088	47.0%	\$ 21,666,219	10.7%	\$ 47,564,809	7.4%	\$ 51,085,000	7.4%	
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total General Expense	\$ 54,885,000	\$ 31,879,347	58.1%	\$ 23,445,692	36.0%	\$ 47,094,710	16.5%	\$ 59,985,000	27.4%	
Net Transfers Out(In)	\$ (29,102,387)	\$ (7,723,435)	26.5%	\$ (8,384,839)	-7.9%	\$ (28,405,062)	2.5%	\$ (26,724,000)	-5.9%	
Total Expense	\$ 25,782,613	\$ 24,155,912	93.7%	\$ 15,060,853	60.4%	\$ 18,689,648	38.0%	\$ 33,261,000	78.0%	
Net before CapEx	\$ 165,357,387	\$ 52,126,164	31.5%	\$ 10,704,732	386.9%	\$ 80,613,637	105.1%	\$ 157,879,000	95.8%	
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)	\$ (54,835,684)	23.3%	\$ (43,190,489)	27.0%	\$ (159,025,271)	48.2%	\$ (223,500,000)	40.5%	
Net (from above)	\$ 165,357,387	\$ 52,126,164	31.5%	\$ 10,704,732	386.9%	\$ 80,613,637	105.1%	\$ 157,879,000	95.8%	
Fund Additions/Deductions*	\$ 233,000,000	\$ 2,384,418	1.0%	\$ 4,032,522	-40.9%	\$ 198,830,823	17.2%	\$ 233,000,000	17.2%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 1,141,427,089	\$ 978,344,599	85.7%	\$ 829,697,099	17.9%	\$ 978,569,523	16.6%	\$ 1,146,048,702	17.1%	
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 Q2 Report

Internal Bank

	FY24 Q1		FY24 Q2		FY24 Q2		FY24 Q1		FY24 Q2 Proj.	
	Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2	inc/(dec) from FY23 Q2	FY23 Total Actual	Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	vs. FY23 Total as %	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ 3,175,000	\$ 2,244,475	70.7%	\$ 2,144,577	4.7%	\$ 3,172,474	0.1%	\$ 3,175,000	0.1%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 11,450,000	\$ 8,288,572	72.4%	\$ (888,932)	-1032.4%	\$ 7,939,686	44.2%	\$ 12,900,000	62.5%	
Internal Sales	\$ 42,000,000	\$ 27,904,568	66.4%	\$ 25,218,149	10.7%	\$ 40,823,792	2.9%	\$ 42,000,000	2.9%	
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 56,625,000	\$ 38,437,615	67.9%	\$ 26,473,793	45.2%	\$ 51,935,952	9.0%	\$ 58,075,000	11.8%	
	\$ -									
Total Personnel Services	\$ 375,000	\$ 183,851	49.0%	\$ 175,556	4.7%	\$ 363,196	3.3%	\$ 2,375,000	553.9%	
Service & Supplies	\$ 31,800,000	\$ 3,948,732	12.4%	\$ 4,044,621	-2.4%	\$ 32,049,781	-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	\$ 3,948,732	12.4%	\$ 4,044,621	-2.4%	\$ 32,049,781	-0.8%	\$ 31,800,000	-0.8%	
Net Transfers Out(In)	\$ 1,899,705	\$ 2,655,194	139.8%	\$ 1,867,904	42.1%	\$ 1,867,904	1.7%	\$ 7,684,000	311.4%	
Total Expense	\$ 34,074,705	\$ 6,787,776	19.9%	\$ 6,088,081	11.5%	\$ 34,280,881	-0.6%	\$ 41,859,000	22.1%	
Net before CapEx	\$ 22,550,295	\$ 31,649,839	140.4%	\$ 20,385,712	55.3%	\$ 17,655,072	27.7%	\$ 16,216,000	-8.2%	
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%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Net (from above)	\$ 22,550,295	\$ 31,649,839	140.4%	\$ 20,385,712	55.3%	\$ 17,655,072	27.7%	\$ 16,216,000	-8.2%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 99,156,453	\$ 108,255,998	109.2%	\$ 79,715,920	35.8%	\$ 76,985,279	28.8%	\$ 92,822,158	20.6%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	\$ (379,120)	TBD	TBD	TBD	
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	\$ 76,606,158	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	\$ (19,113,211)	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 95,719,369	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	\$ 76,606,158	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 Q2 Report
Total All Fund Groups

			FY24 Q2			FY24 Q2			FY24 Q2
	FY24 Q1 Projection	FY24 Actual Q2	Actual as % of Proj.	FY23 Actual Q2	FY23 Total Actual	inc/(dec) from FY23 Q2	FY24 Q1 Proj. vs FY23 Total as %	FY24 Updated Proj. Q2	FY24 Q2 Proj. vs. FY23 Total as %
State Appropriation	\$ 98,142,520	\$ 58,488,132	59.6%	\$ 60,320,520	\$ 102,421,417	-3.0%	-4.2%	\$ 99,654,306	-2.7%
Tuition and Fees	\$ 553,141,000	\$ 377,681,097	68.3%	\$ 358,688,935	\$ 530,545,221	5.3%	4.3%	\$ 556,175,000	4.8%
Gifts Grants & Contracts	\$ 439,316,000	\$ 206,827,385	47.1%	\$ 149,588,614	\$ 340,387,477	38.3%	29.1%	\$ 448,900,000	31.9%
ICC Revenue	\$ 30,400,000	\$ 15,766,679	51.9%	\$ 15,195,324	\$ 30,402,907	3.8%	0.0%	\$ 31,200,000	2.6%
Federal Student Aid	\$ 25,500,000	\$ 8,856,905	34.7%	\$ 7,784,148	\$ 24,676,348	13.8%	3.3%	\$ 25,500,000	3.3%
Interest and Investment	\$ 35,350,000	\$ 21,564,971	61.0%	\$ 11,734,030	\$ 31,276,697	83.8%	13.0%	\$ 36,800,000	17.7%
Internal Sales	\$ 117,779,679	\$ 65,932,868	56.0%	\$ 59,926,710	\$ 114,928,958	10.0%	2.5%	\$ 117,479,679	2.2%
Sales & Services	\$ 229,072,000	\$ 131,738,550	57.5%	\$ 140,179,898	\$ 238,196,808	-6.0%	-3.8%	\$ 229,072,000	-3.8%
Other Revenues	\$ 8,903,911	\$ 2,028,266	22.8%	\$ 3,145,258	\$ 9,715,708	-35.5%	-8.4%	\$ 7,903,911	-18.6%
Transfers From OR State Agencies	\$ 89,200,000	\$ 27,251,686	30.6%	\$ 22,911,574	\$ 63,724,414	18.9%	40.0%	\$ 89,700,000	40.8%
Total Revenue	\$ 1,626,805,110	\$ 916,136,537	56.3%	\$ 829,475,009	\$ 1,486,275,955	10.4%	9.5%	\$ 1,642,384,896	10.5%
Total Personnel Services	\$ 827,947,000	\$ 380,229,070	45.9%	\$ 345,137,336	\$ 749,967,838	10.2%	10.4%	\$ 832,975,000	11.1%
Service & Supplies	\$ 392,821,000	\$ 186,545,466	47.5%	\$ 171,534,998	\$ 356,981,566	8.8%	10.0%	\$ 395,505,000	10.8%
Merchandise-Resale/Redistribution	\$ 33,403,647	\$ 15,452,898	46.3%	\$ 14,305,326	\$ 35,030,211	8.0%	-4.6%	\$ 34,210,000	-2.3%
Internal Sales Reimbursements	\$ (25,423,076)	\$ (11,738,810)	46.2%	\$ (9,878,527)	\$ (22,698,196)	18.8%	12.0%	\$ (26,148,000)	15.2%
Indirect Costs	\$ 43,910,000	\$ 22,464,166	51.2%	\$ 21,351,617	\$ 43,394,993	5.2%	1.2%	\$ 44,710,000	3.0%
Depreciation/Amortization Expense	\$ 107,506,000	\$ 52,134,728	48.5%	\$ 48,270,261	\$ 101,030,295	8.0%	6.4%	\$ 107,985,000	6.9%
Student Aid	\$ 98,516,456	\$ 61,611,498	62.5%	\$ 53,285,757	\$ 95,052,742	15.6%	3.6%	\$ 104,815,000	10.3%
Total General Expense	\$ 650,734,027	\$ 326,469,947	50.2%	\$ 298,869,433	\$ 608,791,610	9.2%	6.9%	\$ 661,077,000	8.6%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ -	-
Total Expense	\$ 1,478,681,027	\$ 706,699,017	47.8%	\$ 644,006,769	\$ 1,358,759,448	9.7%	8.8%	\$ 1,494,052,000	10.0%
Net before CapEx	\$ 148,124,083	\$ 209,437,520	141.4%	\$ 185,468,240	\$ 127,516,507	12.9%	16.2%	\$ 148,332,896	16.3%
Beginning Fund Balance	\$ 1,831,374,699	\$ 1,831,374,699	100.0%	\$ 1,702,818,158	\$ 1,702,818,158	7.5%	7.5%	\$ 1,831,374,699	7.5%
Capital Expenditures	\$ (247,572,420)	\$ (57,934,589)	23.4%	\$ (48,191,392)	\$ (170,719,799)	20.2%	45.0%	\$ (235,472,420)	37.9%
Net (from above)	\$ 148,124,083	\$ 209,437,520	141.4%	\$ 185,468,240	\$ 127,516,507	12.9%	16.2%	\$ 148,332,896	16.3%
Fund Additions/Deductions*	\$ 235,600,000	\$ 9,073,749	3.9%	\$ 5,999,016	\$ (80,773,136)	51.3%	-391.7%	\$ 235,600,000	-391.7%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ -	-
Ending Fund Balance	\$ 1,967,526,362	\$ 1,991,951,380	101.2%	\$ 1,846,094,021	\$ 1,578,841,730	7.9%	24.6%	\$ 1,979,835,175	25.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	\$ (2,840,219)	TBD	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	\$ 1,576,001,510	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	\$ 1,361,063,770	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	\$ 118,753,322	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	\$ 96,184,418	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	\$ 1,576,001,510	TBD	TBD	TBD	TBD

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

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

FY24 Actuals Q2 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and		Designated Ops and		Restricted Gift		Other Funds	Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds					
President Operations	\$ 2,246,336	\$ 391,884	\$ 49,595	\$ 463,042	\$ 9,810	\$ -	\$ -	\$ -	\$ -	\$ 3,160,667
General Counsel	\$ 2,207,796	\$ -	\$ -	\$ -	\$ (54,301)	\$ -	\$ -	\$ -	\$ -	\$ 2,153,494
Office of the University Secretary	\$ 1,166,023	\$ -	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ 1,442,684
Knight Campus	\$ 1,955,351	\$ 114,967	\$ -	\$ 2,437,463	\$ 10,558,450	\$ -	\$ -	\$ -	\$ -	\$ 15,066,230
Office of the Provost	\$ 9,156,054	\$ 477,597	\$ 29,935	\$ 949,591	\$ 1,569,259	\$ -	\$ -	\$ -	\$ -	\$ 12,182,435
UO Portland	\$ 809,399	\$ 55,666	\$ 2,285,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,355
Vice President for Equity & Inclusion	\$ 1,405,435	\$ -	\$ 29,222	\$ -	\$ 62,703	\$ -	\$ -	\$ -	\$ -	\$ 1,497,360
Vice Provost for Budget & Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost Academic Allocation Model	\$ 99,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,216
College of Design	\$ 11,699,961	\$ 31,538	\$ -	\$ 2,259,234	\$ 661,268	\$ -	\$ -	\$ -	\$ -	\$ 14,652,001
College of Arts & Sciences	\$ 68,641,715	\$ 1,828,578	\$ 28,045	\$ 14,740,333	\$ 2,858,122	\$ -	\$ -	\$ -	\$ -	\$ 88,096,793
Honors College	\$ 1,836,969	\$ 9,564	\$ 12,539	\$ -	\$ 75,633	\$ -	\$ -	\$ -	\$ -	\$ 1,934,705
College of Business	\$ 16,790,926	\$ 101,098	\$ -	\$ 58,104	\$ 4,438,478	\$ -	\$ -	\$ -	\$ -	\$ 21,388,606
College of Education	\$ 10,605,836	\$ 4,212,684	\$ 1,738	\$ 23,004,536	\$ 1,110,322	\$ -	\$ -	\$ -	\$ -	\$ 38,935,116
School of Journalism and Communication	\$ 7,418,380	\$ 51,014	\$ 946	\$ 401,877	\$ 985,731	\$ -	\$ -	\$ -	\$ -	\$ 8,857,948
School of Law	\$ 8,575,913	\$ 48	\$ -	\$ 625,983	\$ 776,044	\$ -	\$ 59,250	\$ -	\$ -	\$ 10,037,238
School of Music and Dance	\$ 6,391,509	\$ 416,441	\$ 177,268	\$ 28,529	\$ 1,535,855	\$ -	\$ -	\$ -	\$ -	\$ 8,549,603
Ballmer Institute	\$ 358,515	\$ -	\$ -	\$ 7,700	\$ 1,661,732	\$ -	\$ -	\$ -	\$ -	\$ 2,027,947
Library	\$ 10,935,554	\$ 46,052	\$ 600	\$ 713,522	\$ 1,363,964	\$ -	\$ -	\$ -	\$ -	\$ 13,059,693
Enrollment Management	\$ 12,476,813	\$ 1,917,430	\$ 154,058	\$ 30,132,222	\$ 10,205,015	\$ -	\$ -	\$ -	\$ -	\$ 54,885,537
Vice President Student Life Administration	\$ 1,340,034	\$ 45,691	\$ 1,956,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,342,437
Information Services	\$ 20,381,504	\$ 4,639,712	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ -	\$ -	\$ 25,023,630
Division of Global Engagement	\$ 7,701,930	\$ 124,246	\$ -	\$ 689,044	\$ 11,320	\$ -	\$ -	\$ -	\$ -	\$ 8,526,540
Graduate School	\$ 1,295,150	\$ 36,000	\$ -	\$ 749,830	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 2,193,980
Physical Education and Recreation	\$ 654,114	\$ 283,970	\$ 4,964,913	\$ -	\$ 1,442	\$ -	\$ 234,780	\$ -	\$ -	\$ 6,139,219
Undergrad Educ & Student Success	\$ 4,674,603	\$ 114,756	\$ 395	\$ 440,424	\$ 335,809	\$ -	\$ -	\$ -	\$ -	\$ 5,565,986
Career Center	\$ 788,710	\$ 59,487	\$ -	\$ 11,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,097
Dean of Students & AVP Student Life	\$ 1,735,623	\$ 53,562	\$ 598,696	\$ 32,344	\$ 45,849	\$ -	\$ -	\$ -	\$ -	\$ 2,466,074
Vice President Finance & Admin Operations	\$ 834,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,058
FASS Finance & Admn Shared Services	\$ 4,266,668	\$ 238,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,504,976
Office of Internal Audit	\$ 207,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,526
Safety and Risk Services	\$ 2,503,567	\$ 15,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,518,993
Budget, Financial, & Data Analytics	\$ 1,269,042	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,286
Student Union, EMU	\$ 192,979	\$ (85,981)	\$ 9,896,071	\$ 98,982	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 10,102,055
Business Affairs	\$ 3,756,104	\$ -	\$ 45	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,756,604
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (755,488)	\$ 6,787,776	\$ -	\$ 6,032,288
Purchasing & Contracting Services	\$ 1,065,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,259
Human Resources	\$ 3,306,182	\$ 356,224	\$ 3,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,665,972
Campus Planning and Facilities Mgmt	\$ 12,344,354	\$ 20,107,464	\$ 152,317	\$ 35	\$ 8	\$ -	\$ 57,662,171	\$ -	\$ -	\$ 90,266,349
Police Department	\$ 3,426,857	\$ 827,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,254,455
Campus Services	\$ 537,956	\$ 1,947,087	\$ 3,880,461	\$ 7,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,373,080
University Housing	\$ -	\$ -	\$ 48,753,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,753,085
Athletics	\$ -	\$ 2,108,114	\$ 65,578,899	\$ -	\$ 26,510,734	\$ -	\$ 81,440	\$ -	\$ -	\$ 94,279,187
University Health Center	\$ 72,025	\$ -	\$ 13,143,542	\$ 26,657	\$ 30,167	\$ -	\$ -	\$ -	\$ -	\$ 13,272,391
University Advancement	\$ 8,792,200	\$ 67,909	\$ -	\$ -	\$ 1,111,214	\$ -	\$ -	\$ -	\$ -	\$ 9,971,323
University Communications	\$ 3,687,048	\$ 336,407	\$ -	\$ 34,003	\$ 236,059	\$ -	\$ -	\$ -	\$ -	\$ 4,293,517
Research & Innovation	\$ 14,234,081	\$ 5,131,296	\$ 194,191	\$ 33,598,843	\$ 2,376,431	\$ -	\$ 1,129,487	\$ -	\$ -	\$ 56,664,328
Institutional Expenditures	\$ 10,629,868	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,829,868
Clearing Funds	\$ (323,482)	\$ (94,236)	\$ (261,528)	\$ (542,585)	\$ 4,097,152	\$ 33	\$ 20,579,956	\$ -	\$ -	\$ 23,455,311
UO General Insurance	\$ 7,321,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,321,599
UO Building/Property Management	\$ -	\$ -	\$ 3,594,092	\$ -	\$ 1,052,411	\$ -	\$ -	\$ -	\$ -	\$ 4,646,503
Total	\$ 291,473,257	\$ 47,167,603	\$ 155,224,936	\$ 110,969,645	\$ 74,018,759	\$ 33	\$ 78,991,596	\$ 6,787,776	\$	\$ 764,633,606

FY24 Actuals Q2 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	\$211,905,675	\$230,712,944	8.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$16,305,517	\$16,244,212	-0.4%	7.1%	6.6%
Medical Insurance	\$41,892,240	\$46,311,305	10.5%	18.4%	18.8%
Retirement	\$44,392,657	\$47,607,208	7.2%	19.5%	19.3%
Other OPE	\$16,122,852	\$18,508,186	14.8%	7.1%	7.5%
Total OPE & Leave	\$118,713,266	\$128,670,911	8.4%	52.0%	52.1%
*Total Personnel Services	\$330,618,941	\$359,383,855	8.7%		

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