

FY22 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops							Plant Funds	Internal Bank	Total	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds						
State Appropriation	\$ 86,620,558	\$ 1,158,297	\$ 530,816	\$ 72,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,382,055		
Tuition and Fees	\$ 444,343,185	\$ 1,676,604	\$ 45,308,600	\$ -	\$ -	\$ -	\$ -	\$ 3,124,235	\$ -	\$ 494,452,624		
Gifts Grants & Contracts	\$ 159,843	\$ 4,588,629	\$ -	\$ 203,690,735	\$ 105,053,487	\$ -	\$ -	\$ 84,762,562	\$ -	\$ 398,255,256		
ICC Revenue	\$ 28,676,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,676,144		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,510,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,510,874		
Interest and Investment	\$ 9,609,350	\$ 13,256,162	\$ 215,678	\$ (7,108)	\$ -	\$ 99,831	\$ -	\$ 387,357	\$ (4,723,464)	\$ 18,837,806		
Internal Sales	\$ 908,643	\$ 55,392,306	\$ 19,308,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,402,208	\$ 115,011,897		
Sales & Services	\$ 4,436,976	\$ 8,959,455	\$ 190,878,471	\$ 376,570	\$ -	\$ 3	\$ -	\$ 280,655	\$ -	\$ 204,932,130		
Other Revenues	\$ 2,473,372	\$ 866,353	\$ 14,733,141	\$ -	\$ -	\$ -	\$ -	\$ (19,132)	\$ -	\$ 18,053,734		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,329,867	\$ -	\$ -	\$ -	\$ 17,967,052	\$ -	\$ 29,296,919		
Total Revenue	\$ 577,228,069	\$ 85,897,808	\$ 270,975,445	\$ 238,973,323	\$ 105,053,487	\$ 99,834	\$ 103,378,495	\$ 37,802,979	\$ -	\$ 1,419,409,439		
Total Personnel Services	\$ 434,891,343	\$ 39,049,442	\$ 102,667,799	\$ 80,762,973	\$ 40,703,921	\$ -	\$ 13,417	\$ 362,018	\$ -	\$ 698,450,912		
Service & Supplies	\$ 109,884,107	\$ 18,393,700	\$ 107,885,809	\$ 34,923,573	\$ 25,133,103	\$ 2,438	\$ 13,263,395	\$ 32,828,511	\$ -	\$ 342,314,635		
Merchandise-Resale/Redistribution	\$ 9,869	\$ 16,556,418	\$ 13,229,029	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,922,754		
Internal Sales Reimbursements	\$ (16,518,752)	\$ (41,603)	\$ (1,461,517)	\$ (33,999)	\$ (12,750)	\$ -	\$ (5,985,490)	\$ -	\$ -	\$ (24,054,110)		
Indirect Costs	\$ 4,677	\$ 2,751,408	\$ 8,392,173	\$ 28,833,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981,384		
Depreciation/Amortization Expense	\$ -	\$ 4,364,886	\$ 47,039,762	\$ -	\$ -	\$ -	\$ 43,874,233	\$ -	\$ -	\$ 95,278,881		
Student Aid	\$ 3,826,346	\$ 4,442,842	\$ 12,468,976	\$ 63,652,044	\$ 25,377,590	\$ 27,811	\$ -	\$ -	\$ -	\$ 109,795,610		
Total General Expense	\$ 97,206,247	\$ 46,467,652	\$ 187,554,231	\$ 127,502,182	\$ 50,497,943	\$ 30,249	\$ 51,152,138	\$ 32,828,511	\$ -	\$ 593,239,154		
Net Transfers Out/(In)	\$ 27,254,440	\$ 6,620,146	\$ (4,145,662)	\$ 8,525,416	\$ 10,688,582	\$ -	\$ (49,513,169)	\$ 570,245	\$ -	\$ (0)		
Total Expense	\$ 559,352,030	\$ 92,137,241	\$ 286,076,368	\$ 216,790,570	\$ 101,890,446	\$ 30,249	\$ 1,652,387	\$ 33,760,775	\$ -	\$ 1,291,690,066		
Net before CapEx	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373		
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,649	\$ -	\$ -
Capital Expenditures	\$ (5,101,140)	\$ (146,635)	\$ (701,731)	\$ (2,580,726)	\$ (3,043,100)	\$ -	\$ (162,376,097)	\$ -	\$ -	\$ (173,949,428)	\$ -	\$ -
Net (from above)	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373	\$ -	\$ -
Fund Additions/Deductions*	\$ 548,976	\$ 967,872	\$ 17,578,871	\$ (112,200)	\$ (1,573,366)	\$ -	\$ 156,658,841	\$ -	\$ -	\$ 174,068,995	\$ (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									Total from Operations	Year-End Reporting Adj.**	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift 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					Other Funds	Plant Funds	Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds				
State Appropriation	\$ 97,834,015	\$ 1,150,784	\$ 589,166	\$ 80,341	\$ -	\$ -	\$ -	\$ -	\$ 99,654,306
Tuition and Fees	\$ 503,000,000	\$ 2,000,000	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000	\$ 557,675,000
Gifts Grants & Contracts	\$ 200,000	\$ 5,000,000	\$ -	\$ 173,000,000	\$ 150,000,000	\$ -	\$ 107,000,000	\$ -	\$ 435,200,000
ICC Revenue	\$ 32,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,500,000	\$ -	\$ -	\$ -	\$ -	\$ 25,500,000
Interest and Investment	\$ 11,000,000	\$ 11,000,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ 14,600,000	\$ 37,800,000
Internal Sales	\$ 2,000,000	\$ 62,500,000	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	\$ 118,800,000
Sales & Services	\$ 5,000,000	\$ 11,400,000	\$ 213,000,000	\$ 200,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 229,640,000
Other Revenues	\$ 2,000,000	\$ 1,360,000	\$ 4,343,911	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 7,903,911
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 22,300,000	\$ -	\$ -	\$ 33,500,000	\$ -	\$ 55,800,000
Total Revenue	\$ 653,034,015	\$ 94,410,784	\$ 280,133,077	\$ 221,080,341	\$ 150,000,000	\$ 100,000	\$ 141,440,000	\$ 59,775,000	\$ 1,599,973,217
Total Personnel Services	\$ 516,000,000	\$ 45,300,000	\$ 116,300,000	\$ 91,000,000	\$ 69,000,000	\$ -	\$ -	\$ 375,000	\$ 837,975,000
Service & Supplies	\$ 137,000,000	\$ 20,000,000	\$ 115,000,000	\$ 42,500,000	\$ 37,000,000	\$ 5,000	\$ 11,000,000	\$ 31,800,000	\$ 394,305,000
Merchandise-Resale/Redistribution	\$ 10,000	\$ 17,000,000	\$ 18,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,110,000
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	\$ 12,500,000	\$ 32,000,000	\$ -	\$ -	\$ -	\$ -	\$ 47,506,000
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	\$ 53,600,000	\$ 38,500,000	\$ 15,000	\$ -	\$ -	\$ 108,415,000
Total General Expense	\$ 118,216,000	\$ 46,750,000	\$ 204,940,000	\$ 128,062,000	\$ 75,500,000	\$ 20,000	\$ 61,885,000	\$ 31,800,000	\$ 667,173,000
Net Transfers Out(In)	\$ 14,000,000	\$ 1,340,000	\$ (4,850,000)	\$ 500,000	\$ 8,000,000	\$ -	\$ (57,724,191)	\$ 38,734,191	\$ -
Total Expense	\$ 648,216,000	\$ 93,390,000	\$ 316,390,000	\$ 219,562,000	\$ 152,500,000	\$ 20,000	\$ 4,160,809	\$ 70,909,191	\$ 1,505,148,000
Net before CapEx	\$ 4,818,015	\$ 1,020,784	\$ (36,256,923)	\$ 1,518,341	\$ (2,500,000)	\$ 80,000	\$ 137,279,191	\$ (11,134,191)	\$ 94,825,217
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)	\$ (2,200,000)	\$ -	\$ (171,000,000)	\$ -	\$ (180,372,420)
Net (from above)	\$ 4,818,015	\$ 1,020,784	\$ (36,256,923)	\$ 1,518,341	\$ (2,500,000)	\$ 80,000	\$ 137,279,191	\$ (11,134,191)	\$ 94,825,217
Fund Additions/Deductions*	\$ -	\$ 6,100,000	\$ 7,800,000	\$ -	\$ -	\$ -	\$ 117,700,000	\$ -	\$ 131,600,000
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 113,102,922	\$ 68,855,735	\$ 536,162,346	\$ (2,415,833)	\$ 27,825,297	\$ 5,776,170	\$ 1,062,648,893	\$ 65,471,967	\$ 1,877,427,496
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 Q3 Report
All Funds except Fiduciary Agency Funds

	Designated Ops								
	Education and	and Service	Restricted Gift			Other Funds	Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	Funds				
State Appropriation	\$ 82,223,323	\$ 868,723	\$ 441,875	\$ 60,256	\$ -	\$ -	\$ -	\$ -	\$ 83,594,177
Tuition and Fees	\$ 497,961,014	\$ 1,446,321	\$ 49,299,630	\$ -	\$ -	\$ -	\$ -	\$ 3,256,060	\$ 551,963,026
Gifts Grants & Contracts	\$ 182,563	\$ 2,491,629	\$ 5,565	\$ 119,048,430	\$ 94,266,793	\$ -	\$ 102,583,697	\$ -	\$ 318,578,677
ICC Revenue	\$ 22,881,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,881,944
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,285,773	\$ -	\$ -	\$ -	\$ -	\$ 24,285,773
Interest and Investment	\$ 8,192,851	\$ 9,168,975	\$ 429,493	\$ -	\$ -	\$ 77,080	\$ 633,525	\$ 13,120,726	\$ 31,622,650
Internal Sales	\$ 1,343,110	\$ 46,056,764	\$ 9,353,941	\$ -	\$ -	\$ -	\$ -	\$ 29,214,030	\$ 85,967,846
Sales & Services	\$ 3,901,842	\$ 8,555,413	\$ 162,042,170	\$ 151,582	\$ -	\$ -	\$ 18,288	\$ -	\$ 174,669,294
Other Revenues	\$ 1,194,420	\$ 605,580	\$ 1,138,673	\$ -	\$ -	\$ -	\$ (82,835)	\$ -	\$ 2,855,837
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 21,198,096	\$ -	\$ -	\$ 20,935,455	\$ -	\$ 42,133,551
Total Revenue	\$ 617,881,066	\$ 69,193,406	\$ 222,711,347	\$ 164,744,136	\$ 94,266,793	\$ 77,080	\$ 124,088,130	\$ 45,590,816	\$ 1,338,552,774
Total Personnel Services	\$ 374,498,379	\$ 32,715,333	\$ 96,494,865	\$ 66,566,292	\$ 37,643,804	\$ -	\$ -	\$ 289,986	\$ 608,208,657
Service & Supplies	\$ 97,826,887	\$ 16,546,106	\$ 80,779,407	\$ 24,148,936	\$ 22,478,566	\$ 859	\$ 9,651,950	\$ 12,036,120	\$ 263,468,832
Merchandise-Resale/Redistribution	\$ (65,168)	\$ 11,831,757	\$ 12,595,902	\$ -	\$ 2,893	\$ -	\$ -	\$ -	\$ 24,365,385
Internal Sales Reimbursements	\$ (16,514,246)	\$ (12,467)	\$ (1,523,127)	\$ (35,000)	\$ 863	\$ -	\$ (121)	\$ -	\$ (18,084,098)
Indirect Costs	\$ 1,627	\$ 2,227,309	\$ 7,943,813	\$ 23,042,383	\$ -	\$ -	\$ -	\$ -	\$ 33,215,131
Depreciation/Amortization Expense	\$ -	\$ 3,216,012	\$ 39,202,070	\$ -	\$ -	\$ -	\$ 35,967,833	\$ -	\$ 78,385,915
Student Aid	\$ 4,061,728	\$ 259,791	\$ 4,617,038	\$ 49,721,905	\$ 35,224,583	\$ (149)	\$ -	\$ -	\$ 93,884,895
Total General Expense	\$ 85,310,829	\$ 34,068,508	\$ 143,615,103	\$ 96,878,223	\$ 57,706,905	\$ 710	\$ 45,619,662	\$ 12,036,120	\$ 475,236,060
Net Transfers Out/(In)	\$ 3,239,608	\$ 1,084,556	\$ (6,185,866)	\$ (2,348)	\$ 7,702,413	\$ -	\$ (40,072,555)	\$ 34,234,191	\$ -
Total Expense	\$ 463,048,816	\$ 67,868,397	\$ 233,924,102	\$ 163,442,167	\$ 103,053,122	\$ 710	\$ 5,547,107	\$ 46,560,297	\$ 1,083,444,718
Net before CapEx	\$ 154,832,250	\$ 1,325,009	\$ (11,212,755)	\$ 1,301,969	\$ (8,786,329)	\$ 76,371	\$ 118,541,022	\$ (969,481)	\$ 255,108,057
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	\$ (2,365,748)	\$ (126,486)	\$ (140)	\$ (998,358)	\$ (1,662,508)	\$ -	\$ (102,587,554)	\$ -	\$ (107,740,794)
Net (from above)	\$ 154,832,250	\$ 1,325,009	\$ (11,212,755)	\$ 1,301,969	\$ (8,786,329)	\$ 76,371	\$ 118,541,022	\$ (969,481)	\$ 255,108,057
Fund Additions/Deductions*	\$ 6,964	\$ (2,743,744)	\$ 5,017,380	\$ -	\$ -	\$ -	\$ 19,889,303	\$ 9,007,499	\$ 31,177,401
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 265,758,373	\$ 60,339,730	\$ 558,596,174	\$ (1,780,563)	\$ 22,076,460	\$ 5,772,540	\$ 1,014,512,473	\$ 84,644,177	\$ 2,009,919,363
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

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 Q3 Report
Education and General

	FY24 Q2		FY24 Q3		FY24 Q3		FY24 Q2		FY24 Q3	
	Projection	FY24 Actual Q3	Actual as % of Proj.	FY23 Actual Q3	inc/(dec) from FY23 Q3	FY23 Total Actual	Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	Proj. vs. FY23 Total as %	
State Appropriation	\$ 97,834,015	\$ 82,223,323	84.0%	\$ 76,018,034	8.2%	\$ 90,517,073	8.1%	97,834,015	8.1%	
Tuition and Fees	\$ 501,500,000	\$ 497,961,014	99.3%	\$ 471,057,818	5.7%	\$ 477,912,928	4.9%	503,000,000	5.2%	
Gifts Grants & Contracts	\$ 200,000	\$ 182,563	91.3%	\$ 169,700	7.6%	\$ 169,700	17.9%	200,000	17.9%	
ICC Revenue	\$ 31,200,000	\$ 22,881,944	73.3%	\$ 22,022,214	3.9%	\$ 30,402,907	2.6%	32,000,000	5.3%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Interest and Investment	\$ 11,000,000	\$ 8,192,851	74.5%	\$ 7,318,561	11.9%	\$ 10,558,040	4.2%	11,000,000	4.2%	
Internal Sales	\$ 2,000,000	\$ 1,343,110	67.2%	\$ 558,711	140.4%	\$ 1,117,595	79.0%	2,000,000	79.0%	
Sales & Services	\$ 5,000,000	\$ 3,901,842	78.0%	\$ 3,614,890	7.9%	\$ 4,646,068	7.6%	5,000,000	7.6%	
Other Revenues	\$ 2,000,000	\$ 1,194,420	59.7%	\$ 1,735,442	-31.2%	\$ 3,129,310	-36.1%	2,000,000	-36.1%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Total Revenue	\$ 650,734,015	\$ 617,881,066	95.0%	\$ 582,495,369	6.1%	\$ 618,453,620	5.2%	653,034,015	5.6%	
Total Personnel Services	\$ 516,000,000	\$ 374,498,379	72.6%	\$ 335,917,779	11.5%	\$ 459,391,812	12.3%	516,000,000	12.3%	
Service & Supplies	\$ 136,000,000	\$ 97,826,887	71.9%	\$ 89,955,885	8.7%	\$ 125,624,340	8.3%	137,000,000	9.1%	
Merchandise-Resale/Redistribution	\$ 10,000	\$ (65,168)	-651.7%	\$ (68,815)	-5.3%	\$ 8,749	14.3%	10,000	14.3%	
Internal Sales Reimbursements	\$ (24,100,000)	\$ (16,514,246)	68.5%	\$ (14,531,474)	13.6%	\$ (20,902,925)	15.3%	(24,100,000)	15.3%	
Indirect Costs	\$ 6,000	\$ 1,627	27.1%	\$ 1,415	15.0%	\$ 2,058	191.5%	6,000	191.5%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	
Student Aid	\$ 5,300,000	\$ 4,061,728	76.6%	\$ 3,166,038	28.3%	\$ 4,272,383	24.1%	5,300,000	24.1%	
Total General Expense	\$ 117,216,000	\$ 85,310,829	72.8%	\$ 78,523,048	8.6%	\$109,004,605	7.5%	118,216,000	8.5%	
Net Transfers Out(In)	\$ 14,000,000	\$ 3,239,608	23.1%	\$ 9,582,437	-66.2%	\$ 24,499,622	-42.9%	14,000,000	-42.9%	
Total Expense	\$ 647,216,000	\$ 463,048,816	71.5%	\$ 424,023,264	9.2%	\$ 592,896,040	9.2%	648,216,000	9.3%	
Net before CapEx	\$ 3,518,015	\$ 154,832,250	4401.1%	\$ 158,472,105	-2.3%	\$ 25,557,580	-86.2%	4,818,015	-81.1%	
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)	\$ (2,365,748)	47.3%	\$ (2,286,292)	3.5%	\$ (4,706,874)	6.2%	(5,000,000)	6.2%	
Net (from above)	\$ 3,518,015	\$ 154,832,250	4401.1%	\$ 158,472,105	-2.3%	\$ 25,557,580	-86.2%	4,818,015	-81.1%	
Fund Additions/Deductions*	\$ -	\$ 6,964	-	\$ (11,780)	-159.1%	\$ (71,602)	-100.0%	-	-100.0%	
COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 9,068	-100.0%	-	-100.0%	
Ending Fund Balance	\$ 111,802,922	\$ 265,758,373	237.7%	\$ 249,650,362	6.5%	\$ 114,264,500	-2.2%	113,102,922	-1.0%	
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY24 Actuals Q3 Report

Designated Operations and Service Centers

	FY24 Q2		FY24 Q3		FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2		FY24 Q3	
	Projection	FY24 Actual Q3	Actual as % of Proj.	FY23 Actual Q3			Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	Proj. vs. FY23 Total as %	
State Appropriation	\$ 1,150,784	\$ 868,723	75.5%	\$ 868,723	0.0%	\$ 1,158,297	-0.6%	\$ 1,150,784	-0.6%	
Tuition and Fees	\$ 2,000,000	\$ 1,446,321	72.3%	\$ 1,607,057	-10.0%	\$ 1,921,453	4.1%	\$ 2,000,000	4.1%	
Gifts Grants & Contracts	\$ 5,800,000	\$ 2,491,629	43.0%	\$ 2,894,926	-13.9%	\$ 5,726,399	1.3%	\$ 5,000,000	-12.7%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 12,000,000	\$ 9,168,975	76.4%	\$ 9,433,462	-2.8%	\$ 11,851,186	1.3%	\$ 11,000,000	-7.2%	
Internal Sales	\$ 61,700,000	\$ 46,056,764	74.6%	\$ 42,336,833	8.8%	\$ 60,066,065	2.7%	\$ 62,500,000	4.1%	
Sales & Services	\$ 11,400,000	\$ 8,555,413	75.0%	\$ 13,863,284	-38.3%	\$ 17,627,019	-35.3%	\$ 11,400,000	-35.3%	
Other Revenues	\$ 1,360,000	\$ 605,580	44.5%	\$ 884,054	-31.5%	\$ 1,091,018	24.7%	\$ 1,360,000	24.7%	
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 95,410,784	\$ 69,193,406	72.5%	\$ 71,888,339	-3.7%	\$ 99,441,438	-4.1%	\$ 94,410,784	-5.1%	
Total Personnel Services	\$ 45,300,000	\$ 32,715,333	72.2%	\$ 32,076,828	2.0%	\$ 42,904,293	5.6%	\$ 45,300,000	5.6%	
Service & Supplies	\$ 20,000,000	\$ 16,546,106	82.7%	\$ 12,713,194	30.1%	\$ 20,734,337	-3.5%	\$ 20,000,000	-3.5%	
Merchandise-Resale/Redistribution	\$ 17,000,000	\$ 11,831,757	69.6%	\$ 11,617,591	1.8%	\$ 18,068,589	-5.9%	\$ 17,000,000	-5.9%	
Internal Sales Reimbursements	\$ (50,000)	\$ (12,467)	24.9%	\$ (26,089)	-52.2%	\$ (34,489)	45.0%	\$ (50,000)	45.0%	
Indirect Costs	\$ 3,000,000	\$ 2,227,309	74.2%	\$ 2,218,113	0.4%	\$ 3,075,021	-2.4%	\$ 3,000,000	-2.4%	
Depreciation/Amortization Expense	\$ 4,300,000	\$ 3,216,012	74.8%	\$ 3,235,997	-0.6%	\$ 4,330,384	-0.7%	\$ 4,300,000	-0.7%	
Student Aid	\$ 2,500,000	\$ 259,791	10.4%	\$ 434,639	-40.2%	\$ 2,148,417	16.4%	\$ 2,500,000	16.4%	
Total General Expense	\$ 46,750,000	\$ 34,068,508	72.9%	\$ 30,193,446	12.8%	\$ 48,322,260	-3.3%	\$ 46,750,000	-3.3%	
Net Transfers Out(In)	\$ 1,340,000	\$ 1,084,556	80.9%	\$ 62,346	1639.6%	\$ 3,837,218	-65.1%	\$ 1,340,000	-65.1%	
Total Expense	\$ 93,390,000	\$ 67,868,397	72.7%	\$ 62,332,620	8.9%	\$ 95,063,770	-1.8%	\$ 93,390,000	-1.8%	
Net before CapEx	\$ 2,020,784	\$ 1,325,009	65.6%	\$ 9,555,719	-86.1%	\$ 4,377,668	-53.8%	\$ 1,020,784	-76.7%	
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)	\$ (126,486)	84.3%	\$ (97,545)	29.7%	\$ (130,098)	15.3%	\$ (150,000)	15.3%	
Net (from above)	\$ 2,020,784	\$ 1,325,009	65.6%	\$ 9,555,719	-86.1%	\$ 4,377,668	-53.8%	\$ 2,020,784	-53.8%	
Fund Additions/Deductions*	\$ -	\$ (2,743,744)	-	\$ 2,375,196	-215.5%	\$ 6,914,987	-100.0%	\$ 6,100,000	-11.8%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 63,755,735	\$ 60,339,730	94.6%	\$ 62,702,984	-3.8%	\$ 62,032,170	2.8%	\$ 69,855,735	12.6%	
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 Q3 Report

Auxiliaries

	FY24 Q2 Projection	FY24 Actual Q3	FY24 Q3 Actual as % of Proj.	FY23 Actual Q3	FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2 Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	FY24 Q3 Proj. vs. FY23 Total as %
State Appropriation	\$ 589,166	\$ 441,875	75.0%	\$ 398,112	11.0%	\$ 530,818	11.0%	\$ 589,166	11.0%
Tuition and Fees	\$ 49,500,000	\$ 49,299,630	99.6%	\$ 47,212,102	4.4%	\$ 47,538,366	4.1%	\$ 49,500,000	4.1%
Gifts Grants & Contracts	\$ -	\$ 5,565	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 400,000	\$ 429,493	107.4%	\$ 263,939	62.7%	\$ 391,812	2.1%	\$ 400,000	2.1%
Internal Sales	\$ 11,779,679	\$ 9,353,941	79.4%	\$ 9,333,900	0.2%	\$ 12,921,506	-8.8%	\$ 12,300,000	-4.8%
Sales & Services	\$ 212,432,000	\$ 162,042,170	76.3%	\$ 162,229,976	-0.1%	\$ 215,811,716	-1.6%	\$ 213,000,000	-1.3%
Other Revenues	\$ 4,343,911	\$ 1,138,673	26.2%	\$ 3,679,175	-69.1%	\$ 5,208,100	-16.6%	\$ 4,343,911	-16.6%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 279,044,756	\$ 222,711,347	79.8%	\$ 223,117,205	-0.2%	\$ 282,402,317	-1.2%	\$ 280,133,077	-0.8%
Total Personnel Services	\$ 113,000,000	\$ 96,494,865	85.4%	\$ 82,708,278	16.7%	\$ 114,106,487	-1.0%	\$ 116,300,000	1.9%
Service & Supplies	\$ 114,000,000	\$ 80,779,407	70.9%	\$ 78,768,243	2.6%	\$ 112,081,232	1.7%	\$ 115,000,000	2.6%
Merchandise-Resale/Redistribution	\$ 17,200,000	\$ 12,595,902	73.2%	\$ 11,698,696	7.7%	\$ 16,952,872	1.5%	\$ 18,100,000	6.8%
Internal Sales Reimbursements	\$ (1,760,000)	\$ (1,523,127)	86.5%	\$ (1,300,917)	17.1%	\$ (1,602,421)	9.8%	\$ (1,760,000)	9.8%
Indirect Costs	\$ 10,504,000	\$ 7,943,813	75.6%	\$ 7,060,510	12.5%	\$ 9,764,306	7.6%	\$ 12,500,000	28.0%
Depreciation/Amortization Expense	\$ 52,600,000	\$ 39,202,070	74.5%	\$ 36,652,564	7.0%	\$ 49,135,102	7.1%	\$ 52,600,000	7.1%
Student Aid	\$ 8,500,000	\$ 4,617,038	54.3%	\$ 5,787,475	-20.2%	\$ 7,621,277	11.5%	\$ 8,500,000	11.5%
Total General Expense	\$ 201,044,000	\$ 143,615,103	71.4%	\$ 138,666,572	3.6%	\$ 193,952,368	3.7%	\$ 204,940,000	5.7%
Net Transfers Out(In)	\$ (5,400,000)	\$ (6,185,866)	114.6%	\$ (13,201,466)	-53.1%	\$ (11,859,009)	-54.5%	\$ (4,850,000)	-59.1%
Total Expense	\$ 308,644,000	\$ 233,924,102	75.8%	\$ 208,173,385	12.4%	\$ 296,199,846	4.2%	\$ 316,390,000	6.8%
Net before CapEx	\$ (29,599,244)	\$ (11,212,755)	37.9%	\$ 14,943,820	-175.0%	\$ (13,797,529)	114.5%	\$ (36,256,923)	162.8%
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)	\$ (140)	0.1%	\$ (6,672)	-97.9%	\$ (10,208)	1589.1%	\$ (172,420)	1589.1%
Net (from above)	\$ (29,599,244)	\$ (11,212,755)	37.9%	\$ 14,943,820	-175.0%	\$ (13,797,529)	114.5%	\$ (36,256,923)	162.8%
Fund Additions/Deductions*	\$ 2,600,000	\$ 5,017,380	193.0%	\$ (542,741)	-1024.5%	\$ (31,074,154)	-108.4%	\$ 7,800,000	-125.1%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 537,620,025	\$ 558,596,174	103.9%	\$ 624,714,886	-10.6%	\$ 565,438,588	-4.9%	\$ 536,162,346	-5.2%
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

FY24 Actuals Q3 Report

Grant Funds

	FY24 Q2		FY24 Q3		FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2 Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	FY24 Q3 Proj. vs. FY23 Total as %
	Projection	FY24 Actual Q3	Actual as % of Proj.	FY23 Actual Q3					
State Appropriation	\$ 80,341	\$ 60,256	75.0%	\$ 54,288	11.0%	\$ 72,384	11.0%	\$ 80,341	11.0%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 173,000,000	\$ 119,048,430	68.8%	\$ 115,450,819	3.1%	\$ 164,837,801	5.0%	\$ 173,000,000	5.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,500,000	\$ 24,285,773	95.2%	\$ 22,475,229	8.1%	\$ 24,676,348	3.3%	\$ 25,500,000	3.3%
Interest and Investment	\$ -	\$ -	-	\$ 20,114	-100.0%	\$ (4,954)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	-	\$ (105)	-100.0%	\$ -	-	\$ -	-
Sales & Services	\$ 200,000	\$ 151,582	75.8%	\$ (620,752)	-124.4%	\$ 73,102	173.6%	\$ 200,000	173.6%
Other Revenues	\$ -	\$ -	-	\$ (13,216)	-100.0%	\$ (13,216)	-100.0%	\$ -	-100.0%
Transfers From OR State Agencies	\$ 21,200,000	\$ 21,198,096	100.0%	\$ 9,997,192	112.0%	\$ 14,290,505	48.4%	\$ 22,300,000	56.0%
Total Revenue	\$ 219,980,341	\$ 164,744,136	74.9%	\$ 147,363,570	11.8%	\$ 203,931,971	7.9%	\$ 221,080,341	8.4%
Total Personnel Services	\$ 93,000,000	\$ 66,566,292	71.6%	\$ 63,885,815	4.2%	\$ 86,610,548	7.4%	\$ 91,000,000	5.1%
Service & Supplies	\$ 40,000,000	\$ 24,148,936	60.4%	\$ 22,096,214	9.3%	\$ 38,171,654	4.8%	\$ 42,500,000	11.3%
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	\$ 31,200,000	\$ 23,042,383	73.9%	\$ 22,179,477	3.9%	\$ 30,553,607	2.1%	\$ 32,000,000	4.7%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 52,500,000	\$ 49,721,905	94.7%	\$ 40,492,085	22.8%	\$ 44,980,167	16.7%	\$ 53,600,000	19.2%
Total General Expense	\$ 123,662,000	\$ 96,878,223	78.3%	\$ 84,732,576	14.3%	\$ 113,670,227	8.8%	\$ 128,062,000	12.7%
Net Transfers Out(In)	\$ 1,500,000	\$ (2,348)	-0.2%	\$ 1,485,713	-100.2%	\$ 1,634,422	-8.2%	\$ 500,000	-69.4%
Total Expense	\$ 218,162,000	\$ 163,442,167	74.9%	\$ 150,104,104	8.9%	\$ 201,915,197	8.0%	\$ 219,562,000	8.7%
Net before CapEx	\$ 1,818,341	\$ 1,301,969	71.6%	\$ (2,740,534)	-147.5%	\$ 2,016,774	-9.8%	\$ 1,518,341	-24.7%
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)	\$ (998,358)	54.0%	\$ (1,707,119)	-41.5%	\$ (2,240,564)	-17.4%	\$ (1,850,000)	-17.4%
Net (from above)	\$ 1,818,341	\$ 1,301,969	71.6%	\$ (2,740,534)	-147.5%	\$ 2,016,774	-9.8%	\$ 1,518,341	-24.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ (9,068)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (2,115,833)	\$ (1,780,563)	84.2%	\$ (5,594,275)	-68.2%	\$ (1,379,480)	53.4%	\$ (2,415,833)	75.1%
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 Q3 Report

Restricted Gift Funds

	FY24 Q2		FY24 Q3		FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2		FY24 Q3 Proj. vs. FY23 Total as %
	Projection	FY24 Actual Q3	Actual as % of Proj.	FY23 Actual Q3			Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 147,900,000	\$ 94,266,793	63.7%	\$ 99,397,230	-5.2%	\$ 130,706,372	13.2%	\$ 150,000,000	14.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 147,900,000	\$ 94,266,793	63.7%	\$ 99,397,230	-5.2%	\$ 130,706,372	13.2%	\$ 150,000,000	14.8%
Total Personnel Services	\$ 63,300,000	\$ 37,643,804	59.5%	\$ 33,881,063	11.1%	\$ 46,591,502	35.9%	\$ 69,000,000	48.1%
Service & Supplies	\$ 44,600,000	\$ 22,478,566	50.4%	\$ 22,603,628	-0.6%	\$ 28,665,883	55.6%	\$ 37,000,000	29.1%
Merchandise-Resale/Redistribution	\$ -	\$ 2,893	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ 863	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 36,000,000	\$ 35,224,583	97.8%	\$ 30,838,319	14.2%	\$ 36,030,273	-0.1%	\$ 38,500,000	6.9%
Total General Expense	\$ 80,600,000	\$ 57,706,905	71.6%	\$ 53,441,947	8.0%	\$ 64,696,157	24.6%	\$ 75,500,000	16.7%
Net Transfers Out(In)	\$ 7,600,000	\$ 7,702,413	101.3%	\$ 7,401,821	4.1%	\$ 8,424,905	-9.8%	\$ 8,000,000	-5.0%
Total Expense	\$ 151,500,000	\$ 103,053,122	68.0%	\$ 94,724,830	8.8%	\$ 119,712,564	26.6%	\$ 152,500,000	27.4%
Net before CapEx	\$ (3,600,000)	\$ (8,786,329)	244.1%	\$ 4,672,400	-288.0%	\$ 10,993,808	-132.7%	\$ (2,500,000)	-122.7%
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)	\$ (1,662,508)	34.6%	\$ (4,337,241)	-61.7%	\$ (4,606,783)	4.2%	\$ (2,200,000)	-52.2%
Net (from above)	\$ (3,600,000)	\$ (8,786,329)	244.1%	\$ 4,672,400	-288.0%	\$ 10,993,808	-132.7%	\$ (2,500,000)	-122.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 24,125,297	\$ 22,076,460	91.5%	\$ 26,556,304	-16.9%	\$ 32,608,169	-26.0%	\$ 27,825,297	-14.7%
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 Q3 Report

Other Funds

	FY24 Updated Proj. Q1	FY24 Updated Proj. Q2	FY24 Q2 Projection	FY24 Actual Q3	FY24 Q3 Actual as % of Proj.	FY23 Actual Q3	FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2 Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	FY24 Q3 Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 77,080	77.1%	\$ 75,617	1.9%	\$ 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	\$ 100,000	\$ 100,000	\$ 77,080	77.1%	\$ 75,617	1.9%	\$ 101,000	-1.0%	\$ 100,000	-1.0%
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 859	17.2%	\$ 831	3.4%	\$ 1,278	291.4%	\$ 5,000	291.4%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ 15,000	\$ 15,000	\$ (149)	-1.0%	\$ (271)	-45.0%	\$ 225	6570.5%	\$ 15,000	6570.5%
Total General Expense	\$ 20,000	\$ 20,000	\$ 20,000	\$ 710	3.5%	\$ 560	26.8%	\$ 1,502	1231.2%	\$ 20,000	1231.2%
Net Transfers Out(In)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 20,000	\$ 20,000	\$ 20,000	\$ 710	3.5%	\$ 560	26.8%	\$ 1,502	1231.2%	\$ 20,000	1231.2%
Net before CapEx	\$ 80,000	\$ 80,000	\$ 80,000	\$ 76,371	95.5%	\$ 75,057	1.8%	\$ 99,498	-19.6%	\$ 80,000	-19.6%
Beginning Fund Balance	\$ 5,696,170	\$ 5,696,170	\$ 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	\$ 80,000	\$ 80,000	\$ 76,371	95.5%	\$ 75,057	1.8%	\$ 99,498	-19.6%	\$ 80,000	-19.6%
Fund Additions/Deductions*	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,776,170	\$ 5,776,170	\$ 5,776,170	\$ 5,772,540	99.9%	\$ 5,671,729	1.8%	\$ 5,696,170	1.4%	\$ 5,776,170	1.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$ 5,696,170	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	\$ 5,696,170	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	\$ 5,696,170	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 Q3 Report

Plant Funds

	FY24 Q2 Projection	FY24 Actual Q3	FY24 Q3 Actual as % of Proj.	FY23 Actual Q3	FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2 Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	FY24 Q3 Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	-	\$ 7,607,134	-100.0%	\$ 10,142,845	-100.0%	\$ -	-100.0%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 122,000,000	\$ 102,583,697	84.1%	\$ 36,158,842	183.7%	\$ 38,947,204	213.2%	\$ 107,000,000	174.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 400,000	\$ 633,525	158.4%	\$ 277,973	127.9%	\$ 439,926	-9.1%	\$ 700,000	59.1%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ 40,000	\$ 18,288	45.7%	\$ 39,194	-53.3%	\$ 38,903	2.8%	\$ 40,000	2.8%
Other Revenues	\$ 200,000	\$ (82,835)	-41.4%	\$ 294,125	-128.2%	\$ 300,497	-33.4%	\$ 200,000	-33.4%
Transfers From OR State Agencies	\$ 68,500,000	\$ 20,935,455	30.6%	\$ 31,824,770	-34.2%	\$ 49,433,909	38.6%	\$ 33,500,000	-32.2%
Total Revenue	\$ 191,140,000	\$ 124,088,130	64.9%	\$ 76,202,038	62.8%	\$ 99,303,285	92.5%	\$ 141,440,000	42.4%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Service & Supplies	\$ 9,100,000	\$ 9,651,950	106.1%	\$ 1,940,626	397.4%	\$ (346,939)	-2722.9%	\$ 11,000,000	-3270.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (200,000)	\$ (121)	0.1%	\$ (78,462)	-99.8%	\$ (123,161)	62.4%	\$ (200,000)	62.4%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 51,085,000	\$ 35,967,833	70.4%	\$ 32,658,378	10.1%	\$ 47,564,809	7.4%	\$ 51,085,000	7.4%
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 59,985,000	\$ 45,619,662	76.1%	\$ 34,520,542	32.2%	\$ 47,094,710	27.4%	\$ 61,885,000	31.4%
Net Transfers Out(In)	\$ (26,724,000)	\$ (40,072,555)	149.9%	\$ (7,198,754)	456.7%	\$ (28,405,062)	-5.9%	\$ (57,724,191)	103.2%
Total Expense	\$ 33,261,000	\$ 5,547,107	16.7%	\$ 27,321,788	-79.7%	\$ 18,689,648	78.0%	\$ 4,160,809	-77.7%
Net before CapEx	\$ 157,879,000	\$ 118,541,022	75.1%	\$ 48,880,250	142.5%	\$ 80,613,637	95.8%	\$ 137,279,191	70.3%
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	\$ (223,500,000)	\$ (102,587,554)	45.9%	\$ (80,356,210)	27.7%	\$ (159,025,271)	40.5%	\$ (171,000,000)	7.5%
Net (from above)	\$ 157,879,000	\$ 118,541,022	75.1%	\$ 48,880,250	142.5%	\$ 80,613,637	95.8%	\$ 137,279,191	70.3%
Fund Additions/Deductions*	\$ 233,000,000	\$ 19,889,303	8.5%	\$ 8,157,438	143.8%	\$ 198,830,823	17.2%	\$ 117,700,000	-40.8%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,146,048,702	\$ 1,014,512,473	88.5%	\$ 834,831,812	21.5%	\$ 978,569,523	17.1%	\$ 1,062,648,893	8.6%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY24 Actuals Q3 Report

Internal Bank

	FY24 Q2 Projection	FY24 Actual Q3	FY24 Q3 Actual as % of Proj.	FY23 Actual Q3	FY24 Q3 inc/(dec) from FY23 Q3	FY23 Total Actual	FY24 Q2 Proj. vs FY23 Total as %	FY24 Updated Proj. Q3	FY24 Q3 Proj. vs. FY23 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,175,000	\$ 3,256,060	102.6%	\$ 3,120,291	4.4%	\$ 3,172,474	0.1%	\$ 3,175,000	0.1%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,900,000	\$ 13,120,726	101.7%	\$ (670,567)	-2056.7%	\$ 7,939,686	62.5%	\$ 14,600,000	83.9%
Internal Sales	\$ 42,000,000	\$ 29,214,030	69.6%	\$ 25,272,415	15.6%	\$ 40,823,792	2.9%	\$ 42,000,000	2.9%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 58,075,000	\$ 45,590,816	78.5%	\$ 27,722,138	64.5%	\$ 51,935,952	11.8%	\$ 59,775,000	15.1%
Total Personnel Services	\$ 2,375,000	\$ 289,986	12.2%	\$ 271,769	6.7%	\$ 363,196	553.9%	\$ 375,000	3.3%
Service & Supplies	\$ 31,800,000	\$ 12,036,120	37.8%	\$ 12,315,190	-2.3%	\$ 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	\$ 12,036,120	37.8%	\$ 12,315,190	-2.3%	\$ 32,049,781	-0.8%	\$ 31,800,000	-0.8%
Net Transfers Out(In)	\$ 7,684,000	\$ 34,234,191	445.5%	\$ 1,867,904	1732.8%	\$ 1,867,904	311.4%	\$ 38,734,191	1973.7%
Total Expense	\$ 41,859,000	\$ 46,560,297	111.2%	\$ 14,454,863	222.1%	\$ 34,280,881	22.1%	\$ 70,909,191	106.8%
Net before CapEx	\$ 16,216,000	\$ (969,481)	-6.0%	\$ 13,267,276	-107.3%	\$ 17,655,072	-8.2%	\$ (11,134,191)	-163.1%
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)	\$ 16,216,000	\$ (969,481)	-6.0%	\$ 13,267,276	-107.3%	\$ 17,655,072	-8.2%	\$ (11,134,191)	-163.1%
Fund Additions/Deductions*	\$ -	\$ 9,007,499	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 92,822,158	\$ 84,644,177	91.2%	\$ 72,597,483	16.6%	\$ 76,985,279	20.6%	\$ 65,471,967	-15.0%
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

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 Q3 Report

	FY24 Q3 Actual as %		FY24 Q3 inc/(dec) from FY23		FY24 Q2 Proj. vs FY23		FY24 Q3 Proj. vs. FY23 Total as %	
	FY24 Actual Q3	of Proj.	FY23 Actual Q3	Q3	FY23 Total Actual	Total as %	FY24 Updated Proj. Q3	FY23 Total as %
State Appropriation	\$ 83,594,177	83.9%	\$ 84,946,291	-1.6%	\$ 102,421,417	-2.7%	\$ 99,654,306	-2.7%
Tuition and Fees	\$ 551,963,026	99.2%	\$ 522,997,267	5.5%	\$ 530,545,221	4.8%	\$ 557,675,000	5.1%
Gifts Grants & Contracts	\$ 318,578,677	71.0%	\$ 254,071,517	25.4%	\$ 340,387,477	31.9%	\$ 435,200,000	27.9%
ICC Revenue	\$ 22,881,944	73.3%	\$ 22,022,214	3.9%	\$ 30,402,907	2.6%	\$ 32,000,000	5.3%
Federal Student Aid	\$ 24,285,773	95.2%	\$ 22,475,229	8.1%	\$ 24,676,348	3.3%	\$ 25,500,000	3.3%
Interest and Investment	\$ 31,622,650	85.9%	\$ 16,719,099	89.1%	\$ 31,276,697	17.7%	\$ 37,800,000	20.9%
Internal Sales	\$ 85,967,846	73.2%	\$ 77,501,754	10.9%	\$ 114,928,958	2.2%	\$ 118,800,000	3.4%
Sales & Services	\$ 174,669,294	76.3%	\$ 179,126,593	-2.5%	\$ 238,196,808	-3.8%	\$ 229,640,000	-3.6%
Other Revenues	\$ 2,855,837	36.1%	\$ 6,579,579	-56.6%	\$ 9,715,708	-18.6%	\$ 7,903,911	-18.6%
Transfers From OR State Agenci	\$ 42,133,551	47.0%	\$ 41,821,962	0.7%	\$ 63,724,414	40.8%	\$ 55,800,000	-12.4%
Total Revenue	\$ 1,338,552,774	81.5%	\$ 1,228,261,506	9.0%	\$ 1,486,275,955	10.5%	\$ 1,599,973,217	7.6%
Total Personnel Services	\$ 608,208,657	73.0%	\$ 548,741,533	10.8%	\$ 749,967,838	11.1%	\$ 837,975,000	11.7%
Service & Supplies	\$ 263,468,832	66.6%	\$ 240,393,810	9.6%	\$ 356,981,566	10.8%	\$ 394,305,000	10.5%
Merchandise-Resale/Redistribu	\$ 24,365,385	71.2%	\$ 23,247,472	4.8%	\$ 35,030,211	-2.3%	\$ 35,110,000	0.2%
Internal Sales Reimbursements	\$ (18,084,098)	69.2%	\$ (15,972,141)	13.2%	\$ (22,698,196)	15.2%	\$ (26,148,000)	15.2%
Indirect Costs	\$ 33,215,131	74.3%	\$ 31,459,515	5.6%	\$ 43,394,993	3.0%	\$ 47,506,000	9.5%
Depreciation/Amortization Exp	\$ 78,385,915	72.6%	\$ 72,546,939	8.0%	\$ 101,030,295	6.9%	\$ 107,985,000	6.9%
Student Aid	\$ 93,884,895	89.6%	\$ 80,718,286	16.3%	\$ 95,052,742	10.3%	\$ 108,415,000	14.1%
Total General Expense	\$ 475,236,060	71.9%	\$ 432,393,880	9.9%	\$ 608,791,610	8.6%	\$ 667,173,000	9.6%
Net Transfers Out(In)	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,083,444,718	72.5%	\$ 981,135,413	10.4%	\$ 1,358,759,448	10.0%	\$ 1,505,148,000	10.8%
Net before CapEx	\$ 255,108,057	172.0%	\$ 247,126,093	3.2%	\$ 127,516,507	16.3%	\$ 94,825,217	-25.6%
Beginning Fund Balance	\$ 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	\$ (107,740,794)	45.8%	\$ (88,791,079)	21.3%	\$ (170,719,799)	37.9%	\$ (180,372,420)	5.7%
Net (from above)	\$ 255,108,057	172.0%	\$ 247,126,093	3.2%	\$ 127,516,507	16.3%	\$ 94,825,217	-25.6%
Fund Additions/Deductions*	\$ 31,177,401	13.2%	\$ 9,978,113	212.5%	\$ (80,773,136)	-391.7%	\$ 131,600,000	-262.9%
COVID-19 Relief One-Time Funds	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 2,009,919,363	101.5%	\$ 1,871,131,285	7.4%	\$ 1,578,841,730	25.4%	\$ 1,877,427,496	18.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	\$ (2,840,219)	TBD	TBD	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	\$ 1,576,001,510	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	\$ 1,361,063,770	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	\$ 118,753,322	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	\$ 96,184,418	TBD	TBD	TBD
Total Net Assets	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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY24 Actuals Q3 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and		Designated Ops		Restricted Gift		Plant Funds	Internal Bank	Total
	General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
President Operations	\$ 3,538,142	\$ 609,648	\$ 75,630	\$ 475,812	\$ 15,660	\$ -	\$ -	\$ -	\$ 4,714,892
General Counsel	\$ 3,192,406	\$ -	\$ -	\$ -	\$ (89,489)	\$ -	\$ -	\$ -	\$ 3,102,917
Office of the University Secretary	\$ 2,141,192	\$ -	\$ -	\$ -	\$ 91,840	\$ -	\$ -	\$ -	\$ 2,233,032
Knight Campus	\$ 2,991,608	\$ 214,566	\$ -	\$ 3,284,488	\$ 15,797,136	\$ -	\$ -	\$ -	\$ 22,287,798
Office of the Provost	\$ 13,543,877	\$ 752,549	\$ 47,689	\$ 1,457,374	\$ 2,186,746	\$ -	\$ -	\$ -	\$ 17,988,236
UO Portland	\$ 1,213,251	\$ 71,185	\$ 3,181,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465,444
Vice President for Equity & Inclusion	\$ 2,172,247	\$ -	\$ -	\$ -	\$ 77,120	\$ -	\$ -	\$ -	\$ 2,249,368
Vice Provost for Budget & Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost Academic Allocation Model	\$ 111,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,216
College of Design	\$ 20,485,802	\$ 26,405	\$ -	\$ 3,591,144	\$ 1,038,222	\$ -	\$ -	\$ -	\$ 25,141,573
College of Arts & Sciences	\$ 123,555,012	\$ 2,574,289	\$ 58,028	\$ 21,220,801	\$ 4,475,303	\$ -	\$ -	\$ -	\$ 151,883,434
Honors College	\$ 3,034,331	\$ 14,526	\$ 61,883	\$ -	\$ 76,563	\$ -	\$ -	\$ -	\$ 3,187,303
College of Business	\$ 29,201,882	\$ 107,111	\$ -	\$ 58,104	\$ 5,534,882	\$ -	\$ -	\$ -	\$ 34,901,978
College of Education	\$ 18,220,655	\$ 6,469,305	\$ 2,363	\$ 35,459,375	\$ 1,683,492	\$ -	\$ -	\$ -	\$ 61,835,191
School of Journalism and Communication	\$ 12,957,473	\$ 75,657	\$ 1,464	\$ 456,672	\$ 1,626,160	\$ -	\$ -	\$ -	\$ 15,117,427
School of Law	\$ 14,159,719	\$ 48	\$ -	\$ 768,404	\$ 1,230,993	\$ -	\$ 59,250	\$ -	\$ 16,218,414
School of Music and Dance	\$ 11,359,120	\$ 522,642	\$ 256,351	\$ 33,166	\$ 1,814,469	\$ -	\$ -	\$ -	\$ 13,985,747
Ballmer Institute	\$ 553,281	\$ -	\$ -	\$ 11,292	\$ 2,849,241	\$ -	\$ -	\$ -	\$ 3,413,814
Library	\$ 16,446,083	\$ 70,560	\$ 847	\$ 1,089,503	\$ 2,104,296	\$ -	\$ -	\$ -	\$ 19,711,290
Enrollment Management	\$ 18,910,235	\$ 3,244,067	\$ 164,982	\$ 45,460,729	\$ 15,072,495	\$ -	\$ -	\$ -	\$ 82,852,508
Vice President Student Life Administration	\$ 2,113,831	\$ 69,860	\$ 3,570,056	\$ -	\$ (19,794)	\$ -	\$ -	\$ -	\$ 5,733,953
Information Services	\$ 29,612,748	\$ 5,501,304	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ -	\$ 35,116,465
Division of Global Engagement	\$ 10,306,803	\$ 212,480	\$ -	\$ 923,112	\$ 47,369	\$ -	\$ -	\$ -	\$ 11,489,764
Graduate School	\$ 2,002,695	\$ 36,000	\$ -	\$ 1,115,255	\$ 143,000	\$ -	\$ -	\$ -	\$ 3,296,950
Physical Education and Recreation	\$ 1,079,836	\$ 319,266	\$ 6,724,673	\$ -	\$ 1,442	\$ -	\$ 234,780	\$ -	\$ 8,359,997
Undergrad Educ & Student Success	\$ 6,820,811	\$ 160,116	\$ 22,170	\$ 703,510	\$ 405,107	\$ -	\$ -	\$ -	\$ 8,111,714
Career Center	\$ 1,191,434	\$ 90,240	\$ -	\$ 36,371	\$ -	\$ -	\$ -	\$ -	\$ 1,318,046
Dean of Students & AVP Student Life	\$ 2,631,757	\$ 80,062	\$ 1,163,327	\$ 56,246	\$ 179,256	\$ -	\$ -	\$ -	\$ 4,110,648
Vice President Finance & Admin Operations	\$ 1,224,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,096
FASS Finance & Admn Shared Services	\$ 6,532,139	\$ 456,815	\$ -	\$ 165,929	\$ 5,793	\$ -	\$ -	\$ -	\$ 7,160,676
Office of Internal Audit	\$ 210,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,376
Safety and Risk Services	\$ 3,871,187	\$ 26,614	\$ 879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,898,681
Budget, Financial, & Data Analytics	\$ 1,880,696	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,940
Student Union, EMU	\$ 280,453	\$ (85,700)	\$ 14,061,885	\$ 148,129	\$ 5	\$ -	\$ -	\$ -	\$ 14,404,772
Business Affairs	\$ 5,603,989	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604,435
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (755,486)	\$ 46,560,297	\$ 45,804,812
Purchasing & Contracting Services	\$ 1,606,253	\$ (3,271)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602,982
Human Resources	\$ 4,964,318	\$ 514,826	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,486,803
Campus Planning and Facilities Mgmt	\$ 18,233,051	\$ 30,308,676	\$ 960,404	\$ 3,645	\$ 8	\$ -	\$ 72,905,544	\$ -	\$ 122,411,327
Police Department	\$ 5,512,428	\$ 1,192,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,705,344
Campus Services	\$ 777,584	\$ 2,968,166	\$ 5,492,500	\$ 7,576	\$ 12,917	\$ -	\$ -	\$ -	\$ 9,258,743
University Housing	\$ -	\$ 942	\$ 70,672,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,673,526
Athletics	\$ 130	\$ 2,550,642	\$ 101,969,289	\$ -	\$ 34,033,515	\$ -	\$ 81,440	\$ -	\$ 138,635,017
University Health Center	\$ 109,606	\$ -	\$ 20,907,294	\$ 50,268	\$ 55,715	\$ -	\$ -	\$ -	\$ 21,122,883
University Advancement	\$ 12,061,269	\$ 51,477	\$ -	\$ -	\$ 2,826,066	\$ -	\$ -	\$ -	\$ 14,938,812
University Communications	\$ 6,143,040	\$ 207,698	\$ -	\$ 62,109	\$ 283,888	\$ -	\$ -	\$ -	\$ 6,696,735
Research & Innovation	\$ 21,857,834	\$ 7,477,433	\$ 224,494	\$ 48,344,095	\$ 3,388,543	\$ -	\$ 1,435,182	\$ -	\$ 82,727,582
Institutional Expenditures	\$ 13,411,710	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,611,710
Clearing Funds	\$ (323,952)	\$ (94,236)	\$ (261,528)	\$ (542,585)	\$ 6,071,538	\$ 710	\$ 34,173,950	\$ -	\$ 39,023,898
UO General Insurance	\$ 7,910,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,910,910
UO Building/Property Management	\$ -	\$ -	\$ 4,557,619	\$ -	\$ 1,693,719	\$ -	\$ -	\$ -	\$ 6,251,338
Total	\$ 465,414,563	\$ 67,994,883	\$ 233,924,242	\$ 164,440,525	\$ 104,715,630	\$ 710	\$ 108,134,661	\$ 46,560,297	\$ 1,191,185,512

FY24 Actuals Q3 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	\$335,819,336	\$369,084,865	9.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$24,425,197	\$24,918,535	2.0%	6.8%	6.3%
Medical Insurance	\$66,018,709	\$72,666,550	10.1%	18.3%	18.4%
Retirement	\$69,800,400	\$75,558,204	8.2%	19.4%	19.2%
Other OPE	\$25,786,891	\$29,802,662	15.6%	7.2%	7.6%
Total OPE & Leave	\$186,031,197	\$202,945,951	9.1%	51.6%	51.5%
*Total Personnel Services	\$521,850,533	\$572,030,816	9.6%		

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