UNIVERSITY OF OREGON

FY24 Actuals Quarter 4 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total from Operations	Year-End Reporting Adj.**	Total
State Appropriation	$ 98,150,476	$ 1,158,297	$ 589,167	$ 80,341	$ -	$ -	$ -	$ -	**$ 99,978,281**		
Tuition and Fees	$ 504,282,309	$ 1,688,015	$ 49,678,188	$ -	$ -	$ -	$ -	$ 3,306,858	**$ 558,955,371**		
Gifts Grants & Contracts	$ 182,563	$ 5,582,784	$ 5,565	$ 168,261,024	$ 155,481,183	$ -	$ 112,301,349	$ -	**$ 441,814,467**		
ICC Revenue	$ 31,714,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 31,714,638**		
Federal Student Aid	$ -	$ -	$ -	$ 26,565,170	$ -	$ -	$ -	$ -	**$ 26,565,170**		
Interest and Investment	$ 11,369,106	$ 11,747,025	$ 682,329	$ -	$ -	$ 102,384	$ 988,415	$ 27,220,947	**$ 52,110,206**		
Internal Sales	$ 1,539,540	$ 63,008,830	$ 14,504,385	$ -	$ -	$ -	$ -	$ 47,882,953	**$ 126,935,708**		
Sales & Services	$ 4,586,514	$ 12,141,570	$ 217,709,424	$ 334,528	$ 735	$ -	$ 18,262	$ -	**$ 234,791,033**		
Other Revenues	$ 3,247,164	$ 1,011,900	$ 7,071,297	$ -	$ -	$ -	$ 20,654	$ -	**$ 11,351,015**		
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 21,338,210	$ -	$ -	$ 35,249,799	$ -	**$ 56,588,009**		
Total Revenue	**$ 655,072,310**	**$ 96,338,421**	**$ 290,240,355**	**$ 216,579,272**	**$ 155,481,918**	**$ 102,384**	**$ 148,578,479**	**$ 78,410,759**	**$ 1,640,803,897**		
Total Personnel Services	**$ 511,833,981**	**$ 46,029,638**	**$ 133,989,360**	**$ 90,233,613**	**$ 56,751,930**	**$ -**	**$ -**	**$ 393,576**	**$ 839,232,099**		
Service & Supplies	$ 137,746,628	$ 23,003,063	$ 115,836,883	$ 38,216,509	$ 32,432,955	$ 2,518	$ 18,503,210	$ 31,624,013	**$ 397,365,777**		
Merchandise-Resale/Redistribution	$ 3,358	$ 17,341,959	$ 18,464,811	$ -	$ 776	$ -	$ -	$ -	**$ 35,810,904**		
Internal Sales Reimbursements	$ (23,214,489)	$ (17,467)	$ (1,818,661)	$ (35,000)	$ 863	$ -	$ (691,121)	$ -	**$ (25,775,875)**		
Indirect Costs	$ 1,754	$ 3,148,475	$ 10,943,534	$ 31,871,693	$ -	$ -	$ -	$ -	**$ 45,965,455**		
Depreciation/Amortization Expense	$ -	$ 4,333,301	$ 52,529,843	$ -	$ -	$ -	$ 49,206,235	$ -	**$ 106,069,379**		
Student Aid	$ 5,159,648	$ 2,302,084	$ 6,564,372	$ 53,706,628	$ 40,496,624	$ 10,729	$ -	$ -	**$ 108,240,085**		
Total General Expense	**$ 119,696,899**	**$ 50,111,415**	**$ 202,520,781**	**$ 123,759,829**	**$ 72,931,217**	**$ 13,247**	**$ 67,018,323**	**$ 31,624,013**	**$ 667,675,724**		
Net Transfers Out/(In)	**$ 13,964,969**	**$ 3,413,264**	**$ (5,834,310)**	**$ 305,762**	**$ 8,707,832**	**$ -**	**$ (56,291,709)**	**$ 35,734,191**	**$ -**		
Total Expense	**$ 645,495,849**	**$ 99,554,317**	**$ 330,675,832**	**$ 214,299,205**	**$ 138,390,979**	**$ 13,247**	**$ 10,726,615**	**$ 67,751,780**	**$ 1,506,907,823**		
Net before CapEx	**$ 9,576,461**	**$ (3,215,896)**	**$ (40,435,477)**	**$ 2,280,068**	**$ 17,090,939**	**$ 89,137**	**$ 137,851,864**	**$ 10,658,979**	**$ 133,896,074**		
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	$ (4,469,209)	$ (244,421)	$ 120,617	$ (1,922,251)	$ (2,118,589)	$ -	$ (186,673,480)	$ -	**$ (195,307,333)**		
Net (from above)	$ 9,576,461	$ (3,215,896)	$ (40,435,477)	$ 2,280,068	$ 17,090,939	$ 89,137	$ 137,851,864	$ 10,658,979	**$ 133,896,074**		
Fund Additions/Deductions*	$ (8,749)	$ (2,259,222)	$ 22,783,910	$ -	$ -	$ -	$ 167,754,790	$ 9,007,499	**$ 197,278,228**	$ (259,872,105)	
Ending Fund Balance	**$ 118,383,409**	**$ 56,165,411**	**$ 547,260,739**	**$ (1,726,357)**	**$ 47,497,647**	**$ 5,785,306**	**$ 1,097,602,876**	**$ 96,272,637**	**$ 1,967,241,669**	**$ (259,872,105)**	**$ 1,707,369,564**
Year-End Accounting Entries	$ (2,160,170)	$ (279,441)	$ (5,799,102)	$ (263,411)	$ (116,749)	$ -	$ 5,145,783	$ (1,532,924)	**$ (5,006,012)**		**$ (5,006,012)**
Adjusted Ending Fund Balance	**$ 116,223,240**	**$ 55,885,970**	**$ 541,461,637**	**$ (1,989,768)**	**$ 47,380,898**	**$ 5,785,306**	**$ 1,102,748,659**	**$ 94,739,713**	**$ 1,962,235,657**	**$ (259,872,105)**	**$ 1,702,363,552**
Net Capital Assets	$ -	$ 21,341,926	$ 513,805,617	$ -	$ -	$ -	$ 939,559,889	$ (50,997,229)	**$ 1,423,710,203**	$ -	**$ 1,423,710,203**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 112,946,119	$ 20,907,083	**$ 185,029,638**	$ (725,537)	**$ 184,304,101**
Unrestricted Net Assets	$ 116,223,240	$ 34,544,044	$ 27,656,021	$ -	$ -	$ -	$ 50,242,651	$ 124,829,860	**$ 353,495,815**	$ (259,146,568)	**$ 94,349,247**
Total Net Assets	**$ 116,223,240**	**$ 55,885,970**	**$ 541,461,637**	**$ (1,989,768)**	**$ 47,380,898**	**$ 5,785,306**	**$ 1,102,748,659**	**$ 94,739,713**	**$ 1,962,235,657**	**$ (259,872,105)**	**$ 1,702,363,552**

* - 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

FY25 Initial Projection **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 104,400,000	$ 1,145,200	$ 500,000	$ 81,000	$ -	$ -	$ -	$ -	**$ 106,126,200**
Tuition and Fees	$ 538,000,000	$ 1,900,000	$ 53,200,000	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 596,500,000**
Gifts Grants & Contracts	$ 200,000	$ 5,200,000	$ -	$ 184,000,000	$ 140,000,000	$ -	$ 137,500,000	$ -	**$ 466,900,000**
ICC Revenue	$ 33,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,300,000**
Federal Student Aid	$ -	$ -	$ -	$ 26,600,000	$ -	$ -	$ -	$ -	**$ 26,600,000**
Interest and Investment	$ 11,200,000	$ 11,000,000	$ 200,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 12,500,000	**$ 36,000,000**
Internal Sales	$ 2,000,000	$ 65,000,000	$ 12,400,000	$ -	$ -	$ -	$ -	$ 44,200,000	**$ 123,600,000**
Sales & Services	$ 5,000,000	$ 12,000,000	$ 242,500,000	$ 200,000	$ -	$ -	$ -	$ -	**$ 259,700,000**
Other Revenues	$ 2,000,000	$ 1,400,000	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	**$ 6,600,000**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 23,000,000	$ -	$ -	$ 68,500,000	$ -	**$ 91,500,000**
Total Revenue	**$ 696,100,000**	**$ 97,645,200**	**$ 312,000,000**	**$ 233,881,000**	**$ 140,000,000**	**$ 100,000**	**$ 207,000,000**	**$ 60,100,000**	**$ 1,746,826,200**
Total Personnel Services	**$ 537,000,000**	**$ 48,775,000**	**$ 135,900,000**	**$ 96,000,000**	**$ 60,200,000**	**$ -**	**$ -**	**$ 460,000**	**$ 877,485,000**
Service & Supplies	$ 143,000,000	$ 21,500,000	$ 119,830,000	$ 44,242,500	$ 43,000,000	$ 5,000	$ 20,500,000	$ 30,500,000	**$ 422,577,500**
Merchandise-Resale/Redistribution	$ 10,000	$ 18,000,000	$ 19,000,000	$ -	$ -	$ -	$ -	$ -	**$ 37,010,000**
Internal Sales Reimbursements	$ (25,000,000)	$ (50,000)	$ (1,500,000)	$ -	$ -	$ -	$ (1,000,000)	$ -	**$ (27,550,000)**
Indirect Costs	$ 10,000	$ 3,000,000	$ 12,000,000	$ 33,300,000	$ -	$ -	$ -	$ -	**$ 48,310,000**
Depreciation/Amortization Expense	$ -	$ 4,500,000	$ 59,000,000	$ -	$ -	$ -	$ 55,830,000	$ -	**$ 119,330,000**
Student Aid	$ 7,000,000	$ 2,500,000	$ 12,000,000	$ 56,000,000	$ 40,000,000	$ 15,000	$ -	$ -	**$ 117,515,000**
Total General Expense	**$ 125,020,000**	**$ 49,450,000**	**$ 220,330,000**	**$ 133,542,500**	**$ 83,000,000**	**$ 20,000**	**$ 75,330,000**	**$ 30,500,000**	**$ 717,192,500**
Net Transfers Out(In)	**$ 14,000,000**	**$ 1,500,000**	**$ (5,700,000)**	**$ 750,000**	**$ 8,000,000**	**$ -**	**$ (43,550,000)**	**$ 25,000,000**	**$ -**
Total Expense	**$ 676,020,000**	**$ 99,725,000**	**$ 350,530,000**	**$ 230,292,500**	**$ 151,200,000**	**$ 20,000**	**$ 31,780,000**	**$ 55,960,000**	**$ 1,594,677,500**
Net before CapEx	**$ 20,080,000**	**$ (2,079,800)**	**$ (38,530,000)**	**$ 3,588,500**	**$ (11,200,000)**	**$ 80,000**	**$ 175,220,000**	**$ 4,140,000**	**$ 152,148,700**
Beginning Fund Balance	$ 116,223,240	$ 55,885,970	$ 541,461,637	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 1,102,748,659	$ 94,739,713	**$ 1,962,235,657**
Capital Expenditures	$ (5,000,000)	$ (150,000)	$ (200,000)	$ (2,000,000)	$ (3,000,000)	$ -	$ (297,500,000)	$ -	**$ (307,850,000)**
Net (from above)	$ 20,080,000	$ (2,079,800)	$ (38,530,000)	$ 3,588,500	$ (11,200,000)	$ 80,000	$ 175,220,000	$ 4,140,000	**$ 151,298,700**
Fund Additions/Deductions*		$ 4,700,000	$ 6,400,000				$ 279,400,000		**$ 290,500,000**
Ending Fund Balance	**$ 131,303,240**	**$ 58,356,170**	**$ 509,131,637**	**$ (401,268)**	**$ 33,180,898**	**$ 5,865,306**	**$ 1,259,868,659**	**$ 98,879,713**	**$ 2,096,184,356**
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 Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

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.

FY25 Actuals Q4 **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 106,501,245	$ 1,158,297	$ 589,167	$ 80,341	$ -	$ -	$ -	$ -	**$ 108,329,050**
Tuition and Fees	$ 529,146,719	$ 1,691,833	$ 52,364,003	$ -	$ -	$ -	$ -	$ 3,396,463	**$ 586,599,018**
Gifts Grants & Contracts	$ 185,061	$ 3,102,977	$ -	$ 178,246,973	$ 128,206,907	$ -	$ 131,102,007	$ -	**$ 440,843,926**
ICC Revenue	$ 33,646,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,646,952**
Federal Student Aid	$ -	$ -	$ -	$ 33,578,431	$ -	$ -	$ -	$ -	**$ 33,578,431**
Interest and Investment	$ 11,689,823	$ 12,332,818	$ 859,247	$ 4,508	$ -	$ 100,163	$ 1,067,054	$ 25,266,620	**$ 51,320,233**
Internal Sales	$ 1,718,318	$ 64,730,344	$ 14,974,739	$ 290	$ -	$ -	$ -	$ 44,420,907	**$ 125,844,598**
Sales & Services	$ 5,411,576	$ 13,353,853	$ 263,510,356	$ 348,311	$ -	$ -	$ 33	$ -	**$ 282,624,129**
Other Revenues	$ 3,299,331	$ 1,828,866	$ 9,015,344	$ -	$ -	$ -	$ 8,928,447	$ 3	**$ 23,071,992**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 23,021,076	$ -	$ -	$ 69,739,060	$ -	**$ 92,760,136**
Total Revenue	**$ 691,599,025**	**$ 98,198,989**	**$ 341,312,856**	**$ 235,279,930**	**$ 128,206,907**	**$ 100,163**	**$ 210,836,602**	**$ 73,083,993**	**$ 1,778,618,465**
Total Personnel Services	**$ 542,993,257**	**$ 47,698,868**	**$ 142,717,483**	**$ 93,984,840**	**$ 57,084,504**	**$ -**	**$ -**	**$ 450,649**	**$ 884,929,602**
Service & Supplies	$ 144,076,497	$ 21,873,690	$ 128,301,861	$ 37,801,101	$ 33,173,357	$ 10,590	$ 11,248,310	$ 28,917,424	**$ 405,402,831**
Merchandise-Resale/Redistribution	$ 8,667	$ 18,798,459	$ 18,697,544	$ 41,880	$ 160	$ -	$ -	$ -	**$ 37,546,711**
Internal Sales Reimbursements	$ (26,151,808)	$ (37,500)	$ (2,308,487)	$ (38,021)	$ (160)	$ -	$ (2,001,060)	$ -	**$ (30,537,036)**
Indirect Costs	$ 1,732	$ 3,096,391	$ 12,610,196	$ 33,805,802	$ -	$ -	$ -	$ -	**$ 49,514,121**
Depreciation/Amortization Expense	$ -	$ 4,468,302	$ 52,935,576	$ -	$ -	$ -	$ 55,157,462	$ -	**$ 112,561,340**
Student Aid	$ 4,469,995	$ 181,809	$ 6,849,707	$ 64,918,235	$ 44,912,056	$ 24,650	$ -	$ 1,600	**$ 121,358,052**
Total General Expense	**$ 122,405,082**	**$ 48,381,152**	**$ 217,086,398**	**$ 136,528,998**	**$ 78,085,414**	**$ 35,240**	**$ 64,404,711**	**$ 28,919,024**	**$ 695,846,018**
Net Transfers Out/(In)	**$ 16,375,860**	**$ 3,027,724**	**$ (3,161,953)**	**$ 1,900,993**	**$ 6,883,279**	**$ 324,651**	**$ (30,035,486)**	**$ 4,684,931**	**$ -**
Total Expense	**$ 681,774,200**	**$ 99,107,744**	**$ 356,641,928**	**$ 232,414,830**	**$ 142,053,197**	**$ 359,891**	**$ 34,369,226**	**$ 34,054,604**	**$ 1,580,775,620**
Net before CapEx	**$ 9,824,825**	**$ (908,755)**	**$ (15,329,072)**	**$ 2,865,100**	**$ (13,846,289)**	**$ (259,728)**	**$ 176,467,376**	**$ 39,029,389**	**$ 197,842,845**
Beginning Fund Balance	$ 116,223,240	$ 55,885,970	$ 541,461,637	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 1,102,748,659	$ 94,739,713	**$ 1,962,235,657**
Capital Expenditures	$ (4,355,151)	$ (93,918)	$ (478,235)	$ (2,840,318)	$ (1,819,946)	$ -	$ (253,613,436)	$ -	**$ (263,201,003)**
Net (from above)	$ 9,824,825	$ (908,755)	$ (15,329,072)	$ 2,865,100	$ (13,846,289)	$ (259,728)	$ 176,467,376	$ 39,029,389	**$ 197,842,845**
Fund Additions/Deductions*	$ (64,281)	$ 2,186,877	$ 11,110,848	$ -	$ -	$ -	$ 251,717,483	$ 599,357	**$ 265,550,284**
Ending Fund Balance	**$ 121,628,633**	**$ 57,070,175**	**$ 536,765,179**	**$ (1,964,986)**	**$ 31,714,663**	**$ 5,525,578**	**$ 1,277,320,082**	**$ 134,368,459**	**$ 2,162,427,782**
**Year-End Accounting Entries ** **	$ (1,904,634)	$ (153,957)	$ (456,699)	$ (246,730)	$ (106,209)	$ -	$ -	$ (2,190)	$ (2,870,419)
Adjusted Ending Fund Balance	**$ 119,723,999**	**$ 56,916,218**	**$ 536,308,480**	**$ (2,211,717)**	**$ 31,608,454**	**$ 5,525,578**	**$ 1,277,320,082**	**$ 134,366,269**	**$ 2,159,557,363**
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 Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

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.

FY25 Actuals Q4 **Education and General**

		FY25 Q3 Projection		FY25 Actual Q4	FY25 Q4 Actual as % of Proj.		FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$	106,516,200	$	106,501,245	100.0%	$	98,150,476	8.5%
Tuition and Fees	$	529,000,000	$	529,146,719	100.0%	$	504,282,309	4.9%
Gifts Grants & Contracts	$	200,000	$	185,061	92.5%	$	182,563	1.4%
ICC Revenue	$	33,300,000	$	33,646,952	101.0%	$	31,781,995	5.9%
Federal Student Aid	$	-	$	-	-	$	-	-
Interest and Investment	$	11,200,000	$	11,689,823	104.4%	$	11,369,106	2.8%
Internal Sales	$	2,000,000	$	1,718,318	85.9%	$	1,539,540	11.6%
Sales & Services	$	5,500,000	$	5,411,576	98.4%	$	4,586,514	18.0%
Other Revenues	$	3,000,000	$	3,299,331	110.0%	$	3,247,164	1.6%
Transfers From OR State Agencies	$	-	$	-	-	$	-	-
Total Revenue	**$**	**690,716,200**	**$**	**691,599,025**	**100.1%**	**$**	**655,139,667**	**5.6%**
Total Personnel Services	**$**	**546,000,000**	**$**	**542,993,257**	**99.4%**	**$**	**511,833,981**	**6.1%**
Service & Supplies	$	145,500,000	$	144,076,497	99.0%	$	137,945,642	4.4%
Merchandise-Resale/Redistribution	$	10,000	$	8,667	86.7%	$	3,358	158.1%
Internal Sales Reimbursements	$	(26,000,000)	$	(26,151,808)	100.6%	$	(23,226,655)	12.6%
Indirect Costs	$	10,000	$	1,732	17.3%	$	1,754	-1.3%
Depreciation/Amortization Expense	$	-	$	-	-	$	-	-
Student Aid	$	5,000,000	$	4,469,995	89.4%	$	5,159,648	-13.4%
Total General Expense	**$**	**124,520,000**	**$**	**122,405,082**	**98.3%**	**$**	**119,883,747**	**2.1%**
Net Transfers Out(In)	**$**	**16,000,000**	**$**	**16,375,860**	**102.3%**	**$**	**13,964,969**	**17.3%**
Total Expense	**$**	**686,520,000**	**$**	**681,774,200**	**99.3%**	**$**	**645,682,697**	**5.6%**
Net before CapEx	**$**	**4,196,200**	**$**	**9,824,825**	**234.1%**	**$**	**9,456,969**	**3.9%**
Beginning Fund Balance	$	116,223,240	$	116,223,240	100.0%	$	113,284,907	2.6%
Capital Expenditures	$	(5,000,000)	$	(4,355,151)	87.1%	$	(4,469,209)	-2.6%
Net (from above)	$	4,196,200	$	9,824,825	234.1%	$	9,456,969	3.9%
Fund Additions/Deductions*	$	-	$	(64,281)	-	$	(8,749)	634.7%
Ending Fund Balance	**$**	**115,419,440**	**$**	**121,628,633**	**105.4%**	**$**	**118,263,918**	**2.8%**
**Year-End Accounting Entries ** **		TBD	$	(1,904,634)		$	(2,040,678)	-6.7%
Adjusted Ending Fund Balance		**TBD**	**$**	**119,723,999**		**$**	**116,223,240**	**3.0%**
Net Capital Assets		TBD		TBD		$	-	TBD
Other Restricted Net Assets		TBD		TBD		$	-	TBD
Unrestricted Net Assets		TBD		TBD		$	116,223,240	TBD
Total Net Assets		**TBD**		**TBD**		**$**	**116,223,240**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability, in the E&G fund

FY25 Actuals Q4 **Designated Operations and Service Centers**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ 1,145,200	$ 1,158,297	101.1%	$ 1,158,297	0.0%
Tuition and Fees	$ 1,900,000	$ 1,691,833	89.0%	$ 1,688,015	0.2%
Gifts Grants & Contracts	$ 5,200,000	$ 3,102,977	59.7%	$ 5,582,784	-44.4%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 13,000,000	$ 12,332,818	94.9%	$ 11,747,025	5.0%
Internal Sales	$ 63,000,000	$ 64,730,344	102.7%	$ 63,008,830	2.7%
Sales & Services	$ 12,700,000	$ 13,353,853	105.1%	$ 12,141,570	10.0%
Other Revenues	$ 1,000,000	$ 1,828,866	182.9%	$ 1,011,900	80.7%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 97,945,200**	**$ 98,198,989**	**100.3%**	**$ 96,338,421**	**1.9%**
Total Personnel Services	**$ 47,000,000**	**$ 47,698,868**	**101.5%**	**$ 46,029,638**	**3.6%**
Service & Supplies	$ 22,800,000	$ 21,873,690	95.9%	$ 23,093,587	-5.3%
Merchandise-Resale/Redistribution	$ 17,200,000	$ 18,798,459	109.3%	$ 17,341,959	8.4%
Internal Sales Reimbursements	$ (50,000)	$ (37,500)	75.0%	$ (17,467)	114.7%
Indirect Costs	$ 3,000,000	$ 3,096,391	103.2%	$ 3,157,438	-1.9%
Depreciation/Amortization Expense	$ 4,500,000	$ 4,468,302	99.3%	$ 4,333,301	3.1%
Student Aid	$ 2,500,000	$ 181,809	7.3%	$ 2,302,084	-92.1%
Total General Expense	**$ 49,950,000**	**$ 48,381,152**	**96.9%**	**$ 50,210,902**	**-3.6%**
Net Transfers Out(In)	**$ 3,400,000**	**$ 3,027,724**	**89.1%**	**$ 3,413,264**	**-11.3%**
Total Expense	**$ 100,350,000**	**$ 99,107,744**	**98.8%**	**$ 99,653,805**	**-0.5%**
Net before CapEx	**$ (2,404,800)**	**$ (908,755)**	**37.8%**	**$ (3,315,384)**	**-72.6%**
Beginning Fund Balance	$ 55,885,970	$ 55,885,970	100.0%	$ 61,884,951	-9.7%
Capital Expenditures	$ (150,000)	$ (93,918)	62.6%	$ (259,421)	-63.8%
Net (from above)	$ (2,404,800)	$ (908,755)	37.8%	$ (3,315,384)	-72.6%
Fund Additions/Deductions*	$ 5,500,000	$ 2,186,877	39.8%	$ (2,259,222)	-196.8%
Ending Fund Balance	**$ 58,831,170**	**$ 57,070,175**	**97.0%**	**$ 56,050,924**	**1.8%**
Year-End Accounting Entries **	TBD	$ (153,957)	TBD	$ (164,954)	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 56,916,218**	**TBD**	**$ 55,885,970**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 21,341,926	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ -	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 34,544,044	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 55,885,970**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Auxiliaries**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ 500,000	$ 589,167	117.8%	$ 589,167	0.0%
Tuition and Fees	$ 52,000,000	$ 52,364,003	100.7%	$ 49,678,188	5.4%
Gifts Grants & Contracts	$ -	$ -	-	$ 5,565	-100.0%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 645,000	$ 859,247	133.2%	$ 682,329	25.9%
Internal Sales	$ 15,600,000	$ 14,974,739	96.0%	$ 14,504,385	3.2%
Sales & Services	$ 252,500,000	$ 263,510,356	104.4%	$ 217,709,424	21.0%
Other Revenues	$ 14,000,000	$ 9,015,344	64.4%	$ 7,071,297	27.5%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 335,245,000**	**$ 341,312,856**	**101.8%**	**$ 290,240,355**	**17.6%**
Total Personnel Services	**$ 140,000,000**	**$ 142,717,483**	**101.9%**	**$ 133,989,360**	**6.5%**
Service & Supplies	$ 125,200,000	$ 128,301,861	102.5%	$ 116,057,168	10.6%
Merchandise-Resale/Redistribution	$ 16,600,000	$ 18,697,544	112.6%	$ 18,464,811	1.3%
Internal Sales Reimbursements	$ (1,000,000)	$ (2,308,487)	230.8%	$ (1,818,661)	26.9%
Indirect Costs	$ 12,000,000	$ 12,610,196	105.1%	$ 10,946,737	15.2%
Depreciation/Amortization Expense	$ 52,870,000	$ 52,935,576	100.1%	$ 52,529,975	0.8%
Student Aid	$ 12,000,000	$ 6,849,707	57.1%	$ 6,564,372	4.3%
Total General Expense	**$ 217,670,000**	**$ 217,086,398**	**99.7%**	**$ 202,744,402**	**7.1%**
Net Transfers Out(In)	**$ (5,700,000)**	**$ (3,161,953)**	**55.5%**	**$ (5,834,310)**	**-45.8%**
Total Expense	**$ 351,970,000**	**$ 356,641,928**	**101.3%**	**$ 330,899,453**	**7.8%**
Net before CapEx	**$ (16,725,000)**	**$ (15,329,072)**	**91.7%**	**$ (40,659,097)**	**-62.3%**
Beginning Fund Balance	$ 541,461,637	$ 541,461,637	100.0%	$ 564,791,689	-4.1%
Capital Expenditures	$ (200,000)	$ (478,235)	239.1%	$ 120,617	-496.5%
Net (from above)	$ (16,725,000)	$ (15,329,072)	91.7%	$ (40,659,097)	-62.3%
Fund Additions/Deductions*	$ 5,000,000	$ 11,110,848	222.2%	$ 17,697,748	-37.2%
Ending Fund Balance	**$ 529,536,637**	**$ 536,765,179**	**101.4%**	**$ 541,950,957**	**-1.0%**
Year-End Accounting Entries **	TBD	$ (456,699)	TBD	$ (489,320)	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 536,308,480**	**TBD**	**$ 541,461,637**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 513,805,617	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ -	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 27,656,021	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 541,461,637**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Grant Funds**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ 81,000	$ 80,341	99.2%	$ 80,341	0.0%
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ 175,000,000	$ 178,246,973	101.9%	$ 168,848,280	5.6%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ 33,000,000	$ 33,578,431	101.8%	$ 26,566,113	26.4%
Interest and Investment	$ -	$ 4,508	-	$ -	-
Internal Sales	$ -	$ 290	-	$ -	-
Sales & Services	$ 200,000	$ 348,311	174.2%	$ 334,528	4.1%
Other Revenues	$ -	$ -	-	$ -	-
Transfers From OR State Agencies	$ 24,000,000	$ 23,021,076	95.9%	$ 21,338,210	7.9%
Total Revenue	**$ 232,281,000**	**$ 235,279,930**	**101.3%**	**$ 217,167,471**	**8.3%**
Total Personnel Services	**$ 93,000,000**	**$ 93,984,840**	**101.1%**	**$ 90,233,613**	**4.2%**
Service & Supplies	$ 40,000,000	$ 37,801,101	94.5%	$ 38,736,408	-2.4%
Merchandise-Resale/Redistribution	$ -	$ 41,880	-	$ -	-
Internal Sales Reimbursements	$ -	$ (38,021)	-	$ (35,000)	8.6%
Indirect Costs	$ 33,300,000	$ 33,805,802	101.5%	$ 31,939,049	5.8%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 65,000,000	$ 64,918,235	99.9%	$ 53,706,628	20.9%
Total General Expense	**$ 138,300,000**	**$ 136,528,998**	**98.7%**	**$ 124,347,085**	**9.8%**
Net Transfers Out(In)	**$ 800,000**	**$ 1,900,993**	**237.6%**	**$ 305,762**	**521.7%**
Total Expense	**$ 232,100,000**	**$ 232,414,830**	**100.1%**	**$ 214,886,460**	**8.2%**
Net before CapEx	**$ 181,000**	**$ 2,865,100**	**1582.9%**	**$ 2,281,011**	**25.6%**
Beginning Fund Balance	$ (1,989,768)	$ (1,989,768)	100.0%	$ (2,084,174)	-4.5%
Capital Expenditures	$ (2,500,000)	$ (2,840,318)	113.6%	$ (1,922,252)	47.8%
Net (from above)	$ 181,000	$ 2,865,100	1582.9%	$ 2,281,011	25.6%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ (4,308,768)**	**$ (1,964,986)**	**45.6%**	**$ (1,725,415)**	**13.9%**
**Year-End Accounting Entries ** **	TBD	$ (246,730)	TBD	$ (264,354)	TBD
Adjusted Ending Fund Balance	**TBD**	**$ (2,211,717)**	**TBD**	**$ (1,989,768)**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ (1,989,768)	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ -	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ (1,989,768)**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı
** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Restricted Gift Funds**

		FY25 Q3 Projection		FY25 Actual Q4	FY25 Q4 Actual as % of Proj.		FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$	-	$	-	-	$	-	-
Tuition and Fees	$	-	$	-	-	$	-	-
Gifts Grants & Contracts	$	128,000,000	$	128,206,907	100.2%	$	155,481,183	-17.5%
ICC Revenue	$	-	$	-	-	$	-	-
Federal Student Aid	$	-	$	-	-	$	-	-
Interest and Investment	$	-	$	-	-	$	-	-
Internal Sales	$	-	$	-	-	$	-	-
Sales & Services	$	-	$	-	-	$	735	-100.0%
Other Revenues	$	-	$	-	-	$	-	-
Transfers From OR State Agencies	$	-	$	-	-	$	-	-
Total Revenue	**$**	**128,000,000**	**$**	**128,206,907**	**100.2%**	**$**	**155,481,918**	**-17.5%**
Total Personnel Services	**$**	**55,700,000**	**$**	**57,084,504**	**102.5%**	**$**	**56,751,930**	**0.6%**
Service & Supplies	$	38,000,000	$	33,173,357	87.3%	$	32,435,908	2.3%
Merchandise-Resale/Redistribution	$	-	$	160	-	$	776	-79.3%
Internal Sales Reimbursements	$	-	$	(160)	-	$	863	-118.5%
Indirect Costs	$	-	$	-	-	$	-	-
Depreciation/Amortization Expense	$	-	$	-	-	$	-	-
Student Aid	$	37,000,000	$	44,912,056	121.4%	$	40,496,624	10.9%
Total General Expense	**$**	**75,000,000**	**$**	**78,085,414**	**104.1%**	**$**	**72,934,170**	**7.1%**
Net Transfers Out(In)	**$**	**9,000,000**	**$**	**6,883,279**	**76.5%**	**$**	**8,707,832**	**-21.0%**
Total Expense	**$**	**139,700,000**	**$**	**142,053,197**	**101.7%**	**$**	**138,393,932**	**2.6%**
Net before CapEx	**$**	**(11,700,000)**	**$**	**(13,846,289)**	**118.3%**	**$**	**17,087,986**	**-181.0%**
Beginning Fund Balance	$	47,380,898	$	47,380,898	100.0%	$	32,525,297	45.7%
Capital Expenditures	$	(2,300,000)	$	(1,819,946)	79.1%	$	(2,118,589)	-14.1%
Net (from above)	$	(11,700,000)	$	(13,846,289)	118.3%	$	17,087,986	-181.0%
Fund Additions/Deductions*	$	-	$	-	-	$	-	-
Ending Fund Balance	**$**	**33,380,898**	**$**	**31,714,663**	**95.0%**	**$**	**47,494,694**	**-33.2%**
**Year-End Accounting Entries ** **		TBD	$	(106,209)	TBD	$	(113,796)	TBD
Adjusted Ending Fund Balance		**TBD**	**$**	**31,608,454**	**TBD**	**$**	**47,380,898**	**TBD**
Net Capital Assets		TBD		TBD	TBD	$	-	TBD
Other Restricted Net Assets		TBD		TBD	TBD	$	47,380,898	TBD
Unrestricted Net Assets		TBD		TBD	TBD	$	-	TBD
Total Net Assets		**TBD**		**TBD**	**TBD**	**$**	**47,380,898**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Other Funds**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 100,163	100.2%	$ 102,384	-2.2%
Internal Sales	$ -	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 100,163**	**100.2%**	**$ 102,384**	**-2.2%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 10,590	211.8%	$ 2,518	320.7%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ 15,000	$ 24,650	164.3%	$ 10,729	129.7%
Total General Expense	**$ 20,000**	**$ 35,240**	**176.2%**	**$ 13,247**	**166.0%**
Net Transfers Out(In)	**$ -**	**$ 324,651**	**-**	**$ -**	**-**
Total Expense	**$ 20,000**	**$ 359,891**	**1799.5%**	**$ 13,247**	**2616.8%**
Net before CapEx	**$ 80,000**	**$ (259,728)**	**-324.7%**	**$ 89,137**	**-391.4%**
Beginning Fund Balance	$ 5,785,306	$ 5,785,306	100.0%	$ 5,696,170	1.6%
Capital Expenditures	$ -	$ -	-	$ -	-
Net (from above)	$ 80,000	$ (259,728)	-324.7%	$ 89,137	-391.4%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-
Ending Fund Balance	**$ 5,865,306**	**$ 5,525,578**	**94.2%**	**$ 5,785,306**	**-4.5%**
Year-End Accounting Entries **	TBD	$ -	TBD	$ -	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 5,525,578**	**TBD**	**$ 5,785,306**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 5,785,306	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ -	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 5,785,306**	**TBD**

FY25 Actuals Q4 **Plant Funds**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-
Gifts Grants & Contracts	$ 140,500,000	$ 131,102,007	93.3%	$ 112,301,349	16.7%
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 1,067,054	106.7%	$ 988,415	8.0%
Internal Sales	$ -	$ -	-	$ -	-
Sales & Services	$ -	$ 33	-	$ 18,262	-99.8%
Other Revenues	$ 1,900,000	$ 8,928,447	469.9%	$ 20,654	43129.0%
Transfers From OR State Agencies	$ 68,500,000	$ 69,739,060	101.8%	$ 35,249,799	97.8%
Total Revenue	**$ 211,900,000**	**$ 210,836,602**	**99.5%**	**$ 148,578,479**	**41.9%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 20,500,000	$ 11,248,310	54.9%	$ 18,341,519	-38.7%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ (1,000,000)	$ (2,001,060)	200.1%	$ (691,121)	189.5%
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 55,830,000	$ 55,157,462	98.8%	$ 49,274,163	11.9%
Student Aid	$ -	$ -	-	$ -	-
Total General Expense	**$ 75,330,000**	**$ 64,404,711**	**85.5%**	**$ 66,924,561**	**-3.8%**
Net Transfers Out(In)	**$ (46,500,000)**	**$ (30,035,486)**	**64.6%**	**$ (56,291,709)**	**-46.6%**
Total Expense	**$ 28,830,000**	**$ 34,369,226**	**119.2%**	**$ 10,632,852**	**223.2%**
Net before CapEx	**$ 183,070,000**	**$ 176,467,376**	**96.4%**	**$ 137,945,626**	**27.9%**
Beginning Fund Balance	$ 1,102,748,659	$ 1,102,748,659	100.0%	$ 978,669,702	12.7%
Capital Expenditures	$ (288,750,000)	$ (253,613,436)	87.8%	$ (186,673,480)	35.9%
Net (from above)	$ 183,070,000	$ 176,467,376	96.4%	$ 137,945,626	27.9%
Fund Additions/Deductions*	$ 272,200,000	$ 251,717,483	92.5%	$ 172,806,811	45.7%
Ending Fund Balance	**$ 1,269,268,659**	**$ 1,277,320,082**	**100.6%**	**$ 1,102,748,659**	**15.8%**
Year-End Accounting Entries **	TBD	$ -	TBD	$ -	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 1,277,320,082**	**TBD**	**$ 1,102,748,659**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 939,559,889	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 112,946,119	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 50,242,651	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 1,102,748,659**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Internal Bank**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ -	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 3,396,463	99.9%	$ 3,306,858	2.7%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-
Interest and Investment	$ 14,500,000	$ 25,266,620	174.3%	$ 25,690,370	-1.6%
Internal Sales	$ 44,200,000	$ 44,420,907	100.5%	$ 47,882,953	-7.2%
Sales & Services	$ -	$ -	-	$ -	-
Other Revenues	$ -	$ 3	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-
Total Revenue	**$ 62,100,000**	**$ 73,083,993**	**117.7%**	**$ 76,880,182**	**-4.9%**
Total Personnel Services	**$ 460,000**	**$ 450,649**	**98.0%**	**$ 393,576**	**14.5%**
Service & Supplies	$ 30,500,000	$ 28,917,424	94.8%	$ 31,624,013	-8.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-
Student Aid	$ -	$ 1,600	-	$ -	-
Total General Expense	**$ 30,500,000**	**$ 28,919,024**	**94.8%**	**$ 31,624,013**	**-8.6%**
			-		
Net Transfers Out(In)	**$ 23,000,000**	**$ 4,684,931**	**20.4%**	**$ 35,734,191**	**-86.9%**
Total Expense	**$ 53,960,000**	**$ 34,054,604**	**63.1%**	**$ 67,751,780**	**-49.7%**
Net before CapEx	**$ 8,140,000**	**$ 39,029,389**	**479.5%**	**$ 9,128,402**	**327.6%**
Beginning Fund Balance	$ 94,739,713	$ 94,739,713	100.0%	$ 76,606,158	23.7%
Capital Expenditures	$ -	$ -	-	$ -	-
Net (from above)	$ 8,140,000	$ 39,029,389	479.5%	$ 9,128,402	327.6%
Fund Additions/Deductions*	$ -	$ 599,357	-	$ 9,007,499	-93.3%
Ending Fund Balance	**$ 102,879,713**	**$ 134,368,459**	**130.6%**	**$ 94,742,060**	**41.8%**
Year-End Accounting Entries **	TBD	$ (2,190)	TBD	$ (2,190)	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 134,366,269**	**TBD**	**$ 94,739,869**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ (50,997,229)	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 20,907,083	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 124,829,860	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 94,739,713**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4 **Total All Fund Groups**

	FY25 Q3 Projection	FY25 Actual Q4	FY25 Q4 Actual as % of Proj.	FY24 Actual Q4	FY25 Q4 inc/(dec) from FY24 Q4
State Appropriation	$ 108,242,400	$ 108,329,050	100.1%	$ 99,978,281	8.4%
Tuition and Fees	$ 586,300,000	$ 586,599,018	100.1%	$ 558,955,371	4.9%
Gifts Grants & Contracts	$ 448,900,000	$ 440,843,926	98.2%	$ 442,401,723	-0.4%
ICC Revenue	$ 33,300,000	$ 33,646,952	101.0%	$ 31,781,995	5.9%
Federal Student Aid	$ 33,000,000	$ 33,578,431	101.8%	$ 26,566,113	26.4%
Interest and Investment	$ 40,445,000	$ 51,320,233	126.9%	$ 50,579,629	1.5%
Internal Sales	$ 124,800,000	$ 125,844,598	100.8%	$ 126,935,708	-0.9%
Sales & Services	$ 270,900,000	$ 282,624,129	104.3%	$ 234,791,033	20.4%
Other Revenues	$ 19,900,000	$ 23,071,992	115.9%	$ 11,351,015	103.3%
Transfers From OR State Agencies	$ 92,500,000	$ 92,760,136	100.3%	$ 56,588,009	63.9%
Total Revenue	**$ 1,758,287,400**	**$ 1,778,618,465**	**101.2%**	**$ 1,639,928,875**	**8.5%**
Total Personnel Services	**$ 882,160,000**	**$ 884,929,602**	**100.3%**	**$ 839,232,099**	**5.4%**
Service & Supplies	$ 422,505,000	$ 405,402,831	96.0%	$ 398,236,761	1.8%
Merchandise-Resale/Redistribution	$ 33,810,000	$ 37,546,711	111.1%	$ 35,810,904	4.8%
Internal Sales Reimbursements	$ (28,050,000)	$ (30,537,036)	108.9%	$ (25,788,041)	18.4%
Indirect Costs	$ 48,310,000	$ 49,514,121	102.5%	$ 46,044,978	7.5%
Depreciation/Amortization Expense	$ 113,200,000	$ 112,561,340	99.4%	$ 106,137,439	6.1%
Student Aid	$ 121,515,000	$ 121,358,052	99.9%	$ 108,240,085	12.1%
Total General Expense	**$ 711,290,000**	**$ 695,846,018**	**97.8%**	**$ 668,682,127**	**4.1%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,593,450,000**	**$ 1,580,775,620**	**99.2%**	**$ 1,507,914,226**	**4.8%**
Net before CapEx	**$ 164,837,400**	**$ 197,842,845**	**120.0%**	**$ 132,014,650**	**49.9%**
Beginning Fund Balance	$ 1,962,235,657	$ 1,962,235,657	100.0%	$ 1,831,374,699	7.1%
Capital Expenditures	$ (298,900,000)	$ (263,201,003)	88.1%	$ (195,322,333)	34.8%
Net (from above)	$ 164,837,400	$ 197,842,845	120.0%	$ 132,014,650	49.9%
Fund Additions/Deductions*	$ 282,700,000	$ 265,550,284	93.9%	$ 197,244,088	34.6%
Ending Fund Balance	**$ 2,110,873,056**	**$ 2,162,427,782**	**102.4%**	**$ 1,965,311,103**	**10.0%**
Year-End Accounting Entries **	TBD	$ (2,870,419)	TBD	$ (3,075,291)	TBD
Adjusted Ending Fund Balance	**TBD**	**$ 2,159,557,363**	**TBD**	**$ 1,962,235,813**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 1,423,710,203	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 185,029,638	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 353,495,815	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 1,962,235,657**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY25 Actuals Q4

Actual Expense and Capital Expenditures by ORG Level

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	$ 8,480,067	$ 550,492	$ 95,401	$ 1,146,947	$ 139,113	$ -	$ -	$ -	**$ 10,412,021**
General Counsel	$ 3,728,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,728,068**
Office of the University Secretary	$ 660,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 660,213**
Knight Campus	$ 5,001,272	$ 225,084	$ -	$ 8,044,358	$ 18,426,939	$ -	$ -	$ -	**$ 31,697,653**
Office of the Provost	$ 17,856,991	$ 5,095,339	$ 1,886	$ 1,760,010	$ 3,856,532	$ -	$ -	$ -	**$ 28,570,759**
UO Portland	$ 2,030,619	$ 114,744	$ 3,273,636	$ -	$ -	$ -	$ -	$ -	**$ 5,418,999**
Vice President for Equity & Inclusion	$ 3,265,183	$ -	$ -	$ -	$ 82,492	$ -	$ -	$ -	**$ 3,347,675**
Vice Provost for Budget & Planning	$ 247,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 247,068**
College of Design	$ 29,776,685	$ (40,394)	$ 242	$ 5,850,057	$ 2,470,584	$ -	$ -	$ -	**$ 38,057,174**
College of Arts & Sciences	$ 181,349,211	$ 4,161,292	$ 666,191	$ 34,410,723	$ 7,857,701	$ -	$ 559,501	$ -	**$ 229,004,619**
Honors College	$ 4,418,471	$ 30,690	$ 160,031	$ -	$ 111,686	$ -	$ -	$ -	**$ 4,720,877**
College of Business	$ 45,312,501	$ 179,233	$ -	$ 31,510	$ 8,015,072	$ -	$ -	$ -	**$ 53,538,316**
College of Education	$ 26,089,253	$ 11,046,778	$ 3,010	$ 51,209,188	$ 2,558,456	$ -	$ -	$ -	**$ 90,906,686**
School of Journalism and Communication	$ 18,350,425	$ 190,281	$ 1,085	$ 396,420	$ 3,026,752	$ -	$ -	$ -	**$ 21,964,962**
School of Law	$ 19,811,702	$ (550)	$ -	$ 619,605	$ 1,789,386	$ -	$ -	$ -	**$ 22,220,143**
School of Music and Dance	$ 16,596,252	$ 823,352	$ 200,555	$ (378)	$ 3,013,370	$ -	$ -	$ -	**$ 20,633,152**
Ballmer Institute	$ 532,120	$ -	$ -	$ 1,673,475	$ 4,358,931	$ -	$ -	$ -	**$ 6,564,526**
Library	$ 22,204,497	$ 105,781	$ 954	$ 1,832,391	$ 3,726,997	$ -	$ -	$ -	**$ 27,870,620**
Enrollment Management	$ 24,235,823	$ -	$ 28,928	$ 57,162,738	$ 19,407,617	$ -	$ -	$ -	**$ 100,835,107**
Vice President Student Life Administration	$ 4,345,305	$ 161,451	$ 6,967,636	$ -	$ 27,294	$ -	$ -	$ -	**$ 11,501,686**
Information Services	$ 41,433,749	$ 7,286,838	$ -	$ 20,442	$ -	$ -	$ -	$ -	**$ 48,741,030**
Division of Global Engagement	$ 16,927,989	$ 91,022	$ -	$ 884,854	$ 155,791	$ -	$ -	$ -	**$ 18,059,657**
Graduate School	$ 2,883,322	$ 5,116	$ -	$ 1,666,161	$ 415,360	$ -	$ -	$ -	**$ 4,969,959**
Physical Education and Recreation	$ 1,743,979	$ 786,531	$ 11,695,242	$ -	$ -	$ -	$ -	$ -	**$ 14,225,752**
Undergrad Educ & Student Success	$ 8,532,510	$ 62,796	$ 32,790	$ 1,627,604	$ (163,900)	$ -	$ -	$ -	**$ 10,091,801**
Career Center	$ 1,575,049	$ 146,934	$ -	$ 66,579	$ -	$ -	$ -	$ -	**$ 1,788,562**
Dean of Students & AVP Student Life	$ 3,346,939	$ 82,741	$ 1,812,892	$ 92,400	$ 113,343	$ -	$ -	$ -	**$ 5,448,315**
Vice President Finance & Admin Operations	$ 1,991,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,991,190**
FASS Finance & Admn Shared Services	$ 10,345,600	$ 617,583	$ -	$ 84,778	$ (34,595)	$ -	$ -	$ -	**$ 11,013,367**
Office of Internal Audit	$ 829,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 829,295**
Safety and Risk Services	$ 5,300,538	$ 28,443	$ -	$ (2,875)	$ -	$ -	$ -	$ -	**$ 5,326,106**
Budget, Financial, & Data Analytics	$ 2,387,663	$ -	$ 1,289	$ -	$ -	$ -	$ -	$ -	**$ 2,388,952**
Student Union, EMU	$ 321,248	$ 6,318	$ 18,034,589	$ 289,704	$ 10	$ -	$ -	$ -	**$ 18,651,869**
Business Affairs	$ 8,572,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,572,532**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,627)	$ 34,054,604	**$ 33,953,977**
Purchasing & Contracting Services	$ 2,569,413	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,569,413**
Human Resources	$ 7,103,893	$ 668,875	$ 40,111	$ -	$ -	$ -	$ -	$ -	**$ 7,812,878**
Campus Planning and Facilities Mgmt	$ 28,931,711	$ 49,840,402	$ 278,933	$ 31,555	$ 230,000	$ -	$ 234,140,402	$ -	**$ 313,453,003**
Police Department	$ 6,940,229	$ 1,600,763	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,540,992**
Campus Services	$ 1,204,711	$ 4,207,263	$ 8,762,523	$ 3,510	$ -	$ -	$ -	$ -	**$ 14,178,008**
University Housing	$ -	$ 1,180	$ 106,940,200	$ -	$ -	$ -	$ -	$ -	**$ 106,941,380**
Athletics	$ -	$ (426,005)	$ 158,264,749	$ -	$ 42,083,321	$ -	$ -	$ -	**$ 199,922,066**
University Health Center	$ 103,640	$ (351)	$ 30,949,505	$ 151,389	$ -	$ -	$ -	$ -	**$ 31,204,183**
University Advancement	$ 13,248,646	$ 131,898	$ -	$ -	$ 6,782,490	$ -	$ -	$ -	**$ 20,163,034**
University Communications	$ 9,890,848	$ 726,950	$ -	$ 59,950	$ 515,861	$ -	$ -	$ -	**$ 11,193,608**
Research & Innovation	$ 33,536,834	$ 9,406,588	$ -	$ 66,185,431	$ 4,072,214	$ -	$ 875	$ -	**$ 113,201,942**
Institutional Expenditures	$ 32,977,085	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 34,177,085**
Clearing Funds	$ 181,316	$ 86,204	$ 87,567	$ (43,380)	$ 7,523,424	$ 359,891	$ 53,382,510	$ -	**$ 61,577,533**
UO General Insurance	$ 8,957,692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,957,692**
UO Building/Property Management	$ -	$ -	$ 8,820,216	$ -	$ 3,310,904	$ -	$ -	$ -	**$ 12,131,120**
Total	**$ 686,129,351**	**$ 99,201,661**	**$ 357,120,163**	**$ 235,255,149**	**$ 143,873,143**	**$ 359,891**	**$ 287,982,662**	**$ 34,054,604**	**$ 1,843,976,623**

FY25 Actuals Q4 Total All Fund Groups Personnel Services	Total Dollars FY2024	 FY2025	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2024	 FY2025
Salary & Wages	$506,376,819	$544,954,745	7.6%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$32,810,643	$34,914,609	6.4%	6.1%	6.0%
Medical Insurance	$98,977,849	$105,171,864	6.3%	18.4%	18.1%
Retirement	$103,382,774	$112,710,775	9.0%	19.2%	19.4%
Other OPE	$40,850,748	$44,196,586	8.2%	7.6%	7.6%
Total OPE & Leave	**$276,022,015**	**$296,993,835**	**7.6%**	**51.2%**	**51.2%**
***Total Personnel Services**	**$782,398,833**	**$841,948,580**	**7.6%**		

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