

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Designated Ops									Total	Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank				
State Appropriation	\$ 82,720,112	\$ 1,170,784	\$ 509,861	\$ 69,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,470,270		
Tuition and Fees	\$ 412,655,803	\$ 1,033,188	\$ 41,172,364	\$ -	\$ -	\$ -	\$ -	\$ 3,022,576	\$ -	\$ 457,883,932		
Gifts Grants & Contracts	\$ 382,053	\$ 3,588,242	\$ 543,572	\$ 168,363,005	\$ 129,645,981	\$ -	\$ 24,913,327	\$ -	\$ -	\$ 327,436,180		
ICC Revenue	\$ 25,952,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,952,583		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,374,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,374,536		
Interest and Investment	\$ 7,814,418	\$ 11,495,665	\$ 404,400	\$ 10,410	\$ 2,463	\$ 98,045	\$ 716,810	\$ 20,135,621	\$ -	\$ 40,677,832		
Internal Sales	\$ 695,105	\$ 52,839,550	\$ 19,642,431	\$ -	\$ -	\$ -	\$ -	\$ 37,746,798	\$ -	\$ 110,923,883		
Sales & Services	\$ 2,839,650	\$ 6,489,874	\$ 89,720,394	\$ 4,386,207	\$ -	\$ -	\$ 27,598	\$ -	\$ -	\$ 103,463,722		
Other Revenues	\$ 2,051,191	\$ 633,490	\$ 3,290,912	\$ -	\$ -	\$ -	\$ 6,986,422	\$ -	\$ -	\$ 12,962,015		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 9,587,573	\$ -	\$ -	\$ 13,680,498	\$ -	\$ -	\$ 23,268,071		
Total Revenue	\$ 535,110,914	\$ 77,250,793	\$ 155,283,934	\$ 205,791,244	\$ 129,648,444	\$ 98,045	\$ 46,324,655	\$ 60,904,995	\$ -	\$ 1,210,413,024		
Total Personnel Services	\$ 437,853,844	\$ 36,254,010	\$ 63,933,713	\$ 75,893,110	\$ 53,236,226	\$ -	\$ 13,100	\$ 357,131	\$ -	\$ 667,541,135		
Service & Supplies	\$ 93,626,145	\$ 14,656,601	\$ 70,389,188	\$ 31,791,431	\$ 31,335,654	\$ (64,910)	\$ 7,226,059	\$ 45,329,364	\$ -	\$ 294,289,532		
Merchandise-Resale/Redistribution	\$ (1,258)	\$ 16,381,333	\$ 5,090,387	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 21,470,556		
Internal Sales Reimbursements	\$ (12,746,608)	\$ (162,500)	\$ (624,135)	\$ (29,400)	\$ (14,895)	\$ -	\$ (203,510)	\$ -	\$ -	\$ (13,781,047)		
Indirect Costs	\$ 5,959	\$ 2,554,247	\$ 4,691,866	\$ 26,118,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,370,637		
Depreciation/Amortization Expense	\$ -	\$ 4,147,162	\$ 41,247,910	\$ -	\$ -	\$ -	\$ 38,036,959	\$ -	\$ -	\$ 83,432,032		
Student Aid	\$ 4,709,505	\$ 1,482,163	\$ 1,716,181	\$ 50,847,289	\$ 34,119,363	\$ 72,157	\$ -	\$ -	\$ -	\$ 92,946,658		
Total General Expense	\$ 85,593,744	\$ 39,059,006	\$ 122,511,398	\$ 108,727,884	\$ 65,440,215	\$ 7,247	\$ 45,059,508	\$ 45,329,364	\$ -	\$ 511,728,367		
Net Transfers Out/(In)	\$ 3,348,942	\$ (780,253)	\$ (1,650,026)	\$ 3,820,305	\$ 3,244,491	\$ 125,116	\$ (11,248,076)	\$ 3,139,501	\$ -	\$ -		
Total Expense	\$ 526,796,531	\$ 74,532,764	\$ 184,795,085	\$ 188,441,300	\$ 121,920,932	\$ 132,363	\$ 33,824,531	\$ 48,825,997	\$ -	\$ 1,179,269,502		
Net before CapEx	\$ 8,314,383	\$ 2,718,029	\$ (29,511,150)	\$ 17,349,944	\$ 7,727,512	\$ (34,317)	\$ 12,500,124	\$ 12,078,998	\$ -	\$ 31,143,522		
Beginning Fund Balance	\$ 54,401,248	\$ 56,442,780	\$ 593,302,661	\$ (1,136,654)	\$ 26,892,415	\$ 5,561,403	\$ 770,849,969	\$ 50,163,036	\$ -	\$ 1,556,476,859		
Capital Expenditures	\$ (3,791,094)	\$ (196,299)	\$ (17,065)	\$ (4,840,426)	\$ (6,832,521)	\$ -	\$ (129,398,326)	\$ -	\$ -	\$ (145,075,730)		
Net (from above)	\$ 8,314,383	\$ 2,718,029	\$ (29,511,150)	\$ 17,349,944	\$ 7,727,512	\$ (34,317)	\$ 12,500,124	\$ 12,078,998	\$ -	\$ 31,143,522		
Fund Additions/Deductions*	\$ (118,991)	\$ (3,831,218)	\$ 41,152,706	\$ -	\$ -	\$ -	\$ 107,984,193	\$ -	\$ -	\$ 145,186,689	\$ (317,106,539)	
Retirement Incentive Program One-time Expenses	\$ (6,139,934)	\$ -	\$ (460,418)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,600,352)		
Federal COVID-19 Relief One-Time Funds	\$ 6,458,995	\$ 980,000	\$ 4,970,543	\$ (12,409,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ 59,124,607	\$ 56,113,292	\$ 609,437,277	\$ (1,036,674)	\$ 27,787,406	\$ 5,527,086	\$ 761,935,960	\$ 62,242,034	\$ -	\$ 1,581,130,989	\$ (317,106,539)	\$ 1,264,024,449
Year-End Accounting Entries	\$ 2,160,869	\$ 174,669	\$ 518,139	\$ 279,923	\$ 309,574	\$ -	\$ -	\$ 2,485	\$ -	\$ 3,445,660		\$ 3,445,660
Adjusted Ending 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	\$ (317,106,539)	\$ 1,267,470,108
Net Capital Assets	\$ -	\$ 25,013,022	\$ 573,645,015	\$ -	\$ -	\$ -	\$ 687,997,926	\$ (20,916,488)	\$ -	\$ 1,265,739,475	\$ -	\$ 1,265,739,475
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 59,407,762	\$ -	\$ -	\$ 92,275,079	\$ (2,221,997)	\$ 90,053,081
Unrestricted Net Assets	\$ 61,285,474	\$ 31,274,939	\$ 36,310,401	\$ -	\$ -	\$ -	\$ 14,530,272	\$ 83,161,007	\$ -	\$ 226,562,093	\$ (314,884,542)	\$ (88,322,448)
Total Net Assets	\$ 61,285,474	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,647	\$ (317,106,539)	\$ 1,267,470,108

* - 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.

FY22 Actuals Quarter 4 Report

All Funds except Agency and Clearing Designated Ops

	Education and		and Service		Restricted Gift			Plant Funds	Internal Bank	Total
	General	Center	Auxiliaries	Grant Funds	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	\$ 3,760,775	\$ 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
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
Year-End Accounting Entries	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Adjusted 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
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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 Updated Projection - All Funds except Agency and Clearing

	Designated Ops		Restricted Gift							Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 90,296,717	\$ 1,170,784	\$ 528,000	\$ 70,000	\$ -	\$ -	\$ 10,142,845	\$ -	\$ 102,208,346	
Tuition and Fees	\$ 476,000,000	\$ 2,000,000	\$ 47,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ 528,150,000	
Gifts Grants & Contracts	\$ 400,000	\$ 5,640,000	\$ -	\$ 163,500,000	\$ 111,731,275	\$ -	\$ 32,000,000	\$ -	\$ 313,271,275	
ICC Revenue	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500,000	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000	
Interest and Investment	\$ 9,850,000	\$ 12,890,000	\$ 112,000	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 3,550,000	\$ 26,802,000	
Internal Sales	\$ 960,000	\$ 59,270,000	\$ 10,443,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ 111,673,000	
Sales & Services	\$ 4,500,000	\$ 16,250,000	\$ 208,252,000	\$ 400,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 229,652,000	
Other Revenues	\$ 2,322,000	\$ 1,000,000	\$ 4,299,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 7,633,000	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 31,000,000	\$ -	\$ 42,000,000	
Total Revenue	\$ 613,828,717	\$ 98,220,784	\$ 270,634,000	\$ 198,970,000	\$ 111,731,275	\$ 100,000	\$ 73,704,845	\$ 47,700,000	\$ 1,414,889,621	
Total Personnel Services	\$ 467,529,000	\$ 48,340,000	\$ 113,286,000	\$ 87,325,000	\$ 42,978,436	\$ -	\$ 14,000	\$ 407,000	\$ 759,879,436	
Service & Supplies	\$ 127,345,000	\$ 22,900,000	\$ 111,303,000	\$ 37,600,000	\$ 28,200,120	\$ 5,000	\$ 8,500,000	\$ 32,200,000	\$ 368,053,120	
Merchandise-Resale/Redistribution	\$ 10,000	\$ 16,230,000	\$ 14,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,640,000	
Internal Sales Reimbursements	\$ (18,000,000)	\$ -	\$ (984,000)	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ -	\$ (21,484,000)	
Indirect Costs	\$ 6,000	\$ 2,856,000	\$ 8,434,000	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ 40,796,000	
Depreciation/Amortization Expense	\$ -	\$ 4,290,577	\$ 48,961,880	\$ -	\$ -	\$ -	\$ 44,541,076	\$ -	\$ 97,793,533	
Student Aid	\$ 4,100,000	\$ 1,730,000	\$ 11,440,000	\$ 41,000,000	\$ 28,255,454	\$ 15,000	\$ -	\$ -	\$ 86,540,454	
Total General Expense	\$ 113,461,000	\$ 48,006,577	\$ 193,554,880	\$ 108,100,000	\$ 56,455,574	\$ 20,000	\$ 50,541,076	\$ 32,200,000	\$ 602,339,107	
Net Transfers Out(In)	\$ 20,000,000	\$ (3,390,000)	\$ (3,483,000)	\$ 200,000	\$ 8,775,456	\$ -	\$ (23,970,360)	\$ 1,867,904	\$ -	
Total Expense	\$ 600,990,000	\$ 92,956,577	\$ 303,357,880	\$ 195,625,000	\$ 108,209,466	\$ 20,000	\$ 26,584,716	\$ 34,474,904	\$ 1,362,218,543	
Net before CapEx	\$ 12,838,717	\$ 5,264,207	\$ (32,723,880)	\$ 3,345,000	\$ 3,521,809	\$ 80,000	\$ 47,120,129	\$ 13,225,096	\$ 52,671,078	
Beginning 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	
Capital Expenditures	\$ (5,000,000)	\$ (600,000)	\$ (140,000)	\$ (1,600,000)	\$ (3,286,255)	\$ -	\$ (163,700,000)	\$ -	\$ (174,326,255)	
Net (from above)	\$ 12,838,717	\$ 5,264,207	\$ (32,723,880)	\$ 3,345,000	\$ 3,521,809	\$ 80,000	\$ 47,120,129	\$ 13,225,096	\$ 52,671,078	
Fund Additions/Deductions*	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 162,200,000	\$ -	\$ 163,700,000	
Federal COVID-19 Relief One-Time Funds	\$ 600,000	\$ -	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 101,748,068	\$ 55,533,971	\$ 581,547,211	\$ (1,381)	\$ 26,879,110	\$ 5,676,672	\$ 903,564,942	\$ 79,511,820	\$ 1,754,460,411	
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.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.

FY23 Actuals Q1 Report

All Funds except Agency and Clearing

	Designated Ops									Total
	Education and		and Service			Restricted Gift		Plant Funds	Internal Bank	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 32,598,236	\$ 289,574	\$ 132,704	\$ 18,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,038,610
Tuition and Fees	\$ 185,884,232	\$ 755,634	\$ 17,220,269	\$ -	\$ -	\$ -	\$ -	\$ 1,219,181	\$ -	\$ 205,079,316
Gifts Grants & Contracts	\$ 540	\$ 1,203,751	\$ -	\$ 40,215,760	\$ 30,911,689	\$ -	\$ -	\$ 6,002,327	\$ -	\$ 78,334,067
ICC Revenue	\$ 8,618,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,618,130
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,506,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,506,864
Interest and Investment	\$ 2,433,627	\$ 3,043,620	\$ 67,571	\$ (1,721)	\$ -	\$ 25,102	\$ 85,447	\$ (2,356,959)	\$ -	\$ 3,296,687
Internal Sales	\$ 173,125	\$ 14,222,266	\$ 2,722,204	\$ -	\$ -	\$ -	\$ -	\$ 5,807,264	\$ -	\$ 22,924,859
Sales & Services	\$ 1,952,775	\$ 2,639,873	\$ 53,366,845	\$ 36,954	\$ -	\$ -	\$ (109)	\$ -	\$ -	\$ 57,996,337
Other Revenues	\$ 710,306	\$ 134,631	\$ 1,154,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999,276
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 5,248,264	\$ -	\$ -	\$ 4,088,985	\$ -	\$ -	\$ 9,337,249
Total Revenue	\$ 232,370,972	\$ 22,289,348	\$ 74,663,932	\$ 53,024,218	\$ 30,911,689	\$ 25,102	\$ 10,176,650	\$ 4,669,486	\$ -	\$ 428,131,396
Total Personnel Services	\$ 70,657,929	\$ 10,460,620	\$ 24,889,935	\$ 22,767,628	\$ 10,678,755	\$ -	\$ -	\$ 85,226	\$ -	\$ 139,540,094
Service & Supplies	\$ 38,428,722	\$ 3,489,595	\$ 20,298,397	\$ 6,079,908	\$ 7,514,871	\$ 637	\$ 695,397	\$ 649,394	\$ -	\$ 77,156,922
Merchandise-Resale/Redistribution	\$ (59,656)	\$ 3,416,938	\$ 2,059,915	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,427,196
Internal Sales Reimbursements	\$ (3,707,433)	\$ -	\$ (376,247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,083,679)
Indirect Costs	\$ 1,415	\$ 734,128	\$ 1,892,407	\$ 8,618,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,246,081
Depreciation/Amortization Expense	\$ -	\$ 1,081,855	\$ 12,224,203	\$ -	\$ -	\$ -	\$ 10,850,707	\$ -	\$ -	\$ 24,156,765
Student Aid	\$ 1,250,406	\$ 281,208	\$ 2,085,581	\$ 13,650,905	\$ 10,123,230	\$ (142)	\$ -	\$ -	\$ -	\$ 27,391,187
Total General Expense	\$ 35,913,454	\$ 9,003,724	\$ 38,184,256	\$ 28,358,943	\$ 17,638,100	\$ 495	\$ 11,546,104	\$ 649,394	\$ -	\$ 141,294,471
Net Transfers Out/(In)	\$ 101,192	\$ (253,221)	\$ (5,885,329)	\$ 689,273	\$ 5,875,981	\$ -	\$ (2,395,799)	\$ 1,867,904	\$ -	\$ -
Total Expense	\$ 106,672,574	\$ 19,211,124	\$ 57,188,863	\$ 51,815,844	\$ 34,192,837	\$ 495	\$ 9,150,304	\$ 2,602,524	\$ -	\$ 280,834,565
Net before CapEx	\$ 125,698,397	\$ 3,078,224	\$ 17,475,070	\$ 1,208,373	\$ (3,281,148)	\$ 24,606	\$ 1,026,346	\$ 2,066,962	\$ -	\$ 147,296,830
Beginning 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
Capital Expenditures	\$ (1,184,348)	\$ (917)	\$ -	\$ (262,763)	\$ (1,335,741)	\$ -	\$ (13,097,271)	\$ -	\$ -	\$ (15,881,040)
Net (from above)	\$ 125,698,397	\$ 3,078,224	\$ 17,475,070	\$ 1,208,373	\$ (3,281,148)	\$ 24,606	\$ 1,026,346	\$ 2,066,962	\$ -	\$ 147,296,830
Fund Additions/Deductions*	\$ (11,780)	\$ 457,633	\$ 11,780	\$ -	\$ -	\$ -	\$ 2,666,824	\$ -	\$ -	\$ 3,124,457
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 217,811,620	\$ 54,404,704	\$ 630,397,941	\$ (200,770)	\$ 22,026,666	\$ 5,621,278	\$ 848,540,711	\$ 68,353,685	\$ -	\$ 1,846,955,836
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

Notes:

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

FY23 Actuals Q1 Report
Education and General

	FY23 Initial		FY23 Q1 Actual as		FY23 Q1 inc/(dec) from		FY23 Initial	FY23 Updated	FY23 Updated
	Projection	FY23 Actual Q1	% of Proj.	FY22 Actual Q1	FY22 Q1	FY22 Total Actual	Proj. vs FY22 Total as %	Proj. Q1	Proj. vs. FY22 Total as %
State Appropriation	\$ 89,200,000	\$ 32,598,236	36.5%	\$ 31,351,043	4.0%	\$ 86,620,558	3.0%	\$ 90,296,717	4.2%
Tuition and Fees	\$ 469,808,045	\$ 185,884,232	39.6%	\$ 172,294,515	7.9%	\$ 444,343,185	5.7%	\$ 476,000,000	7.1%
Gifts Grants & Contracts	\$ 400,000	\$ 540	0.1%	\$ 137,638	-99.6%	\$ 159,843	150.2%	\$ 400,000	150.2%
ICC Revenue	\$ 28,815,000	\$ 8,618,130	29.9%	\$ 8,076,446	6.7%	\$ 28,676,144	0.5%	\$ 29,500,000	2.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 9,100,000	\$ 2,433,627	26.7%	\$ 2,204,319	10.4%	\$ 9,609,350	-5.3%	\$ 9,850,000	2.5%
Internal Sales	\$ 960,000	\$ 173,125	18.0%	\$ 96,715	79.0%	\$ 908,643	5.7%	\$ 960,000	5.7%
Sales & Services	\$ 4,000,000	\$ 1,952,775	48.8%	\$ 1,383,364	41.2%	\$ 4,436,976	-9.8%	\$ 4,500,000	1.4%
Other Revenues	\$ 2,322,000	\$ 710,306	30.6%	\$ 312,236	127.5%	\$ 2,473,372	-6.1%	\$ 2,322,000	-6.1%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 604,605,045	\$ 232,370,972	38.4%	\$ 215,856,276	7.7%	\$ 577,228,069	4.7%	\$ 613,828,717	6.3%
Total Personnel Services	\$ 465,884,000	\$ 70,657,929	15.2%	\$ 67,050,142	5.4%	\$ 434,891,343	7.1%	\$ 467,529,000	7.5%
Service & Supplies	\$ 125,345,000	\$ 38,428,722	30.7%	\$ 31,345,626	22.60%	\$ 109,884,107	14.1%	\$ 127,345,000	15.9%
Merchandise-Resale/Redistribution	\$ 10,000	\$ (59,656)	-596.6%	\$ (57,643)	3.5%	\$ 9,869	1.3%	\$ 10,000	1.3%
Internal Sales Reimbursements	\$ (18,000,000)	\$ (3,707,433)	20.6%	\$ (3,114,058)	19.1%	\$ (16,518,752)	9.0%	\$ (18,000,000)	9.0%
Indirect Costs	\$ 6,000	\$ 1,415	23.6%	\$ 2,735	-48.3%	\$ 4,677	28.3%	\$ 6,000	28.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 5,100,000	\$ 1,250,406	24.5%	\$ 1,503,885	-16.9%	\$ 3,826,346	33.3%	\$ 4,100,000	7.2%
Total General Expense	\$ 112,461,000	\$ 35,913,454	31.9%	\$ 29,680,545	21.0%	\$ 97,206,247	15.7%	\$ 113,461,000	16.7%
Net Transfers Out(In)	\$ 12,000,000	\$ 101,192	0.8%	\$ 1,757,630	-94.2%	\$ 27,254,440	-56.0%	\$ 20,000,000	-26.6%
Total Expense	\$ 590,345,000	\$ 106,672,574	18.1%	\$ 98,488,316	8.3%	\$ 559,352,030	5.5%	\$ 600,990,000	7.4%
Net before CapEx	\$ 14,260,045	\$ 125,698,397	881.5%	\$ 117,367,960	7.1%	\$ 17,876,039	-20.2%	\$ 12,838,717	-28.2%
Beginning Fund Balance	\$ 93,309,351	\$ 93,309,351	100.0%	\$ 54,401,248	71.5%	\$ 61,285,476	52.3%	\$ 93,309,351	52.3%
Capital Expenditures	\$ (5,000,000)	\$ (1,184,348)	23.7%	\$ (433,584)	173.2%	\$ (5,101,140)	-2.0%	\$ (5,000,000)	-2.0%
Net (from above)	\$ 14,260,045	\$ 125,698,397	881.5%	\$ 117,367,960	7.1%	\$ 17,876,039	-20.2%	\$ 12,838,717	-28.2%
Fund Additions/Deductions*	\$ -	\$ (11,780)	-	\$ -	-	\$ 548,976	-100.0%	\$ -	-100.0%
eral COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ 18,700,000	-100.0%	\$ 600,000	-96.8%
Ending Fund Balance	\$ 102,569,396	\$ 217,811,620	212.4%	\$ 171,335,624	27.1%	\$ 93,309,351	9.9%	\$ 101,748,068	9.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report
Designated Operations and Service Centers

	FY23 Q1			FY23 Q1			FY23 Initial		FY23 Updated	
	FY23 Initial Projection	FY23 Actual Q1	Actual as % of Proj.	FY22 Actual Q1	inc/(dec) from FY22 Q1	FY22 Total Actual	Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	Proj. vs. FY22 Total as %	
State Appropriation	\$ 1,170,784	\$ 289,574	24.7%	\$ 289,574	0.0%	\$ 1,158,297	1.1%	\$ 1,170,784	1.1%	
Tuition and Fees	\$ 1,600,000	\$ 755,634	47.2%	\$ 438,561	72.3%	\$ 1,676,604	-4.6%	\$ 2,000,000	19.3%	
Gifts Grants & Contracts	\$ 5,640,000	\$ 1,203,751	21.3%	\$ 449,542	167.8%	\$ 4,588,629	22.9%	\$ 5,640,000	22.9%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 12,890,000	\$ 3,043,620	23.6%	\$ 3,004,573	1.3%	\$ 13,256,162	-2.8%	\$ 12,890,000	-2.8%	
Internal Sales	\$ 59,270,000	\$ 14,222,266	24.0%	\$ 13,169,156	8.0%	\$ 55,392,306	7.0%	\$ 59,270,000	7.0%	
Sales & Services	\$ 11,300,000	\$ 2,639,873	23.4%	\$ 2,004,470	31.7%	\$ 8,959,455	26.1%	\$ 16,250,000	81.4%	
Other Revenues	\$ 800,000	\$ 134,631	16.8%	\$ 68,425	96.8%	\$ 866,353	-7.7%	\$ 1,000,000	15.4%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 92,670,784	\$ 22,289,348	24.1%	\$ 19,424,301	14.7%	\$ 85,897,808	7.9%	\$ 98,220,784	14.3%	
Total Personnel Services	\$ 48,340,000	\$ 10,460,620	21.6%	\$ 9,006,184	16.1%	\$ 39,049,442	23.8%	\$ 48,340,000	23.8%	
Service & Supplies	\$ 26,110,000	\$ 3,489,595	13.4%	\$ 3,341,368	4.4%	\$ 18,393,700	42.0%	\$ 22,900,000	24.5%	
Merchandise-Resale/Redistribution	\$ 16,230,000	\$ 3,416,938	21.1%	\$ 3,626,653	-5.8%	\$ 16,556,418	-2.0%	\$ 16,230,000	-2.0%	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ (41,603)	-100.0%	\$ -	-100.0%	
Indirect Costs	\$ 510,000	\$ 734,128	143.9%	\$ 576,074	27.4%	\$ 2,751,408	-81.5%	\$ 2,856,000	3.8%	
Depreciation/Amortization Expense	\$ 4,290,000	\$ 1,081,855	25.2%	\$ 1,011,992	6.9%	\$ 4,364,886	-1.7%	\$ 4,290,577	-1.7%	
Student Aid	\$ 1,730,000	\$ 281,208	16.3%	\$ 117,847	138.6%	\$ 4,442,842	-61.1%	\$ 1,730,000	-61.1%	
Total General Expense	\$ 48,870,000	\$ 9,003,724	18.4%	\$ 8,673,935	3.8%	\$ 46,467,652	5.2%	\$ 48,006,577	3.3%	
Net Transfers Out(In)	\$ (3,390,000)	\$ (253,221)	7.5%	\$ 100,690	-351.5%	\$ 6,620,146	-151.2%	\$ (3,390,000)	-151.2%	
Total Expense	\$ 93,820,000	\$ 19,211,124	20.5%	\$ 17,780,808	8.0%	\$ 92,137,241	1.8%	\$ 92,956,577	0.9%	
Net before CapEx	\$ (1,149,216)	\$ 3,078,224	-267.9%	\$ 1,643,492	87.3%	\$ (6,239,433)	-81.6%	\$ 5,264,207	-184.4%	
Beginning Fund Balance	\$ 50,869,764	\$ 50,869,764	100.0%	\$ 56,442,780	-9.9%	\$ 56,287,961	-9.6%	\$ 50,869,764	-9.6%	
Capital Expenditures	\$ (600,000)	\$ (917)	0.2%	\$ (49,476)	-98.1%	\$ (146,635)	309.2%	\$ (600,000)	309.2%	
Net (from above)	\$ -	\$ 3,078,224	-	\$ 1,643,492	87.3%	\$ (6,239,433)	-100.0%	\$ 5,264,207	-184.4%	
Fund Additions/Deductions*	\$ -	\$ 457,633	-	\$ 440,596	3.9%	\$ 967,872	-100.0%	\$ -	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 50,269,764	\$ 54,404,704	108.2%	\$ 58,477,392	-7.0%	\$ 50,869,764	-1.2%	\$ 55,533,971	9.2%	
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY23 Actuals Q1 Report
Auxiliaries

	FY23 Q1			FY23 Q1			FY23 Initial		FY23 Updated	
	FY23 Initial Projection	FY23 Actual Q1	Actual as % of Proj.	FY22 Actual Q1	inc/(dec) from FY22 Q1	FY22 Total Actual	Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	Proj. vs. FY22 Total as %	
State Appropriation	\$ 528,000	\$ 132,704	25.1%	\$ 132,704	0.0%	\$ 530,816	-0.5%	\$ 528,000	-0.5%	
Tuition and Fees	\$ 47,000,000	\$ 17,220,269	36.6%	\$ 16,753,358	2.8%	\$ 45,308,600	3.7%	\$ 47,000,000	3.7%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 112,000	\$ 67,571	60.3%	\$ 38,150	77.1%	\$ 215,678	-48.1%	\$ 112,000	-48.1%	
Internal Sales	\$ 9,867,000	\$ 2,722,204	27.6%	\$ 4,895,314	-44.4%	\$ 19,308,741	-48.9%	\$ 10,443,000	-45.9%	
Sales & Services	\$ 206,395,000	\$ 53,366,845	25.9%	\$ 47,300,620	12.8%	\$ 190,878,471	8.1%	\$ 208,252,000	9.1%	
Other Revenues	\$ 4,299,000	\$ 1,154,339	26.9%	\$ 548,523	110.4%	\$ 14,733,141	-70.8%	\$ 4,299,000	-70.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 268,201,000	\$ 74,663,932	27.8%	\$ 69,668,669	7.2%	\$ 270,975,445	-1.0%	\$ 270,634,000	-0.1%	
Total Personnel Services	\$ 113,286,000	\$ 24,889,935	22.0%	\$ 20,550,430	21.1%	\$ 102,667,799	10.3%	\$ 113,286,000	10.3%	
Service & Supplies	\$ 111,303,000	\$ 20,298,397	18.2%	\$ 19,461,388	4.3%	\$ 107,885,809	3.2%	\$ 111,303,000	3.2%	
Merchandise-Resale/Redistribution	\$ 12,883,000	\$ 2,059,915	16.0%	\$ 1,125,962	82.9%	\$ 13,229,029	-2.6%	\$ 14,400,000	8.9%	
Internal Sales Reimbursements	\$ (984,000)	\$ (376,247)	38.2%	\$ (339,647)	10.8%	\$ (1,461,517)	-32.7%	\$ (984,000)	-32.7%	
Indirect Costs	\$ 8,434,000	\$ 1,892,407	22.4%	\$ 1,535,016	23.3%	\$ 8,392,173	0.5%	\$ 8,434,000	0.5%	
Depreciation/Amortization Expense	\$ 44,077,000	\$ 12,224,203	27.7%	\$ 10,675,847	14.5%	\$ 47,039,762	-6.3%	\$ 48,961,880	4.1%	
Student Aid	\$ 11,440,000	\$ 2,085,581	18.2%	\$ 1,060,005	96.8%	\$ 12,468,976	-8.3%	\$ 11,440,000	-8.3%	
Total General Expense	\$ 187,153,000	\$ 38,184,256	20.4%	\$ 33,518,571	13.9%	\$ 187,554,231	-0.2%	\$ 193,554,880	3.2%	
Net Transfers Out(In)	\$ 2,116,000	\$ (5,885,329)	-278.1%	\$ (4,401,370)	33.7%	\$ (4,145,662)	-151.0%	\$ (3,483,000)	-16.0%	
Total Expense	\$ 302,555,000	\$ 57,188,863	18.9%	\$ 49,667,631	15.1%	\$ 286,076,368	5.8%	\$ 303,357,880	6.0%	
Net before CapEx	\$ (34,354,000)	\$ 17,475,070	-50.9%	\$ 20,001,038	-12.6%	\$ (15,100,923)	127.5%	\$ (32,723,880)	116.7%	
Beginning Fund Balance	\$ 612,911,091	\$ 612,911,091	100.0%	\$ 593,302,661	3.3%	\$ 609,955,416	0.5%	\$ 612,911,091	0.5%	
Capital Expenditures	\$ (140,000)	\$ -	0.0%	\$ -	-	\$ (701,731)	-80.0%	\$ (140,000)	-80.0%	
Net (from above)	\$ (34,354,000)	\$ 17,475,070	-50.9%	\$ 20,001,038	-12.6%	\$ (15,100,923)	127.5%	\$ (32,723,880)	116.7%	
Fund Additions/Deductions*	\$ 1,500,000	\$ 11,780	0.8%	\$ 1,573,366	-99.3%	\$ 17,578,871	-91.5%	\$ 1,500,000	-91.5%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ 1,179,457	-100.0%	\$ 1,179,457	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ 579,917,091	\$ 630,397,941	108.7%	\$ 616,056,522	2.3%	\$ 612,911,091	-5.4%	\$ 581,547,211	-5.1%	
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

FY23 Actuals Q1 Report

Grant Funds

	FY23 Initial		FY23 Q1 Actual as %		FY23 Q1 inc/(dec)	FY22 Total	FY23 Initial	FY23 Updated	FY23 Updated
	Projection	FY23 Actual Q1	of Proj.	FY22 Actual Q1	from FY22 Q1	Actual	Proj. vs FY22 Total as %	Proj. Q1	Proj. vs. FY22 Total as %
State Appropriation	\$ 70,000	\$ 18,096	25.9%	\$ 18,096	0.0%	\$ 72,384	-3.3%	\$ 70,000	-3.3%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 159,000,000	\$ 40,215,760	25.3%	\$ 41,104,334	-2.2%	\$ 203,690,735	-21.9%	\$ 163,500,000	-19.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,000,000	\$ 7,506,864	30.0%	\$ 7,579,231	-1.0%	\$ 23,510,874	6.3%	\$ 24,000,000	2.1%
Interest and Investment	\$ -	\$ (1,721)	-	\$ 8,214	-120.9%	\$ (7,108)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ 400,000	\$ 36,954	9.2%	\$ 69,623	-46.9%	\$ 376,570	6.2%	\$ 400,000	6.2%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 11,000,000	\$ 5,248,264	47.7%	\$ 3,830,183	37.0%	\$ 11,329,867	-2.9%	\$ 11,000,000	-2.9%
Total Revenue	\$ 195,470,000	\$ 53,024,218	27.1%	\$ 52,609,680	0.8%	\$ 238,973,323	-18.2%	\$ 198,970,000	-16.7%
Total Personnel Services	\$ 84,325,000	\$ 22,767,628	27.0%	\$ 21,694,712	4.9%	\$ 80,762,973	4.4%	\$ 87,325,000	8.1%
Service & Supplies	\$ 34,000,000	\$ 6,079,908	17.9%	\$ 6,596,804	-7.8%	\$ 34,923,573	-2.6%	\$ 37,600,000	7.7%
Merchandise-Resale/Redistribution	\$ -	\$ 10,000	-	\$ -	-	\$ 127,437	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ (25,000)	\$ -	0.0%	\$ -	-	\$ (33,999)	-26.5%	\$ -	-100.0%
Indirect Costs	\$ 28,475,000	\$ 8,618,130	30.3%	\$ 8,218,424	4.9%	\$ 28,833,126	-1.2%	\$ 29,500,000	2.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 38,130,000	\$ 13,650,905	35.8%	\$ 13,120,110	4.0%	\$ 63,652,044	-40.1%	\$ 41,000,000	-35.6%
Total General Expense	\$ 100,580,000	\$ 28,358,943	28.2%	\$ 27,935,338	1.5%	\$ 127,502,182	-21.1%	\$ 108,100,000	-15.2%
Net Transfers Out(In)	\$ 200,000	\$ 689,273	344.6%	\$ 327,707	110.3%	\$ 8,525,416	-97.7%	\$ 200,000	-97.7%
Total Expense	\$ 185,105,000	\$ 51,815,844	28.0%	\$ 49,957,757	3.7%	\$ 216,790,570	-14.6%	\$ 195,625,000	-9.8%
Net before CapEx	\$ 10,365,000	\$ 1,208,373	11.7%	\$ 2,651,923	-54.4%	\$ 22,182,752	-53.3%	\$ 3,345,000	-84.9%
Beginning Fund Balance	\$ (1,146,381)	\$ (1,146,381)	100.0%	\$ (1,136,654)	0.9%	\$ (756,751)	51.5%	\$ (1,146,381)	51.5%
Capital Expenditures	\$ (1,600,000)	\$ (262,763)	16.4%	\$ (207,763)	26.5%	\$ (2,580,726)	-38.0%	\$ (1,600,000)	-38.0%
Net (from above)	\$ 10,365,000	\$ 1,208,373	11.7%	\$ 2,651,923	-54.4%	\$ 22,182,752	-53.3%	\$ 3,345,000	-84.9%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (112,200)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ (1,179,457)	-100.0%	\$ (19,879,457)	-100.0%	\$ (600,000)	-97.0%
Ending Fund Balance	\$ 7,618,619	\$ (200,770)	-2.6%	\$ 1,307,506	-115.4%	\$ (1,146,381)	-764.6%	\$ (1,381)	-99.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report
Restricted Gift Funds

	FY23 Initial		FY23 Q1 Actual as % of Proj.		FY23 Q1 inc/(dec) from FY22 Q1		FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
	Projection	FY23 Actual Q1		FY22 Actual Q1						
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 110,131,275	\$ 30,911,689	28.1%	\$ 35,649,614	-13.3%	\$ 105,053,487	4.8%	\$ 111,731,275	6.4%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ 224	-100.0%	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 110,131,275	\$ 30,911,689	28.1%	\$ 35,649,838	-13.3%	\$ 105,053,487	4.8%	\$ 111,731,275	6.4%	
Total Personnel Services	\$ 42,978,436	\$ 10,678,755	24.8%	\$ 9,602,743	11.2%	\$ 40,703,921	5.6%	\$ 42,978,436	5.6%	
Service & Supplies	\$ 31,600,120	\$ 7,514,871	23.8%	\$ 7,620,184	-1.4%	\$ 25,133,103	25.7%	\$ 28,200,120	12.2%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ (12,750)	-100.0%	\$ -	-100.0%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 28,255,454	\$ 10,123,230	35.8%	\$ 10,394,903	-2.6%	\$ 25,377,590	11.3%	\$ 28,255,454	11.3%	
Total General Expense	\$ 59,855,574	\$ 17,638,100	29.5%	\$ 18,015,087	-2.1%	\$ 50,497,943	18.5%	\$ 56,455,574	11.8%	
Net Transfers Out(In)	\$ 8,775,456	\$ 5,875,981	67.0%	\$ 6,422,891	-8.5%	\$ 10,688,582	-17.9%	\$ 8,775,456	-17.9%	
Total Expense	\$ 111,609,466	\$ 34,192,837	30.6%	\$ 34,040,721	0.4%	\$ 101,890,446	9.5%	\$ 108,209,466	6.2%	
Net before CapEx	\$ (1,478,191)	\$ (3,281,148)	222.0%	\$ 1,609,117	-303.9%	\$ 3,163,041	-146.7%	\$ 3,521,809	11.3%	
Beginning Fund Balance	\$ 26,643,556	\$ 26,643,556	100.0%	\$ 26,892,415	-0.9%	\$ 28,096,981	-5.2%	\$ 26,643,556	-5.2%	
Capital Expenditures	\$ (3,286,255)	\$ (1,335,741)	40.6%	\$ (545,081)	145.1%	\$ (3,043,100)	8.0%	\$ (3,286,255)	8.0%	
Net (from above)	\$ (1,478,191)	\$ (3,281,148)	222.0%	\$ 1,609,117	-303.9%	\$ 3,163,041	-146.7%	\$ 3,521,809	11.3%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (1,573,366)	-100.0%	\$ (1,573,366)	-100.0%	\$ -	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 21,879,110	\$ 22,026,666	100.7%	\$ 26,383,086	-16.5%	\$ 26,643,556	-17.9%	\$ 26,879,110	0.9%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report
Other Funds

	FY23 Initial		FY23 Q1		FY23 Q1		FY23 Initial		FY23	
	Projection	FY23 Actual Q1	Actual as % of Proj.	FY22 Actual Q1	inc/(dec) from FY22 Q1	FY22 Total Actual	Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	Proj. vs. FY22 Total as %	Updated
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Interest and Investment	\$ 100,000	\$ 25,102	25.1%	\$ 25,659	-2.2%	\$ 99,831	0.2%	\$ 100,000	0.2%	
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ 3	-100.0%	\$ -	-100.0%	
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Revenue	\$ 100,000	\$ 25,102	25.1%	\$ 25,659	-2.2%	\$ 99,834	0.2%	\$ 100,000	0.2%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Service & Supplies	\$ 5,000	\$ 637	12.7%	\$ 745	-14.5%	\$ 2,438	105.1%	\$ 5,000	105.1%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Student Aid	\$ 15,000	\$ (142)	-0.9%	\$ (144)	-1.0%	\$ 27,811	-46.1%	\$ 15,000	-46.1%	
Total General Expense	\$ 20,000	\$ 495	2.5%	\$ 602	-17.7%	\$ 30,249	-33.9%	\$ 20,000	-33.9%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Total Expense	\$ 20,000	\$ 495	2.5%	\$ 602	-17.7%	\$ 30,249	-33.9%	\$ 20,000	-33.9%	
Net before CapEx	\$ 80,000	\$ 24,606	30.8%	\$ 25,057	-1.8%	\$ 69,585	15.0%	\$ 80,000	15.0%	
Beginning Fund Balance	\$ 5,596,672	\$ 5,596,672	100.0%	\$ 5,561,403	0.6%	\$ 5,527,086	1.3%	\$ 5,596,672	1.3%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Net (from above)	\$ 80,000	\$ 24,606	30.8%	\$ 25,057	-1.8%	\$ 69,585	15.0%	\$ 80,000	15.0%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Ending Fund Balance	\$ 5,676,672	\$ 5,621,278	99.0%	\$ 5,586,461	0.6%	\$ 5,596,672	1.4%	\$ 5,676,672	1.4%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report

Plant Funds

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	\$ 10,142,845	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ 10,142,845	-
Tuition and Fees	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Gifts Grants & Contracts	\$ 32,000,000	\$ 6,002,327	18.8%	\$ 189,894	3060.9%	\$ 84,762,562	-62.2%	\$ 32,000,000	-62.2%
ICC Revenue	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 300,000	\$ 85,447	28.5%	\$ 98,287	-13.1%	\$ 387,357	-22.6%	\$ 300,000	-22.6%
Internal Sales	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales & Services	\$ 250,000	\$ (109)	0.0%	\$ 27,007	-100.4%	\$ 280,655	-10.9%	\$ 250,000	-10.9%
Other Revenues	\$ 12,000	\$ -	0.0%	\$ -	\$ -	\$ (19,132)	-162.7%	\$ 12,000	-162.7%
Transfers From Ore State Agencies	\$ 31,000,000	\$ 4,088,985	13.2%	\$ 1,434,880	185.0%	\$ 17,967,052	72.5%	\$ 31,000,000	72.5%
Total Revenue	\$ 73,704,845	\$ 10,176,650	13.8%	\$ 1,750,067	481.5%	\$ 103,378,495	-28.7%	\$ 73,704,845	-28.7%
Total Personnel Services	\$ 14,000	\$ -	0.0%	\$ -	\$ -	\$ 13,417	4.3%	\$ 14,000	4.3%
Service & Supplies	\$ 8,500,000	\$ 695,397	8.2%	\$ 2,290,240	-69.6%	\$ 13,263,395	-35.9%	\$ 8,500,000	-35.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internal Sales Reimbursements	\$ (2,500,000)	\$ -	0.0%	\$ (149,245)	-100.0%	\$ (5,985,490)	-58.2%	\$ (2,500,000)	-58.2%
Indirect Costs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation/Amortization Expense	\$ 44,541,076	\$ 10,850,707	24.4%	\$ 10,635,681	2.0%	\$ 43,874,233	1.5%	\$ 44,541,076	1.5%
Student Aid	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Expense	\$ 50,541,076	\$ 11,546,104	22.8%	\$ 12,776,676	-9.6%	\$ 51,152,138	-1.2%	\$ 50,541,076	-1.2%
Net Transfers Out(In)	\$ (21,569,360)	\$ (2,395,799)	11.1%	\$ (4,777,793)	-49.9%	\$ (49,513,169)	-56.4%	\$ (23,970,360)	-51.6%
Total Expense	\$ 28,985,716	\$ 9,150,304	31.6%	\$ 7,998,883	14.4%	\$ 1,652,387	1654.2%	\$ 26,584,716	1508.9%
Net before CapEx	\$ 44,719,129	\$ 1,026,346	2.3%	\$ (6,248,816)	-116.4%	\$ 101,726,108	-56.0%	\$ 47,120,129	-53.7%
Beginning Fund Balance	\$ 857,944,812	\$ 857,944,812	100.0%	\$ 770,849,969	11.3%	\$ 761,935,960	12.6%	\$ 857,944,812	12.6%
Capital Expenditures	\$ (163,700,000)	\$ (13,097,271)	8.0%	\$ (7,839,546)	67.1%	\$ (162,376,097)	0.8%	\$ (163,700,000)	0.8%
Net (from above)	\$ 44,719,129	\$ 1,026,346	2.3%	\$ (6,248,816)	-116.4%	\$ 101,726,108	-56.0%	\$ 47,120,129	-53.7%
Fund Additions/Deductions*	\$ 162,200,000	\$ 2,666,824	1.6%	\$ 1,191,757	123.8%	\$ 156,658,841	3.5%	\$ 162,200,000	3.5%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ending Fund Balance	\$ -	\$ 848,540,711	-	\$ 757,953,365	12.0%	\$ 857,944,812	-100.0%	\$ 903,564,942	5.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY23 Actuals Q1 Report
Internal Bank

	FY23 Initial		FY23 Q1	FY23 Q1		FY22 Total	FY23 Initial	FY23 Updated	
	Projection	FY23 Actual Q1	Actual as % of Proj.	inc/(dec) from FY22 Q1	FY22 Actual Q1	Actual	Proj. vs FY22 Total as %	Proj. Q1	Proj. vs. FY22 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,150,000	\$ 1,219,181	38.7%	\$ 1,219,273	0.0%	\$ 3,124,235	0.8%	\$ 3,150,000	0.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 3,550,000	\$ (2,356,959)	-66.4%	\$ 86,382	-2828.5%	\$ (4,723,464)	-175.2%	\$ 3,550,000	-175.2%
Internal Sales	\$ 41,000,000	\$ 5,807,264	14.2%	\$ 6,147,473	-5.5%	\$ 39,402,208	4.1%	\$ 41,000,000	4.1%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 47,700,000	\$ 4,669,486	9.8%	\$ 7,453,128	-37.3%	\$ 37,802,979	26.2%	\$ 47,700,000	26.2%
Total Personnel Services	\$ 407,000	\$ 85,226	20.9%	\$ 87,071	-2.1%	\$ 362,018	12.4%	\$ 407,000	12.4%
Service & Supplies	\$ 32,200,000	\$ 649,394	2.0%	\$ 2,020,730	-67.9%	\$ 32,828,511	-1.9%	\$ 32,200,000	-1.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total General Expense	\$ 32,200,000	\$ 649,394	2.0%	\$ 2,020,730	-67.9%	\$ 32,828,511	-1.9%	\$ 32,200,000	-1.9%
Net Transfers Out(In)	\$ 1,867,904	\$ 1,867,904	100.0%	\$ 570,245	227.6%	\$ 570,245	227.6%	\$ 1,867,904	227.6%
Total Expense	\$ 34,474,904	\$ 2,602,524	7.5%	\$ 2,678,047	-2.8%	\$ 33,760,775	2.1%	\$ 34,474,904	2.1%
Net before CapEx	\$ 13,225,096	\$ 2,066,962	15.6%	\$ 4,775,081	-56.7%	\$ 4,042,205	227.2%	\$ 13,225,096	227.2%
Beginning Fund Balance	\$ 66,286,724	\$ 66,286,724	100.0%	\$ 4,042,205	1539.9%	\$ 62,244,519	6.5%	\$ 66,286,724	6.5%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 13,225,096	\$ 2,066,962	15.6%	\$ 4,775,081	-56.7%	\$ 4,042,205	227.2%	\$ 13,225,096	227.2%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 79,511,820	\$ 68,353,685	86.0%	\$ 8,817,286	675.2%	\$ 66,286,724	20.0%	\$ 79,511,820	20.0%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY23 Actuals Q1 Report
Total All Fund Groups

	FY23 Initial		FY23 Q1	FY23 Q1		FY23 Initial		FY23 Updated	
	Projection	FY23 Actual Q1	Actual as % of Proj.	FY22 Actual Q1	inc/(dec) from FY22 Q1	Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	Proj. vs. FY22 Total as %	FY23 Updated Total as %
State Appropriation	\$ 101,111,629	\$ 33,038,610	32.7%	\$ 31,791,417	3.9%	\$ 88,382,055	14.4%	\$ 102,208,346	15.6%
Tuition and Fees	\$ 521,558,045	\$ 205,079,316	39.3%	\$ 189,486,434	8.2%	\$ 492,547,569	5.9%	\$ 528,150,000	7.2%
Gifts Grants & Contracts	\$ 307,171,275	\$ 78,334,067	25.5%	\$ 77,531,022	1.0%	\$ 398,255,256	-22.9%	\$ 313,271,275	-21.3%
ICC Revenue	\$ 28,815,000	\$ 8,618,130	29.9%	\$ 8,076,446	6.7%	\$ 28,676,144	0.5%	\$ 29,500,000	2.9%
Federal Student Aid	\$ 25,000,000	\$ 7,506,864	30.0%	\$ 7,579,231	-1.0%	\$ 23,510,874	6.3%	\$ 24,000,000	2.1%
Interest and Investment	\$ 26,052,000	\$ 3,296,687	12.7%	\$ 5,379,202	-38.7%	\$ 21,204,311	22.9%	\$ 26,802,000	26.4%
Internal Sales	\$ 111,097,000	\$ 22,924,859	20.6%	\$ 18,161,408	26.2%	\$ 81,416,953	36.5%	\$ 111,673,000	37.2%
Sales & Services	\$ 222,345,000	\$ 57,996,337	26.1%	\$ 50,785,084	14.2%	\$ 204,932,130	8.5%	\$ 229,652,000	12.1%
Other Revenues	\$ 7,433,000	\$ 1,999,276	26.9%	\$ 929,184	115.2%	\$ 18,053,734	-58.8%	\$ 7,633,000	-57.7%
Transfers From Ore State Agencies	\$ 42,000,000	\$ 9,337,249	22.2%	\$ 5,265,063	77.3%	\$ 29,296,919	43.4%	\$ 42,000,000	43.4%
Total Revenue	\$ 1,392,582,949	\$ 428,131,396	30.7%	\$ 394,984,490	8.4%	\$ 1,386,275,946	0.5%	\$ 1,414,889,621	2.1%
Total Personnel Services	\$ 755,234,436	\$ 139,540,094	18.5%	\$ 127,904,209	9.1%	\$ 698,174,120	8.2%	\$ 759,879,436	8.8%
Service & Supplies	\$ 369,063,120	\$ 77,156,922	20.9%	\$ 70,656,355	9.2%	\$ 310,135,518	19.0%	\$ 368,053,120	18.7%
Merchandise-Resale/Redistribution	\$ 29,123,000	\$ 5,427,196	18.6%	\$ 4,694,972	15.6%	\$ 29,922,754	-2.7%	\$ 30,640,000	2.4%
Internal Sales Reimbursements	\$ (21,509,000)	\$ (4,083,679)	19.0%	\$ (3,602,950)	13.3%	\$ (24,054,110)	-10.6%	\$ (21,484,000)	-10.7%
Indirect Costs	\$ 37,425,000	\$ 11,246,081	30.0%	\$ 10,332,249	8.8%	\$ 39,981,384	-6.4%	\$ 40,796,000	2.0%
Depreciation/Amortization Expense	\$ 92,908,076	\$ 24,156,765	26.0%	\$ 22,323,520	8.2%	\$ 95,278,881	-2.5%	\$ 97,793,533	2.6%
Student Aid	\$ 84,670,454	\$ 27,391,187	32.4%	\$ 26,196,607	4.6%	\$ 109,795,610	-22.9%	\$ 86,540,454	-21.2%
Total General Expense	\$ 591,680,650	\$ 141,294,471	23.9%	\$ 130,600,754	8.2%	\$ 561,060,037	5.5%	\$ 602,339,107	7.4%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,346,915,086	\$ 280,834,565	20.9%	\$ 258,504,963	8.6%	\$ 1,259,234,156	7.0%	\$ 1,362,218,543	8.2%
Net before CapEx	\$ 45,667,863	\$ 147,296,830	322.5%	\$ 136,479,527	7.9%	\$ 127,041,789	-64.1%	\$ 52,671,078	-58.5%
Beginning Fund Balance	\$ 1,712,415,588	\$ 1,712,415,588	100.0%	\$ 1,506,313,823	13.7%	\$ 1,588,618,853	7.8%	\$ 1,712,415,588	7.8%
Capital Expenditures	\$ (174,326,255)	\$ (15,881,040)	9.1%	\$ (9,075,449)	75.0%	\$ (173,949,428)	0.2%	\$ (174,326,255)	0.2%
Net (from above)	\$ 45,667,863	\$ 147,296,830	322.5%	\$ 136,479,527	7.9%	\$ 127,041,789	-64.1%	\$ 52,671,078	-58.5%
Fund Additions/Deductions*	\$ 163,700,000	\$ 3,124,457	1.9%	\$ 1,632,353	91.4%	\$ 174,068,995	-6.0%	\$ 163,700,000	-6.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,747,457,196	\$ 1,846,955,836	105.7%	\$ 1,635,350,253	12.9%	\$ 1,715,780,208	1.8%	\$ 1,754,460,411	2.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

FY23 Actuals Q1 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift				Total			
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds		Plant Funds	Internal Bank	
President Operations	\$ 1,015,759	\$ 55,710	\$ 26,582	\$ 204,464	\$ 5,109	\$ -	\$ -	\$ -	\$ -	\$ 1,307,624
General Counsel	\$ 617,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,621
Office of the University Secretary	\$ 96,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,766
Knight Campus	\$ 916,967	\$ (23,819)	\$ -	\$ 1,174,903	\$ 4,728,030	\$ -	\$ -	\$ -	\$ -	\$ 6,796,082
Office of the Provost	\$ 4,073,313	\$ 164,508	\$ 3,025	\$ 504,695	\$ 1,248,242	\$ -	\$ -	\$ -	\$ -	\$ 5,993,783
UO Portland	\$ 288,414	\$ 4,883	\$ 1,391,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,760
Vice President for Equity & Inclusion	\$ 623,858	\$ -	\$ 22,539	\$ -	\$ 24,562	\$ -	\$ -	\$ -	\$ -	\$ 670,958
Vice Provost for Budget & Planning	\$ 144,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,251
College of Design	\$ 2,384,939	\$ 76,223	\$ -	\$ 1,395,553	\$ 400,264	\$ -	\$ -	\$ -	\$ -	\$ 4,256,979
College of Arts & Sciences	\$ 12,820,409	\$ 798,753	\$ 2,939	\$ 8,004,769	\$ 788,893	\$ -	\$ -	\$ -	\$ -	\$ 22,415,763
Honors College	\$ 521,904	\$ 6,220	\$ 642	\$ 5,494	\$ 38,257	\$ -	\$ -	\$ -	\$ -	\$ 572,516
College of Business	\$ 4,838,335	\$ 129,993	\$ -	\$ 40,755	\$ 2,485,334	\$ -	\$ -	\$ -	\$ -	\$ 7,494,417
College of Education	\$ 3,048,754	\$ 2,449,231	\$ 224	\$ 8,531,043	\$ 505,595	\$ -	\$ -	\$ -	\$ -	\$ 14,534,847
School of Journalism and Communication	\$ 1,867,000	\$ 54,428	\$ -	\$ 305,619	\$ 374,751	\$ -	\$ -	\$ -	\$ -	\$ 2,601,797
School of Law	\$ 3,688,569	\$ -	\$ -	\$ 1,008,792	\$ 170,131	\$ -	\$ 6,018	\$ -	\$ -	\$ 4,873,510
School of Music and Dance	\$ 1,432,443	\$ 95,088	\$ 52,020	\$ 37,624	\$ 202,225	\$ -	\$ -	\$ -	\$ -	\$ 1,819,399
Ballmer Institute	\$ -	\$ -	\$ -	\$ -	\$ 475,385	\$ -	\$ -	\$ -	\$ -	\$ 475,385
Library	\$ 4,663,214	\$ 12,448	\$ 9,090	\$ 253,377	\$ 315,013	\$ -	\$ 35,361	\$ -	\$ -	\$ 5,288,503
Enrollment Management	\$ 5,275,527	\$ 788,446	\$ 148,572	\$ 12,205,770	\$ 4,884,307	\$ -	\$ -	\$ -	\$ -	\$ 23,302,622
Vice President Student Life Administration	\$ 648,562	\$ 32,291	\$ 736,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417,498
Information Services	\$ 12,327,461	\$ 1,850,941	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ 14,185,643
Division of Global Engagement	\$ 4,703,268	\$ 48,858	\$ -	\$ 358,194	\$ 66,201	\$ -	\$ -	\$ -	\$ -	\$ 5,176,521
Graduate School	\$ 629,429	\$ 37,000	\$ -	\$ 308,521	\$ 93,475	\$ -	\$ -	\$ -	\$ -	\$ 1,068,425
Physical Education and Recreation	\$ 108,010	\$ 214,329	\$ 1,395,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,238
Undergrad Educ & Student Success	\$ 1,873,508	\$ 10,286	\$ 610	\$ 425,190	\$ 129,344	\$ -	\$ -	\$ -	\$ -	\$ 2,438,938
Career Center	\$ 387,182	\$ 14,676	\$ -	\$ 37,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,807
Dean of Students & AVP Student Life	\$ 708,534	\$ 15,847	\$ 187,984	\$ 39,100	\$ 3,677	\$ -	\$ -	\$ -	\$ -	\$ 955,142
Vice President Finance & Admin Operations	\$ 410,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,297
FASS Finance & Admn Shared Services	\$ 953,091	\$ 109,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,469
Office of Internal Audit	\$ 171,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,275
Safety and Risk Services	\$ 1,276,150	\$ 7,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,569
Budget, Financial, & Data Analytics	\$ 520,931	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,058
Student Union, EMU	\$ 60,244	\$ 333	\$ 2,953,309	\$ 95,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109,418
Business Affairs	\$ 1,792,386	\$ -	\$ -	\$ 31,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824,177
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602,524	\$ -	\$ 2,602,524
Purchasing & Contracting Services	\$ 437,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,136
Human Resources	\$ 1,341,326	\$ 73,705	\$ 1,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,983
Campus Planning and Facilities Mgmt	\$ 5,706,391	\$ 8,311,775	\$ 79,074	\$ -	\$ 2,526	\$ -	\$ 12,588,665	\$ -	\$ -	\$ 26,688,432
Police Department	\$ 1,488,270	\$ 464,664	\$ 10,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963,151
Campus Services	\$ 228,030	\$ 966,040	\$ 1,102,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296,123
University Housing	\$ -	\$ -	\$ 14,363,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,363,605
Athletics	\$ -	\$ 291,375	\$ 28,576,544	\$ -	\$ 14,590,200	\$ -	\$ -	\$ -	\$ -	\$ 43,458,118
University Health Center	\$ 33,301	\$ -	\$ 4,556,836	\$ 6,883	\$ 8,291	\$ -	\$ -	\$ -	\$ -	\$ 4,605,311
University Advancement	\$ 4,093,032	\$ 12,143	\$ -	\$ -	\$ 447,275	\$ -	\$ -	\$ -	\$ -	\$ 4,552,450
University Communications	\$ 1,404,478	\$ 131,826	\$ -	\$ -	\$ 134,909	\$ -	\$ -	\$ -	\$ -	\$ 1,671,214
Research & Innovation	\$ 6,032,601	\$ 2,124,467	\$ 187,355	\$ 17,673,567	\$ 955,128	\$ -	\$ 414,407	\$ -	\$ -	\$ 27,387,525
Institutional Expenditures	\$ 6,348,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348,822
Clearing Funds	\$ (339,351)	\$ (117,422)	\$ (151,614)	\$ (570,976)	\$ 2,219,906	\$ 495	\$ 9,203,123	\$ -	\$ -	\$ 10,244,161
UO General Insurance	\$ 6,194,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,194,514
UO Building/Property Management	\$ -	\$ -	\$ 1,531,170	\$ -	\$ 224,307	\$ -	\$ -	\$ -	\$ -	\$ 1,755,477
Total	\$ 107,856,922	\$ 19,212,041	\$ 57,188,863	\$ 52,078,607	\$ 35,528,578	\$ 495	\$ 22,247,575	\$ 2,602,524	\$ -	\$ 296,715,605

FY23 Actuals Q1 Report
Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2022	FY2023	Yr/Yr % Inc	FY2021	FY2022
Salary & Wages	\$83,008,462	\$87,799,866	5.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$8,368,093	\$9,627,562	15.1%	9.2%	9.9%
Medical Insurance	\$17,616,988	\$18,468,001	4.8%	19.3%	19.0%
Retirement	\$19,776,476	\$21,041,782	6.4%	21.6%	21.6%
Other OPE	\$7,376,225	\$7,741,815	5.0%	8.1%	7.9%
Total OPE & Leave	\$53,137,783	\$56,879,160	7.0%	58.2%	58.4%
*Total Personnel Services	\$136,146,245	\$144,679,027	6.3%		

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