

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing Designated Ops

	Education and Service				Restricted Gift			Plant Funds	Internal Bank	Total	Year-End Reporting Adj.	Total
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds						
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									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	\$ 86,620,558	\$ 1,158,297	\$ 530,816	\$ 72,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,382,055		
Tuition and Fees	\$ 444,343,185	\$ 1,676,604	\$ 45,308,600	\$ -	\$ -	\$ -	\$ -	\$ 3,124,235	\$ -	\$ 494,452,624		
Gifts Grants & Contracts	\$ 159,843	\$ 4,588,629	\$ -	\$ 203,690,735	\$ 105,053,487	\$ -	\$ 84,762,562	\$ -	\$ -	\$ 398,255,256		
ICC Revenue	\$ 28,676,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,676,144		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,510,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,510,874		
Interest and Investment	\$ 9,609,350	\$ 13,256,162	\$ 215,678	\$ (7,108)	\$ -	\$ 99,831	\$ 387,357	\$ (4,723,464)	\$ -	\$ 18,837,806		
Internal Sales	\$ 908,643	\$ 55,392,306	\$ 19,308,741	\$ -	\$ -	\$ -	\$ -	\$ 39,402,208	\$ -	\$ 115,011,897		
Sales & Services	\$ 4,436,976	\$ 8,959,455	\$ 190,878,471	\$ 376,570	\$ -	\$ 3	\$ 280,655	\$ -	\$ -	\$ 204,932,130		
Other Revenues	\$ 2,473,372	\$ 866,353	\$ 14,733,141	\$ -	\$ -	\$ -	\$ (19,132)	\$ -	\$ -	\$ 18,053,734		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,329,867	\$ -	\$ -	\$ 17,967,052	\$ -	\$ -	\$ 29,296,919		
Total Revenue	\$ 577,228,069	\$ 85,897,808	\$ 270,975,445	\$ 238,973,323	\$ 105,053,487	\$ 99,834	\$ 103,378,495	\$ 37,802,979	\$ -	\$ 1,419,409,439		
Total Personnel Services	\$ 434,891,343	\$ 39,049,442	\$ 102,667,799	\$ 80,762,973	\$ 40,703,921	\$ -	\$ 13,417	\$ 362,018	\$ -	\$ 698,450,912		
Service & Supplies	\$ 109,884,107	\$ 18,393,700	\$ 107,885,809	\$ 34,923,573	\$ 25,133,103	\$ 2,438	\$ 13,263,395	\$ 32,828,511	\$ -	\$ 342,314,635		
Merchandise-Resale/Redistribution	\$ 9,869	\$ 16,556,418	\$ 13,229,029	\$ 127,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,922,754		
Internal Sales Reimbursements	\$ (16,518,752)	\$ (41,603)	\$ (1,461,517)	\$ (33,999)	\$ (12,750)	\$ -	\$ (5,985,490)	\$ -	\$ -	\$ (24,054,110)		
Indirect Costs	\$ 4,677	\$ 2,751,408	\$ 8,392,173	\$ 28,833,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981,384		
Depreciation/Amortization Expense	\$ -	\$ 4,364,886	\$ 47,039,762	\$ -	\$ -	\$ -	\$ 43,874,233	\$ -	\$ -	\$ 95,278,881		
Student Aid	\$ 3,826,346	\$ 4,442,842	\$ 12,468,976	\$ 63,652,044	\$ 25,377,590	\$ 27,811	\$ -	\$ -	\$ -	\$ 109,795,610		
Total General Expense	\$ 97,206,247	\$ 46,467,652	\$ 187,554,231	\$ 127,502,182	\$ 50,497,943	\$ 30,249	\$ 51,152,138	\$ 32,828,511	\$ -	\$ 593,239,154		
Net Transfers Out/(In)	\$ 27,254,440	\$ 6,620,146	\$ (4,145,662)	\$ 8,525,416	\$ 10,688,582	\$ -	\$ (49,513,169)	\$ 570,245	\$ -	\$ (0)		
Total Expense	\$ 559,352,030	\$ 92,137,241	\$ 286,076,368	\$ 216,790,570	\$ 101,890,446	\$ 30,249	\$ 1,652,387	\$ 33,760,775	\$ 1,291,690,066			
Net before CapEx	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373		
Beginning Fund Balance	\$ 61,285,476	\$ 56,287,961	\$ 609,955,416	\$ (756,751)	\$ 28,096,981	\$ 5,527,086	\$ 761,935,960	\$ 62,244,519	\$ -	\$ 1,584,576,649	\$ -	\$ -
Capital Expenditures	\$ (5,101,140)	\$ (146,635)	\$ (701,731)	\$ (2,580,726)	\$ (3,043,100)	\$ -	\$ (162,376,097)	\$ -	\$ -	\$ (173,949,428)	\$ -	\$ -
Net (from above)	\$ 17,876,039	\$ (6,239,433)	\$ (15,100,923)	\$ 22,182,752	\$ 3,163,041	\$ 69,585	\$ 101,726,108	\$ 4,042,205	\$ -	\$ 127,719,373	\$ -	\$ -
Fund Additions/Deductions*	\$ 548,976	\$ 967,872	\$ 17,578,871	\$ (112,200)	\$ (1,573,366)	\$ -	\$ 156,658,841	\$ -	\$ -	\$ 174,068,995	\$ (277,813,496)	\$ -
Federal COVID-19 Relief One-Time Funds	\$ 18,700,000	\$ -	\$ 1,179,457	\$ (19,879,457)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 93,309,351	\$ 50,869,764	\$ 612,911,091	\$ (1,146,381)	\$ 26,643,556	\$ 5,596,672	\$ 857,944,812	\$ 66,286,724	\$ -	\$ 1,712,415,588	\$ (277,813,496)	\$ 1,434,602,092
Year-End Accounting Entries	\$ 166,978	\$ (150)	\$ (2,590,612)	\$ (241)	\$ (422,411)	\$ -	\$ 205,522	\$ (6,956,516)	\$ -	\$ (9,597,430)	\$ -	\$ (9,597,430)
Adjusted Ending Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ -	\$ 1,702,818,158	\$ (277,813,496)	\$ 1,425,004,661
Net Capital Assets	\$ -	\$ 24,182,479	\$ 565,174,648	\$ -	\$ -	\$ -	\$ 735,150,647	\$ (12,411,444)	\$ -	\$ 1,312,096,331	\$ -	\$ 1,312,096,331
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 60,041,162	\$ -	\$ -	\$ 90,712,357	\$ (9,271,891)	\$ 81,440,466
Unrestricted Net Assets	\$ 93,476,329	\$ 26,687,135	\$ 45,145,831	\$ -	\$ -	\$ -	\$ 62,958,525	\$ 71,741,651	\$ -	\$ 300,009,470	\$ (268,541,605)	\$ 31,467,865
Total Net Assets	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ -	\$ 1,702,818,158	\$ (277,813,496)	\$ 1,425,004,661

* - Due to Capital Improvements and Debt Accounting entries

Notes:

- Unrestricted Net Assets in Plant Funds are Capital Renewal/Replacement monies.
- In the Internal Bank Funds, Unrestricted Net Assets include primarily unrealized and realized gains in the investment portfolio, unspent bond proceeds, and funds collected to meet obligations of the Student Building Fee debt pool and other long-term obligations. This number will grow increasingly positive as the principal payment dates on UO revenue bonds get closer.
- Year-End Reporting Adjustments column includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds.

FY23 Updated Projection

All Funds except Agency and Clearing

	Designated Ops								
	Education and		and Service			Restricted Gift			
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total
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	\$ -	\$ 160,000,000	\$ 120,500,000	\$ -	\$ 37,800,000	\$ -	\$ 324,340,000
ICC Revenue	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
Interest and Investment	\$ 10,265,000	\$ 12,890,000	\$ 112,000	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 6,350,000	\$ 30,117,000
Internal Sales	\$ 960,000	\$ 59,270,000	\$ 11,348,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ 112,578,000
Sales & Services	\$ 4,950,000	\$ 18,250,000	\$ 211,195,000	\$ 600,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 235,245,000
Other Revenues	\$ 2,750,000	\$ 1,000,000	\$ 4,299,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,349,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 31,000,000	\$ -	\$ 42,000,000
Total Revenue	\$ 615,121,717	\$ 100,220,784	\$ 274,482,000	\$ 195,670,000	\$ 120,500,000	\$ 100,000	\$ 79,892,845	\$ 50,500,000	\$ 1,436,487,346
Total Personnel Services	\$ 467,529,000	\$ 48,340,000	\$ 111,973,000	\$ 86,500,000	\$ 45,000,000	\$ -	\$ -	\$ 407,000	\$ 759,749,000
Service & Supplies	\$ 127,345,000	\$ 20,900,000	\$ 116,732,000	\$ 35,000,000	\$ 28,200,120	\$ 5,000	\$ 6,000,000	\$ 32,200,000	\$ 366,382,120
Merchandise-Resale/Redistribution	\$ 10,000	\$ 16,800,000	\$ 16,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,932,000
Internal Sales Reimbursements	\$ (19,000,000)	\$ -	\$ (984,000)	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ (20,184,000)
Indirect Costs	\$ 6,000	\$ 2,856,000	\$ 8,434,000	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ 40,796,000
Depreciation/Amortization Expense	\$ -	\$ 4,285,183	\$ 48,967,109	\$ -	\$ -	\$ -	\$ 44,476,831	\$ -	\$ 97,729,123
Student Aid	\$ 4,100,000	\$ 1,730,000	\$ 6,933,000	\$ 41,000,000	\$ 36,900,000	\$ 15,000	\$ -	\$ -	\$ 90,678,000
Total General Expense	\$ 112,461,000	\$ 46,571,183	\$ 196,204,109	\$ 105,500,000	\$ 65,100,120	\$ 20,000	\$ 50,276,831	\$ 32,200,000	\$ 608,333,243
Net Transfers Out(In)	\$ 22,000,000	\$ 1,050,000	\$ (11,151,000)	\$ 1,200,000	\$ 7,550,000	\$ -	\$ (22,516,904)	\$ 1,867,904	\$ -
Total Expense	\$ 601,990,000	\$ 95,961,183	\$ 297,026,109	\$ 193,200,000	\$ 117,650,120	\$ 20,000	\$ 27,759,927	\$ 34,474,904	\$ 1,368,082,243
Net before CapEx	\$ 13,131,717	\$ 4,259,601	\$ (22,544,109)	\$ 2,470,000	\$ 2,849,880	\$ 80,000	\$ 52,132,918	\$ 16,025,096	\$ 68,405,103
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	\$ (4,000,000)	\$ (600,000)	\$ (140,000)	\$ (1,600,000)	\$ (4,000,000)	\$ -	\$ (162,000,000)	\$ -	\$ (172,340,000)
Net (from above)	\$ 13,131,717	\$ 4,259,601	\$ (22,544,109)	\$ 2,470,000	\$ 2,849,880	\$ 80,000	\$ 52,132,918	\$ 16,025,096	\$ 68,405,103
Fund Additions/Deductions*	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 160,500,000	\$ -	\$ 162,000,000
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 102,441,068	\$ 54,529,365	\$ 591,726,982	\$ (276,381)	\$ 25,493,436	\$ 5,676,672	\$ 908,577,731	\$ 82,311,820	\$ 1,770,480,691
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 Q2 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	\$ 54,282,668	\$ 664,829	\$ 265,408	\$ 36,192	\$ -	\$ -	\$ 5,071,423	\$ -	\$ 60,320,520	
Tuition and Fees	\$ 323,508,529	\$ 1,196,977	\$ 31,838,853	\$ -	\$ -	\$ -	\$ -	\$ 2,144,577	\$ 358,688,936	
Gifts Grants & Contracts	\$ 540	\$ 2,023,871	\$ -	\$ 78,636,501	\$ 62,499,925	\$ -	\$ 6,427,777	\$ -	\$ 149,588,614	
ICC Revenue	\$ 15,195,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,195,324	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 7,784,148	\$ -	\$ -	\$ -	\$ -	\$ 7,784,148	
Interest and Investment	\$ 4,988,863	\$ 7,257,495	\$ 153,027	\$ (2,391)	\$ -	\$ 49,938	\$ 176,029	\$ (888,932)	\$ 11,734,029	
Internal Sales	\$ 410,086	\$ 28,154,352	\$ 6,145,788	\$ (105)	\$ (1,560)	\$ -	\$ -	\$ 25,218,149	\$ 59,926,710	
Sales & Services	\$ 2,755,970	\$ 10,831,239	\$ 126,937,815	\$ (384,581)	\$ 235	\$ -	\$ 39,221	\$ -	\$ 140,179,899	
Other Revenues	\$ 1,121,851	\$ 471,508	\$ 1,257,774	\$ -	\$ -	\$ -	\$ 294,125	\$ -	\$ 3,145,258	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 9,154,563	\$ -	\$ -	\$ 13,757,011	\$ -	\$ 22,911,574	
Total Revenue	\$ 402,263,831	\$ 50,600,271	\$ 166,598,665	\$ 95,224,327	\$ 62,498,600	\$ 49,938	\$ 25,765,586	\$ 26,473,794	\$ 829,475,012	
Total Personnel Services	\$ 203,866,450	\$ 21,221,932	\$ 54,713,787	\$ 43,300,767	\$ 21,858,844	\$ -	\$ -	\$ 175,556	\$ 345,137,336	
Service & Supplies	\$ 66,447,153	\$ 8,589,911	\$ 58,494,623	\$ 15,250,181	\$ 16,928,258	\$ 779	\$ 1,779,473	\$ 4,044,621	\$ 171,534,999	
Merchandise-Resale/Redistribution	\$ (41,990)	\$ 7,037,750	\$ 7,309,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,305,327	
Internal Sales Reimbursements	\$ (8,913,210)	\$ -	\$ (930,117)	\$ (35,200)	\$ -	\$ -	\$ -	\$ -	\$ (9,878,527)	
Indirect Costs	\$ 1,450	\$ 1,541,591	\$ 4,603,304	\$ 15,205,272	\$ -	\$ -	\$ -	\$ -	\$ 21,351,617	
Depreciation/Amortization Expense	\$ -	\$ 2,161,221	\$ 24,442,822	\$ -	\$ -	\$ -	\$ 21,666,219	\$ -	\$ 48,270,262	
Student Aid	\$ 2,194,030	\$ 315,923	\$ 3,686,545	\$ 26,855,658	\$ 20,233,823	\$ (220)	\$ -	\$ -	\$ 53,285,759	
Total General Expense	\$ 59,687,433	\$ 19,646,396	\$ 97,606,744	\$ 57,275,911	\$ 37,162,081	\$ 559	\$ 23,445,692	\$ 4,044,621	\$ 298,869,437	
Net Transfers Out/(In)	\$ 3,398,765	\$ 55,137	\$ (5,333,872)	\$ 1,164,101	\$ 7,232,803	\$ -	\$ (8,384,839)	\$ 1,867,904	\$ (1)	
Total Expense	\$ 266,952,648	\$ 40,923,465	\$ 146,986,659	\$ 101,740,779	\$ 66,253,728	\$ 559	\$ 15,060,853	\$ 6,088,081	\$ 644,006,772	
Net before CapEx	\$ 135,311,183	\$ 9,676,806	\$ 19,612,006	\$ (6,516,452)	\$ (3,755,128)	\$ 49,379	\$ 10,704,733	\$ 20,385,713	\$ 185,468,240	
Beginning Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ 1,702,818,158	
Capital Expenditures	\$ (1,690,854)	\$ (92,754)	\$ (16,808)	\$ (893,274)	\$ (2,307,213)	\$ -	\$ (43,190,489)	\$ -	\$ (48,191,392)	
Net (from above)	\$ 135,311,183	\$ 9,676,806	\$ 19,612,006	\$ (6,516,452)	\$ (3,755,128)	\$ 49,379	\$ 10,704,733	\$ 20,385,713	\$ 185,468,240	
Fund Additions/Deductions*	\$ (11,780)	\$ 1,921,801	\$ 56,472	\$ -	\$ -	\$ -	\$ 4,032,522	\$ -	\$ 5,999,015	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 227,084,878	\$ 62,375,467	\$ 629,972,149	\$ (8,556,348)	\$ 20,158,804	\$ 5,646,051	\$ 829,697,100	\$ 79,715,920	\$ 1,846,094,021	
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

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 Q2 Report

Education and General

	FY23 Updated		FY23 Q2 Actual as %		FY23 Q2 inc/(dec) from FY22		FY23 Q1 Proj.	FY23 Updated	
	Proj. Q1	FY23 Actual Q2	of Proj.	FY22 Actual Q2	Q2	FY22 Total Actual	vs FY22 Total as %	Proj. Q2	vs. FY22 Total as %
State Appropriation	\$ 90,296,717	\$ 54,282,668	60.1%	\$ 51,693,185	5.0%	\$ 86,620,558	4.2%	\$ 90,296,717	4.2%
Tuition and Fees	\$ 476,000,000	\$ 323,508,529	68.0%	\$ 298,614,490	8.3%	\$ 444,343,185	7.1%	\$ 476,000,000	7.1%
Gifts Grants & Contracts	\$ 400,000	\$ 540	0.1%	\$ 137,643	-99.6%	\$ 159,843	150.2%	\$ 400,000	150.2%
ICC Revenue	\$ 29,500,000	\$ 15,195,324	51.5%	\$ 14,715,976	3.3%	\$ 28,676,144	2.9%	\$ 29,500,000	2.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 9,850,000	\$ 4,988,863	50.6%	\$ 4,352,897	14.6%	\$ 9,609,350	2.5%	\$ 10,265,000	6.8%
Internal Sales	\$ 960,000	\$ 410,086	42.7%	\$ 311,082	31.8%	\$ 908,643	5.7%	\$ 960,000	5.7%
Sales & Services	\$ 4,500,000	\$ 2,755,970	61.2%	\$ 2,492,827	10.6%	\$ 4,436,976	1.4%	\$ 4,950,000	11.6%
Other Revenues	\$ 2,322,000	\$ 1,121,851	48.3%	\$ 692,281	62.1%	\$ 2,473,372	-6.1%	\$ 2,750,000	11.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 613,828,717	\$ 402,263,831	65.5%	\$ 373,010,382	7.8%	\$ 577,228,069	6.3%	\$ 615,121,717	6.6%
Total Personnel Services	\$ 467,529,000	\$ 203,866,450	43.6%	\$ 189,606,416	7.5%	\$ 434,891,343	7.5%	\$ 467,529,000	7.5%
Service & Supplies	\$ 127,345,000	\$ 66,447,153	52.2%	\$ 57,284,463	16.0%	\$ 109,884,107	15.9%	\$ 127,345,000	15.9%
Merchandise-Resale/Redistribution	\$ 10,000	\$ (41,990)	-419.9%	\$ (119,732)	-64.9%	\$ 9,869	1.3%	\$ 10,000	1.3%
Internal Sales Reimbursements	\$ (18,000,000)	\$ (8,913,210)	49.5%	\$ (7,588,564)	17.5%	\$ (16,518,752)	9.0%	\$ (19,000,000)	15.0%
Indirect Costs	\$ 6,000	\$ 1,450	24.2%	\$ 3,402	-57.4%	\$ 4,677	28.3%	\$ 6,000	28.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,100,000	\$ 2,194,030	53.5%	\$ 2,076,663	5.7%	\$ 3,826,346	7.2%	\$ 4,100,000	7.2%
Total General Expense	\$ 113,461,000	\$ 59,687,433	52.6%	\$ 51,656,232	15.5%	\$ 97,206,247	16.7%	\$ 112,461,000	15.7%
Net Transfers Out(In)	\$ 20,000,000	\$ 3,398,765	17.0%	\$ 2,502,405	35.8%	\$ 27,254,440	-26.6%	\$ 22,000,000	-19.3%
Total Expense	\$ 600,990,000	\$ 266,952,648	44.4%	\$ 243,765,053	9.5%	\$ 559,352,030	7.4%	\$ 601,990,000	7.6%
Net before CapEx	\$ 12,838,717	\$ 135,311,183	1053.9%	\$ 129,245,329	4.7%	\$ 17,876,039	-28.2%	\$ 13,131,717	-26.5%
Beginning Fund Balance	\$ 93,309,351	\$ 93,476,329	100.2%	\$ 61,285,476	52.5%	\$ 61,285,476	52.3%	\$ 93,309,351	52.3%
Capital Expenditures	\$ (5,000,000)	\$ (1,690,854)	33.8%	\$ (1,958,542)	-13.7%	\$ (5,101,140)	-2.0%	\$ (4,000,000)	-21.6%
Net (from above)	\$ 12,838,717	\$ 135,311,183	1053.9%	\$ 129,245,329	4.7%	\$ 17,876,039	-28.2%	\$ 13,131,717	-26.5%
Fund Additions/Deductions*	\$ -	\$ (11,780)	-	\$ -	-	\$ 548,976	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ 600,000	\$ -	0.0%	\$ -	-	\$ 18,700,000	-96.8%	\$ -	-100.0%
Ending Fund Balance	\$ 101,748,068	\$ 227,084,878	223.2%	\$ 188,572,264	20.4%	\$ 93,309,351	9.0%	\$ 102,441,068	9.8%
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 Q2 Report
Designated Operations and Service Centers

	FY23 Updated		FY23 Q2 Actual as %		FY23 Q2 inc/(dec) from FY22		FY23 Q1 Proj. vs FY22		FY23 Updated	
	Proj. Q1	FY23 Actual Q2	of Proj.	FY22 Actual Q2	Q2	FY22 Total Actual	Total as %	FY23 Updated Proj. Q2	Proj. vs. FY22 Total as %	
	State Appropriation	\$ 1,170,784	\$ 664,829	56.8%	\$ 579,149	14.8%	\$ 1,158,297	1.1%	\$ 1,170,784	1.1%
Tuition and Fees	\$ 2,000,000	\$ 1,196,977	59.8%	\$ 921,035	30.0%	\$ 1,676,604	19.3%	\$ 2,000,000	19.3%	
Gifts Grants & Contracts	\$ 5,640,000	\$ 2,023,871	35.9%	\$ 892,247	126.8%	\$ 4,588,629	22.9%	\$ 5,640,000	22.9%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 12,890,000	\$ 7,257,495	56.3%	\$ 8,884,428	-18.3%	\$ 13,256,162	-2.8%	\$ 12,890,000	-2.8%	
Internal Sales	\$ 59,270,000	\$ 28,154,352	47.5%	\$ 26,272,947	7.2%	\$ 55,392,306	7.0%	\$ 59,270,000	7.0%	
Sales & Services	\$ 16,250,000	\$ 10,831,239	66.7%	\$ 4,161,998	160.2%	\$ 8,959,455	81.4%	\$ 18,250,000	103.7%	
Other Revenues	\$ 1,000,000	\$ 471,508	47.2%	\$ 303,561	55.3%	\$ 866,353	15.4%	\$ 1,000,000	15.4%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 98,220,784	\$ 50,600,271	51.5%	\$ 42,015,364	20.4%	\$ 85,897,808	14.3%	\$ 100,220,784	16.7%	
Total Personnel Services	\$ 48,340,000	\$ 21,221,932	43.9%	\$ 18,786,212	13.0%	\$ 39,049,442	23.8%	\$ 48,340,000	23.8%	
Service & Supplies	\$ 22,900,000	\$ 8,589,911	37.5%	\$ 8,316,776	3.3%	\$ 18,393,700	24.5%	\$ 20,900,000	13.6%	
Merchandise-Resale/Redistribution	\$ 16,230,000	\$ 7,037,750	43.4%	\$ 7,678,031	-8.3%	\$ 16,556,418	-2.0%	\$ 16,800,000	1.5%	
Internal Sales Reimbursements	\$ -	\$ -	-	\$ (41,603)	-100.0%	\$ (41,603)	-100.0%	\$ -	-100.0%	
Indirect Costs	\$ 2,856,000	\$ 1,541,591	54.0%	\$ 1,302,516	18.4%	\$ 2,751,408	3.8%	\$ 2,856,000	3.8%	
Depreciation/Amortization Expense	\$ 4,290,577	\$ 2,161,221	50.4%	\$ 2,021,761	6.9%	\$ 4,364,886	-1.7%	\$ 4,285,183	-1.8%	
Student Aid	\$ 1,730,000	\$ 315,923	18.3%	\$ 178,352	77.1%	\$ 4,442,842	-61.1%	\$ 1,730,000	-61.1%	
Total General Expense	\$ 48,006,577	\$ 19,646,396	40.9%	\$ 19,455,833	1.0%	\$ 46,467,652	3.3%	\$ 46,571,183	0.2%	
Net Transfers Out(In)	\$ (3,390,000)	\$ 55,137	-1.6%	\$ 12,485	341.6%	\$ 6,620,146	-151.2%	\$ 1,050,000	-84.1%	
Total Expense	\$ 92,956,577	\$ 40,923,465	44.0%	\$ 38,254,530	7.0%	\$ 92,137,241	0.9%	\$ 95,961,183	4.2%	
Net before CapEx	\$ 5,264,207	\$ 9,676,806	183.8%	\$ 3,760,834	157.3%	\$ (6,239,433)	-184.4%	\$ 4,259,601	-168.3%	
Beginning Fund Balance	\$ 50,869,764	\$ 50,869,614	100.0%	\$ 56,287,961	-9.6%	\$ 56,287,961	-9.6%	\$ 50,869,764	-9.6%	
Capital Expenditures	\$ (600,000)	\$ (92,754)	15.5%	\$ (85,782)	8.1%	\$ (146,635)	309.2%	\$ (600,000)	309.2%	
Net (from above)	\$ 5,264,207	\$ 9,676,806	183.8%	\$ 3,760,834	157.3%	\$ (6,239,433)	-184.4%	\$ 4,259,601	-168.3%	
Fund Additions/Deductions*	\$ -	\$ 1,921,801	-	\$ 885,228	117.1%	\$ 967,872	-100.0%	\$ -	-100.0%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 55,533,971	\$ 62,375,467	112.3%	\$ 60,848,242	2.5%	\$ 50,869,764	9.2%	\$ 54,529,365	7.2%	
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.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY23 Actuals Q2 Report

Auxiliaries

	FY22 Updated		FY23 Q2		FY23 Q2		FY23 Q1 Proj.		FY23 Updated	
	Projection Q1	FY23 Actual Q2	Actual as % of Proj.	FY22 Actual Q2	inc/(dec) from FY22 Q2	FY22 Total Actual	vs FY22 Total as %	FY23 Updated Proj. Q2	Proj. vs. FY22 Total as %	
State Appropriation	\$ 528,000	\$ 265,408	50.3%	\$ 265,408	0.0%	\$ 530,816	-0.5%	\$ 528,000	-0.5%	
Tuition and Fees	\$ 47,000,000	\$ 31,838,853	67.7%	\$ 30,252,950	5.2%	\$ 45,308,600	3.7%	\$ 47,000,000	3.7%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 112,000	\$ 153,027	136.6%	\$ 74,945	104.2%	\$ 215,678	-48.1%	\$ 112,000	-48.1%	
Internal Sales	\$ 10,443,000	\$ 6,145,788	58.9%	\$ 7,949,859	-22.7%	\$ 19,308,741	-45.9%	\$ 11,348,000	-41.2%	
Sales & Services	\$ 208,252,000	\$ 126,937,815	61.0%	\$ 101,619,391	24.9%	\$ 190,878,471	9.1%	\$ 211,195,000	10.6%	
Other Revenues	\$ 4,299,000	\$ 1,257,774	29.3%	\$ 657,605	91.3%	\$ 14,733,141	-70.8%	\$ 4,299,000	-70.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 270,634,000	\$ 166,598,665	61.6%	\$ 140,820,158	18.3%	\$ 270,975,445	-0.1%	\$ 274,482,000	1.3%	
Total Personnel Services	\$ 113,286,000	\$ 54,713,787	48.3%	\$ 46,305,580	18.2%	\$ 102,667,799	10.3%	\$ 111,973,000	9.1%	
Service & Supplies	\$ 111,303,000	\$ 58,494,623	52.6%	\$ 50,127,595	16.7%	\$ 107,885,809	3.2%	\$ 116,732,000	8.2%	
Merchandise-Resale/Redistribution	\$ 14,400,000	\$ 7,309,567	50.8%	\$ 5,152,452	41.9%	\$ 13,229,029	8.9%	\$ 16,122,000	21.9%	
Internal Sales Reimbursements	\$ (984,000)	\$ (930,117)	94.5%	\$ (748,896)	24.2%	\$ (1,461,517)	-32.7%	\$ (984,000)	-32.7%	
Indirect Costs	\$ 8,434,000	\$ 4,603,304	54.6%	\$ 3,566,920	29.1%	\$ 8,392,173	0.5%	\$ 8,434,000	0.5%	
Depreciation/Amortization Expense	\$ 48,961,880	\$ 24,442,822	49.9%	\$ 21,323,887	14.6%	\$ 47,039,762	4.1%	\$ 48,967,109	4.1%	
Student Aid	\$ 11,440,000	\$ 3,686,545	32.2%	\$ 1,538,221	139.7%	\$ 12,468,976	-8.3%	\$ 6,933,000	-44.4%	
Total General Expense	\$ 193,554,880	\$ 97,606,744	50.4%	\$ 80,960,178	20.6%	\$ 187,554,231	3.2%	\$ 196,204,109	4.6%	
Net Transfers Out(In)	\$ (3,483,000)	\$ (5,333,872)	153.1%	\$ (3,357,822)	58.8%	\$ (4,145,662)	-16.0%	\$ (11,151,000)	169.0%	
Total Expense	\$ 303,357,880	\$ 146,986,659	48.5%	\$ 123,907,935	18.6%	\$ 286,076,368	6.0%	\$ 297,026,109	3.8%	
Net before CapEx	\$ (32,723,880)	\$ 19,612,006	-59.9%	\$ 16,912,223	16.0%	\$ (15,100,923)	116.7%	\$ (22,544,109)	49.3%	
Beginning Fund Balance	\$ 612,911,091	\$ 610,320,479	99.6%	\$ 609,955,416	0.1%	\$ 609,955,416	0.5%	\$ 612,911,091	0.5%	
Capital Expenditures	\$ (140,000)	\$ (16,808)	12.0%	\$ (701,731)	-97.6%	\$ (701,731)	-80.0%	\$ (140,000)	-80.0%	
Net (from above)	\$ (32,723,880)	\$ 19,612,006	-59.9%	\$ 16,912,223	16.0%	\$ (15,100,923)	116.7%	\$ (22,544,109)	49.3%	
Fund Additions/Deductions*	\$ 1,500,000	\$ 56,472	3.8%	\$ 1,372,943	-95.9%	\$ 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	\$ 581,547,211	\$ 629,972,149	108.3%	\$ 628,718,308	0.2%	\$ 612,911,091	-5.1%	\$ 591,726,982	-3.5%	
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 Q2 Report

Grant Funds

	FY23 Updated		FY23 Q2 Actual as %		FY23 Q2 inc/(dec)	FY22 Total	FY23 Q1 Proj.	FY23 Updated	FY23 Updated
	Proj. Q1	FY23 Actual Q2	of Proj.	FY22 Actual Q2	from FY22	Actual	vs FY22 Total	Proj. Q2	Proj. vs. FY22
					Q2		as %		Total as %
State Appropriation	\$ 70,000	\$ 36,192	51.7%	\$ 36,192	0.0%	\$ 72,384	-3.3%	\$ 70,000	-3.3%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 163,500,000	\$ 78,636,501	48.1%	\$ 82,618,204	-4.8%	\$ 203,690,735	-19.7%	\$ 160,000,000	-21.4%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 24,000,000	\$ 7,784,148	32.4%	\$ 14,667,422	-46.9%	\$ 23,510,874	2.1%	\$ 24,000,000	2.1%
Interest and Investment	\$ -	\$ (2,391)	-	\$ (12,062)	-80.2%	\$ (7,108)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ (105)	-	\$ (435)	-75.9%	\$ -	-	\$ -	-
Sales & Services	\$ 400,000	\$ (384,581)	-96.1%	\$ 146,417	-362.7%	\$ 376,570	6.2%	\$ 600,000	59.3%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 11,000,000	\$ 9,154,563	83.2%	\$ 7,467,552	22.6%	\$ 11,329,867	-2.9%	\$ 11,000,000	-2.9%
Total Revenue	\$ 198,970,000	\$ 95,224,327	47.9%	\$ 104,923,290	-9.2%	\$ 238,973,323	-16.7%	\$ 195,670,000	-18.1%
Total Personnel Services	\$ 87,325,000	\$ 43,300,767	49.6%	\$ 41,077,506	5.4%	\$ 80,762,973	8.1%	\$ 86,500,000	7.1%
Service & Supplies	\$ 37,600,000	\$ 15,250,181	40.6%	\$ 14,076,602	8.3%	\$ 34,923,573	7.7%	\$ 35,000,000	0.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ 127,437	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ (35,200)	-	\$ (33,999)	3.5%	\$ (33,999)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ 29,500,000	\$ 15,205,272	51.5%	\$ 14,867,959	2.3%	\$ 28,833,126	2.3%	\$ 29,500,000	2.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 41,000,000	\$ 26,855,658	65.5%	\$ 31,959,896	-16.0%	\$ 63,652,044	-35.6%	\$ 41,000,000	-35.6%
Total General Expense	\$ 108,100,000	\$ 57,275,911	53.0%	\$ 60,870,458	-5.9%	\$ 127,502,182	-15.2%	\$ 105,500,000	-17.3%
Net Transfers Out(In)	\$ 200,000	\$ 1,164,101	582.1%	\$ 1,326,936	-12.3%	\$ 8,525,416	-97.7%	\$ 1,200,000	-85.9%
Total Expense	\$ 195,625,000	\$ 101,740,779	52.0%	\$ 103,274,899	-1.5%	\$ 216,790,570	-9.8%	\$ 193,200,000	-10.9%
Net before CapEx	\$ 3,345,000	\$ (6,516,452)	-194.8%	\$ 1,648,391	-495.3%	\$ 22,182,752	-84.9%	\$ 2,470,000	-88.9%
Beginning Fund Balance	\$ (1,146,381)	\$ (1,146,622)	100.0%	\$ (756,751)	51.5%	\$ (756,751)	51.5%	\$ (1,146,381)	51.5%
Capital Expenditures	\$ (1,600,000)	\$ (893,274)	55.8%	\$ (678,497)	31.7%	\$ (2,580,726)	-38.0%	\$ (1,600,000)	-38.0%
Net (from above)	\$ 3,345,000	\$ (6,516,452)	-194.8%	\$ 1,648,391	-495.3%	\$ 22,182,752	-84.9%	\$ 2,470,000	-88.9%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (112,200)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ (600,000)	\$ -	0.0%	\$ (1,179,457)	-100.0%	\$ (19,879,457)	-97.0%	\$ -	-100.0%
Ending Fund Balance	\$ (1,381)	\$ (8,556,348)	619526.9%	\$ 213,144	-4114.4%	\$ (1,146,381)	-99.9%	\$ (276,381)	-75.9%
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 Q2 Report

Restricted Gift Funds

	FY23 Updated		FY23 Q2 Actual as %		FY23 Q2 inc/(dec)	FY22 Total	FY23 Q1	FY23 Updated	FY23 Updated
	Proj. Q1	FY23 Actual Q2	of Proj.	FY22 Actual Q2	from FY22 Q2	Actual	Proj. vs FY22 Total as %	Proj. Q2	Proj. vs. FY22 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 111,731,275	\$ 62,499,925	55.9%	\$ 62,458,004	0.1%	\$ 105,053,487	6.4%	\$ 120,500,000	14.7%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ 346	-100.0%	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ (1,560)	-	\$ (2,411)	-35.3%	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ 235	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 111,731,275	\$ 62,498,600	55.9%	\$ 62,455,940	0.1%	\$ 105,053,487	6.4%	\$ 120,500,000	14.7%
Total Personnel Services	\$ 42,978,436	\$ 21,858,844	50.9%	\$ 19,200,893	13.8%	\$ 40,703,921	5.6%	\$ 45,000,000	10.6%
Service & Supplies	\$ 28,200,120	\$ 16,928,258	60.0%	\$ 15,691,649	7.9%	\$ 25,133,103	12.2%	\$ 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	\$ 20,233,823	71.6%	\$ 19,902,202	1.7%	\$ 25,377,590	11.3%	\$ 36,900,000	45.4%
Total General Expense	\$ 56,455,574	\$ 37,162,081	65.8%	\$ 35,593,851	4.4%	\$ 50,497,943	11.8%	\$ 65,100,120	28.9%
Net Transfers Out(In)	\$ 8,775,456	\$ 7,232,803	82.4%	\$ 8,578,334	-15.7%	\$ 10,688,582	-17.9%	\$ 7,550,000	-29.4%
Total Expense	\$ 108,209,466	\$ 66,253,728	61.2%	\$ 63,373,078	4.5%	\$ 101,890,446	6.2%	\$ 117,650,120	15.5%
Net before CapEx	\$ 3,521,809	\$ (3,755,128)	-106.6%	\$ (917,138)	309.4%	\$ 3,163,041	11.3%	\$ 2,849,880	-9.9%
Beginning Fund Balance	\$ 26,643,556	\$ 26,221,145	98.4%	\$ 28,096,981	-6.7%	\$ 28,096,981	-5.2%	\$ 26,643,556	-5.2%
Capital Expenditures	\$ (3,286,255)	\$ (2,307,213)	70.2%	\$ (1,383,575)	66.8%	\$ (3,043,100)	8.0%	\$ (4,000,000)	31.4%
Net (from above)	\$ 3,521,809	\$ (3,755,128)	-106.6%	\$ (917,138)	309.4%	\$ 3,163,041	11.3%	\$ 2,849,880	-9.9%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (1,573,366)	-100.0%	\$ (1,573,366)	-100.0%	\$ -	-100.0%
Net COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 26,879,110	\$ 20,158,804	75.0%	\$ 24,222,902	-16.8%	\$ 26,643,556	0.9%	\$ 25,493,436	-4.3%
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

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

FY23 Actuals Q2 Report

Other Funds

	FY23 Updated		FY23 Q2 Actual as % of Proj.		FY22 Actual Q2	FY23 Q2 inc/(dec) from FY22 Q2	FY22 Total Actual	FY23 Q1 Proj. vs FY22 Total as %		FY23 Updated Proj. vs. FY22 Total as %	
	Proj. Q1	FY23 Actual Q2	of Proj.					Proj. Q2			
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 49,938	49.9%	\$ 51,229	-2.5%	\$ 99,831	0.2%	\$ 100,000	0.2%	\$ 100,000	0.2%
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ 3	-100.0%	\$ -	-100.0%	\$ -	-100.0%
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 100,000	\$ 49,938	49.9%	\$ 51,229	-2.5%	\$ 99,834	0.2%	\$ 100,000	0.2%	\$ 100,000	0.2%
Total Personnel Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 779	15.6%	\$ 962	-19.0%	\$ 2,438	105.1%	\$ 5,000	105.1%	\$ 5,000	105.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ (220)	-1.5%	\$ 6,398	-103.4%	\$ 27,811	-46.1%	\$ 15,000	-46.1%	\$ 15,000	-46.1%
Total General Expense	\$ 20,000	\$ 559	2.8%	\$ 7,360	-92.4%	\$ 30,249	-33.9%	\$ 20,000	-33.9%	\$ 20,000	-33.9%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 20,000	\$ 559	2.8%	\$ 7,360	-92.4%	\$ 30,249	-33.9%	\$ 20,000	-33.9%	\$ 20,000	-33.9%
Net before CapEx	\$ 80,000	\$ 49,379	61.7%	\$ 43,870	12.6%	\$ 69,585	15.0%	\$ 80,000	15.0%	\$ 80,000	15.0%
Beginning Fund Balance	\$ 5,596,672	\$ 5,596,672	100.0%	\$ 5,527,086	1.3%	\$ 5,527,086	1.3%	\$ 5,596,672	1.3%	\$ 5,596,672	1.3%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 49,379	61.7%	\$ 43,870	12.6%	\$ 69,585	15.0%	\$ 80,000	15.0%	\$ 80,000	15.0%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,676,672	\$ 5,646,051	99.5%	\$ 5,570,956	1.3%	\$ 5,596,672	1.4%	\$ 5,676,672	1.4%	\$ 5,676,672	1.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	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 Q2 Report
Plant Funds

	FY23 Updated		FY23 Q2 Actual as % of Proj.		FY23 Q2 inc/(dec) from FY22 Q2	FY22 Total Actual	FY23 Q1 Proj. vs FY22 Total as %	FY23 Updated Proj. Q2	FY23 Updated Proj. vs. FY22 Total as %
	Proj. Q1	FY23 Actual Q2	of Proj.	FY22 Actual Q2	Q2	Actual	as %	Proj. Q2	as %
State Appropriation	\$ 10,142,845	\$ 5,071,423	50.0%	\$ -	- \$ -	\$ -	- \$ -	\$ 10,142,845	-
Tuition and Fees	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Gifts Grants & Contracts	\$ 32,000,000	\$ 6,427,777	20.1%	\$ 5,001,437	28.5%	\$ 84,762,562	-62.2%	\$ 37,800,000	-55.4%
ICC Revenue	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Interest and Investment	\$ 300,000	\$ 176,029	58.7%	\$ 188,745	-6.7%	\$ 387,357	-22.6%	\$ 400,000	3.3%
Internal Sales	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Sales & Services	\$ 250,000	\$ 39,221	15.7%	\$ 131,093	-70.1%	\$ 280,655	-10.9%	\$ 250,000	-10.9%
Other Revenues	\$ 12,000	\$ 294,125	2451.0%	\$ 13,443	2088.0%	\$ (19,132)	-162.7%	\$ 300,000	-1668.1%
Transfers From Ore State Agencies	\$ 31,000,000	\$ 13,757,011	44.4%	\$ 4,620,210	197.8%	\$ 17,967,052	72.5%	\$ 31,000,000	72.5%
Total Revenue	\$ 73,704,845	\$ 25,765,586	35.0%	\$ 9,954,927	158.8%	\$ 103,378,495	-28.7%	\$ 79,892,845	-22.7%
Total Personnel Services	\$ 14,000	\$ -	0.0%	\$ 6,545	-100.0%	\$ 13,417	4.3%	\$ -	-100.0%
Service & Supplies	\$ 8,500,000	\$ 1,779,473	20.9%	\$ 8,493,413	-79.0%	\$ 13,263,395	-35.9%	\$ 6,000,000	-54.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Internal Sales Reimbursements	\$ (2,500,000)	\$ -	0.0%	\$ (3,822,467)	-100.0%	\$ (5,985,490)	-58.2%	\$ (200,000)	-96.7%
Indirect Costs	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Depreciation/Amortization Expense	\$ 44,541,076	\$ 21,666,219	48.6%	\$ 21,238,057	2.0%	\$ 43,874,233	1.5%	\$ 44,476,831	1.4%
Student Aid	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Total General Expense	\$ 50,541,076	\$ 23,445,692	46.4%	\$ 25,909,003	-9.5%	\$ 51,152,138	-1.2%	\$ 50,276,831	-1.7%
Net Transfers Out(In)	\$ (23,970,360)	\$ (8,384,839)	35.0%	\$ (9,632,583)	-13.0%	\$ (49,513,169)	-51.6%	\$ (22,516,904)	-54.5%
Total Expense	\$ 26,584,716	\$ 15,060,853	56.7%	\$ 16,282,965	-7.5%	\$ 1,652,387	1508.9%	\$ 27,759,927	1580.0%
Net before CapEx	\$ 47,120,129	\$ 10,704,733	22.7%	\$ (6,328,038)	-269.2%	\$ 101,726,108	-53.7%	\$ 52,132,918	-48.8%
Beginning Fund Balance	\$ 857,944,812	\$ 858,150,334	100.0%	\$ 761,935,960	12.6%	\$ 761,935,960	12.6%	\$ 857,944,812	12.6%
Capital Expenditures	\$ (163,700,000)	\$ (43,190,489)	26.4%	\$ (24,662,140)	75.1%	\$ (162,376,097)	0.8%	\$ (162,000,000)	-0.2%
Net (from above)	\$ 47,120,129	\$ 10,704,733	22.7%	\$ (6,328,038)	-269.2%	\$ 101,726,108	-53.7%	\$ 52,132,918	-48.8%
Fund Additions/Deductions*	\$ 162,200,000	\$ 4,032,522	2.5%	\$ 3,528,867	14.3%	\$ 156,658,841	3.5%	\$ 160,500,000	2.5%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-
Ending Fund Balance	\$ 903,564,942	\$ 829,697,100	91.8%	\$ 734,474,649	13.0%	\$ 857,944,812	5.3%	\$ 908,577,731	5.9%
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, 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 Q2 Report

Internal Bank

	FY23 Updated		FY23 Q2	FY23 Q2		FY22 Total	FY23 Q1	FY23 Updated	FY23
	Proj. Q1	FY23 Actual Q2	Actual as %	inc/(dec)	Actual	Proj. vs FY22	Proj. Q2	Updated	
			of Proj.	from FY22		Total as %		Proj. vs. FY22	
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,150,000	\$ 2,144,577	68.1%	\$ 2,104,128	1.9%	\$ 3,124,235	0.8%	\$ 3,150,000	0.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 3,550,000	\$ (888,932)	-25.0%	\$ (733,180)	21.2%	\$ (4,723,464)	-175.2%	\$ 6,350,000	-234.4%
Internal Sales	\$ 41,000,000	\$ 25,218,149	61.5%	\$ 24,998,941	0.9%	\$ 39,402,208	4.1%	\$ 41,000,000	4.1%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 47,700,000	\$ 26,473,794	55.5%	\$ 26,369,890	0.4%	\$ 37,802,979	26.2%	\$ 50,500,000	33.6%
Total Personnel Services	\$ 407,000	\$ 175,556	43.1%	\$ 176,035	-0.3%	\$ 362,018	12.4%	\$ 407,000	12.4%
Service & Supplies	\$ 32,200,000	\$ 4,044,621	12.6%	\$ 5,142,340	-21.3%	\$ 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	\$ 4,044,621	12.6%	\$ 5,142,340	-21.3%	\$ 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	\$ 6,088,081	17.7%	\$ 5,888,621	3.4%	\$ 33,760,775	2.1%	\$ 34,474,904	2.1%
Net before CapEx	\$ 13,225,096	\$ 20,385,713	154.1%	\$ 20,481,269	-0.5%	\$ 4,042,205	227.2%	\$ 16,025,096	296.4%
Beginning Fund Balance	\$ 66,286,724	\$ 59,330,207	89.5%	\$ 62,244,519	-4.7%	\$ 62,244,519	6.5%	\$ 66,286,724	6.5%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 13,225,096	\$ 20,385,713	154.1%	\$ 20,481,269	-0.5%	\$ 4,042,205	227.2%	\$ 16,025,096	296.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 79,511,820	\$ 79,715,920	100.3%	\$ 82,725,788	-3.6%	\$ 66,286,724	20.0%	\$ 82,311,820	24.2%
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, Includes Elimination of State Paid Debt from UO Books

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

FY23 Actuals Q2 Report
Total All Fund Groups

	FY23 Updated Proj.		FY23 Q2	FY23 Q2		FY23 Q1	FY23 Q1		FY23
	Q1	FY23 Actual Q2	Actual as % of Proj.	FY22 Actual Q2	inc/(dec) from FY22	Proj. vs FY22	FY23 Updated Proj. Q2	Proj. vs. FY22	Updated
					Q2	FY22 Total Actual	Total as %		Total as %
State Appropriation	\$ 102,208,346	\$ 60,320,520	59.0%	\$ 52,573,934	14.7%	\$ 88,382,055	15.6%	\$ 102,208,346	15.6%
Tuition and Fees	\$ 528,150,000	\$ 358,688,936	67.9%	\$ 331,892,603	8.1%	\$ 494,452,624	6.8%	\$ 528,150,000	6.8%
Gifts Grants & Contracts	\$ 313,271,275	\$ 149,588,614	47.8%	\$ 151,107,535	-1.0%	\$ 398,255,256	-21.3%	\$ 324,340,000	-18.6%
ICC Revenue	\$ 29,500,000	\$ 15,195,324	51.5%	\$ 14,715,976	3.3%	\$ 28,676,144	2.9%	\$ 29,500,000	2.9%
Federal Student Aid	\$ 24,000,000	\$ 7,784,148	32.4%	\$ 14,667,422	-46.9%	\$ 23,510,874	2.1%	\$ 24,000,000	2.1%
Interest and Investment	\$ 26,802,000	\$ 11,734,029	43.8%	\$ 12,807,350	-8.4%	\$ 18,837,806	42.3%	\$ 30,117,000	59.9%
Internal Sales	\$ 111,673,000	\$ 59,926,710	53.7%	\$ 59,529,983	0.7%	\$ 115,011,897	-2.9%	\$ 112,578,000	-2.1%
Sales & Services	\$ 229,652,000	\$ 140,179,899	61.0%	\$ 108,551,725	29.1%	\$ 204,932,130	12.1%	\$ 235,245,000	14.8%
Other Revenues	\$ 7,633,000	\$ 3,145,258	41.2%	\$ 1,666,890	88.7%	\$ 18,053,734	-57.7%	\$ 8,349,000	-53.8%
Transfers From Ore State Agencies	\$ 42,000,000	\$ 22,911,574	54.6%	\$ 12,087,762	89.5%	\$ 29,296,919	43.4%	\$ 42,000,000	43.4%
Total Revenue	\$ 1,414,889,621	\$ 829,475,012	58.6%	\$ 759,601,182	9.2%	\$ 1,419,409,439	-0.3%	\$ 1,436,487,346	1.2%
Total Personnel Services	\$ 759,879,436	\$ 345,137,336	45.4%	\$ 315,159,186	9.5%	\$ 698,450,912	8.8%	\$ 759,749,000	8.8%
Service & Supplies	\$ 368,053,120	\$ 171,534,999	46.6%	\$ 159,133,800	7.8%	\$ 342,314,635	7.5%	\$ 366,382,120	7.0%
Merchandise-Resale/Redistribution	\$ 30,640,000	\$ 14,305,327	46.7%	\$ 12,710,751	12.5%	\$ 29,922,754	2.4%	\$ 32,932,000	10.1%
Internal Sales Reimbursements	\$ (21,484,000)	\$ (9,878,527)	46.0%	\$ (12,235,528)	-19.3%	\$ (24,054,110)	-10.7%	\$ (20,184,000)	-16.1%
Indirect Costs	\$ 40,796,000	\$ 21,351,617	52.3%	\$ 19,740,797	8.2%	\$ 39,981,384	2.0%	\$ 40,796,000	2.0%
Depreciation/Amortization Expense	\$ 97,793,533	\$ 48,270,262	49.4%	\$ 44,583,705	8.3%	\$ 95,278,881	2.6%	\$ 97,729,123	2.6%
Student Aid	\$ 86,540,454	\$ 53,285,759	61.6%	\$ 55,661,731	-4.3%	\$ 109,795,610	-21.2%	\$ 90,678,000	-17.4%
Total General Expense	\$ 602,339,107	\$ 298,869,437	49.6%	\$ 279,595,256	6.9%	\$ 593,239,154	1.5%	\$ 608,333,243	2.5%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,362,218,543	\$ 644,006,773	47.3%	\$ 594,754,442	8.3%	\$ 1,291,690,066	5.5%	\$ 1,368,082,243	5.9%
Net before CapEx	\$ 52,671,078	\$ 185,468,239	352.1%	\$ 164,846,740	12.5%	\$ 127,719,373	-58.8%	\$ 68,405,103	-46.4%
Beginning Fund Balance	\$ 1,705,459,072	\$ 1,702,818,158	99.8%	\$ 1,584,576,649	7.5%	\$ 1,584,576,649	7.6%	\$ 1,712,415,588	8.1%
Capital Expenditures	\$ (174,326,255)	\$ (48,191,392)	27.6%	\$ (29,470,266)	63.5%	\$ (173,949,428)	0.2%	\$ (172,340,000)	-0.9%
Net (from above)	\$ 52,671,078	\$ 185,468,239	352.1%	\$ 164,846,740	12.5%	\$ 127,719,373	-58.8%	\$ 68,405,103	-46.4%
Fund Additions/Deductions*	\$ 163,700,000	\$ 5,999,015	3.7%	\$ 4,213,672	42.4%	\$ 174,068,995	-6.0%	\$ 162,000,000	-6.9%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,747,503,895	\$ 1,846,094,020	105.6%	\$ 1,724,166,795	7.1%	\$ 1,712,415,588	2.0%	\$ 1,770,480,691	3.4%
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 Q2 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Restricted Gift				Plant Funds	Internal Bank	Total
	General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
President Operations	\$ 2,083,574	\$ 85,060	\$ 51,298	\$ 465,303	\$ 7,434	\$ -	\$ -	\$ -	\$ 2,692,669
General Counsel	\$ 1,587,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,668
Office of the University Secretary	\$ 272,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,045
Knight Campus	\$ 1,878,260	\$ (60,266)	\$ -	\$ 2,404,732	\$ 9,681,582	\$ -	\$ -	\$ -	\$ 13,904,308
Office of the Provost	\$ 7,998,654	\$ 348,928	\$ 29,438	\$ 1,026,351	\$ 2,557,885	\$ -	\$ -	\$ -	\$ 11,961,255
UO Portland	\$ 659,860	\$ 22,125	\$ 2,547,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229,601
Vice President for Equity & Inclusion	\$ 1,209,134	\$ -	\$ 45,730	\$ -	\$ 29,180	\$ -	\$ -	\$ -	\$ 1,284,044
Vice Provost for Budget & Planning	\$ 233,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,307
Provost Academic Allocation Model	\$ 74,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,224
College of Design	\$ 10,851,095	\$ 287,695	\$ -	\$ 2,587,727	\$ 920,578	\$ -	\$ -	\$ -	\$ 14,647,095
College of Arts & Sciences	\$ 61,918,685	\$ 1,521,807	\$ 21,000	\$ 13,928,095	\$ 2,520,294	\$ -	\$ -	\$ -	\$ 79,909,881
Honors College	\$ 1,522,967	\$ 14,199	\$ 11,056	\$ 7,664	\$ 58,918	\$ -	\$ -	\$ -	\$ 1,614,804
College of Business	\$ 15,802,666	\$ 134,187	\$ -	\$ 57,261	\$ 3,674,942	\$ -	\$ -	\$ -	\$ 19,669,055
College of Education	\$ 9,625,138	\$ 5,213,706	\$ 861	\$ 20,147,951	\$ 1,216,920	\$ -	\$ -	\$ -	\$ 36,204,575
School of Journalism and Communication	\$ 6,747,605	\$ 137,629	\$ -	\$ 460,278	\$ 1,022,428	\$ -	\$ -	\$ -	\$ 8,367,940
School of Law	\$ 8,012,422	\$ -	\$ -	\$ 1,117,538	\$ 511,446	\$ -	\$ 6,018	\$ -	\$ 9,647,424
School of Music and Dance	\$ 5,933,599	\$ 224,175	\$ 145,282	\$ 42,911	\$ 663,659	\$ -	\$ -	\$ -	\$ 7,009,626
Ballmer Institute	\$ -	\$ -	\$ -	\$ -	\$ 1,254,653	\$ -	\$ -	\$ -	\$ 1,254,653
Library	\$ 10,522,908	\$ 35,822	\$ 9,090	\$ 609,697	\$ 689,781	\$ -	\$ 35,361	\$ -	\$ 11,902,659
Enrollment Management	\$ 10,790,355	\$ 1,632,383	\$ 317,070	\$ 24,258,950	\$ 8,958,751	\$ -	\$ -	\$ -	\$ 45,957,508
Vice President Student Life Administration	\$ 1,375,284	\$ 35,900	\$ 2,024,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435,917
Information Services	\$ 19,760,506	\$ 3,255,363	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ 23,023,111
Division of Global Engagement	\$ 7,256,579	\$ 133,693	\$ -	\$ 620,443	\$ 109,189	\$ -	\$ -	\$ -	\$ 8,119,904
Graduate School	\$ 1,362,942	\$ 36,400	\$ -	\$ 563,325	\$ 140,145	\$ -	\$ -	\$ -	\$ 2,102,811
Physical Education and Recreation	\$ 503,775	\$ 266,288	\$ 4,442,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,212,565
Undergrad Educ & Student Success	\$ 4,680,661	\$ 21,044	\$ 610	\$ 1,467,255	\$ 210,125	\$ -	\$ -	\$ -	\$ 6,379,695
Career Center	\$ 770,965	\$ 44,010	\$ -	\$ 61,944	\$ -	\$ -	\$ -	\$ -	\$ 876,919
Dean of Students & AVP Student Life	\$ 1,561,187	\$ 49,535	\$ 575,919	\$ 73,804	\$ 29,566	\$ -	\$ -	\$ -	\$ 2,290,011
Vice President Finance & Admin Operations	\$ 884,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,634
FASS Finance & Admn Shared Services	\$ 2,123,790	\$ 227,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,971
Office of Internal Audit	\$ 338,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,236
Safety and Risk Services	\$ 2,329,783	\$ 13,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,343,096
Budget, Financial, & Data Analytics	\$ 1,161,142	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,270
Student Union, EMU	\$ 115,821	\$ 6,400	\$ 8,395,967	\$ 145,191	\$ 5	\$ -	\$ -	\$ -	\$ 8,663,384
Business Affairs	\$ 3,741,337	\$ -	\$ -	\$ 175,573	\$ -	\$ -	\$ -	\$ -	\$ 3,916,910
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,088,081	\$ 6,088,081
Purchasing & Contracting Services	\$ 951,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,017
Human Resources	\$ 2,719,998	\$ 352,567	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,075,805
Campus Planning and Facilities Mgmt	\$ 11,768,933	\$ 18,939,791	\$ 143,072	\$ -	\$ 4,424	\$ -	\$ 38,842,964	\$ -	\$ 69,699,185
Police Department	\$ 2,998,817	\$ 948,864	\$ 24,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,971,995
Campus Services	\$ 527,391	\$ 1,866,318	\$ 3,020,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,414,677
University Housing	\$ -	\$ -	\$ 44,540,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,540,802
Athletics	\$ 8	\$ 487,184	\$ 65,376,304	\$ -	\$ 25,567,392	\$ -	\$ -	\$ -	\$ 91,430,888
University Health Center	\$ 68,360	\$ -	\$ 12,090,708	\$ 15,535	\$ 25,410	\$ -	\$ -	\$ -	\$ 12,200,013
University Advancement	\$ 8,871,477	\$ 24,178	\$ -	\$ -	\$ 1,179,848	\$ -	\$ -	\$ -	\$ 10,075,503
University Communications	\$ 2,918,631	\$ 212,850	\$ -	\$ -	\$ 223,423	\$ -	\$ -	\$ -	\$ 3,354,903
Research & Innovation	\$ 12,055,688	\$ 4,615,311	\$ 197,496	\$ 32,967,502	\$ 2,682,490	\$ -	\$ 1,154,521	\$ -	\$ 53,673,008
Institutional Expenditures	\$ 14,943,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,943,342
Clearing Funds	\$ (340,251)	\$ (117,422)	\$ (203,022)	\$ (570,976)	\$ 4,108,231	\$ 559	\$ 18,212,478	\$ -	\$ 21,089,596
UO General Insurance	\$ 5,469,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,469,283
UO Building/Property Management	\$ -	\$ -	\$ 3,191,285	\$ -	\$ 505,003	\$ -	\$ -	\$ -	\$ 3,696,287
Total	\$ 268,643,502	\$ 41,016,217	\$ 147,003,466	\$ 102,634,053	\$ 68,560,942	\$ 559	\$ 58,251,342	\$ 6,088,081	\$ 692,198,161

FY23 Actuals Q2 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	\$194,839,313	\$211,905,675	8.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$14,251,900	\$16,305,517	14.4%	6.8%	7.1%
Medical Insurance	\$39,855,579	\$41,892,240	5.1%	19.1%	18.4%
Retirement	\$42,261,197	\$44,392,657	5.0%	20.2%	19.5%
Other OPE	\$15,092,938	\$16,122,852	6.8%	7.2%	7.1%
Total OPE & Leave	\$111,461,614	\$118,713,266	6.5%	53.3%	52.0%
*Total Personnel Services	\$306,300,927	\$330,618,941	7.9%		

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