

FY21 Actuals Quarter 4 Report

All Funds except Agency and Clearing

	Education and		Designated Ops		Restricted Gift			Plant Funds	Internal Bank	Total	Year-End	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Reporting Adj.				Total	
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									Year-End Reporting Adj.	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total		
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)
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)
Net Capital Assets	\$ -	\$ 24,182,479	\$ 565,174,648	\$ -	\$ -	\$ -	\$ 735,150,647	\$ (12,411,444)	\$ -	\$ 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)
Unrestricted Net Assets	\$ 93,476,329	\$ 26,687,135	\$ 45,145,831	\$ -	\$ -	\$ -	\$ 62,958,525	\$ 71,741,651	\$ -	\$ 300,009,470	\$ (268,541,605)
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)

* - 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				
	Education and General	and Service 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	\$ 478,000,000	\$ 2,000,000	\$ 47,595,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ 530,745,000
Gifts Grants & Contracts	\$ 400,000	\$ 5,640,000	\$ -	\$ 165,050,000	\$ 123,800,000	\$ -	\$ 40,000,000	\$ -	\$ 334,890,000
ICC Revenue	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
Interest and Investment	\$ 10,265,000	\$ 11,656,000	\$ 112,600	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 6,350,000	\$ 28,883,600
Internal Sales	\$ 960,000	\$ 57,761,000	\$ 12,267,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ 111,988,000
Sales & Services	\$ 4,950,000	\$ 17,000,000	\$ 214,292,000	\$ (200,000)	\$ -	\$ -	\$ 250,000	\$ -	\$ 236,292,000
Other Revenues	\$ 2,750,000	\$ 1,000,000	\$ 4,612,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,662,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 36,750,000	\$ -	\$ 51,750,000
Total Revenue	\$ 617,121,717	\$ 96,227,784	\$ 279,406,600	\$ 204,920,000	\$ 123,800,000	\$ 100,000	\$ 87,842,845	\$ 50,500,000	\$ 1,459,918,946
Total Personnel Services	\$ 463,500,000	\$ 45,000,000	\$ 110,300,000	\$ 89,000,000	\$ 48,600,000	\$ -	\$ -	\$ 407,000	\$ 756,807,000
Service & Supplies	\$ 124,000,000	\$ 20,000,000	\$ 114,720,000	\$ 37,200,000	\$ 35,700,000	\$ 5,000	\$ 4,000,000	\$ 32,200,000	\$ 367,825,000
Merchandise-Resale/Redistribution	\$ 10,000	\$ 16,800,000	\$ 16,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,650,000
Internal Sales Reimbursements	\$ (20,200,000)	\$ -	\$ (1,450,000)	\$ (36,000)	\$ -	\$ -	\$ (200,000)	\$ -	\$ (21,886,000)
Indirect Costs	\$ 6,000	\$ 3,000,000	\$ 10,261,000	\$ 29,500,000	\$ -	\$ -	\$ -	\$ -	\$ 42,767,000
Depreciation/Amortization Expense	\$ -	\$ 4,285,183	\$ 48,967,109	\$ -	\$ -	\$ -	\$ 44,476,831	\$ -	\$ 97,729,123
Student Aid	\$ 4,100,000	\$ 1,811,000	\$ 7,080,000	\$ 45,000,000	\$ 34,400,000	\$ 15,000	\$ -	\$ -	\$ 92,406,000
Total General Expense	\$ 107,916,000	\$ 45,896,183	\$ 196,418,109	\$ 111,664,000	\$ 70,100,000	\$ 20,000	\$ 48,276,831	\$ 32,200,000	\$ 612,491,123
Net Transfers Out(In)	\$ 26,210,000	\$ 1,050,000	\$ (13,035,000)	\$ 1,200,000	\$ 9,000,000	\$ -	\$ (26,292,904)	\$ 1,867,904	\$ -
Total Expense	\$ 597,626,000	\$ 91,946,183	\$ 293,683,109	\$ 201,864,000	\$ 127,700,000	\$ 20,000	\$ 21,983,927	\$ 34,474,904	\$ 1,369,298,123
Net before CapEx	\$ 19,495,717	\$ 4,281,601	\$ (14,276,509)	\$ 3,056,000	\$ (3,900,000)	\$ 80,000	\$ 65,858,918	\$ 16,025,096	\$ 90,620,823
Beginning Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ 1,702,818,158
Capital Expenditures	\$ (4,000,000)	\$ (100,000)	\$ (140,000)	\$ (1,850,000)	\$ (5,000,000)	\$ -	\$ (162,000,000)	\$ -	\$ (173,090,000)
Net (from above)	\$ 19,495,717	\$ 4,281,601	\$ (14,276,509)	\$ 3,056,000	\$ (3,900,000)	\$ 80,000	\$ 65,858,918	\$ 16,025,096	\$ 90,620,823
Fund Additions/Deductions*	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 160,500,000	\$ -	\$ 162,000,000
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 108,972,046	\$ 55,051,215	\$ 597,403,970	\$ 59,378	\$ 17,321,145	\$ 5,676,672	\$ 922,509,252	\$ 75,355,303	\$ 1,782,348,981
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 Q3 Report

All Funds except Agency and Clearing

	Designated Ops									Total
	Education and			Restricted Gift			Internal Bank		Plant Funds	
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Internal Bank			
State Appropriation	\$ 76,018,034	\$ 868,723	\$ 398,112	\$ 54,288	\$ -	\$ -	\$ 7,607,134	\$ -	\$ -	\$ 84,946,291
Tuition and Fees	\$ 471,057,818	\$ 1,607,057	\$ 47,212,102	\$ -	\$ -	\$ -	\$ -	\$ 3,120,291	\$ -	\$ 522,997,267
Gifts Grants & Contracts	\$ 169,700	\$ 2,894,926	\$ -	\$ 115,450,819	\$ 99,397,230	\$ -	\$ -	\$ -	\$ -	\$ 254,071,517
ICC Revenue	\$ 22,022,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,022,214
Federal Student Aid	\$ -	\$ -	\$ -	\$ 22,475,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,475,229
Interest and Investment	\$ 7,318,561	\$ 9,433,462	\$ 263,939	\$ 20,114	\$ -	\$ 75,617	\$ 277,973	\$ (670,567)	\$ -	\$ 16,719,099
Internal Sales	\$ 558,711	\$ 42,336,833	\$ 9,333,900	\$ (105)	\$ -	\$ -	\$ -	\$ 25,272,415	\$ -	\$ 77,501,754
Sales & Services	\$ 3,614,890	\$ 13,863,284	\$ 162,229,976	\$ (620,752)	\$ -	\$ -	\$ 39,194	\$ -	\$ -	\$ 179,126,593
Other Revenues	\$ 1,735,442	\$ 884,054	\$ 3,679,175	\$ (13,216)	\$ -	\$ -	\$ 294,125	\$ -	\$ -	\$ 6,579,579
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 9,997,192	\$ -	\$ -	\$ 31,824,770	\$ -	\$ -	\$ 41,821,962
Total Revenue	\$ 582,495,369	\$ 71,888,339	\$ 223,117,205	\$ 147,363,570	\$ 99,397,230	\$ 75,617	\$ 76,202,038	\$ 27,722,138	\$ -	\$ 1,228,261,506
Total Personnel Services	\$ 335,917,779	\$ 32,076,828	\$ 82,708,278	\$ 63,885,815	\$ 33,881,063	\$ -	\$ -	\$ 271,769	\$ -	\$ 548,741,533
Service & Supplies	\$ 89,955,885	\$ 12,713,194	\$ 78,768,243	\$ 22,096,214	\$ 22,603,628	\$ 831	\$ 1,940,626	\$ 12,315,190	\$ -	\$ 240,393,810
Merchandise-Resale/Redistribution	\$ (68,815)	\$ 11,617,591	\$ 11,698,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,247,472
Internal Sales Reimbursements	\$ (14,531,474)	\$ (26,089)	\$ (1,300,917)	\$ (35,200)	\$ -	\$ -	\$ (78,462)	\$ -	\$ -	\$ (15,972,141)
Indirect Costs	\$ 1,415	\$ 2,218,113	\$ 7,060,510	\$ 22,179,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,459,515
Depreciation/Amortization Expense	\$ -	\$ 3,235,997	\$ 36,652,564	\$ -	\$ -	\$ -	\$ 32,658,378	\$ -	\$ -	\$ 72,546,939
Student Aid	\$ 3,166,038	\$ 434,639	\$ 5,787,475	\$ 40,492,085	\$ 30,838,319	\$ (271)	\$ -	\$ -	\$ -	\$ 80,718,286
Total General Expense	\$ 78,523,048	\$ 30,193,446	\$ 138,666,572	\$ 84,732,576	\$ 53,441,947	\$ 560	\$ 34,520,542	\$ 12,315,190	\$ -	\$ 432,393,880
Net Transfers Out/(In)	\$ 9,582,437	\$ 62,346	\$ (13,201,466)	\$ 1,485,713	\$ 7,401,821	\$ -	\$ (7,198,754)	\$ 1,867,904	\$ -	\$ -
Total Expense	\$ 424,023,264	\$ 62,332,620	\$ 208,173,385	\$ 150,104,104	\$ 94,724,830	\$ 560	\$ 27,321,788	\$ 14,454,863	\$ -	\$ 981,135,413
Net before CapEx	\$ 158,472,105	\$ 9,555,719	\$ 14,943,820	\$ (2,740,534)	\$ 4,672,400	\$ 75,057	\$ 48,880,250	\$ 13,267,276	\$ -	\$ 247,126,093
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	\$ (2,286,292)	\$ (97,545)	\$ (6,672)	\$ (1,707,118)	\$ (4,337,241)	\$ -	\$ (80,356,210)	\$ -	\$ -	\$ (88,791,078)
Net (from above)	\$ 158,472,105	\$ 9,555,719	\$ 14,943,820	\$ (2,740,534)	\$ 4,672,400	\$ 75,057	\$ 48,880,250	\$ 13,267,276	\$ -	\$ 247,126,093
Fund Additions/Deductions*	\$ (11,780)	\$ 2,375,196	\$ (542,741)	\$ -	\$ -	\$ -	\$ 8,157,438	\$ -	\$ -	\$ 9,978,113
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 249,650,362	\$ 62,702,984	\$ 624,714,886	\$ (5,594,274)	\$ 26,556,304	\$ 5,671,729	\$ 834,831,812	\$ 72,597,483	\$ -	\$ 1,871,131,286
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

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

Notes:

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

FY23 Actuals Q3 Report

Education and General

	FY23 Q3			FY23 Q3		FY23 Q2		FY23	
	FY23 Updated Projection Q2	FY23 Actual Q3	Actual as % of Proj.	FY22 Actual Q3	inc/(dec) from FY22 Q3	FY22 Total Actual	Proj. vs FY22 Total as %	FY23 Updated Proj. Q3	Updated Proj. vs. FY22 Total as %
State Appropriation	\$ 90,296,717	\$ 76,018,034	84.2%	\$ 71,994,148	5.6%	\$ 86,620,558	4.2%	\$ 90,296,717	4.2%
Tuition and Fees	\$ 476,000,000	\$ 471,057,818	99.0%	\$ 438,419,314	7.4%	\$ 444,343,185	7.1%	\$ 478,000,000	7.6%
Gifts Grants & Contracts	\$ 400,000	\$ 169,700	42.4%	\$ 159,843	6.2%	\$ 159,843	150.2%	\$ 400,000	150.2%
ICC Revenue	\$ 29,500,000	\$ 22,022,214	74.7%	\$ 21,290,685	3.4%	\$ 28,676,144	2.9%	\$ 29,500,000	2.9%
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 10,265,000	\$ 7,318,561	71.3%	\$ 6,860,884	6.7%	\$ 9,609,350	6.8%	\$ 10,265,000	6.8%
Internal Sales	\$ 960,000	\$ 558,711	58.2%	\$ 619,885	-9.9%	\$ 908,643	5.7%	\$ 960,000	5.7%
Sales & Services	\$ 4,950,000	\$ 3,614,890	73.0%	\$ 3,349,576	7.9%	\$ 4,436,976	11.6%	\$ 4,950,000	11.6%
Other Revenues	\$ 2,750,000	\$ 1,735,442	63.1%	\$ 1,337,754	29.7%	\$ 2,473,372	11.2%	\$ 2,750,000	11.2%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 615,121,717	\$ 582,495,369	94.7%	\$ 544,032,089	7.1%	\$ 577,228,069	6.6%	\$ 617,121,717	6.9%
Total Personnel Services	\$ 467,529,000	\$ 335,917,779	71.8%	\$ 315,669,642	6.4%	\$ 434,891,343	7.5%	\$ 463,500,000	6.6%
Service & Supplies	\$ 127,345,000	\$ 89,955,885	70.6%	\$ 80,696,537	11.5%	\$ 109,884,107	15.9%	\$ 124,000,000	12.8%
Merchandise-Resale/Redistribution	\$ 10,000	\$ (68,815)	-688.2%	\$ (62,334)	10.4%	\$ 9,869	1.3%	\$ 10,000	1.3%
Internal Sales Reimbursements	\$ (19,000,000)	\$ (14,531,474)	76.5%	\$ (11,811,889)	23.0%	\$ (16,518,752)	15.0%	\$ (20,200,000)	22.3%
Indirect Costs	\$ 6,000	\$ 1,415	23.6%	\$ 3,802	-62.8%	\$ 4,677	28.3%	\$ 6,000	28.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 4,100,000	\$ 3,166,038	77.2%	\$ 2,729,001	16.0%	\$ 3,826,346	7.2%	\$ 4,100,000	7.2%
Total General Expense	\$ 112,461,000	\$ 78,523,048	69.8%	\$ 71,555,118	9.7%	\$ 97,206,247	15.7%	\$ 107,916,000	11.0%
		\$ (178,383)							
Net Transfers Out(In)	\$ 22,000,000	\$ 9,582,437	43.6%	\$ 5,871,757	63.2%	\$ 27,254,440	-19.3%	\$ 26,210,000	-3.8%
Total Expense	\$ 601,990,000	\$ 424,023,264	70.4%	\$ 393,096,516	7.9%	\$ 559,352,030	7.6%	\$ 597,626,000	6.8%
Net before CapEx	\$ 13,131,717	\$ 158,472,105	1206.8%	\$ 150,935,573	5.0%	\$ 17,876,039	-26.5%	\$ 19,495,717	9.1%
Beginning Fund Balance	\$ 93,476,329	\$ 93,476,329	100.0%	\$ 61,285,476	52.5%	\$ 61,285,476	52.5%	\$ 93,476,329	52.5%
Capital Expenditures	\$ (4,000,000)	\$ (2,286,292)	57.2%	\$ (2,997,325)	-23.7%	\$ (5,101,140)	-21.6%	\$ (4,000,000)	-21.6%
Net (from above)	\$ 13,131,717	\$ 158,472,105	1206.8%	\$ 150,935,573	5.0%	\$ 17,876,039	-26.5%	\$ 19,495,717	9.1%
Fund Additions/Deductions*	\$ -	\$ (11,780)	-	\$ (14,400)	-18.2%	\$ 548,976	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ 8,000,000	-100.0%	\$ 18,700,000	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ 102,441,068	\$ 249,650,362	243.7%	\$ 217,209,323	14.9%	\$ 93,309,351	9.8%	\$ 108,972,046	16.8%
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.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY23 Actuals Q3 Report

Designated Operations and Service Centers

	FY23 Updated		FY23 Q3 Actual as %		FY23 Q3 inc/(dec)	FY22 Total	FY23 Q2	FY23 Updated	FY23 Updated
	Projection Q2	FY23 Actual Q3	of Proj.	FY22 Actual Q3	from FY22	Actual	Proj. vs FY22	Proj. Q3	Proj. vs. FY22
					Q3		Total as %		Total as %
State Appropriation	\$ 1,170,784	\$ 868,723	74.2%	\$ 868,723	0.0%	\$ 1,158,297	1.1%	\$ 1,170,784	1.1%
Tuition and Fees	\$ 2,000,000	\$ 1,607,057	80.4%	\$ 1,453,165	10.6%	\$ 1,676,604	19.3%	\$ 2,000,000	19.3%
Gifts Grants & Contracts	\$ 5,640,000	\$ 2,894,926	51.3%	\$ 1,734,933	66.9%	\$ 4,588,629	22.9%	\$ 5,640,000	22.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 12,890,000	\$ 9,433,462	73.2%	\$ 11,589,614	-18.6%	\$ 13,256,162	-2.8%	\$ 11,656,000	-12.1%
Internal Sales	\$ 59,270,000	\$ 42,336,833	71.4%	\$ 41,140,435	2.9%	\$ 55,392,306	7.0%	\$ 57,761,000	4.3%
Sales & Services	\$ 18,250,000	\$ 13,863,284	76.0%	\$ 6,435,351	115.4%	\$ 8,959,455	103.7%	\$ 17,000,000	89.7%
Other Revenues	\$ 1,000,000	\$ 884,054	88.4%	\$ 451,896	95.6%	\$ 866,353	15.4%	\$ 1,000,000	15.4%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 100,220,784	\$ 71,888,339	71.7%	\$ 63,674,117	12.9%	\$ 85,897,808	16.7%	\$ 96,227,784	12.0%
Total Personnel Services	\$ 48,340,000	\$ 32,076,828	66.4%	\$ 28,414,678	12.9%	\$ 39,049,442	23.8%	\$ 45,000,000	15.2%
Service & Supplies	\$ 20,900,000	\$ 12,713,194	60.8%	\$ 11,848,401	7.3%	\$ 18,393,700	13.6%	\$ 20,000,000	8.7%
Merchandise-Resale/Redistribution	\$ 16,800,000	\$ 11,617,591	69.2%	\$ 11,433,591	1.6%	\$ 16,556,418	1.5%	\$ 16,800,000	1.5%
Internal Sales Reimbursements	\$ -	\$ (26,089)	-	\$ (41,603)	-37.3%	\$ (41,603)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ 2,856,000	\$ 2,218,113	77.7%	\$ 2,057,333	7.8%	\$ 2,751,408	3.8%	\$ 3,000,000	9.0%
Depreciation/Amortization Expense	\$ 4,285,183	\$ 3,235,997	75.5%	\$ 3,017,438	7.2%	\$ 4,364,886	-1.8%	\$ 4,285,183	-1.8%
Student Aid	\$ 1,730,000	\$ 434,639	25.1%	\$ 231,652	87.6%	\$ 4,442,842	-61.1%	\$ 1,811,000	-59.2%
Total General Expense	\$ 46,571,183	\$ 30,193,446	64.8%	\$ 28,546,813	5.8%	\$ 46,467,652	0.2%	\$ 45,896,183	-1.2%
Net Transfers Out(In)	\$ 1,050,000	\$ 62,346	5.9%	\$ 92,025	-32.3%	\$ 6,620,146	-84.1%	\$ 1,050,000	-84.1%
Total Expense	\$ 95,961,183	\$ 62,332,620	65.0%	\$ 57,053,516	9.3%	\$ 92,137,241	4.2%	\$ 91,946,183	-0.2%
Net before CapEx	\$ 4,259,601	\$ 9,555,719	224.3%	\$ 6,620,600	44.3%	\$ (6,239,433)	-168.3%	\$ 4,281,601	-168.6%
Beginning Fund Balance	\$ 50,869,614	\$ 50,869,614	100.0%	\$ 56,287,961	-9.6%	\$ 56,287,961	-9.6%	\$ 50,869,614	-9.6%
Capital Expenditures	\$ (600,000)	\$ (97,545)	16.3%	\$ (169,872)	-42.6%	\$ (146,635)	309.2%	\$ (100,000)	-31.8%
Net (from above)	\$ 4,259,601	\$ 9,555,719	224.3%	\$ 6,620,600	44.3%	\$ (6,239,433)	-168.3%	\$ 4,281,601	-168.6%
Fund Additions/Deductions*	\$ -	\$ 2,375,196	-	\$ 1,460,164	62.7%	\$ 967,872	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 54,529,365	\$ 62,702,984	115.0%	\$ 64,198,853	-2.3%	\$ 50,869,764	7.2%	\$ 55,051,215	8.2%
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 Q3 Report

Auxiliaries

	FY23 Updated		FY23 Q3 Actual as %		FY23 Q3 inc/(dec)		FY23 Q2 Proj.		FY23 Updated	
	Projection Q2	FY23 Actual Q3	of Proj.	FY22 Actual Q3	from FY22 Q3	FY22 Total Actual	vs FY22 Total as %	FY23 Updated Proj. Q3	Proj. vs. FY22 Total as %	
State Appropriation	\$ 528,000	\$ 398,112	75.4%	\$ 398,112	0.0%	\$ 530,816	-0.5%	\$ 528,000	-0.5%	
Tuition and Fees	\$ 47,000,000	\$ 47,212,102	100.5%	\$ 44,882,507	5.2%	\$ 45,308,600	3.7%	\$ 47,595,000	5.0%	
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 112,000	\$ 263,939	235.7%	\$ 112,547	134.5%	\$ 215,678	-48.1%	\$ 112,600	-47.8%	
Internal Sales	\$ 11,348,000	\$ 9,333,900	82.3%	\$ 15,465,764	-39.6%	\$ 19,308,741	-41.2%	\$ 12,267,000	-36.5%	
Sales & Services	\$ 211,195,000	\$ 162,229,976	76.8%	\$ 135,929,987	19.3%	\$ 190,878,471	10.6%	\$ 214,292,000	12.3%	
Other Revenues	\$ 4,299,000	\$ 3,679,175	85.6%	\$ 12,953,186	-71.6%	\$ 14,733,141	-70.8%	\$ 4,612,000	-68.7%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 274,482,000	\$ 223,117,205	81.3%	\$ 209,742,102	6.4%	\$ 270,975,445	1.3%	\$ 279,406,600	3.1%	
Total Personnel Services	\$ 111,973,000	\$ 82,708,278	73.9%	\$ 75,444,409	9.6%	\$ 102,667,799	9.1%	\$ 110,300,000	7.4%	
Service & Supplies	\$ 116,732,000	\$ 78,768,243	67.5%	\$ 76,627,015	2.8%	\$ 107,885,809	8.2%	\$ 114,720,000	6.3%	
Merchandise-Resale/Redistribution	\$ 16,122,000	\$ 11,698,696	72.6%	\$ 8,913,699	31.2%	\$ 13,229,029	21.9%	\$ 16,840,000	27.3%	
Internal Sales Reimbursements	\$ (984,000)	\$ (1,300,917)	132.2%	\$ (1,106,124)	17.6%	\$ (1,461,517)	-32.7%	\$ (1,450,000)	-0.8%	
Indirect Costs	\$ 8,434,000	\$ 7,060,510	83.7%	\$ 5,937,486	18.9%	\$ 8,392,173	0.5%	\$ 10,261,000	22.3%	
Depreciation/Amortization Expense	\$ 48,967,109	\$ 36,652,564	74.9%	\$ 33,493,471	9.4%	\$ 47,039,762	4.1%	\$ 48,967,109	4.1%	
Student Aid	\$ 6,933,000	\$ 5,787,475	83.5%	\$ 4,685,271	23.5%	\$ 12,468,976	-44.4%	\$ 7,080,000	-43.2%	
Total General Expense	\$ 196,204,109	\$ 138,666,572	70.7%	\$ 128,550,817	7.9%	\$ 187,554,231	4.6%	\$ 196,418,109	4.7%	
Net Transfers Out(In)	\$ (11,151,000)	\$ (13,201,466)	118.4%	\$ (3,376,631)	291.0%	\$ (4,145,662)	169.0%	\$ (13,035,000)	214.4%	
Total Expense	\$ 297,026,109	\$ 208,173,385	70.1%	\$ 200,618,595	3.8%	\$ 286,076,368	3.8%	\$ 293,683,109	2.7%	
Net before CapEx	\$ (22,544,109)	\$ 14,943,820	-66.3%	\$ 9,123,507	63.8%	\$ (15,100,923)	49.3%	\$ (14,276,509)	-5.5%	
Beginning Fund Balance	\$ 610,320,479	\$ 610,320,479	100.0%	\$ 609,955,416	0.1%	\$ 609,955,416	0.1%	\$ 610,320,479	0.1%	
Capital Expenditures	\$ (140,000)	\$ (6,672)	4.8%	\$ (701,731)	-99.0%	\$ (701,731)	-80.0%	\$ (140,000)	-80.0%	
Net (from above)	\$ (22,544,109)	\$ 14,943,820	-66.3%	\$ 9,123,507	63.8%	\$ (15,100,923)	49.3%	\$ (14,276,509)	-5.5%	
Fund Additions/Deductions*	\$ 1,500,000	\$ (542,741)	-36.2%	\$ 4,723,770	-111.5%	\$ 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	\$ 591,726,982	\$ 624,714,886	105.6%	\$ 624,280,420	0.1%	\$ 612,911,091	-3.5%	\$ 597,403,970	-2.5%	
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 Q3 Report

Grant Funds

	FY23 Updated		FY23 Q3 Actual as %		FY23 Q3 inc/(dec)	FY22 Total	FY23 Q2 Proj.	FY23 Updated	FY23 Updated
	Projection Q2	FY23 Actual Q3	of Proj.	FY22 Actual Q3	from FY22 Q3	Actual	vs FY22 Total as %	Proj. Q3	Proj. vs. FY22 Total as %
State Appropriation	\$ 70,000	\$ 54,288	77.6%	\$ 54,288	0.0%	\$ 72,384	-3.3%	\$ 70,000	-3.3%
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 160,000,000	\$ 115,450,819	72.2%	\$ 139,084,516	-17.0%	\$ 203,690,735	-21.4%	\$ 165,050,000	-19.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ 24,000,000	\$ 22,475,229	93.6%	\$ 21,337,274	5.3%	\$ 23,510,874	2.1%	\$ 25,000,000	6.3%
Interest and Investment	\$ -	\$ 20,114	-	\$ (12,062)	-266.8%	\$ (7,108)	-100.0%	\$ -	-100.0%
Internal Sales	\$ -	\$ (105)	-	\$ (931)	-88.7%	\$ -	-	\$ -	-
Sales & Services	\$ 600,000	\$ (620,752)	-103.5%	\$ 235,499	-363.6%	\$ 376,570	59.3%	\$ (200,000)	-153.1%
Other Revenues	\$ -	\$ (13,216)	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ 11,000,000	\$ 9,997,192	90.9%	\$ 11,210,967	-10.8%	\$ 11,329,867	-2.9%	\$ 15,000,000	32.4%
Total Revenue	\$ 195,670,000	\$ 147,363,570	75.3%	\$ 171,909,552	-14.3%	\$ 238,973,323	-18.1%	\$ 204,920,000	-14.2%
Total Personnel Services	\$ 86,500,000	\$ 63,885,815	73.9%	\$ 60,811,052	5.1%	\$ 80,762,973	7.1%	\$ 89,000,000	10.2%
Service & Supplies	\$ 35,000,000	\$ 22,096,214	63.1%	\$ 22,737,108	-2.8%	\$ 34,923,573	0.2%	\$ 37,200,000	6.5%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 127,437	-100.0%	\$ 127,437	-100.0%	\$ -	-100.0%
Internal Sales Reimbursements	\$ -	\$ (35,200)	-	\$ (33,999)	3.5%	\$ (33,999)	-100.0%	\$ (36,000)	5.9%
Indirect Costs	\$ 29,500,000	\$ 22,179,477	75.2%	\$ 21,442,668	3.4%	\$ 28,833,126	2.3%	\$ 29,500,000	2.3%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 41,000,000	\$ 40,492,085	98.8%	\$ 53,523,057	-24.3%	\$ 63,652,044	-35.6%	\$ 45,000,000	-29.3%
Total General Expense	\$ 105,500,000	\$ 84,732,576	80.3%	\$ 97,796,271	-13.4%	\$ 127,502,182	-17.3%	\$ 111,664,000	-12.4%
Net Transfers Out(In)	\$ 1,200,000	\$ 1,485,713	123.8%	\$ 3,326,502	-55.3%	\$ 8,525,416	-85.9%	\$ 1,200,000	-85.9%
Total Expense	\$ 193,200,000	\$ 150,104,104	77.7%	\$ 161,933,825	-7.3%	\$ 216,790,570	-10.9%	\$ 201,864,000	-6.9%
Net before CapEx	\$ 2,470,000	\$ (2,740,534)	-111.0%	\$ 9,975,727	-127.5%	\$ 22,182,752	-88.9%	\$ 3,056,000	-86.2%
Beginning Fund Balance	\$ (1,146,622)	\$ (1,146,622)	100.0%	\$ (756,751)	51.5%	\$ (756,751)	51.5%	\$ (1,146,622)	51.5%
Capital Expenditures	\$ (1,600,000)	\$ (1,707,118)	106.7%	\$ (1,671,547)	2.1%	\$ (2,580,726)	-38.0%	\$ (1,850,000)	-28.3%
Net (from above)	\$ 2,470,000	\$ (2,740,534)	-111.0%	\$ 9,975,727	-127.5%	\$ 22,182,752	-88.9%	\$ 3,056,000	-86.2%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ (112,200)	-100.0%	\$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ (9,179,457)	-100.0%	\$ (19,879,457)	-100.0%	\$ -	-100.0%
Ending Fund Balance	\$ (276,381)	\$ (5,594,274)	2024.1%	\$ 7,547,429	-174.1%	\$ (1,146,381)	-75.9%	\$ 59,378	-105.2%
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 Q3 Report

Restricted Gift Funds

	FY23 Updated		FY23 Q3 Actual as % of Proj.		FY23 Q3 inc/(dec) from FY22 Q3	FY22 Total Actual	FY23 Q2 Proj. vs FY22 Total as %	FY23 Updated Proj. Q3	FY23 Updated Proj. vs. FY22 Total as %
	Projection Q2	FY23 Actual Q3		FY22 Actual Q3					
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 120,500,000	\$ 99,397,230	82.5%	\$ 86,638,360	14.7%	\$ 105,053,487	14.7%	\$ 123,800,000	17.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 120,500,000	\$ 99,397,230	82.5%	\$ 86,638,360	14.7%	\$ 105,053,487	14.7%	\$ 123,800,000	17.8%
Total Personnel Services	\$ 45,000,000	\$ 33,881,063	75.3%	\$ 29,280,472	15.7%	\$ 40,703,921	10.6%	\$ 48,600,000	19.4%
Service & Supplies	\$ 28,200,120	\$ 22,603,628	80.2%	\$ 18,801,227	20.2%	\$ 25,133,103	12.2%	\$ 35,700,000	42.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ (12,750)	-100.0%	\$ (12,750)	-100.0%	\$ -	-100.0%
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Student Aid	\$ 36,900,000	\$ 30,838,319	83.6%	\$ 29,696,510	3.8%	\$ 25,377,590	45.4%	\$ 34,400,000	35.6%
Total General Expense	\$ 65,100,120	\$ 53,441,947	82.1%	\$ 48,484,987	10.2%	\$ 50,497,943	28.9%	\$ 70,100,000	38.8%
Net Transfers Out(In)	\$ 7,550,000	\$ 7,401,821	98.0%	\$ 10,382,290	-28.7%	\$ 10,688,582	-29.4%	\$ 9,000,000	-15.8%
Total Expense	\$ 117,650,120	\$ 94,724,830	80.5%	\$ 88,147,749	7.5%	\$ 101,890,446	15.5%	\$ 127,700,000	25.3%
Net before CapEx	\$ 2,849,880	\$ 4,672,400	164.0%	\$ (1,509,390)	-409.6%	\$ 3,163,041	-9.9%	\$ (3,900,000)	-223.3%
Beginning Fund Balance	\$ 26,221,145	\$ 26,221,145	100.0%	\$ 28,096,981	-6.7%	\$ 28,096,981	-6.7%	\$ 26,221,145	-6.7%
Capital Expenditures	\$ (4,000,000)	\$ (4,337,241)	108.4%	\$ (3,007,407)	44.2%	\$ (3,043,100)	31.4%	\$ (5,000,000)	64.3%
Net (from above)	\$ 2,849,880	\$ 4,672,400	164.0%	\$ (1,509,390)	-409.6%	\$ 3,163,041	-9.9%	\$ (3,900,000)	-223.3%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (1,573,366)	-100.0%	\$ (1,573,366)	-100.0%	\$ -	-100.0%
General COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 25,493,436	\$ 26,556,304	104.2%	\$ 22,006,819	20.7%	\$ 26,643,556	-4.3%	\$ 17,321,145	-35.0%
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 Q3 Report
Other Funds

	FY23 Updated		FY23 Q3	FY23 Q3		FY22 Total	FY23 Q2	FY23 Updated	FY23
	Projection Q2	FY23 Actual Q3	Actual as % of Proj.	FY22 Actual Q3	inc/(dec) from FY22 Q3	Actual	Proj. vs FY22 Total as %	Proj. Q3	Updated Proj. vs. FY22 Total as %
State Appropriation	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 75,617	75.6%	\$ 75,231	0.5%	\$ 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	\$ 75,617	75.6%	\$ 75,231	0.5%	\$ 99,834	0.2%	\$ 100,000	0.2%
Total Personnel Services	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 831	16.6%	\$ 2,185	-62.0%	\$ 2,438	105.1%	\$ 5,000	105.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ (271)	-1.8%	\$ 6,273	-104.3%	\$ 27,811	-46.1%	\$ 15,000	-46.1%
Total General Expense	\$ 20,000	\$ 560	2.8%	\$ 8,458	-93.4%	\$ 30,249	-33.9%	\$ 20,000	-33.9%
Net Transfers Out(In)	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Total Expense	\$ 20,000	\$ 560	2.8%	\$ 8,458	-93.4%	\$ 30,249	-33.9%	\$ 20,000	-33.9%
Net before CapEx	\$ 80,000	\$ 75,057	93.8%	\$ 66,773	12.4%	\$ 69,585	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%
Capital Expenditures	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 75,057	93.8%	\$ 66,773	12.4%	\$ 69,585	15.0%	\$ 80,000	15.0%
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	- \$	-	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,676,672	\$ 5,671,729	99.9%	\$ 5,593,860	1.4%	\$ 5,596,672	1.4%	\$ 5,676,672	1.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
	0								
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 Q3 Report
Plant Funds

	FY23 Updated		FY23 Q3 Actual as %		FY23 Q3 inc/(dec) from FY22		FY23 Q2 Proj. vs FY22 Total as %		FY23 Updated Proj. vs. FY22 Total as %	
	Projection Q2	FY23 Actual Q3	of Proj.	FY22 Actual Q3	Q3	FY22 Total Actual	as %	FY23 Updated Proj. Q3	Total as %	
State Appropriation	\$ 10,142,845	\$ 7,607,134	75.0%	\$ -	- \$ -	\$ -	- \$ -	\$ 10,142,845	-	
Tuition and Fees	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Gifts Grants & Contracts	\$ 37,800,000	\$ 36,158,842	95.7%	\$ 7,330,852	393.2%	\$ 84,762,562	-55.4%	\$ 40,000,000	-52.8%	
ICC Revenue	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Interest and Investment	\$ 400,000	\$ 277,973	69.5%	\$ 278,312	-0.1%	\$ 387,357	3.3%	\$ 400,000	3.3%	
Internal Sales	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Sales & Services	\$ 250,000	\$ 39,194	15.7%	\$ 281,093	-86.1%	\$ 280,655	-10.9%	\$ 250,000	-10.9%	
Other Revenues	\$ 300,000	\$ 294,125	98.0%	\$ 168,368	74.7%	\$ (19,132)	-1668.1%	\$ 300,000	-1668.1%	
Transfers From Ore State Agencies	\$ 31,000,000	\$ 31,824,770	102.7%	\$ 8,884,705	258.2%	\$ 17,967,052	72.5%	\$ 36,750,000	104.5%	
Total Revenue	\$ 79,892,845	\$ 76,202,038	95.4%	\$ 16,943,330	349.7%	\$ 103,378,495	-22.7%	\$ 87,842,845	-15.0%	
Total Personnel Services	\$ -	\$ -	-	\$ 9,981	-100.0%	\$ 13,417	-100.0%	\$ -	-100.0%	
Service & Supplies	\$ 6,000,000	\$ 1,940,626	32.3%	\$ 11,390,403	-83.0%	\$ 13,263,395	-54.8%	\$ 4,000,000	-69.8%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Internal Sales Reimbursements	\$ (200,000)	\$ (78,462)	39.2%	\$ (5,880,955)	-98.7%	\$ (5,985,490)	-96.7%	\$ (200,000)	-96.7%	
Indirect Costs	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Depreciation/Amortization Expense	\$ 44,476,831	\$ 32,658,378	73.4%	\$ 31,747,342	2.9%	\$ 43,874,233	1.4%	\$ 44,476,831	1.4%	
Student Aid	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Total General Expense	\$ 50,276,831	\$ 34,520,542	68.7%	\$ 37,256,791	-7.3%	\$ 51,152,138	-1.7%	\$ 48,276,831	-5.6%	
Net Transfers Out(In)	\$ (22,516,904)	\$ (7,198,754)	32.0%	\$ (16,866,188)	-57.3%	\$ (49,513,169)	-54.5%	\$ (26,292,904)	-46.9%	
Total Expense	\$ 27,759,927	\$ 27,321,788	98.4%	\$ 20,400,583	33.9%	\$ 1,652,387	1580.0%	\$ 21,983,927	1230.4%	
Net before CapEx	\$ 52,132,918	\$ 48,880,250	93.8%	\$ (3,457,254)	-1513.8%	\$ 101,726,108	-48.8%	\$ 65,858,918	-35.3%	
Beginning Fund Balance	\$ 858,150,334	\$ 858,150,334	100.0%	\$ 761,935,960	12.6%	\$ 761,935,960	12.6%	\$ 858,150,334	12.6%	
Capital Expenditures	\$ (162,000,000)	\$ (80,356,210)	49.6%	\$ (41,284,922)	94.6%	\$ (162,376,097)	-0.2%	\$ (162,000,000)	-0.2%	
Net (from above)	\$ 52,132,918	\$ 48,880,250	93.8%	\$ (3,457,254)	-1513.8%	\$ 101,726,108	-48.8%	\$ 65,858,918	-35.3%	
Fund Additions/Deductions*	\$ 160,500,000	\$ 8,157,438	5.1%	\$ 10,624,479	-23.2%	\$ 156,658,841	2.5%	\$ 160,500,000	2.5%	
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	- \$ -	\$ -	- \$ -	\$ -	-	
Ending Fund Balance	\$ 908,577,731	\$ 834,831,812	91.9%	\$ 727,818,264	14.7%	\$ 857,944,812	5.9%	\$ 922,509,252	7.5%	
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, 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 Q3 Report

Internal Bank

	FY23 Updated		FY23 Q3	FY23 Q3		FY23 Q2		FY23 Updated	
	Projection Q2	FY23 Actual Q3	Actual as % of Proj.	FY22 Actual Q3	inc/(dec) from FY22 Q3	FY22 Total Actual	Proj. vs FY22 Total as %	Proj. Q3	Proj. vs. FY22 Total as %
State Appropriation	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,150,000	\$ 3,120,291	99.1%	\$ 3,068,174	1.7%	\$ 3,124,235	0.8%	\$ 3,150,000	0.8%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 6,350,000	\$ (670,567)	-10.6%	\$ (4,732,686)	-85.8%	\$ (4,723,464)	-234.4%	\$ 6,350,000	-234.4%
Internal Sales	\$ 41,000,000	\$ 25,272,415	61.6%	\$ 24,998,941	1.1%	\$ 39,402,208	4.1%	\$ 41,000,000	4.1%
Sales & Services	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 50,500,000	\$ 27,722,138	54.9%	\$ 23,334,429	18.8%	\$ 37,802,979	33.6%	\$ 50,500,000	33.6%
Total Personnel Services	\$ 407,000	\$ 271,769	66.8%	\$ 274,388	-1.0%	\$ 362,018	12.4%	\$ 407,000	12.4%
Service & Supplies	\$ 32,200,000	\$ 12,315,190	38.2%	\$ 13,788,244	-10.7%	\$ 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	\$ 12,315,190	38.2%	\$ 13,788,244	-10.7%	\$ 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	\$ 14,454,863	41.9%	\$ 14,632,877	-1.2%	\$ 33,760,775	2.1%	\$ 34,474,904	2.1%
Net before CapEx	\$ 16,025,096	\$ 13,267,276	82.8%	\$ 8,701,552	52.5%	\$ 4,042,205	296.4%	\$ 16,025,096	296.4%
Beginning Fund Balance	\$ 59,330,207	\$ 59,330,207	100.0%	\$ 62,244,519	-4.7%	\$ 62,244,519	-4.7%	\$ 59,330,207	-4.7%
Capital Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Net (from above)	\$ 16,025,096	\$ 13,267,276	82.8%	\$ 8,701,552	52.5%	\$ 4,042,205	296.4%	\$ 16,025,096	296.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 82,311,820	\$ 72,597,483	88.2%	\$ 70,946,071	2.3%	\$ 66,286,724	24.2%	\$ 75,355,303	13.7%
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 Q3 Report
Total All Fund Groups

	FY23 Updated		FY23 Q3	FY23 Q3		FY23 Q2		FY23 Updated	
	Projection Q2	FY23 Actual Q3	Actual as % of Proj.	FY22 Actual Q3	inc/(dec) from FY22 Q3	FY22 Total Actual	Proj. vs FY22 Total as %	FY23 Updated Proj. Q3	Proj. vs. FY22 Total as %
State Appropriation	\$ 102,208,346	\$ 84,946,291	83.1%	\$ 73,315,271	15.9%	\$ 88,382,055	15.6%	\$ 102,208,346	15.6%
Tuition and Fees	\$ 528,150,000	\$ 522,997,267	99.0%	\$ 487,823,160	7.2%	\$ 494,452,624	6.8%	\$ 530,566,617	7.3%
Gifts Grants & Contracts	\$ 324,340,000	\$ 254,071,517	78.3%	\$ 234,948,504	8.1%	\$ 398,255,256	-18.6%	\$ 334,890,000	-15.9%
ICC Revenue	\$ 29,500,000	\$ 22,022,214	74.7%	\$ 21,290,685	3.4%	\$ 28,676,144	2.9%	\$ 29,500,000	2.9%
Federal Student Aid	\$ 24,000,000	\$ 22,475,229	93.6%	\$ 21,337,274	5.3%	\$ 23,510,874	2.1%	\$ 25,000,000	6.3%
Interest and Investment	\$ 30,117,000	\$ 16,719,099	55.5%	\$ 14,171,840	18.0%	\$ 18,837,806	59.9%	\$ 28,883,600	53.3%
Internal Sales	\$ 112,578,000	\$ 77,501,754	68.8%	\$ 82,224,095	-5.7%	\$ 115,011,897	-2.1%	\$ 111,988,000	-2.6%
Sales & Services	\$ 235,245,000	\$ 179,126,593	76.1%	\$ 146,231,506	22.5%	\$ 204,932,130	14.8%	\$ 236,292,000	15.3%
Other Revenues	\$ 8,349,000	\$ 6,579,579	78.8%	\$ 14,911,204	-55.9%	\$ 18,053,734	-53.8%	\$ 8,662,000	-52.0%
Transfers From Ore State Agencies	\$ 42,000,000	\$ 41,821,962	99.6%	\$ 20,095,672	108.1%	\$ 29,296,919	43.4%	\$ 51,750,000	76.6%
Total Revenue	\$ 1,436,487,346	\$ 1,228,261,506	85.5%	\$ 1,116,349,210	10.0%	\$ 1,419,409,439	1.2%	\$ 1,459,740,563	2.8%
Total Personnel Services	\$ 759,749,000	\$ 548,741,533	72.2%	\$ 509,904,622	7.6%	\$ 698,450,912	8.8%	\$ 756,807,000	8.4%
Service & Supplies	\$ 366,382,120	\$ 240,393,810	65.6%	\$ 235,891,120	1.9%	\$ 342,314,635	7.0%	\$ 367,825,000	7.5%
Merchandise-Resale/Redistribution	\$ 32,932,000	\$ 23,247,472	70.6%	\$ 20,412,394	13.9%	\$ 29,922,754	10.1%	\$ 33,650,000	12.5%
Internal Sales Reimbursements	\$ (20,184,000)	\$ (15,972,141)	79.1%	\$ (18,887,319)	-15.4%	\$ (24,054,110)	-16.1%	\$ (21,886,000)	-9.0%
Indirect Costs	\$ 40,796,000	\$ 31,459,515	77.1%	\$ 29,441,289	6.9%	\$ 39,981,384	2.0%	\$ 42,767,000	7.0%
Depreciation/Amortization Expense	\$ 97,729,123	\$ 72,546,939	74.2%	\$ 68,258,251	6.3%	\$ 95,278,881	2.6%	\$ 97,729,123	2.6%
Student Aid	\$ 90,678,000	\$ 80,718,286	89.0%	\$ 90,871,763	-11.2%	\$ 109,795,610	-17.4%	\$ 92,406,000	-15.8%
Total General Expense	\$ 608,333,243	\$ 432,393,880	71.1%	\$ 425,987,498	1.5%	\$ 593,239,154	2.5%	\$ 612,491,123	3.2%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,368,082,243	\$ 981,135,413	71.7%	\$ 935,892,120	4.8%	\$ 1,291,690,066	5.9%	\$ 1,369,298,123	6.0%
Net before CapEx	\$ 68,405,103	\$ 247,126,093	361.3%	\$ 180,457,089	36.9%	\$ 127,719,373	-46.4%	\$ 90,442,441	-29.2%
Beginning Fund Balance	\$ 1,702,818,158	\$ 1,702,818,158	100.0%	\$ 1,584,576,649	7.5%	\$ 1,584,576,649	7.5%	\$ 1,702,818,158	7.5%
Capital Expenditures	\$ (172,340,000)	\$ (88,791,078)	51.5%	\$ (49,832,803)	78.2%	\$ (173,949,428)	-0.9%	\$ (173,090,000)	-0.5%
Net (from above)	\$ 68,405,103	\$ 247,126,093	361.3%	\$ 180,457,089	36.9%	\$ 127,719,373	-46.4%	\$ 90,442,441	-29.2%
Fund Additions/Deductions*	\$ 162,000,000	\$ 9,978,113	6.2%	\$ 15,220,647	-34.4%	\$ 174,068,995	-6.9%	\$ 162,000,000	-6.9%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,760,883,261	\$ 1,871,131,286	106.3%	\$ 1,730,421,581	8.1%	\$ 1,712,415,588	2.8%	\$ 1,782,170,598	4.1%
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, 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 Q3 Report
Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing

Unit	Education and Designated Ops and		Auxiliaries	Grant Funds	Restricted Gift		Other Funds	Plant Funds	Internal Bank	Total
	General	Service Center			Funds	Funds				
President Operations	\$ 3,118,962	\$ 252,204	\$ 75,038	\$ 478,141	\$ 16,297	\$ -	\$ -	\$ -	\$ -	\$ 3,940,641
General Counsel	\$ 2,192,543	\$ -	\$ -	\$ -	\$ 70,585	\$ -	\$ -	\$ -	\$ -	\$ 2,263,128
Office of the University Secretary	\$ 399,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,382
Knight Campus	\$ 2,512,750	\$ (127,882)	\$ -	\$ 3,684,737	\$ 15,954,301	\$ -	\$ -	\$ -	\$ -	\$ 22,023,907
Office of the Provost	\$ 13,348,257	\$ 501,084	\$ 56,734	\$ 1,470,324	\$ 3,400,545	\$ -	\$ -	\$ -	\$ -	\$ 18,776,943
UO Portland	\$ 1,044,329	\$ 37,567	\$ 3,177,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,259,744
Vice President for Equity & Inclusion	\$ 1,794,575	\$ -	\$ 82,401	\$ -	\$ 75,237	\$ -	\$ -	\$ -	\$ -	\$ 1,952,212
Vice Provost for Budget & Planning	\$ 264,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,928
Provost Academic Allocation Model	\$ 333,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,052
College of Design	\$ 18,840,806	\$ 363,615	\$ -	\$ 3,736,488	\$ 1,238,781	\$ -	\$ -	\$ -	\$ -	\$ 24,179,689
College of Arts & Sciences	\$ 109,359,092	\$ 2,284,003	\$ 53,633	\$ 19,582,582	\$ 4,052,928	\$ -	\$ -	\$ -	\$ -	\$ 135,332,237
Honors College	\$ 2,468,696	\$ 15,207	\$ 51,442	\$ 7,664	\$ 80,822	\$ -	\$ -	\$ -	\$ -	\$ 2,623,831
College of Business	\$ 27,274,641	\$ 139,713	\$ -	\$ 61,990	\$ 4,702,488	\$ -	\$ -	\$ -	\$ -	\$ 32,178,833
College of Education	\$ 16,302,115	\$ 7,346,032	\$ 1,627	\$ 31,089,611	\$ 1,904,410	\$ -	\$ -	\$ -	\$ -	\$ 56,643,794
School of Journalism and Communication	\$ 11,631,213	\$ 175,225	\$ 423	\$ 572,151	\$ 1,695,784	\$ -	\$ -	\$ -	\$ -	\$ 14,074,795
School of Law	\$ 13,283,730	\$ 306	\$ -	\$ 1,471,346	\$ 1,173,115	\$ -	\$ 6,018	\$ -	\$ -	\$ 15,934,514
School of Music and Dance	\$ 10,323,825	\$ 259,699	\$ 207,279	\$ 46,260	\$ 960,105	\$ -	\$ -	\$ -	\$ -	\$ 11,797,168
Ballmer Institute	\$ 174,508	\$ -	\$ -	\$ -	\$ 1,891,801	\$ -	\$ -	\$ -	\$ -	\$ 2,066,309
Library	\$ 16,775,538	\$ 57,364	\$ 9,090	\$ 966,312	\$ 1,058,881	\$ -	\$ 35,361	\$ -	\$ -	\$ 18,902,546
Enrollment Management	\$ 16,312,024	\$ 2,495,428	\$ 446,098	\$ 36,673,252	\$ 13,476,439	\$ -	\$ -	\$ -	\$ -	\$ 69,403,241
Vice President Student Life Administration	\$ 1,755,613	\$ 53,106	\$ 3,586,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,395,022
Information Services	\$ 25,806,328	\$ 4,814,681	\$ -	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ 30,628,250
Division of Global Engagement	\$ 9,645,374	\$ 197,255	\$ -	\$ 901,387	\$ 91,984	\$ -	\$ -	\$ -	\$ -	\$ 10,836,000
Graduate School	\$ 2,064,780	\$ 84,624	\$ -	\$ 823,496	\$ 186,374	\$ -	\$ -	\$ -	\$ -	\$ 3,159,274
Physical Education and Recreation	\$ 858,613	\$ 292,523	\$ 6,353,614	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	\$ 7,508,578
Undergrad Educ & Student Success	\$ 6,917,688	\$ 68,624	\$ 1,885	\$ 2,050,668	\$ 304,363	\$ -	\$ -	\$ -	\$ -	\$ 9,343,228
Career Center	\$ 1,132,754	\$ 97,104	\$ -	\$ 38,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267,943
Dean of Students & AVP Student Life	\$ 2,383,156	\$ 116,736	\$ 952,616	\$ 100,151	\$ 52,228	\$ -	\$ -	\$ -	\$ -	\$ 3,604,888
Vice President Finance & Admin Operations	\$ 1,217,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217,476
FASS Finance & Admn Shared Services	\$ 3,300,975	\$ 375,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676,597
Office of Internal Audit	\$ 467,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,378
Safety and Risk Services	\$ 3,224,903	\$ 13,409	\$ 833	\$ -	\$ 151,313	\$ -	\$ -	\$ -	\$ -	\$ 3,390,458
Budget, Financial, & Data Analytics	\$ 1,756,868	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,996
Student Union, EMU	\$ 169,595	\$ 29,687	\$ 12,689,598	\$ 237,404	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 13,126,289
Business Affairs	\$ 5,632,864	\$ -	\$ -	\$ 182,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,815,125
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,454,863	\$ -	\$ 14,454,863
Purchasing & Contracting Services	\$ 1,418,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,519
Human Resources	\$ 4,103,637	\$ 454,852	\$ 9,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,567,639
Campus Planning and Facilities Mgmt	\$ 18,398,083	\$ 28,844,914	\$ 193,790	\$ 3,915	\$ 12,709	\$ -	\$ 76,611,024	\$ -	\$ -	\$ 124,064,436
Police Department	\$ 4,630,658	\$ 1,229,735	\$ 26,170	\$ -	\$ 96,782	\$ -	\$ -	\$ -	\$ -	\$ 5,983,346
Campus Services	\$ 811,784	\$ 2,784,732	\$ (2,899,048)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,468
University Housing	\$ -	\$ -	\$ 62,438,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,438,659
Athletics	\$ 8	\$ 133,478	\$ 96,812,407	\$ -	\$ 32,679,957	\$ -	\$ -	\$ -	\$ -	\$ 129,625,850
University Health Center	\$ 102,614	\$ -	\$ 18,877,001	\$ 20,137	\$ 40,560	\$ -	\$ -	\$ -	\$ -	\$ 19,040,312
University Advancement	\$ 13,465,953	\$ 40,441	\$ -	\$ -	\$ 1,662,826	\$ -	\$ -	\$ -	\$ -	\$ 15,169,219
University Communications	\$ 4,673,384	\$ 271,239	\$ -	\$ -	\$ 339,492	\$ -	\$ -	\$ -	\$ -	\$ 5,284,115
Research & Innovation	\$ 17,558,140	\$ 7,645,260	\$ 209,329	\$ 48,183,833	\$ 3,463,285	\$ -	\$ 1,753,179	\$ -	\$ -	\$ 78,813,027
Institutional Expenditures	\$ 21,683,312	\$ 1,200,000	\$ -	\$ -	\$ 904,905	\$ -	\$ -	\$ -	\$ -	\$ 23,788,216
Clearing Funds	\$ (340,833)	\$ (117,422)	\$ (203,022)	\$ (570,976)	\$ 6,135,234	\$ 560	\$ 29,272,416	\$ -	\$ -	\$ 34,175,956
UO General Insurance	\$ 5,714,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714,966
UO Building/Property Management	\$ -	\$ -	\$ 4,969,034	\$ -	\$ 1,176,468	\$ -	\$ -	\$ -	\$ -	\$ 6,145,502
Total	\$ 426,309,556	\$ 62,430,164	\$ 208,180,057	\$ 151,811,222	\$ 99,062,072	\$ 560	\$ 107,677,998	\$ 14,454,863	\$ -	\$ 1,069,926,491

FY23 Actuals Q3 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	\$316,295,580	\$335,819,336	6.2%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$21,152,332	\$24,425,197	15.5%	6.3%	6.8%
Medical Insurance	\$62,407,108	\$66,018,709	5.8%	18.5%	18.3%
Retirement	\$67,899,533	\$69,800,400	2.8%	20.1%	19.4%
Other OPE	\$24,505,225	\$25,786,891	5.2%	7.3%	7.2%
Total OPE & Leave	\$175,964,199	\$186,031,197	5.7%	52.1%	51.6%
*Total Personnel Services	\$492,259,779	\$521,850,533	6.0%		

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