

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 Initial Projection - All Funds except Agency and Clearing

	Designated Ops		Restricted Gift			Plant Funds	Internal Bank	Total	
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds				Other Funds
State Appropriation	\$ 89,200,000	\$ 1,170,784	\$ 528,000	\$ 70,000	\$ -	\$ -	\$ 10,142,845	\$ -	\$ 101,111,629
Tuition and Fees	\$ 469,808,045	\$ 1,600,000	\$ 47,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ 521,558,045
Gifts Grants & Contracts	\$ 400,000	\$ 5,640,000	\$ -	\$ 159,000,000	\$ 110,131,275	\$ -	\$ 32,000,000	\$ -	\$ 307,171,275
ICC Revenue	\$ 28,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,815,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
Interest and Investment	\$ 9,100,000	\$ 12,890,000	\$ 112,000	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 3,550,000	\$ 26,052,000
Internal Sales	\$ 960,000	\$ 59,270,000	\$ 9,867,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ 111,097,000
Sales & Services	\$ 4,000,000	\$ 11,300,000	\$ 206,395,000	\$ 400,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 222,345,000
Other Revenues	\$ 2,322,000	\$ 800,000	\$ 4,299,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 7,433,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 31,000,000	\$ -	\$ 42,000,000
Total Revenue	\$ 604,605,045	\$ 92,670,784	\$ 268,201,000	\$ 195,470,000	\$ 110,131,275	\$ 100,000	\$ 73,704,845	\$ 47,700,000	\$ 1,392,582,949
Total Personnel Services	\$ 465,884,000	\$ 48,340,000	\$ 113,286,000	\$ 84,325,000	\$ 42,978,436	\$ -	\$ 14,000	\$ 407,000	\$ 755,234,436
Service & Supplies	\$ 125,345,000	\$ 26,110,000	\$ 111,303,000	\$ 34,000,000	\$ 31,600,120	\$ 5,000	\$ 8,500,000	\$ 32,200,000	\$ 369,063,120
Merchandise-Resale/Redistribution	\$ 10,000	\$ 16,230,000	\$ 12,883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,123,000
Internal Sales Reimbursements	\$ (18,000,000)	\$ -	\$ (984,000)	\$ (25,000)	\$ -	\$ -	\$ (2,500,000)	\$ -	\$ (21,509,000)
Indirect Costs	\$ 6,000	\$ 510,000	\$ 8,434,000	\$ 28,475,000	\$ -	\$ -	\$ -	\$ -	\$ 37,425,000
Depreciation/Amortization Expense	\$ -	\$ 4,290,000	\$ 44,077,000	\$ -	\$ -	\$ -	\$ 44,541,076	\$ -	\$ 92,908,076
Student Aid	\$ 5,100,000	\$ 1,730,000	\$ 11,440,000	\$ 38,130,000	\$ 28,255,454	\$ 15,000	\$ -	\$ -	\$ 84,670,454
Total General Expense	\$ 112,461,000	\$ 48,870,000	\$ 187,153,000	\$ 100,580,000	\$ 59,855,574	\$ 20,000	\$ 50,541,076	\$ 32,200,000	\$ 591,680,650
Net Transfers Out(In)	\$ 12,000,000	\$ (3,390,000)	\$ 2,116,000	\$ 200,000	\$ 8,775,456	\$ -	\$ (21,569,360)	\$ 1,867,904	\$ -
Total Expense	\$ 590,345,000	\$ 93,820,000	\$ 302,555,000	\$ 185,105,000	\$ 111,609,466	\$ 20,000	\$ 28,985,716	\$ 34,474,904	\$ 1,346,915,086
Net before CapEx	\$ 14,260,045	\$ (1,149,216)	\$ (34,354,000)	\$ 10,365,000	\$ (1,478,191)	\$ 80,000	\$ 44,719,129	\$ 13,225,096	\$ 45,667,863
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	\$ (5,000,000)	\$ (600,000)	\$ (140,000)	\$ (1,600,000)	\$ (3,286,255)	\$ -	\$ (163,700,000)	\$ -	\$ (174,326,255)
Net (from above)	\$ 14,260,045	\$ (1,149,216)	\$ (34,354,000)	\$ 10,365,000	\$ (1,478,191)	\$ 80,000	\$ 44,719,129	\$ 13,225,096	\$ 45,667,863
Fund Additions/Deductions*			\$ 1,500,000				\$ 162,200,000		\$ 163,700,000
Federal COVID-19 Relief One-Time Funds									\$ -
Ending Fund Balance	\$ 102,736,374	\$ 49,120,398	\$ 577,326,479	\$ 7,618,378	\$ 21,456,699	\$ 5,676,672	\$ 901,369,463	\$ 72,555,303	\$ 1,737,859,766
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 Q4 Report

All Funds except Agency and Clearing

	Designated Ops									Total
	Education and			Restricted Gift			Plant Funds	Internal Bank		
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds				
State Appropriation	\$ 90,517,073	\$ 1,158,297	\$ 530,818	\$ 72,384	\$ -	\$ -	\$ 10,142,845	\$ -	\$ -	\$ 102,421,417
Tuition and Fees	\$ 477,912,928	\$ 1,921,453	\$ 47,538,366	\$ -	\$ -	\$ -	\$ -	\$ 3,172,474	\$ -	\$ 530,545,221
Gifts Grants & Contracts	\$ 169,700	\$ 5,726,399	\$ -	\$ 164,837,801	\$ 130,706,372	\$ -	\$ -	\$ -	\$ -	\$ 340,387,477
ICC Revenue	\$ 30,402,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,907
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,676,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,676,348
Interest and Investment	\$ 10,558,040	\$ 11,851,186	\$ 391,812	\$ (4,954)	\$ -	\$ 101,000	\$ 439,926	\$ 7,939,686	\$ -	\$ 31,276,697
Internal Sales	\$ 1,117,595	\$ 60,066,065	\$ 12,921,506	\$ -	\$ -	\$ -	\$ -	\$ 40,823,792	\$ -	\$ 114,928,958
Sales & Services	\$ 4,646,068	\$ 17,627,019	\$ 215,811,716	\$ 73,102	\$ -	\$ 0	\$ 38,903	\$ -	\$ -	\$ 238,196,808
Other Revenues	\$ 3,129,310	\$ 1,091,018	\$ 5,208,100	\$ (13,216)	\$ -	\$ -	\$ 300,497	\$ -	\$ -	\$ 9,715,708
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 14,290,505	\$ -	\$ -	\$ 49,433,909	\$ -	\$ -	\$ 63,724,414
Total Revenue	\$ 618,453,620	\$ 99,441,438	\$ 282,402,317	\$ 203,931,971	\$ 130,706,372	\$ 101,000	\$ 99,303,285	\$ 51,935,952	\$ -	\$ 1,486,275,955
Total Personnel Services	\$ 459,391,812	\$ 42,904,293	\$ 114,106,487	\$ 86,610,548	\$ 46,591,502	\$ -	\$ -	\$ 363,196	\$ -	\$ 749,967,838
Service & Supplies	\$ 125,624,340	\$ 20,734,337	\$ 112,081,232	\$ 38,171,654	\$ 28,665,883	\$ 1,278	\$ (346,939)	\$ 32,049,781	\$ -	\$ 356,981,566
Merchandise-Resale/Redistribution	\$ 8,749	\$ 18,068,589	\$ 16,952,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,030,211
Internal Sales Reimbursements	\$ (20,902,925)	\$ (34,489)	\$ (1,602,421)	\$ (35,200)	\$ -	\$ -	\$ (123,161)	\$ -	\$ -	\$ (22,698,196)
Indirect Costs	\$ 2,058	\$ 3,075,021	\$ 9,764,306	\$ 30,553,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,394,993
Depreciation/Amortization Expense	\$ -	\$ 4,330,384	\$ 49,135,102	\$ -	\$ -	\$ -	\$ 47,564,809	\$ -	\$ -	\$ 101,030,295
Student Aid	\$ 4,272,383	\$ 2,148,417	\$ 7,621,277	\$ 44,980,167	\$ 36,030,273	\$ 225	\$ -	\$ -	\$ -	\$ 95,052,742
Total General Expense	\$ 109,004,605	\$ 48,322,260	\$ 193,952,368	\$ 113,670,227	\$ 64,696,157	\$ 1,502	\$ 47,094,710	\$ 32,049,781	\$ -	\$ 608,791,610
Net Transfers Out/(In)	\$ 24,499,622	\$ 3,837,218	\$ (11,859,009)	\$ 1,634,422	\$ 8,424,905	\$ -	\$ (28,405,062)	\$ 1,867,904	\$ -	\$ -
Total Expense	\$ 592,896,040	\$ 95,063,770	\$ 296,199,846	\$ 201,915,197	\$ 119,712,564	\$ 1,502	\$ 18,689,648	\$ 34,280,881	\$ -	\$ 1,358,759,448
Net before CapEx	\$ 25,557,580	\$ 4,377,668	\$ (13,797,529)	\$ 2,016,774	\$ 10,993,808	\$ 99,498	\$ 80,613,637	\$ 17,655,072	\$ -	\$ 127,516,507
Beginning Fund Balance	\$ 93,476,329	\$ 50,869,614	\$ 610,320,479	\$ (1,146,622)	\$ 26,221,145	\$ 5,596,672	\$ 858,150,334	\$ 59,330,207	\$ -	\$ 1,702,818,158
Capital Expenditures	\$ (4,706,874)	\$ (130,098)	\$ (10,208)	\$ (2,240,564)	\$ (4,606,783)	\$ -	\$ (159,025,271)	\$ -	\$ -	\$ (170,719,799)
Net (from above)	\$ 25,557,580	\$ 4,377,668	\$ (13,797,529)	\$ 2,016,774	\$ 10,993,808	\$ 99,498	\$ 80,613,637	\$ 17,655,072	\$ -	\$ 127,516,507
Fund Additions/Deductions*	\$ (71,602)	\$ 6,914,987	\$ (31,074,154)	\$ -	\$ -	\$ -	\$ 198,830,823	\$ -	\$ -	\$ 174,600,053
Federal COVID-19 Relief One-Time Funds	\$ 9,068	\$ -	\$ -	\$ (9,068)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 114,264,500	\$ 62,032,170	\$ 565,438,588	\$ (1,379,480)	\$ 32,608,169	\$ 5,696,170	\$ 978,569,523	\$ 76,985,279	\$ -	\$ 1,834,214,919
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 Education and General Fund - Year in Review

	FY23 Initial Projection	FY23 Updated Proj. Q1	FY23 Updated Projection Q2	FY23 Updated Proj. Q3	FY23 Actual Q4	FY23 Full Year Actual as % of Initial Projection
State Appropriation	\$ 89,200,000	\$ 90,296,717	\$ 90,296,717	\$ 90,296,717	\$ 90,517,073	101.5%
Tuition and Fees	\$ 469,808,045	\$ 476,000,000	\$ 476,000,000	\$ 478,000,000	\$ 477,912,928	101.7%
Gifts Grants & Contracts	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 169,700	42.4%
ICC Revenue	\$ 28,815,000	\$ 29,500,000	\$ 29,500,000	\$ 29,500,000	\$ 30,402,907	105.5%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 9,100,000	\$ 9,850,000	\$ 10,265,000	\$ 10,265,000	\$ 10,558,040	116.0%
Internal Sales	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 1,117,595	116.4%
Sales & Services	\$ 4,000,000	\$ 4,500,000	\$ 4,950,000	\$ 4,950,000	\$ 4,646,068	116.2%
Other Revenues	\$ 2,322,000	\$ 2,322,000	\$ 2,750,000	\$ 2,750,000	\$ 3,129,310	134.8%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 604,605,045	\$ 613,828,717	\$ 615,121,717	\$ 617,121,717	\$ 618,453,620	102.3%
Total Personnel Services	\$ 465,884,000	\$ 467,529,000	\$ 467,529,000	\$ 463,500,000	\$ 459,391,812	98.6%
Service & Supplies	\$ 125,345,000	\$ 127,345,000	\$ 127,345,000	\$ 124,000,000	\$ 125,624,340	100.2%
Merchandise-Resale/Redistribution	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,749	87.5%
Internal Sales Reimbursements	\$ (18,000,000)	\$ (18,000,000)	\$ (19,000,000)	\$ (20,200,000)	\$ (20,902,925)	116.1%
Indirect Costs	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,058	34.3%
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 5,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,272,383	83.8%
Total General Expense	\$ 112,461,000	\$ 113,461,000	\$ 112,461,000	\$ 107,916,000	\$ 109,004,605	96.9%
Net Transfers Out(In)*	\$ 12,000,000	\$ 20,000,000	\$ 22,000,000	\$ 26,210,000	\$ 24,499,622	204.2%
Total Expense	\$ 590,345,000	\$ 600,990,000	\$ 601,990,000	\$ 597,626,000	\$ 592,896,040	100.4%
Net before CapEx	\$ 14,260,045	\$ 12,838,717	\$ 13,131,717	\$ 19,495,717	\$ 25,557,580	179.2%
Beginning Fund Balance	\$ 93,476,329	\$ 93,309,351	\$ 93,309,351	\$ 93,476,329	\$ 93,476,329	100.0%
Capital Expenditures**	\$ (5,000,000)	\$ (5,000,000)	\$ (4,000,000)	\$ (4,000,000)	\$ (4,706,874)	94.1%
Net (from above)	\$ 14,260,045	\$ 12,838,717	\$ 13,131,717	\$ 19,495,717	\$ 25,557,580	179.2%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ (71,602)	-
Federal COVID-19 Relief Funds	\$ -	\$ 600,000	\$ -	\$ -	\$ 9,068	-
Ending Fund Balance***	\$ 102,736,374	\$ 101,748,068	\$ 102,441,068	\$ 108,972,046	\$ 114,264,500	111.2%

* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

** - Capital Expenditures includes IS/Research computer servers and networks, library collections, vehicles and general equipment

FY23 Actuals Q4 Report
Education and General

	FY23 Updated Proj.		FY23 Q4 Actual		FY23 Q4
	Q3	FY23 Actual Q4	as % of Proj.	FY22 Actual Q4	inc/(dec) from FY22 Q4
State Appropriation	\$ 90,296,717	\$ 90,517,073	100.2%	\$ 86,620,558	4.5%
Tuition and Fees	\$ 478,000,000	\$ 477,912,928	100.0%	\$ 444,518,339	7.5%
Gifts Grants & Contracts	\$ 400,000	\$ 169,700	42.4%	\$ 159,843	6.2%
ICC Revenue	\$ 29,500,000	\$ 30,402,907	103.1%	\$ 28,676,144	6.0%
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 10,265,000	\$ 10,558,040	102.9%	\$ 9,609,350	9.9%
Internal Sales	\$ 960,000	\$ 1,117,595	116.4%	\$ 908,643	23.0%
Sales & Services	\$ 4,950,000	\$ 4,646,068	93.9%	\$ 4,436,976	4.7%
Other Revenues	\$ 2,750,000	\$ 3,129,310	113.8%	\$ 2,473,372	26.5%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 617,121,717	\$ 618,453,620	100.2%	\$ 577,403,223	7.1%
Total Personnel Services	\$ 463,500,000	\$ 459,391,812	99.1%	\$ 434,873,293	5.6%
Service & Supplies	\$ 124,000,000	\$ 125,624,340	101.3%	\$ 109,884,107	14.3%
Merchandise-Resale/Redistribution	\$ 10,000	\$ 8,749	87.5%	\$ 9,869	-11.3%
Internal Sales Reimbursements	\$ (20,200,000)	\$ (20,902,925)	103.5%	\$ (16,518,752)	26.5%
Indirect Costs	\$ 6,000	\$ 2,058	34.3%	\$ 4,677	-56.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 4,100,000	\$ 4,272,383	104.2%	\$ 3,826,346	11.7%
Total General Expense	\$ 107,916,000	\$ 109,004,605	101.0%	\$ 97,206,247	12.1%
Net Transfers Out(In)	\$ 26,210,000	\$ 24,499,622	93.5%	\$ 16,554,440	48.0%
Total Expense	\$ 597,626,000	\$ 592,896,040	99.2%	\$ 548,633,980	8.1%
Net before CapEx	\$ 19,495,717	\$ 25,557,580	131.1%	\$ 28,769,243	-11.2%
Beginning Fund Balance	\$ 93,476,329	\$ 93,476,329	100.0%	\$ 61,285,476	52.5%
Capital Expenditures	\$ (4,000,000)	\$ (4,706,874)	117.7%	\$ (5,107,457)	-7.8%
Net (from above)	\$ 19,495,717	\$ 25,557,580	131.1%	\$ 28,769,243	-11.2%
Fund Additions/Deductions*	\$ -	\$ (71,602)	-	\$ 548,976	-113.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ 9,068	-	\$ 8,000,000	-99.9%
Ending Fund Balance	\$ 108,972,046	\$ 114,264,500	104.9%	\$ 93,496,237	22.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report
Designated Operations and Service Centers

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4 inc/(dec) from FY22 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	
State Appropriation	\$ 1,170,784	\$ 1,158,297	98.9%	\$ 1,158,297	0.0%
Tuition and Fees	\$ 2,000,000	\$ 1,921,453	96.1%	\$ 1,676,604	14.6%
Gifts Grants & Contracts	\$ 5,640,000	\$ 5,726,399	101.5%	\$ 4,588,629	24.8%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 11,656,000	\$ 11,851,186	101.7%	\$ 13,256,162	-10.6%
Internal Sales	\$ 57,761,000	\$ 60,066,065	104.0%	\$ 55,392,306	8.4%
Sales & Services	\$ 17,000,000	\$ 17,627,019	103.7%	\$ 8,959,455	96.7%
Other Revenues	\$ 1,000,000	\$ 1,091,018	109.1%	\$ 866,353	25.9%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 96,227,784	\$ 99,441,438	103.3%	\$ 85,897,808	15.8%
Total Personnel Services	\$ 45,000,000	\$ 42,904,293	95.3%	\$ 39,049,442	9.9%
Service & Supplies	\$ 20,000,000	\$ 20,734,337	103.7%	\$ 18,393,700	12.7%
Merchandise-Resale/Redistribution	\$ 16,800,000	\$ 18,068,589	107.6%	\$ 16,556,418	9.1%
Internal Sales Reimbursements	\$ -	\$ (34,489)	-	\$ (41,603)	-17.1%
Indirect Costs	\$ 3,000,000	\$ 3,075,021	102.5%	\$ 2,751,408	11.8%
Depreciation/Amortization Expense	\$ 4,285,183	\$ 4,330,384	101.1%	\$ 4,012,908	7.9%
Student Aid	\$ 1,811,000	\$ 2,148,417	118.6%	\$ 4,442,842	-51.6%
Total General Expense	\$ 45,896,183	\$ 48,322,260	105.3%	\$ 46,115,675	4.8%
Net Transfers Out(In)	\$ 1,050,000	\$ 3,837,218	365.4%	\$ 6,620,146	-42.0%
Total Expense	\$ 91,946,183	\$ 95,063,770	103.4%	\$ 91,785,263	3.6%
Net before CapEx	\$ 4,281,601	\$ 4,377,668	102.2%	\$ (5,887,456)	-174.4%
Beginning Fund Balance	\$ 50,869,614	\$ 50,869,614	100.0%	\$ 56,287,961	-9.6%
Capital Expenditures	\$ (100,000)	\$ (130,098)	130.1%	\$ (146,635)	-11.3%
Net (from above)	\$ 4,281,601	\$ 4,377,668	102.2%	\$ (5,887,456)	-174.4%
Fund Additions/Deductions*	\$ -	\$ 6,914,987	-	\$ 967,872	614.5%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 55,051,215	\$ 62,032,170	112.7%	\$ 51,221,742	21.1%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report
Auxiliaries

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	inc/(dec) from FY22 Q4
State Appropriation	\$ 528,000	\$ 530,818	100.5%	\$ 530,816	0.0%
Tuition and Fees	\$ 47,595,000	\$ 47,538,366	99.9%	\$ 45,308,600	4.9%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 112,600	\$ 391,812	348.0%	\$ 215,678	81.7%
Internal Sales	\$ 12,267,000	\$ 12,921,506	105.3%	\$ 19,308,741	-33.1%
Sales & Services	\$ 214,292,000	\$ 215,811,716	100.7%	\$ 190,878,471	13.1%
Other Revenues	\$ 4,612,000	\$ 5,208,100	112.9%	\$ 14,733,141	-64.7%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 279,406,600	\$ 282,402,317	101.1%	\$ 270,975,445	4.2%
Total Personnel Services	\$ 110,300,000	\$ 114,106,487	103.5%	\$ 102,667,799	11.1%
Service & Supplies	\$ 114,720,000	\$ 112,081,232	97.7%	\$ 108,366,391	3.4%
Merchandise-Resale/Redistribution	\$ 16,840,000	\$ 16,952,872	100.7%	\$ 13,229,029	28.1%
Internal Sales Reimbursements	\$ (1,450,000)	\$ (1,602,421)	110.5%	\$ (1,461,517)	9.6%
Indirect Costs	\$ 10,261,000	\$ 9,764,306	95.2%	\$ 8,392,173	16.4%
Depreciation/Amortization Expense	\$ 48,967,109	\$ 49,135,102	100.3%	\$ 44,847,803	9.6%
Student Aid	\$ 7,080,000	\$ 7,621,277	107.6%	\$ 12,468,976	-38.9%
Total General Expense	\$ 196,418,109	\$ 193,952,368	98.7%	\$ 185,842,854	4.4%
Net Transfers Out(In)	\$ (13,035,000)	\$ (11,859,009)	91.0%	\$ (4,145,662)	186.1%
Total Expense	\$ 293,683,109	\$ 296,199,846	100.9%	\$ 284,364,991	4.2%
Net before CapEx	\$ (14,276,509)	\$ (13,797,529)	96.6%	\$ (13,389,546)	3.0%
Beginning Fund Balance	\$ 610,320,479	\$ 610,320,479	100.0%	\$ 609,955,416	0.1%
Capital Expenditures	\$ (140,000)	\$ (10,208)	7.3%	\$ (701,731)	-98.5%
Net (from above)	\$ (14,276,509)	\$ (13,797,529)	96.6%	\$ (13,389,546)	3.0%
Fund Additions/Deductions*	\$ 1,500,000	\$ (31,074,154)	-2071.6%	\$ 15,436,907	-301.3%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ 1,179,457	-100.0%
Ending Fund Balance	\$ 597,403,970	\$ 565,438,588	94.6%	\$ 612,480,503	-7.7%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report
Grant Funds

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4 inc/(dec) from FY22 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	
State Appropriation	\$ 70,000	\$ 72,384	103.4%	\$ 72,384	0.0%
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 165,050,000	\$ 164,837,801	99.9%	\$ 203,690,735	-19.1%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ 25,000,000	\$ 24,676,348	98.7%	\$ 23,510,874	5.0%
Interest and Investment	\$ -	\$ (4,954)	-	\$ (7,108)	-30.3%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ (200,000)	\$ 73,102	-36.6%	\$ 376,570	-80.6%
Other Revenues	\$ -	\$ (13,216)	-	\$ -	-
Transfers From Ore State Agencies	\$ 15,000,000	\$ 14,290,505	95.3%	\$ 11,329,867	26.1%
Total Revenue	\$ 204,920,000	\$ 203,931,971	99.5%	\$ 238,973,323	-14.7%
Total Personnel Services	\$ 89,000,000	\$ 86,610,548	97.3%	\$ 80,762,473	7.2%
Service & Supplies	\$ 37,200,000	\$ 38,171,654	102.6%	\$ 34,923,573	9.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 127,437	-100.0%
Internal Sales Reimbursements	\$ (36,000)	\$ (35,200)	97.8%	\$ (33,999)	3.5%
Indirect Costs	\$ 29,500,000	\$ 30,553,607	103.6%	\$ 28,833,126	6.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 45,000,000	\$ 44,980,167	100.0%	\$ 63,652,044	-29.3%
Total General Expense	\$ 111,664,000	\$ 113,670,227	101.8%	\$ 127,502,182	-10.8%
Net Transfers Out(In)	\$ 1,200,000	\$ 1,643,490	137.0%	\$ 19,225,416	-91.5%
Total Expense	\$ 201,864,000	\$ 201,924,265	100.0%	\$ 227,490,070	-11.2%
Net before CapEx	\$ 3,056,000	\$ 2,007,706	65.7%	\$ 11,483,252	-82.5%
Beginning Fund Balance	\$ (1,146,622)	\$ (1,146,622)	100.0%	\$ (756,751)	51.5%
Capital Expenditures	\$ (1,850,000)	\$ (2,240,564)	121.1%	\$ (2,580,726)	-13.2%
Net (from above)	\$ 3,056,000	\$ 2,007,706	65.7%	\$ 11,483,252	-82.5%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (112,200)	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ (9,068)	-	\$ (9,179,457)	-99.9%
Ending Fund Balance	\$ 59,378	\$ (1,388,548)	-2338.5%	\$ 8,033,575	-117.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report

Restricted Gift Funds

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	inc/(dec) from FY22 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 123,800,000	\$ 130,706,372	105.6%	\$ 104,631,180	24.9%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 123,800,000	\$ 130,706,372	105.6%	\$ 104,631,180	24.9%
Total Personnel Services	\$ 48,600,000	\$ 46,591,502	95.9%	\$ 40,703,821	14.5%
Service & Supplies	\$ 35,700,000	\$ 28,665,883	80.3%	\$ 25,133,103	14.1%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ (12,750)	-100.0%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 34,400,000	\$ 36,030,273	104.7%	\$ 25,377,590	42.0%
Total General Expense	\$ 70,100,000	\$ 64,696,157	92.3%	\$ 50,497,943	28.1%
Net Transfers Out(In)	\$ 9,000,000	\$ 8,424,905	93.6%	\$ 10,688,582	-21.2%
Total Expense	\$ 127,700,000	\$ 119,712,564	93.7%	\$ 101,890,346	17.5%
Net before CapEx	\$ (3,900,000)	\$ 10,993,808	-281.9%	\$ 2,740,834	301.1%
Beginning Fund Balance	\$ 26,221,145	\$ 26,221,145	100.0%	\$ 28,096,981	-6.7%
Capital Expenditures	\$ (5,000,000)	\$ (4,606,783)	92.1%	\$ (3,043,100)	51.4%
Net (from above)	\$ (3,900,000)	\$ 10,993,808	-281.9%	\$ 2,740,834	301.1%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (1,573,366)	-100.0%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 17,321,145	\$ 32,608,169	188.3%	\$ 26,221,349	24.4%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report
Other Funds

	FY23 Updated		FY23 Q4 Actual as % of Proj.		FY23 Q4 inc/(dec) from FY22	
	Proj. Q3	FY23 Actual Q4		FY22 Actual Q4	Q4	
State Appropriation	\$ -	\$ -	-	\$ -	-	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-	-
ICC Revenue	\$ -	\$ -	-	\$ -	-	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	-
Interest and Investment	\$ 100,000	\$ 101,000	101.0%	\$ 99,831	1.2%	
Internal Sales	\$ -	\$ -	-	\$ -	-	-
Sales & Services	\$ -	\$ 0	-	\$ 3	-99.4%	
Other Revenues	\$ -	\$ -	-	\$ -	-	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	-
Total Revenue	\$ 100,000	\$ 101,000	101.0%	\$ 99,834	1.2%	
Total Personnel Services	\$ -	\$ -	-	\$ -	-	-
Service & Supplies	\$ 5,000	\$ 1,278	25.6%	\$ 2,438	-47.6%	
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-	-
Indirect Costs	\$ -	\$ -	-	\$ -	-	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	-
Student Aid	\$ 15,000	\$ 225	1.5%	\$ 27,811	-99.2%	
Total General Expense	\$ 20,000	\$ 1,502	7.5%	\$ 30,249	-95.0%	
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	-
Total Expense	\$ 20,000	\$ 1,502	7.5%	\$ 30,249	-95.0%	
Net before CapEx	\$ 80,000	\$ 99,498	124.4%	\$ 69,585	43.0%	
Beginning Fund Balance	\$ 5,596,672	\$ 5,596,672	100.0%	\$ 5,527,086	1.3%	
Capital Expenditures	\$ -	\$ -	-	\$ -	-	-
Net (from above)	\$ 80,000	\$ 99,498	124.4%	\$ 69,585	43.0%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-	-
Ending Fund Balance	\$ 5,676,672	\$ 5,696,170	100.3%	\$ 5,596,672	1.8%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD
	0					
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report
Plant Funds

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	inc/(dec) from FY22 Q4
State Appropriation	\$ 10,142,845	\$ 10,142,845	100.0%	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 40,000,000	\$ 38,947,204	97.4%	\$ 82,819,802	-53.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 400,000	\$ 439,926	110.0%	\$ 387,357	13.6%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ 250,000	\$ 38,903	15.6%	\$ 280,655	-86.1%
Other Revenues	\$ 300,000	\$ 300,497	100.2%	\$ (19,132)	-1670.7%
Transfers From Ore State Agencies	\$ 36,750,000	\$ 49,433,909	134.5%	\$ 17,967,052	175.1%
Total Revenue	\$ 87,842,845	\$ 99,303,285	113.0%	\$ 101,435,735	-2.1%
Total Personnel Services	\$ -	\$ -	-	\$ 13,417	-100.0%
Service & Supplies	\$ 4,000,000	\$ (346,939)	-8.7%	\$ 13,263,395	-102.6%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (200,000)	\$ (123,161)	61.6%	\$ (5,985,490)	-97.9%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 44,476,831	\$ 47,564,809	106.9%	\$ 42,981,305	10.7%
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 48,276,831	\$ 47,094,710	97.6%	\$ 50,259,211	-6.3%
Net Transfers Out(In)	\$ (26,292,904)	\$ (28,405,062)	108.0%	\$ (49,513,169)	-42.6%
Total Expense	\$ 21,983,927	\$ 18,689,648	85.0%	\$ 759,459	2360.9%
Net before CapEx	\$ 65,858,918	\$ 80,613,637	122.4%	\$ 100,676,276	-19.9%
Beginning Fund Balance	\$ 858,150,334	\$ 858,150,334	100.0%	\$ 761,935,960	12.6%
Capital Expenditures	\$ (162,000,000)	\$ (159,025,271)	98.2%	\$ (162,069,748)	-1.9%
Net (from above)	\$ 65,858,918	\$ 80,613,637	122.4%	\$ 100,676,276	-19.9%
Fund Additions/Deductions*	\$ 160,500,000	\$ 198,830,823	123.9%	\$ 158,500,775	25.4%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 922,509,252	\$ 978,569,523	106.1%	\$ 859,043,262	13.9%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 Report

Internal Bank

	FY23		FY23 Q4		FY23 Q4
	Updated Proj.		Actual as %		inc/(dec)
	Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	from FY22 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,150,000	\$ 3,172,474	100.7%	\$ 3,124,235	1.5%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 6,350,000	\$ 7,939,686	125.0%	\$ (10,822,691)	-173.4%
Internal Sales	\$ 41,000,000	\$ 40,823,792	99.6%	\$ 39,402,208	3.6%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 50,500,000	\$ 51,935,952	102.8%	\$ 31,703,753	63.8%
Salaries and Wages	\$ 255,911	\$ 228,369	89.2%	\$ 226,131	1.0%
OPE Health Benefits	\$ 151,089	\$ 134,827	89.2%	\$ 135,887	-0.8%
OPE GTF Remissions	\$ -	\$ -	-	\$ -	-
Total Personnel Services	\$ 407,000	\$ 363,196	89.2%	\$ 362,018	0.3%
Service & Supplies	\$ 32,200,000	\$ 32,049,781	99.5%	\$ 33,685,799	-4.9%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 32,200,000	\$ 32,049,781	99.5%	\$ 33,685,799	-4.9%
Net Transfers Out(In)	\$ 1,867,904	\$ 1,867,904	100.0%	\$ 570,245	227.6%
Total Expense	\$ 34,474,904	\$ 34,280,881	99.4%	\$ 34,618,062	-1.0%
Net before CapEx	\$ 16,025,096	\$ 17,655,072	110.2%	\$ (2,914,310)	-705.8%
Beginning Fund Balance	\$ 59,330,207	\$ 59,330,207	100.0%	\$ 62,244,519	-4.7%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 16,025,096	\$ 17,655,072	110.2%	\$ (2,914,310)	-705.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 82,311,820	\$ 76,985,279	93.5%	\$ 59,330,209	29.8%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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, 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 Q4 Report
Total All Fund Groups

	FY23 Updated		FY23 Q4 Actual as %		FY23 Q4 inc/(dec) from FY22 Q4
	Proj. Q3	FY23 Actual Q4	of Proj.	FY22 Actual Q4	
State Appropriation	\$ 102,208,346	\$ 102,421,417	100.2%	\$ 88,382,055	15.9%
Tuition and Fees	\$ 530,745,000	\$ 530,545,221	100.0%	\$ 494,627,778	7.3%
Gifts Grants & Contracts	\$ 334,890,000	\$ 340,387,477	101.6%	\$ 395,890,189	-14.0%
ICC Revenue	\$ 29,500,000	\$ 30,402,907	103.1%	\$ 28,676,144	6.0%
Federal Student Aid	\$ 25,000,000	\$ 24,676,348	98.7%	\$ 23,510,874	5.0%
Interest and Investment	\$ 28,883,600	\$ 31,276,697	108.3%	\$ 12,738,579	145.5%
Internal Sales	\$ 111,988,000	\$ 114,928,958	102.6%	\$ 115,011,897	-0.1%
Sales & Services	\$ 236,292,000	\$ 238,196,808	100.8%	\$ 204,932,130	16.2%
Other Revenues	\$ 8,662,000	\$ 9,715,708	112.2%	\$ 18,053,734	-46.2%
Transfers From Ore State Agencies	\$ 51,750,000	\$ 63,724,414	123.1%	\$ 29,296,919	117.5%
Total Revenue	\$ 1,459,918,946	\$ 1,486,275,955	101.8%	\$ 1,411,120,299	5.3%
Total Personnel Services	\$ 756,807,000	\$ 749,967,838	99.1%	\$ 698,432,262	7.4%
Service & Supplies	\$ 367,825,000	\$ 356,981,566	97.1%	\$ 343,652,505	3.9%
Merchandise-Resale/Redistribution	\$ 33,650,000	\$ 35,030,211	104.1%	\$ 29,922,754	17.1%
Internal Sales Reimbursements	\$ (21,886,000)	\$ (22,698,196)	103.7%	\$ (24,054,110)	-5.6%
Indirect Costs	\$ 42,767,000	\$ 43,394,993	101.5%	\$ 39,981,384	8.5%
Depreciation/Amortization Expense	\$ 97,729,123	\$ 101,030,295	103.4%	\$ 91,842,017	10.0%
Student Aid	\$ 92,406,000	\$ 95,052,742	102.9%	\$ 109,795,610	-13.4%
Total General Expense	\$ 612,491,123	\$ 608,791,610	99.4%	\$ 591,140,159	3.0%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 1,369,298,123	\$ 1,358,759,448	99.2%	\$ 1,289,572,421	5.4%
Net before CapEx	\$ 90,620,823	\$ 127,516,507	140.7%	\$ 121,547,878	4.9%
Beginning Fund Balance	\$ 1,702,818,158	\$ 1,702,818,158	100.0%	\$ 1,584,576,649	7.5%
Capital Expenditures	\$ (173,090,000)	\$ (170,719,799)	98.6%	\$ (173,649,398)	-1.7%
Net (from above)	\$ 90,620,823	\$ 127,516,507	140.7%	\$ 121,547,878	4.9%
Fund Additions/Deductions*	\$ 162,000,000	\$ 174,600,053	107.8%	\$ 173,768,964	0.5%
Federal COVID-19 Relief One-Time Funds	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 1,782,348,981	\$ 1,834,214,919	102.9%	\$ 1,706,244,093	7.5%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD
Total Net Assets	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 Q4 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	\$ 4,357,505	\$ 720,146	\$ 97,793	\$ 490,979	\$ 201,679	\$ -	\$ -	\$ 5,868,102	
General Counsel	\$ 3,009,932	\$ -	\$ -	\$ -	\$ 70,585	\$ -	\$ -	\$ 3,080,516	
Office of the University Secretary	\$ 459,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,240	
Knight Campus	\$ 3,535,166	\$ (2,491)	\$ -	\$ 5,415,264	\$ 20,714,097	\$ -	\$ -	\$ 29,662,037	
Office of the Provost	\$ 17,964,333	\$ 699,388	\$ 84,841	\$ 2,020,044	\$ 4,578,613	\$ -	\$ -	\$ 25,347,220	
UO Portland	\$ 1,422,302	\$ 72,108	\$ 3,874,060	\$ -	\$ -	\$ -	\$ -	\$ 5,368,469	
Vice President for Equity & Inclusion	\$ 2,672,059	\$ -	\$ 158,612	\$ -	\$ 96,407	\$ -	\$ -	\$ 2,927,078	
Vice Provost for Budget & Planning	\$ 296,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,051	
Provost Academic Allocation Model	\$ 608,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,052	
College of Design	\$ 26,428,673	\$ 509,578	\$ -	\$ 5,137,657	\$ 1,778,680	\$ -	\$ -	\$ 33,854,588	
College of Arts & Sciences	\$ 153,783,040	\$ 3,432,376	\$ 100,442	\$ 27,319,043	\$ 6,170,983	\$ -	\$ -	\$ 190,805,884	
Honors College	\$ 3,488,315	\$ 23,477	\$ 146,782	\$ 7,664	\$ 96,522	\$ -	\$ -	\$ 3,762,760	
College of Business	\$ 36,641,771	\$ 201,769	\$ 55	\$ 81,182	\$ 7,123,452	\$ -	\$ -	\$ 44,048,229	
College of Education	\$ 21,764,471	\$ 10,034,643	\$ 2,264	\$ 46,648,803	\$ 2,664,474	\$ -	\$ -	\$ 81,114,656	
School of Journalism and Communication	\$ 16,618,121	\$ 208,665	\$ 889	\$ 745,374	\$ 2,520,234	\$ -	\$ -	\$ 20,093,283	
School of Law	\$ 17,165,507	\$ 404	\$ -	\$ 1,783,691	\$ 1,588,939	\$ -	\$ (50,771)	\$ 20,487,768	
School of Music and Dance	\$ 14,620,063	\$ 386,721	\$ 178,899	\$ 64,272	\$ 1,554,996	\$ -	\$ -	\$ 16,804,950	
Ballmer Institute	\$ 333,661	\$ -	\$ -	\$ -	\$ 2,804,223	\$ -	\$ -	\$ 3,137,883	
Library	\$ 21,464,641	\$ 97,135	\$ 9,090	\$ 1,316,885	\$ 1,559,355	\$ -	\$ 35,361	\$ 24,482,467	
Enrollment Management	\$ 22,853,577	\$ 5,363,891	\$ 587,090	\$ 39,082,043	\$ 16,051,923	\$ -	\$ -	\$ 83,938,524	
Vice President Student Life Administration	\$ 3,071,677	\$ 95,996	\$ 5,786,671	\$ -	\$ -	\$ -	\$ -	\$ 8,954,345	
Information Services	\$ 34,969,797	\$ 7,661,554	\$ 653	\$ -	\$ 20,083	\$ -	\$ -	\$ 42,652,087	
Division of Global Engagement	\$ 12,703,240	\$ 253,644	\$ -	\$ 1,290,665	\$ 161,060	\$ -	\$ -	\$ 14,408,608	
Graduate School	\$ 2,854,525	\$ 113,624	\$ -	\$ 1,133,392	\$ 227,604	\$ -	\$ -	\$ 4,329,146	
Physical Education and Recreation	\$ 1,388,605	\$ 378,529	\$ 10,467,158	\$ -	\$ 14,778	\$ -	\$ -	\$ 12,249,070	
Undergrad Educ & Student Success	\$ 9,988,841	\$ 45,542	\$ 8,939	\$ 3,245,036	\$ 390,010	\$ -	\$ -	\$ 13,678,368	
Career Center	\$ 1,559,762	\$ 111,943	\$ -	\$ 59,025	\$ -	\$ -	\$ -	\$ 1,730,729	
Dean of Students & AVP Student Life	\$ 3,326,877	\$ 152,188	\$ 1,462,241	\$ 109,407	\$ 94,944	\$ -	\$ -	\$ 5,145,657	
Vice President Finance & Admin Operations	\$ 1,429,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,697	
FASS Finance & Admn Shared Services	\$ 4,305,366	\$ 575,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,880,704	
Office of Internal Audit	\$ 624,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,614	
Safety and Risk Services	\$ 4,370,893	\$ 15,563	\$ 833	\$ -	\$ 151,313	\$ -	\$ -	\$ 4,538,602	
Budget, Financial, & Data Analytics	\$ 2,369,467	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 2,369,595	
Student Union, EMU	\$ 400,997	\$ 409,147	\$ 17,944,219	\$ 294,331	\$ 7	\$ -	\$ -	\$ 19,048,701	
Business Affairs	\$ 7,560,797	\$ -	\$ -	\$ 1,232,473	\$ -	\$ -	\$ -	\$ 8,793,270	
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,280,881	\$ 34,280,881	
Purchasing & Contracting Services	\$ 1,941,464	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941,491	
Human Resources	\$ 5,525,269	\$ 631,448	\$ 15,097	\$ -	\$ -	\$ -	\$ -	\$ 6,171,815	
Campus Planning and Facilities Mgmt	\$ 24,577,392	\$ 44,890,588	\$ 315,347	\$ 7,364	\$ 13,018	\$ -	\$ 138,348,033	\$ 208,151,742	
Police Department	\$ 6,076,706	\$ 1,622,170	\$ -	\$ -	\$ 96,782	\$ -	\$ -	\$ 7,795,659	
Campus Services	\$ 1,034,331	\$ 3,761,329	\$ (770,475)	\$ 14,350	\$ -	\$ -	\$ -	\$ 4,039,535	
University Housing	\$ -	\$ 999	\$ 93,327,166	\$ -	\$ -	\$ -	\$ -	\$ 93,328,165	
Athletics	\$ 8	\$ 262,944	\$ 128,859,682	\$ -	\$ 35,692,909	\$ -	\$ 100,000	\$ 164,915,542	
University Health Center	\$ 155,986	\$ -	\$ 26,644,873	\$ 25,232	\$ 58,417	\$ -	\$ -	\$ 26,884,508	
University Advancement	\$ 17,483,135	\$ 123,965	\$ -	\$ -	\$ 3,106,049	\$ -	\$ -	\$ 20,713,148	
University Communications	\$ 6,293,075	\$ 403,314	\$ -	\$ 108,909	\$ 436,386	\$ -	\$ -	\$ 7,241,684	
Research & Innovation	\$ 24,906,342	\$ 10,748,118	\$ 365,461	\$ 67,063,049	\$ 4,516,305	\$ -	\$ 2,252,621	\$ 109,851,897	
Institutional Expenditures	\$ 41,723,961	\$ 1,200,000	\$ -	\$ -	\$ 904,905	\$ -	\$ -	\$ 43,828,865	
Clearing Funds	\$ 152,193	\$ (11,912)	\$ 270,056	\$ (531,305)	\$ 7,165,086	\$ 1,502	\$ 37,029,675	\$ 44,075,296	
UO General Insurance	\$ 7,312,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,312,346	
UO Building/Property Management	\$ -	\$ -	\$ 6,271,187	\$ -	\$ 1,694,535	\$ -	\$ -	\$ 7,965,722	
Total	\$ 597,593,846	\$ 95,193,869	\$ 296,210,053	\$ 204,164,829	\$ 124,319,348	\$ 1,502	\$ 177,714,919	\$ 34,280,881	\$ 1,529,479,247

FY23 Actuals Q4 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	\$429,348,165	\$458,117,594	6.7%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$28,616,712	\$31,728,019	10.9%	6.2%	6.5%
Medical Insurance	\$84,884,129	\$90,345,329	6.4%	18.5%	18.4%
Retirement	\$92,354,405	\$95,044,704	2.9%	20.2%	19.4%
Other OPE	\$33,155,600	\$35,056,943	5.7%	7.2%	7.2%
Total OPE & Leave	\$239,010,846	\$252,174,994	5.5%	52.2%	51.5%
*Total Personnel Services	\$668,359,011	\$710,292,588	6.3%		

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