



FY24 Projected Expenditures	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$498,000,000	7.4%	\$313,000,000	6.9%	\$811,000,000	7.2%
Supplies and Services	\$113,000,000	8.8%	\$292,000,000	3.3%	\$405,000,000	4.8%
Capitalized Equipment	\$4,000,000	0.0%	\$6,800,000	-4.1%	\$10,800,000	-2.6%
Student Aid	\$4,500,000	9.8%	\$87,000,000	-1.5%	\$91,500,000	-1.0%
Net Transfers	\$20,000,000	-23.7%	\$7,000,000	-492.2%	\$27,000,000	10.5%
Total	\$639,500,000	6.3%	\$705,800,000	5.5%	\$1,345,300,000	5.9%

FY23 Projected Expenditures	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$463,500,000	6.6%	\$292,900,000	11.3%	\$756,400,000	8.4%
Supplies and Services	\$103,816,000	11.2%	\$282,540,000	10.9%	\$386,356,000	11.0%
Capitalized Equipment	\$4,000,000	-21.6%	\$7,090,000	9.5%	\$11,090,000	-4.2%
Student Aid	\$4,100,000	7.2%	\$88,306,000	-16.7%	\$92,406,000	-15.8%
Net Transfers	\$26,210,000	-3.8%	(\$1,785,000)	-108.2%	\$24,425,000	-50.1%
Total	\$601,626,000	6.6%	\$669,051,000	2.6%	\$1,270,677,000	4.5%

FY22 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$434,891,000	-0.7%	\$263,184,000	14.8%	\$698,075,000	4.6%
Supplies and Services	\$93,380,000	15.4%	\$254,678,000	26.0%	\$348,058,000	23.0%
Capitalized Equipment	\$5,101,000	34.6%	\$6,472,000	-45.5%	\$11,573,000	-26.2%
Student Aid	\$3,826,000	-18.8%	\$105,969,000	20.1%	\$109,795,000	18.1%
Net Transfers	\$27,254,000	713.8%	\$21,688,000	355.6%	\$48,942,000	503.6%
Total	\$564,452,000	5.2%	\$651,991,000	21.5%	\$1,216,443,000	13.3%

*- These figures do not include plant funds, internal bank funds, or depreciation.



FY24 Projected Revenue	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
State Appropriation	\$90,800,000	0.6%	\$1,800,000	1.8%	\$92,600,000	0.6%
Tuition and Fees	\$503,000,000	5.2%	\$51,300,000	3.4%	\$554,300,000	5.1%
Gifts Grants & Contracts	\$200,000	-50.0%	\$312,000,000	5.9%	\$312,200,000	5.9%
ICC Revenue	\$30,400,000	3.1%	\$0		\$30,400,000	3.1%
Federal Student Aid	\$0		\$25,500,000	2.0%	\$25,500,000	2.0%
Interest and Investment	\$11,000,000	7.2%	\$12,200,000	2.8%	\$23,200,000	4.8%
Internal Sales	\$1,000,000	4.2%	\$74,800,000	6.8%	\$75,800,000	6.8%
Sales & Services	\$5,000,000	1.0%	\$226,000,000	-2.2%	\$231,000,000	-2.1%
Other Revenues	\$3,000,000	9.1%	\$5,700,000	1.6%	\$8,700,000	4.0%
Transfers From Ore State Agencies	\$0		\$16,100,000	7.3%	\$16,100,000	7%
Total	\$644,400,000	4.4%	\$725,400,000	3.0%	\$1,369,800,000	3.6%

FY23 Projected Revenue	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
State Appropriation**	\$90,297,000	4.2%	\$1,769,000	0.5%	\$92,066,000	4.2%
Tuition and Fees	\$478,000,000	7.6%	\$49,595,000	5.6%	\$527,595,000	7.4%
Gifts Grants & Contracts	\$400,000	150.0%	\$294,490,000	-6.0%	\$294,890,000	-5.9%
ICC Revenue	\$29,500,000	2.9%	\$0		\$29,500,000	2.9%
Federal Student Aid	\$0		\$25,000,000	6.3%	\$25,000,000	6.3%
Interest and Investment	\$10,265,000	6.8%	\$11,869,000	-12.5%	\$22,134,000	-4.5%
Internal Sales	\$960,000	5.6%	\$70,028,000	-6.3%	\$70,988,000	-6.1%
Sales & Services	\$4,950,000	11.6%	\$231,092,000	15.4%	\$236,042,000	15.3%
Other Revenues	\$2,750,000	11.2%	\$5,612,000	-64.0%	\$8,362,000	-53.7%
Transfers From Ore State Agencies	\$0		\$15,000,000	32.4%	\$15,000,000	32.4%
Total	\$617,122,000	3.6%	\$704,455,000	3.2%	\$1,321,577,000	3.4%

FY22 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$86,621,000	4.7%	\$1,761,000	0.6%	\$88,382,000	4.6%
Tuition and Fees	\$444,343,000	7.7%	\$46,985,000	11.3%	\$491,328,000	8.0%
Gifts Grants & Contracts	\$160,000	-58.1%	\$313,333,000	3.7%	\$313,493,000	3.6%
ICC Revenue	\$28,676,000	10.5%	\$0		\$28,676,000	10.5%
Federal Student Aid	\$0		\$23,511,000	0.6%	\$23,511,000	0.6%
Interest and Investment	\$9,609,000	23.0%	\$13,565,000	12.9%	\$23,174,000	16.9%
Internal Sales	\$909,000	30.8%	\$74,701,000	3.1%	\$75,610,000	3.3%
Sales & Services	\$4,437,000	56.2%	\$200,214,000	99.0%	\$204,651,000	97.9%
Other Revenues	\$2,473,000	20.6%	\$15,599,000	297.5%	\$18,072,000	202.5%
Transfers From Ore State Agencies	\$0		\$11,330,000	18.2%	\$11,330,000	18.2%
HEERF Lost Revenue One-Time Transfers	\$18,700,000	189.5%	(\$18,700,000)	189.5%	\$0	
Total	\$595,928,000	10.0%	\$682,299,000	21.5%	\$1,278,227,000	15.9%

* Revenue Report does not include Plant Funds or Internal Bank Funds

**This does not include state one-time funding of \$15.2M

**FY24 Capital Project Expenditures**

The budgets represent the FY24 expenditure budget not the full budget for each project

Project	FY24 Budget	Expected Source of Project Funds
Housing Transformation Project	\$ 22,600,000	Department (\$2.6M) / UO Bonds (\$20M)
UO Portland Renovations	\$ 10,000,000	Gifts (\$10M)
Huestis Deferred Maintenance	\$ 25,000,000	State Bonds (\$18M) / Matching Funds (\$7M)
Knight Campus Ph2	\$ 105,000,000	Gifts (\$105M)
Heritage Project	\$ 45,000,000	State Bonds (\$41M) / Matching Funds (\$4.0M)
Thermal Storage Tank	\$ 3,500,000	Departmental (\$3.5M)
Oregon Acoustic Research Lab(OARL)	\$ 2,000,000	Grant (\$2M)
State Funded - Capital Projects	\$ 9,500,000	State Bonds (\$9.5M)
Misc. Departmental Projects	\$ 6,000,000	TBD (\$6M)
	\$ 228,600,000	