



FY23 Projected Expenditures	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$465,884,000	6.4%	\$288,929,000	12.9%	\$754,813,000	8.8%
Supplies and Services	\$107,361,000	11.2%	\$268,541,000	5.8%	\$375,902,000	7.3%
Capitalized Equipment	\$5,000,000	25.0%	\$5,626,000	-2.1%	\$10,626,000	9.0%
Student Aid	\$5,100,000	27.5%	\$84,195,000	-16.6%	\$89,295,000	-14.9%
Net Transfers	\$12,000,000	-53.7%	\$11,061,000	-19.5%	\$23,061,000	-41.8%
Total	\$595,345,000	4.7%	\$658,352,000	4.5%	\$1,253,697,000	4.6%

FY22 Projected Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$438,000,000	0.0%	\$255,865,000	11.6%	\$693,865,000	4.0%
Supplies and Services	\$96,539,000	19.4%	\$253,869,000	25.6%	\$350,408,000	23.8%
Capitalized Equipment	\$4,000,000	5.5%	\$5,746,000	-51.7%	\$9,746,000	-37.8%
Student Aid	\$4,000,000	-15.1%	\$100,915,000	14.4%	\$104,915,000	12.9%
Net Transfers	\$25,900,000	673.4%	\$13,735,000	188.6%	\$39,635,000	388.8%
Total	\$568,439,000	5.9%	\$630,130,000	17.4%	\$1,198,569,000	11.7%

FY21 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$437,854,000	-2.1%	\$229,317,000	-2.1%	\$667,171,000	-2.1%
Supplies and Services	\$80,884,000	-9.4%	\$202,114,000	-10.4%	\$282,998,000	-10.1%
Capitalized Equipment	\$3,791,000	1.9%	\$11,886,000	134.9%	\$15,677,000	78.5%
Student Aid	\$4,710,000	-14.6%	\$88,237,000	5.5%	\$92,947,000	4.2%
Net Transfers	\$3,349,000	-52.2%	\$4,760,000	39.0%	\$8,109,000	-22.3%
Retirement Incentive Prgrm One-time Exp	\$6,139,934		\$460,418		\$6,600,352	
Total	\$536,727,934	-2.9%	\$536,774,418	-2.8%	\$1,073,502,352	-2.8%

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



FY23 Projected Revenue	E&G Funds	Annual Growth	Other Funds*	Annual Growth	Total	Annual Growth
State Appropriation**	\$89,200,000	4.0%	\$1,769,000	0.0%	\$90,969,000	3.9%
Tuition and Fees	\$469,808,000	6.7%	\$48,260,000	3.3%	\$518,068,000	6.3%
Gifts Grants & Contracts	\$400,000	0.0%	\$274,771,000	-9.4%	\$275,171,000	-9.4%
ICC Revenue	\$28,815,000	2.0%	\$0		\$28,815,000	2.0%
Federal Student Aid	\$0		\$25,000,000	8.2%	\$25,000,000	8.2%
Interest and Investment	\$8,600,000	-2.3%	\$13,102,000	-10.4%	\$21,702,000	-7.3%
Internal Sales	\$960,000	6.7%	\$69,137,000	-6.8%	\$70,097,000	-6.7%
Sales & Services	\$4,000,000	0.0%	\$218,095,000	9.4%	\$222,095,000	9.2%
Other Revenues	\$2,322,000	3.2%	\$5,099,000	-63.0%	\$7,421,000	-53.7%
Transfers From Ore State Agencies	\$0		\$11,000,000	-3%	\$11,000,000	-3%
Total	\$604,105,000	2.5%	\$666,233,000	-0.5%	\$1,270,338,000	0.9%

FY22 Projected Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$85,750,000	3.7%	\$1,769,000	1.1%	\$87,519,000	3.6%
Tuition and Fees	\$440,500,000	6.7%	\$46,710,000	10.7%	\$487,210,000	7.1%
Gifts Grants & Contracts	\$400,000	4.7%	\$303,290,000	0.4%	\$303,690,000	0.4%
ICC Revenue	\$28,250,000	8.9%	\$0		\$28,250,000	8.9%
Federal Student Aid	\$0		\$23,100,000	-1.2%	\$23,100,000	-1.2%
Interest and Investment	\$8,800,000	12.6%	\$14,618,000	21.7%	\$23,418,000	18.1%
Internal Sales	\$900,000	29.5%	\$74,200,000	2.4%	\$75,100,000	2.6%
Sales & Services	\$4,000,000	40.8%	\$199,326,000	98.1%	\$203,326,000	96.6%
Other Revenues	\$2,250,000	9.7%	\$13,781,000	251.2%	\$16,031,000	168.3%
Transfers From Ore State Agencies	\$0		\$11,300,000	17.9%	\$11,300,000	17.9%
HEERF Lost Revenue One-Time Transfers	\$18,700,000	189.5%	(\$18,700,000)	189.5%	\$0	
Total	\$589,550,000	8.9%	\$669,394,000	19.2%	\$1,258,944,000	14.1%

FY21 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$82,720,000	4.0%	\$1,750,000	8.0%	\$84,470,000	4.1%
Tuition and Fees	\$412,656,000	-2.9%	\$42,206,000	-0.9%	\$454,862,000	-2.7%
Gifts Grants & Contracts	\$382,000	180.9%	\$302,141,000	25.5%	\$302,523,000	25.6%
ICC Revenue	\$25,953,000	3.5%	\$0		\$25,953,000	3.5%
Federal Student Aid	\$0		\$23,375,000	-5.0%	\$23,375,000	-5.0%
Interest and Investment	\$7,814,000	9.7%	\$12,011,000	-9.9%	\$19,825,000	-3.1%
Internal Sales	\$695,000	-66.7%	\$72,482,000	-3.7%	\$73,177,000	-5.4%
Sales & Services	\$2,840,000	-29.1%	\$100,596,000	-39.8%	\$103,436,000	-39.6%
Other Revenues	\$2,051,000	-18.2%	\$3,924,000	-13.8%	\$5,975,000	-15.3%
Transfers From Ore State Agencies	\$0		\$9,588,000	3.1%	\$9,588,000	3.1%
HEERF Lost Revenue One-Time Transfers	\$6,458,995		(\$6,458,995)		\$0	
Total	\$541,569,995	-0.7%	\$561,614,005	-3.0%	\$1,103,184,000	-1.9%

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

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

**FY23 Capital Project Expenditures**

The budgets represent the FY23 expenditure budget not the full budget for each project

Project	FY23 Budget	Expected Source of Project Funds
Housing Transformation Project	\$ 71,500,000	Department(\$1.5M)/UO Bonds (\$70M)
Concordia Campus	\$ 61,000,000	Gifts (\$61M)
Concordia Renovation Projects	\$ 10,000,000	Gifts (\$10M)
Huestis Deferred Maintenance	\$ 20,500,000	State Bonds(\$20.25M)/ Matching Funds(\$250K)
Knight Campus Ph2	\$ 31,700,000	Gifts (\$31.7M)
Heritage Project	\$ 10,000,000	State Bonds(\$8.5M)/ Matching Funds(\$1.5M)
Thermal Storage Tank	\$ 5,000,000	Departmental(\$5.0M)
ZIRC Expansion	\$ 1,000,000	Grant (\$1.0M)
State Funded - Capital Projects	\$ 8,000,000	State Bonds (\$8M)
Misc. Departmental Projects	\$ 6,000,000	TBD
	\$ 224,700,000	