FY21 Actuals Quarter 4 Report **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total	Year-End 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.

UNIVERSITY OF OREGON

FY22 Actuals Quarter 4 Report — **All Funds except Agency and Clearing**

	Education and General	Designated Ops 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**
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**
Year-End Accounting Entries	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Adjusted 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**
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

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

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 90,296,717	$ 1,170,784	$ 528,000	$ 70,000	$ -	$ -	$ 10,142,845	$ -	**$ 102,208,346**
Tuition and Fees	$ 476,000,000	$ 2,000,000	$ 47,000,000	$ -	$ -	$ -	$ -	$ 3,150,000	**$ 528,150,000**
Gifts Grants & Contracts	$ 400,000	$ 5,640,000	$ -	$ 163,500,000	$ 111,731,275	$ -	$ 32,000,000	$ -	**$ 313,271,275**
ICC Revenue	$ 29,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 29,500,000**
Federal Student Aid	$ -	$ -	$ -	$ 24,000,000	$ -	$ -	$ -	$ -	**$ 24,000,000**
Interest and Investment	$ 9,850,000	$ 12,890,000	$ 112,000	$ -	$ -	$ 100,000	$ 300,000	$ 3,550,000	**$ 26,802,000**
Internal Sales	$ 960,000	$ 59,270,000	$ 10,443,000	$ -	$ -	$ -	$ -	$ 41,000,000	**$ 111,673,000**
Sales & Services	$ 4,500,000	$ 16,250,000	$ 208,252,000	$ 400,000	$ -	$ -	$ 250,000	$ -	**$ 229,652,000**
Other Revenues	$ 2,322,000	$ 1,000,000	$ 4,299,000	$ -	$ -	$ -	$ 12,000	$ -	**$ 7,633,000**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 11,000,000	$ -	$ -	$ 31,000,000	$ -	**$ 42,000,000**
Total Revenue	**$ 613,828,717**	**$ 98,220,784**	**$ 270,634,000**	**$ 198,970,000**	**$ 111,731,275**	**$ 100,000**	**$ 73,704,845**	**$ 47,700,000**	**$ 1,414,889,621**
Total Personnel Services	**$ 467,529,000**	**$ 48,340,000**	**$ 113,286,000**	**$ 87,325,000**	**$ 42,978,436**	**$ -**	**$ 14,000**	**$ 407,000**	**$ 759,879,436**
Service & Supplies	$ 127,345,000	$ 22,900,000	$ 111,303,000	$ 37,600,000	$ 28,200,120	$ 5,000	$ 8,500,000	$ 32,200,000	**$ 368,053,120**
Merchandise-Resale/Redistribution	$ 10,000	$ 16,230,000	$ 14,400,000	$ -	$ -	$ -	$ -	$ -	**$ 30,640,000**
Internal Sales Reimbursements	$ (18,000,000)	$ -	$ (984,000)	$ -	$ -	$ -	$ (2,500,000)	$ -	**$ (21,484,000)**
Indirect Costs	$ 6,000	$ 2,856,000	$ 8,434,000	$ 29,500,000	$ -	$ -	$ -	$ -	**$ 40,796,000**
Depreciation/Amortization Expense	$ -	$ 4,290,577	$ 48,961,880	$ -	$ -	$ -	$ 44,541,076	$ -	**$ 97,793,533**
Student Aid	$ 4,100,000	$ 1,730,000	$ 11,440,000	$ 41,000,000	$ 28,255,454	$ 15,000	$ -	$ -	**$ 86,540,454**
Total General Expense	**$ 113,461,000**	**$ 48,006,577**	**$ 193,554,880**	**$ 108,100,000**	**$ 56,455,574**	**$ 20,000**	**$ 50,541,076**	**$ 32,200,000**	**$ 602,339,107**
Net Transfers Out(In)	**$ 20,000,000**	**$ (3,390,000)**	**$ (3,483,000)**	**$ 200,000**	**$ 8,775,456**	**$ -**	**$ (23,970,360)**	**$ 1,867,904**	**$ -**
Total Expense	**$ 600,990,000**	**$ 92,956,577**	**$ 303,357,880**	**$ 195,625,000**	**$ 108,209,466**	**$ 20,000**	**$ 26,584,716**	**$ 34,474,904**	**$ 1,362,218,543**
Net before CapEx	**$ 12,838,717**	**$ 5,264,207**	**$ (32,723,880)**	**$ 3,345,000**	**$ 3,521,809**	**$ 80,000**	**$ 47,120,129**	**$ 13,225,096**	**$ 52,671,078**
Beginning Fund Balance	$ 93,309,351	$ 50,869,764	$ 612,911,091	$ (1,146,381)	$ 26,643,556	$ 5,596,672	$ 857,944,812	$ 66,286,724	**$ 1,712,415,588**
Capital Expenditures	$ (5,000,000)	$ (600,000)	$ (140,000)	$ (1,600,000)	$ (3,286,255)	$ -	$ (163,700,000)	$ -	**$ (174,326,255)**
Net (from above)	$ 12,838,717	$ 5,264,207	$ (32,723,880)	$ 3,345,000	$ 3,521,809	$ 80,000	$ 47,120,129	$ 13,225,096	**$ 52,671,078**
Fund Additions/Deductions*	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 162,200,000	$ -	**$ 163,700,000**
Federal COVID-19 Relief One-Time Funds	$ 600,000	$ -	$ -	$ (600,000)	$ -	$ -	$ -	$ -	**$ -**
Ending Fund Balance	**$ 101,748,068**	**$ 55,533,971**	**$ 581,547,211**	**$ (1,381)**	**$ 26,879,110**	**$ 5,676,672**	**$ 903,564,942**	**$ 79,511,820**	**$ 1,754,460,411**
**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.

UNIVERSITY OF OREGON

FY23 Actuals Q1 Report — **All Funds except Agency and Clearing**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 32,598,236	$ 289,574	$ 132,704	$ 18,096	$ -	$ -	$ -	$ -	**$ 33,038,610**
Tuition and Fees	$ 185,884,232	$ 755,634	$ 17,220,269	$ -	$ -	$ -	$ -	$ 1,219,181	**$ 205,079,316**
Gifts Grants & Contracts	$ 540	$ 1,203,751	$ -	$ 40,215,760	$ 30,911,689	$ -	$ 6,002,327	$ -	**$ 78,334,067**
ICC Revenue	$ 8,618,130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,618,130**
Federal Student Aid	$ -	$ -	$ -	$ 7,506,864	$ -	$ -	$ -	$ -	**$ 7,506,864**
Interest and Investment	$ 2,433,627	$ 3,043,620	$ 67,571	$ (1,721)	$ -	$ 25,102	$ 85,447	$ (2,356,959)	**$ 3,296,687**
Internal Sales	$ 173,125	$ 14,222,266	$ 2,722,204	$ -	$ -	$ -	$ -	$ 5,807,264	**$ 22,924,859**
Sales & Services	$ 1,952,775	$ 2,639,873	$ 53,366,845	$ 36,954	$ -	$ -	$ (109)	$ -	**$ 57,996,337**
Other Revenues	$ 710,306	$ 134,631	$ 1,154,339	$ -	$ -	$ -	$ -	$ -	**$ 1,999,276**
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 5,248,264	$ -	$ -	$ 4,088,985	$ -	**$ 9,337,249**
Total Revenue	**$ 232,370,972**	**$ 22,289,348**	**$ 74,663,932**	**$ 53,024,218**	**$ 30,911,689**	**$ 25,102**	**$ 10,176,650**	**$ 4,669,486**	**$ 428,131,396**
Total Personnel Services	**$ 70,657,929**	**$ 10,460,620**	**$ 24,889,935**	**$ 22,767,628**	**$ 10,678,755**	**$ -**	**$ -**	**$ 85,226**	**$ 139,540,094**
Service & Supplies	$ 38,428,722	$ 3,489,595	$ 20,298,397	$ 6,079,908	$ 7,514,871	$ 637	$ 695,397	$ 649,394	**$ 77,156,922**
Merchandise-Resale/Redistribution	$ (59,656)	$ 3,416,938	$ 2,059,915	$ 10,000	$ -	$ -	$ -	$ -	**$ 5,427,196**
Internal Sales Reimbursements	$ (3,707,433)	$ -	$ (376,247)	$ -	$ -	$ -	$ -	$ -	**$ (4,083,679)**
Indirect Costs	$ 1,415	$ 734,128	$ 1,892,407	$ 8,618,130	$ -	$ -	$ -	$ -	**$ 11,246,081**
Depreciation/Amortization Expense	$ -	$ 1,081,855	$ 12,224,203	$ -	$ -	$ -	$ 10,850,707	$ -	**$ 24,156,765**
Student Aid	$ 1,250,406	$ 281,208	$ 2,085,581	$ 13,650,905	$ 10,123,230	$ (142)	$ -	$ -	**$ 27,391,187**
Total General Expense	**$ 35,913,454**	**$ 9,003,724**	**$ 38,184,256**	**$ 28,358,943**	**$ 17,638,100**	**$ 495**	**$ 11,546,104**	**$ 649,394**	**$ 141,294,471**
Net Transfers Out/(In)	**$ 101,192**	**$ (253,221)**	**$ (5,885,329)**	**$ 689,273**	**$ 5,875,981**	**$ -**	**$ (2,395,799)**	**$ 1,867,904**	**$ -**
Total Expense	**$ 106,672,574**	**$ 19,211,124**	**$ 57,188,863**	**$ 51,815,844**	**$ 34,192,837**	**$ 495**	**$ 9,150,304**	**$ 2,602,524**	**$ 280,834,565**
Net before CapEx	**$ 125,698,397**	**$ 3,078,224**	**$ 17,475,070**	**$ 1,208,373**	**$ (3,281,148)**	**$ 24,606**	**$ 1,026,346**	**$ 2,066,962**	**$ 147,296,830**
Beginning Fund Balance	$ 93,309,351	$ 50,869,764	$ 612,911,091	$ (1,146,381)	$ 26,643,556	$ 5,596,672	$ 857,944,812	$ 66,286,724	**$ 1,712,415,588**
Capital Expenditures	$ (1,184,348)	$ (917)	$ -	$ (262,763)	$ (1,335,741)	$ -	$ (13,097,271)	$ -	**$ (15,881,040)**
Net (from above)	$ 125,698,397	$ 3,078,224	$ 17,475,070	$ 1,208,373	$ (3,281,148)	$ 24,606	$ 1,026,346	$ 2,066,962	**$ 147,296,830**
Fund Additions/Deductions*	$ (11,780)	$ 457,633	$ 11,780	$ -	$ -	$ -	$ 2,666,824	$ -	**$ 3,124,457**
Federal COVID-19 Relief One-Time Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Ending Fund Balance	**$ 217,811,620**	**$ 54,404,704**	**$ 630,397,941**	**$ (200,770)**	**$ 22,026,666**	**$ 5,621,278**	**$ 848,540,711**	**$ 68,353,685**	**$ 1,846,955,836**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

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

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

Notes:

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

FY23 Actuals Q1 Report **Education and General**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 89,200,000	$ 32,598,236	36.5%	$ 31,351,043	4.0%	$ 86,620,558	3.0%	$ 90,296,717	4.2%
Tuition and Fees	$ 469,808,045	$ 185,884,232	39.6%	$ 172,294,515	7.9%	$ 444,343,185	5.7%	$ 476,000,000	7.1%
Gifts Grants & Contracts	$ 400,000	$ 540	0.1%	$ 137,638	-99.6%	$ 159,843	150.2%	$ 400,000	150.2%
ICC Revenue	$ 28,815,000	$ 8,618,130	29.9%	$ 8,076,446	6.7%	$ 28,676,144	0.5%	$ 29,500,000	2.9%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 9,100,000	$ 2,433,627	26.7%	$ 2,204,319	10.4%	$ 9,609,350	-5.3%	$ 9,850,000	2.5%
Internal Sales	$ 960,000	$ 173,125	18.0%	$ 96,715	79.0%	$ 908,643	5.7%	$ 960,000	5.7%
Sales & Services	$ 4,000,000	$ 1,952,775	48.8%	$ 1,383,364	41.2%	$ 4,436,976	-9.8%	$ 4,500,000	1.4%
Other Revenues	$ 2,322,000	$ 710,306	30.6%	$ 312,236	127.5%	$ 2,473,372	-6.1%	$ 2,322,000	-6.1%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 604,605,045**	**$ 232,370,972**	**38.4%**	**$ 215,856,276**	**7.7%**	**$ 577,228,069**	**4.7%**	**$ 613,828,717**	**6.3%**
Total Personnel Services	**$ 465,884,000**	**$ 70,657,929**	**15.2%**	**$ 67,050,142**	**5.4%**	**$ 434,891,343**	**7.1%**	**$ 467,529,000**	**7.5%**
Service & Supplies	$ 125,345,000	$ 38,428,722	30.7%	$ 31,345,626	22.60%	$ 109,884,107	14.1%	$ 127,345,000	15.9%
Merchandise-Resale/Redistribution	$ 10,000	$ (59,656)	-596.6%	$ (57,643)	3.5%	$ 9,869	1.3%	$ 10,000	1.3%
Internal Sales Reimbursements	$ (18,000,000)	$ (3,707,433)	20.6%	$ (3,114,058)	19.1%	$ (16,518,752)	9.0%	$ (18,000,000)	9.0%
Indirect Costs	$ 6,000	$ 1,415	23.6%	$ 2,735	-48.3%	$ 4,677	28.3%	$ 6,000	28.3%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 5,100,000	$ 1,250,406	24.5%	$ 1,503,885	-16.9%	$ 3,826,346	33.3%	$ 4,100,000	7.2%
Total General Expense	**$ 112,461,000**	**$ 35,913,454**	**31.9%**	**$ 29,680,545**	**21.0%**	**$97,206,247**	**15.7%**	**$ 113,461,000**	**16.7%**
Net Transfers Out(In)	**$ 12,000,000**	**$ 101,192**	**0.8%**	**$ 1,757,630**	**-94.2%**	**$ 27,254,440**	**-56.0%**	**$ 20,000,000**	**-26.6%**
Total Expense	**$ 590,345,000**	**$ 106,672,574**	**18.1%**	**$ 98,488,316**	**8.3%**	**$ 559,352,030**	**5.5%**	**$ 600,990,000**	**7.4%**
Net before CapEx	**$ 14,260,045**	**$ 125,698,397**	**881.5%**	**$ 117,367,960**	**7.1%**	**$ 17,876,039**	**-20.2%**	**$ 12,838,717**	**-28.2%**
Beginning Fund Balance	$ 93,309,351	$ 93,309,351	100.0%	$ 61,285,476	52.3%	$ 61,285,476	52.3%	$ 93,309,351	52.3%
Capital Expenditures	$ (5,000,000)	$ (1,184,348)	23.7%	$ (433,584)	173.2%	$ (5,101,140)	-2.0%	$ (5,000,000)	-2.0%
Net (from above)	$ 14,260,045	$ 125,698,397	881.5%	$ 117,367,960	7.1%	$ 17,876,039	-20.2%	$ 12,838,717	-28.2%
Fund Additions/Deductions*	$ -	$ (11,780)	-	$ -	-	$ 548,976	-100.0%	$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	$ -		-	$ -	-	$ 18,700,000	-100.0%	$ 600,000	-96.8%
Ending Fund Balance	**$ 102,569,396**	**$ 217,811,620**	**212.4%**	**$ 178,219,851**	**22.2%**	**$ 93,309,351**	**9.9%**	**$ 101,748,068**	**9.0%**
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 Q1 Report **Designated Operations and Service Centers**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 1,170,784	$ 289,574	24.7%	$ 289,574	0.0%	$ 1,158,297	1.1%	$ 1,170,784	1.1%
Tuition and Fees	$ 1,600,000	$ 755,634	47.2%	$ 438,561	72.3%	$ 1,676,604	-4.6%	$ 2,000,000	19.3%
Gifts Grants & Contracts	$ 5,640,000	$ 1,203,751	21.3%	$ 449,542	167.8%	$ 4,588,629	22.9%	$ 5,640,000	22.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 12,890,000	$ 3,043,620	23.6%	$ 3,004,573	1.3%	$ 13,256,162	-2.8%	$ 12,890,000	-2.8%
Internal Sales	$ 59,270,000	$ 14,222,266	24.0%	$ 13,169,156	8.0%	$ 55,392,306	7.0%	$ 59,270,000	7.0%
Sales & Services	$ 11,300,000	$ 2,639,873	23.4%	$ 2,004,470	31.7%	$ 8,959,455	26.1%	$ 16,250,000	81.4%
Other Revenues	$ 800,000	$ 134,631	16.8%	$ 68,425	96.8%	$ 866,353	-7.7%	$ 1,000,000	15.4%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 92,670,784**	**$ 22,289,348**	**24.1%**	**$ 19,424,301**	**14.7%**	**$ 85,897,808**	**7.9%**	**$ 98,220,784**	**14.3%**
Total Personnel Services	**$ 48,340,000**	**$ 10,460,620**	**21.6%**	**$ 9,006,184**	**16.1%**	**$ 39,049,442**	**23.8%**	**$ 48,340,000**	**23.8%**
Service & Supplies	$ 26,110,000	$ 3,489,595	13.4%	$ 3,341,368	4.4%	$ 18,393,700	42.0%	$ 22,900,000	24.5%
Merchandise-Resale/Redistribution	$ 16,230,000	$ 3,416,938	21.1%	$ 3,626,653	-5.8%	$ 16,556,418	-2.0%	$ 16,230,000	-2.0%
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ (41,603)	-100.0%	$ -	-100.0%
Indirect Costs	$ 510,000	$ 734,128	143.9%	$ 576,074	27.4%	$ 2,751,408	-81.5%	$ 2,856,000	3.8%
Depreciation/Amortization Expense	$ 4,290,000	$ 1,081,855	25.2%	$ 1,011,992	6.9%	$ 4,364,886	-1.7%	$ 4,290,577	-1.7%
Student Aid	$ 1,730,000	$ 281,208	16.3%	$ 117,847	138.6%	$ 4,442,842	-61.1%	$ 1,730,000	-61.1%
Total General Expense	**$ 48,870,000**	**$ 9,003,724**	**18.4%**	**$ 8,673,935**	**3.8%**	**$ 46,467,652**	**5.2%**	**$ 48,006,577**	**3.3%**
Net Transfers Out(In)	**$ (3,390,000)**	**$ (253,221)**	**7.5%**	**$ 100,690**	**-351.5%**	**$ 6,620,146**	**-151.2%**	**$ (3,390,000)**	**-151.2%**
Total Expense	**$ 93,820,000**	**$ 19,211,124**	**20.5%**	**$ 17,780,808**	**8.0%**	**$ 92,137,241**	**1.8%**	**$ 92,956,577**	**0.9%**
Net before CapEx	**$ (1,149,216)**	**$ 3,078,224**	**-267.9%**	**$ 1,643,492**	**87.3%**	**$ (6,239,433)**	**-81.6%**	**$ 5,264,207**	**-184.4%**
Beginning Fund Balance	$ 50,869,764	$ 50,869,764	100.0%	$ 56,287,961	-9.6%	$ 56,287,961	-9.6%	$ 50,869,764	-9.6%
Capital Expenditures	$ (600,000)	$ (917)	0.2%	$ (49,476)	-98.1%	$ (146,635)	309.2%	$ (600,000)	309.2%
Net (from above)	$ -	$ 3,078,224	-	$ 1,643,492	87.3%	$ (6,239,433)	-100.0%	$ 5,264,207	-184.4%
Fund Additions/Deductions*	$ -	$ 457,633	-	$ 440,596	3.9%	$ 967,872	-100.0%	$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	$ -		-		-	$ -	-	$ -	-
Ending Fund Balance	**$ 50,269,764**	**$ 54,404,704**	**108.2%**	**$ 58,322,574**	**-6.7%**	**$ 50,869,764**	**-1.2%**	**$ 55,533,971**	**9.2%**
**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 Q1 Report **Auxiliaries**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 528,000	$ 132,704	25.1%	$ 132,704	0.0%	$ 530,816	-0.5%	$ 528,000	-0.5%
Tuition and Fees	$ 47,000,000	$ 17,220,269	36.6%	$ 16,753,358	2.8%	$ 45,308,600	3.7%	$ 47,000,000	3.7%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 112,000	$ 67,571	60.3%	$ 38,150	77.1%	$ 215,678	-48.1%	$ 112,000	-48.1%
Internal Sales	$ 9,867,000	$ 2,722,204	27.6%	$ 4,895,314	-44.4%	$ 19,308,741	-48.9%	$ 10,443,000	-45.9%
Sales & Services	$ 206,395,000	$ 53,366,845	25.9%	$ 47,300,620	12.8%	$ 190,878,471	8.1%	$ 208,252,000	9.1%
Other Revenues	$ 4,299,000	$ 1,154,339	26.9%	$ 548,523	110.4%	$ 14,733,141	-70.8%	$ 4,299,000	-70.8%
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 268,201,000**	**$ 74,663,932**	**27.8%**	**$ 69,668,669**	**7.2%**	**$ 270,975,445**	**-1.0%**	**$ 270,634,000**	**-0.1%**
Total Personnel Services	**$ 113,286,000**	**$ 24,889,935**	**22.0%**	**$ 20,550,430**	**21.1%**	**$ 102,667,799**	**10.3%**	**$ 113,286,000**	**10.3%**
Service & Supplies	$ 111,303,000	$ 20,298,397	18.2%	$ 19,461,388	4.3%	$ 107,885,809	3.2%	$ 111,303,000	3.2%
Merchandise-Resale/Redistribution	$ 12,883,000	$ 2,059,915	16.0%	$ 1,125,962	82.9%	$ 13,229,029	-2.6%	$ 14,400,000	8.9%
Internal Sales Reimbursements	$ (984,000)	$ (376,247)	38.2%	$ (339,647)	10.8%	$ (1,461,517)	-32.7%	$ (984,000)	-32.7%
Indirect Costs	$ 8,434,000	$ 1,892,407	22.4%	$ 1,535,016	23.3%	$ 8,392,173	0.5%	$ 8,434,000	0.5%
Depreciation/Amortization Expense	$ 44,077,000	$ 12,224,203	27.7%	$ 10,675,847	14.5%	$ 47,039,762	-6.3%	$ 48,961,880	4.1%
Student Aid	$ 11,440,000	$ 2,085,581	18.2%	$ 1,060,005	96.8%	$ 12,468,976	-8.3%	$ 11,440,000	-8.3%
Total General Expense	**$ 187,153,000**	**$ 38,184,256**	**20.4%**	**$ 33,518,571**	**13.9%**	**$ 187,554,231**	**-0.2%**	**$ 193,554,880**	**3.2%**
Net Transfers Out(In)	**$ 2,116,000**	**$ (5,885,329)**	**-278.1%**	**$ (4,401,370)**	**33.7%**	**$ (4,145,662)**	**-151.0%**	**$ (3,483,000)**	**-16.0%**
Total Expense	**$ 302,555,000**	**$ 57,188,863**	**18.9%**	**$ 49,667,631**	**15.1%**	**$ 286,076,368**	**5.8%**	**$ 303,357,880**	**6.0%**
Net before CapEx	**$ (34,354,000)**	**$ 17,475,070**	**-50.9%**	**$ 20,001,038**	**-12.6%**	**$ (15,100,923)**	**127.5%**	**$ (32,723,880)**	**116.7%**
Beginning Fund Balance	$ 612,911,091	$ 612,911,091	100.0%	$ 609,955,416	0.5%	$ 609,955,416	0.5%	$ 612,911,091	0.5%
Capital Expenditures	$ (140,000)	$ -	0.0%	$ -	-	$ (701,731)	-80.0%	$ (140,000)	-80.0%
Net (from above)	$ (34,354,000)	$ 17,475,070	-50.9%	$ 20,001,038	-12.6%	$ (15,100,923)	127.5%	$ (32,723,880)	116.7%
Fund Additions/Deductions*	$ 1,500,000	$ 11,780	0.8%	$ 1,573,366	-99.3%	$ 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	**$ 579,917,091**	**$ 630,397,941**	**108.7%**	**$ 632,709,277**	**-0.4%**	**$ 612,911,091**	**-5.4%**	**$ 581,547,211**	**-5.1%**
**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

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

FY23 Actuals Q1 Report **Grant Funds**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 70,000	$ 18,096	25.9%	$ 18,096	0.0%	$ 72,384	-3.3%	$ 70,000	-3.3%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 159,000,000	$ 40,215,760	25.3%	$ 41,104,334	-2.2%	$ 203,690,735	-21.9%	$ 163,500,000	-19.7%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 25,000,000	$ 7,506,864	30.0%	$ 7,579,231	-1.0%	$ 23,510,874	6.3%	$ 24,000,000	2.1%
Interest and Investment	$ -	$ (1,721)	-	$ 8,214	-120.9%	$ (7,108)	-100.0%	$ -	-100.0%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ 400,000	$ 36,954	9.2%	$ 69,623	-46.9%	$ 376,570	6.2%	$ 400,000	6.2%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ 11,000,000	$ 5,248,264	47.7%	$ 3,830,183	37.0%	$ 11,329,867	-2.9%	$ 11,000,000	-2.9%
Total Revenue	**$ 195,470,000**	**$ 53,024,218**	**27.1%**	**$ 52,609,680**	**0.8%**	**$ 238,973,323**	**-18.2%**	**$ 198,970,000**	**-16.7%**
Total Personnel Services	**$ 84,325,000**	**$ 22,767,628**	**27.0%**	**$ 21,694,712**	**4.9%**	**$ 80,762,973**	**4.4%**	**$ 87,325,000**	**8.1%**
Service & Supplies	$ 34,000,000	$ 6,079,908	17.9%	$ 6,596,804	-7.8%	$ 34,923,573	-2.6%	$ 37,600,000	7.7%
Merchandise-Resale/Redistribution	$ -	$ 10,000	-	$ -	-	$ 127,437	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ (25,000)	$ -	0.0%	$ -	-	$ (33,999)	-26.5%	$ -	-100.0%
Indirect Costs	$ 28,475,000	$ 8,618,130	30.3%	$ 8,218,424	4.9%	$ 28,833,126	-1.2%	$ 29,500,000	2.3%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 38,130,000	$ 13,650,905	35.8%	$ 13,120,110	4.0%	$ 63,652,044	-40.1%	$ 41,000,000	-35.6%
Total General Expense	**$ 100,580,000**	**$ 28,358,943**	**28.2%**	**$ 27,935,338**	**1.5%**	**$ 127,502,182**	**-21.1%**	**$ 108,100,000**	**-15.2%**
Net Transfers Out(In)	**$ 200,000**	**$ 689,273**	**344.6%**	**$ 327,707**	**110.3%**	**$ 8,525,416**	**-97.7%**	**$ 200,000**	**-97.7%**
Total Expense	**$ 185,105,000**	**$ 51,815,844**	**28.0%**	**$ 49,957,757**	**3.7%**	**$ 216,790,570**	**-14.6%**	**$ 195,625,000**	**-9.8%**
Net before CapEx	**$ 10,365,000**	**$ 1,208,373**	**11.7%**	**$ 2,651,923**	**-54.4%**	**$ 22,182,752**	**-53.3%**	**$ 3,345,000**	**-84.9%**
Beginning Fund Balance	$ (1,146,381)	$ (1,146,381)	100.0%	$ (756,751)	51.5%	$ (756,751)	51.5%	$ (1,146,381)	51.5%
Capital Expenditures	$ (1,600,000)	$ (262,763)	16.4%	$ (207,763)	26.5%	$ (2,580,726)	-38.0%	$ (1,600,000)	-38.0%
Net (from above)	$ 10,365,000	$ 1,208,373	11.7%	$ 2,651,923	-54.4%	$ 22,182,752	-53.3%	$ 3,345,000	-84.9%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ (112,200)	-100.0%	$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	$ -		-	$ (1,179,457)	-100.0%	$ (19,879,457)	-100.0%	$ (600,000)	-97.0%
Ending Fund Balance	**$ 7,618,619**	**$ (200,770)**	**-2.6%**	**$ 1,687,410**	**-111.9%**	**$ (1,146,381)**	**-764.6%**	**$ (1,381)**	**-99.9%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report **Restricted Gift Funds**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 110,131,275	$ 30,911,689	28.1%	$ 35,649,614	-13.3%	$ 105,053,487	4.8%	$ 111,731,275	6.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales	$ -	$ -	-	$ 224	-100.0%	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 110,131,275**	**$ 30,911,689**	**28.1%**	**$ 35,649,838**	**-13.3%**	**$ 105,053,487**	**4.8%**	**$ 111,731,275**	**6.4%**
Total Personnel Services	**$ 42,978,436**	**$ 10,678,755**	**24.8%**	**$ 9,602,743**	**11.2%**	**$ 40,703,921**	**5.6%**	**$ 42,978,436**	**5.6%**
Service & Supplies	$ 31,600,120	$ 7,514,871	23.8%	$ 7,620,184	-1.4%	$ 25,133,103	25.7%	$ 28,200,120	12.2%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ (12,750)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 28,255,454	$ 10,123,230	35.8%	$ 10,394,903	-2.6%	$ 25,377,590	11.3%	$ 28,255,454	11.3%
Total General Expense	**$ 59,855,574**	**$ 17,638,100**	**29.5%**	**$ 18,015,087**	**-2.1%**	**$ 50,497,943**	**18.5%**	**$ 56,455,574**	**11.8%**
Net Transfers Out(In)	**$ 8,775,456**	**$ 5,875,981**	**67.0%**	**$ 6,422,891**	**-8.5%**	**$ 10,688,582**	**-17.9%**	**$ 8,775,456**	**-17.9%**
Total Expense	**$ 111,609,466**	**$ 34,192,837**	**30.6%**	**$ 34,040,721**	**0.4%**	**$ 101,890,446**	**9.5%**	**$ 108,209,466**	**6.2%**
Net before CapEx	**$ (1,478,191)**	**$ (3,281,148)**	**222.0%**	**$ 1,609,117**	**-303.9%**	**$ 3,163,041**	**-146.7%**	**$ 3,521,809**	**11.3%**
Beginning Fund Balance	$ 26,643,556	$ 26,643,556	100.0%	$ 28,096,981	-5.2%	$ 28,096,981	-5.2%	$ 26,643,556	-5.2%
Capital Expenditures	$ (3,286,255)	$ (1,335,741)	40.6%	$ (545,081)	145.1%	$ (3,043,100)	8.0%	$ (3,286,255)	8.0%
Net (from above)	$ (1,478,191)	$ (3,281,148)	222.0%	$ 1,609,117	-303.9%	$ 3,163,041	-146.7%	$ 3,521,809	11.3%
Fund Additions/Deductions*	$ -	$ -	-	$ (1,573,366)	-100.0%	$ (1,573,366)	-100.0%	$ -	-100.0%
Federal COVID-19 Relief One-Time Funds	$ -		-		-	$ -	-	$ -	-
Ending Fund Balance	**$ 21,879,110**	**$ 22,026,666**	**100.7%**	**$ 27,587,651**	**-20.2%**	**$ 26,643,556**	**-17.9%**	**$ 26,879,110**	**0.9%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report **Other Funds**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 25,102	25.1%	$ 25,659	-2.2%	$ 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**	**$ 25,102**	**25.1%**	**$ 25,659**	**-2.2%**	**$ 99,834**	**0.2%**	**$ 100,000**	**0.2%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 637	12.7%	$ 745	-14.5%	$ 2,438	105.1%	$ 5,000	105.1%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ (142)	-0.9%	$ (144)	-1.0%	$ 27,811	-46.1%	$ 15,000	-46.1%
Total General Expense	**$ 20,000**	**$ 495**	**2.5%**	**$ 602**	**-17.7%**	**$ 30,249**	**-33.9%**	**$ 20,000**	**-33.9%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 20,000**	**$ 495**	**2.5%**	**$ 602**	**-17.7%**	**$ 30,249**	**-33.9%**	**$ 20,000**	**-33.9%**
Net before CapEx	**$ 80,000**	**$ 24,606**	**30.8%**	**$ 25,057**	**-1.8%**	**$ 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	$ 24,606	30.8%	$ 25,057	-1.8%	$ 69,585	15.0%	$ 80,000	15.0%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal COVID-19 Relief One-Time Funds	$ -		-		-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,676,672**	**$ 5,621,278**	**99.0%**	**$ 5,552,143**	**1.2%**	**$ 5,596,672**	**1.4%**	**$ 5,676,672**	**1.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

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

FY23 Actuals Q1 Report **Plant Funds**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 10,142,845	$ -	0.0%	$ -	-	$ -	-	$ 10,142,845	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 32,000,000	$ 6,002,327	18.8%	$ 189,894	3060.9%	$ 84,762,562	-62.2%	$ 32,000,000	-62.2%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 300,000	$ 85,447	28.5%	$ 98,287	-13.1%	$ 387,357	-22.6%	$ 300,000	-22.6%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ 250,000	$ (109)	0.0%	$ 27,007	-100.4%	$ 280,655	-10.9%	$ 250,000	-10.9%
Other Revenues	$ 12,000	$ -	0.0%	$ -	-	$ (19,132)	-162.7%	$ 12,000	-162.7%
Transfers From Ore State Agencies	$ 31,000,000	$ 4,088,985	13.2%	$ 1,434,880	185.0%	$ 17,967,052	72.5%	$ 31,000,000	72.5%
Total Revenue	**$ 73,704,845**	**$ 10,176,650**	**13.8%**	**$ 1,750,067**	**481.5%**	**$ 103,378,495**	**-28.7%**	**$ 73,704,845**	**-28.7%**
Total Personnel Services	**$ 14,000**	**$ -**	**0.0%**	**$ -**	**-**	**$ 13,417**	**4.3%**	**$ 14,000**	**4.3%**
Service & Supplies	$ 8,500,000	$ 695,397	8.2%	$ 2,290,240	-69.6%	$ 13,263,395	-35.9%	$ 8,500,000	-35.9%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (2,500,000)	$ -	0.0%	$ (149,245)	-100.0%	$ (5,985,490)	-58.2%	$ (2,500,000)	-58.2%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 44,541,076	$ 10,850,707	24.4%	$ 10,635,681	2.0%	$ 43,874,233	1.5%	$ 44,541,076	1.5%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 50,541,076**	**$ 11,546,104**	**22.8%**	**$ 12,776,676**	**-9.6%**	**$ 51,152,138**	**-1.2%**	**$ 50,541,076**	**-1.2%**
Net Transfers Out(In)	**$ (21,569,360)**	**$ (2,395,799)**	**11.1%**	**$ (4,777,793)**	**-49.9%**	**$ (49,513,169)**	**-56.4%**	**$ (23,970,360)**	**-51.6%**
Total Expense	**$ 28,985,716**	**$ 9,150,304**	**31.6%**	**$ 7,998,883**	**14.4%**	**$ 1,652,387**	**1654.2%**	**$ 26,584,716**	**1508.9%**
Net before CapEx	**$ 44,719,129**	**$ 1,026,346**	**2.3%**	**$ (6,248,816)**	**-116.4%**	**$ 101,726,108**	**-56.0%**	**$ 47,120,129**	**-53.7%**
Beginning Fund Balance	$ 857,944,812	$ 857,944,812	100.0%	$ 761,935,960	12.6%	$ 761,935,960	12.6%	$ 857,944,812	12.6%
Capital Expenditures	$ (163,700,000)	$ (13,097,271)	8.0%	$ (7,839,546)	67.1%	$ (162,376,097)	0.8%	$ (163,700,000)	0.8%
Net (from above)	$ 44,719,129	$ 1,026,346	2.3%	$ (6,248,816)	-116.4%	$ 101,726,108	-56.0%	$ 47,120,129	-53.7%
Fund Additions/Deductions*	$ 162,200,000	$ 2,666,824	1.6%	$ 1,191,757	123.8%	$ 156,658,841	3.5%	$ 162,200,000	3.5%
Federal COVID-19 Relief One-Time Funds	$ -		-		-	$ -	-	$ -	-
Ending Fund Balance	**$ -**	**$ 848,540,711**	**-**	**$ 749,039,355**	**13.3%**	**$ 857,944,812**	**-100.0%**	**$ 903,564,942**	**5.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries, 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 Q1 Report **Internal Bank**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,150,000	$ 1,219,181	38.7%	$ 1,219,273	0.0%	$ 3,124,235	0.8%	$ 3,150,000	0.8%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 3,550,000	$ (2,356,959)	-66.4%	$ 86,382	-2828.5%	$ (4,723,464)	-175.2%	$ 3,550,000	-175.2%
Internal Sales	$ 41,000,000	$ 5,807,264	14.2%	$ 6,147,473	-5.5%	$ 39,402,208	4.1%	$ 41,000,000	4.1%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From Ore State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 47,700,000**	**$ 4,669,486**	**9.8%**	**$ 7,453,128**	**-37.3%**	**$ 37,802,979**	**26.2%**	**$ 47,700,000**	**26.2%**
Total Personnel Services	**$ 407,000**	**$ 85,226**	**20.9%**	**$ 87,071**	**-2.1%**	**$ 362,018**	**12.4%**	**$ 407,000**	**12.4%**
Service & Supplies	$ 32,200,000	$ 649,394	2.0%	$ 2,020,730	-67.9%	$ 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**	**$ 649,394**	**2.0%**	**$ 2,020,730**	**-67.9%**	**$ 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**	**$ 2,602,524**	**7.5%**	**$ 2,678,047**	**-2.8%**	**$ 33,760,775**	**2.1%**	**$ 34,474,904**	**2.1%**
Net before CapEx	**$ 13,225,096**	**$ 2,066,962**	**15.6%**	**$ 4,775,081**	**-56.7%**	**$ 4,042,205**	**227.2%**	**$ 13,225,096**	**227.2%**
Beginning Fund Balance	$ 66,286,724	$ 66,286,724	100.0%	$ 62,244,519	6.5%	$ 62,244,519	6.5%	$ 66,286,724	6.5%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 13,225,096	$ 2,066,962	15.6%	$ 4,775,081	-56.7%	$ 4,042,205	227.2%	$ 13,225,096	227.2%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal COVID-19 Relief One-Time Funds	$ -		-		-	$ -	-	$ -	-
Ending Fund Balance	**$ 79,511,820**	**$ 68,353,685**	**86.0%**	**$ 67,019,600**	**2.0%**	**$ 66,286,724**	**20.0%**	**$ 79,511,820**	**20.0%**
**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, 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 Q1 Report **Total All Fund Groups**

	FY23 Initial Projection	FY23 Actual Q1	FY23 Q1 Actual as % of Proj.	FY22 Actual Q1	FY23 Q1 inc/(dec) from FY22 Q1	FY22 Total Actual	FY23 Initial Proj. vs FY22 Total as %	FY23 Updated Proj. Q1	FY23 Updated Proj. vs. FY22 Total as %
State Appropriation	$ 101,111,629	$ 33,038,610	32.7%	$ 31,791,417	3.9%	$ 88,382,055	14.4%	$ 102,208,346	15.6%
Tuition and Fees	$ 521,558,045	$ 205,079,316	39.3%	$ 189,486,434	8.2%	$ 492,547,569	5.9%	$ 528,150,000	7.2%
Gifts Grants & Contracts	$ 307,171,275	$ 78,334,067	25.5%	$ 77,531,022	1.0%	$ 398,255,256	-22.9%	$ 313,271,275	-21.3%
ICC Revenue	$ 28,815,000	$ 8,618,130	29.9%	$ 8,076,446	6.7%	$ 28,676,144	0.5%	$ 29,500,000	2.9%
Federal Student Aid	$ 25,000,000	$ 7,506,864	30.0%	$ 7,579,231	-1.0%	$ 23,510,874	6.3%	$ 24,000,000	2.1%
Interest and Investment	$ 26,052,000	$ 3,296,687	12.7%	$ 5,379,202	-38.7%	$ 21,204,311	22.9%	$ 26,802,000	26.4%
Internal Sales	$ 111,097,000	$ 22,924,859	20.6%	$ 18,161,408	26.2%	$ 81,416,953	36.5%	$ 111,673,000	37.2%
Sales & Services	$ 222,345,000	$ 57,996,337	26.1%	$ 50,785,084	14.2%	$ 204,932,130	8.5%	$ 229,652,000	12.1%
Other Revenues	$ 7,433,000	$ 1,999,276	26.9%	$ 929,184	115.2%	$ 18,053,734	-58.8%	$ 7,633,000	-57.7%
Transfers From Ore State Agencies	$ 42,000,000	$ 9,337,249	22.2%	$ 5,265,063	77.3%	$ 29,296,919	43.4%	$ 42,000,000	43.4%
Total Revenue	**$ 1,392,582,949**	**$ 428,131,396**	**30.7%**	**$ 394,984,490**	**8.4%**	**$ 1,386,275,946**	**0.5%**	**$ 1,414,889,621**	**2.1%**
Total Personnel Services	**$ 755,234,436**	**$ 139,540,094**	**18.5%**	**$ 127,904,209**	**9.1%**	**$ 698,174,120**	**8.2%**	**$ 759,879,436**	**8.8%**
Service & Supplies	$ 369,063,120	$ 77,156,922	20.9%	$ 70,656,355	9.2%	$ 310,135,518	19.0%	$ 368,053,120	18.7%
Merchandise-Resale/Redistribution	$ 29,123,000	$ 5,427,196	18.6%	$ 4,694,972	15.6%	$ 29,922,754	-2.7%	$ 30,640,000	2.4%
Internal Sales Reimbursements	$ (21,509,000)	$ (4,083,679)	19.0%	$ (3,602,950)	13.3%	$ (24,054,110)	-10.6%	$ (21,484,000)	-10.7%
Indirect Costs	$ 37,425,000	$ 11,246,081	30.0%	$ 10,332,249	8.8%	$ 39,981,384	-6.4%	$ 40,796,000	2.0%
Depreciation/Amortization Expense	$ 92,908,076	$ 24,156,765	26.0%	$ 22,323,520	8.2%	$ 95,278,881	-2.5%	$ 97,793,533	2.6%
Student Aid	$ 84,670,454	$ 27,391,187	32.4%	$ 26,196,607	4.6%	$ 109,795,610	-22.9%	$ 86,540,454	-21.2%
Total General Expense	**$ 591,680,650**	**$ 141,294,471**	**23.9%**	**$ 130,600,754**	**8.2%**	**$ 561,060,037**	**5.5%**	**$ 602,339,107**	**7.4%**
Net Transfers Out(In)	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Expense	**$ 1,346,915,086**	**$ 280,834,565**	**20.9%**	**$ 258,504,963**	**8.6%**	**$ 1,259,234,156**	**7.0%**	**$ 1,362,218,543**	**8.2%**
Net before CapEx	**$ 45,667,863**	**$ 147,296,830**	**322.5%**	**$ 136,479,527**	**7.9%**	**$ 127,041,789**	**-64.1%**	**$ 52,671,078**	**-58.5%**
Beginning Fund Balance	$ 1,712,415,588	$ 1,712,415,588	100.0%	$ 1,522,332,130	12.5%	$ 1,588,618,853	7.8%	$ 1,712,415,588	7.8%
Capital Expenditures	$ (174,326,255)	$ (15,881,040)	9.1%	$ (9,075,449)	75.0%	$ (173,949,428)	0.2%	$ (174,326,255)	0.2%
Net (from above)	$ 45,667,863	$ 147,296,830	322.5%	$ 136,479,527	7.9%	$ 127,041,789	-64.1%	$ 52,671,078	-58.5%
Fund Additions/Deductions*	$ 163,700,000	$ 3,124,457	1.9%	$ 1,632,353	91.4%	$ 174,068,995	-6.0%	$ 163,700,000	-6.0%
Federal COVID-19 Relief One-Time Funds	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 1,747,457,196**	**$ 1,846,955,836**	**105.7%**	**$ 1,651,368,560**	**11.8%**	**$ 1,715,780,208**	**1.8%**	**$ 1,754,460,411**	**2.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries, 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 Q1 Report **Actual Expense and Capital Expenditures by ORG Level - All Funds except Agency and Clearing**

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	$ 1,015,759	$ 55,710	$ 26,582	$ 204,464	$ 5,109	$ -	$ -	$ -	**$ 1,307,624**
General Counsel	$ 617,621	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 617,621**
Office of the University Secretary	$ 96,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 96,766**
Knight Campus	$ 916,967	$ (23,819)	$ -	$ 1,174,903	$ 4,728,030	$ -	$ -	$ -	**$ 6,796,082**
Office of the Provost	$ 4,073,313	$ 164,508	$ 3,025	$ 504,695	$ 1,248,242	$ -	$ -	$ -	**$ 5,993,783**
UO Portland	$ 288,414	$ 4,883	$ 1,391,463	$ -	$ -	$ -	$ -	$ -	**$ 1,684,760**
Vice President for Equity & Inclusion	$ 623,858	$ -	$ 22,539	$ -	$ 24,562	$ -	$ -	$ -	**$ 670,958**
Vice Provost for Budget & Planning	$ 144,251	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 144,251**
College of Design	$ 2,384,939	$ 76,223	$ -	$ 1,395,553	$ 400,264	$ -	$ -	$ -	**$ 4,256,979**
College of Arts & Sciences	$ 12,820,409	$ 798,753	$ 2,939	$ 8,004,769	$ 788,893	$ -	$ -	$ -	**$ 22,415,763**
Honors College	$ 521,904	$ 6,220	$ 642	$ 5,494	$ 38,257	$ -	$ -	$ -	**$ 572,516**
College of Business	$ 4,838,335	$ 129,993	$ -	$ 40,755	$ 2,485,334	$ -	$ -	$ -	**$ 7,494,417**
College of Education	$ 3,048,754	$ 2,449,231	$ 224	$ 8,531,043	$ 505,595	$ -	$ -	$ -	**$ 14,534,847**
School of Journalism and Communication	$ 1,867,000	$ 54,428	$ -	$ 305,619	$ 374,751	$ -	$ -	$ -	**$ 2,601,797**
School of Law	$ 3,688,569	$ -	$ -	$ 1,008,792	$ 170,131	$ -	$ 6,018	$ -	**$ 4,873,510**
School of Music and Dance	$ 1,432,443	$ 95,088	$ 52,020	$ 37,624	$ 202,225	$ -	$ -	$ -	**$ 1,819,399**
Ballmer Institute	$ -	$ -	$ -	$ -	$ 475,385	$ -	$ -	$ -	**$ 475,385**
Library	$ 4,663,214	$ 12,448	$ 9,090	$ 253,377	$ 315,013	$ -	$ 35,361	$ -	**$ 5,288,503**
Enrollment Management	$ 5,275,527	$ 788,446	$ 148,572	$ 12,205,770	$ 4,884,307	$ -	$ -	$ -	**$ 23,302,622**
Vice President Student Life Administration	$ 648,562	$ 32,291	$ 736,646	$ -	$ -	$ -	$ -	$ -	**$ 1,417,498**
Information Services	$ 12,327,461	$ 1,850,941	$ -	$ -	$ 7,241	$ -	$ -	$ -	**$ 14,185,643**
Division of Global Engagement	$ 4,703,268	$ 48,858	$ -	$ 358,194	$ 66,201	$ -	$ -	$ -	**$ 5,176,521**
Graduate School	$ 629,429	$ 37,000	$ -	$ 308,521	$ 93,475	$ -	$ -	$ -	**$ 1,068,425**
Physical Education and Recreation	$ 108,010	$ 214,329	$ 1,395,899	$ -	$ -	$ -	$ -	$ -	**$ 1,718,238**
Undergrad Educ & Student Success	$ 1,873,508	$ 10,286	$ 610	$ 425,190	$ 129,344	$ -	$ -	$ -	**$ 2,438,938**
Career Center	$ 387,182	$ 14,676	$ -	$ 37,950	$ -	$ -	$ -	$ -	**$ 439,807**
Dean of Students & AVP Student Life	$ 708,534	$ 15,847	$ 187,984	$ 39,100	$ 3,677	$ -	$ -	$ -	**$ 955,142**
Vice President Finance & Admin Operations	$ 410,297	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 410,297**
FASS Finance & Admn Shared Services	$ 953,091	$ 109,377	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,062,469**
Office of Internal Audit	$ 171,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 171,275**
Safety and Risk Services	$ 1,276,150	$ 7,419	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,283,569**
Budget, Financial, & Data Analytics	$ 520,931	$ -	$ 128	$ -	$ -	$ -	$ -	$ -	**$ 521,058**
Student Union, EMU	$ 60,244	$ 333	$ 2,953,309	$ 95,531	$ -	$ -	$ -	$ -	**$ 3,109,418**
Business Affairs	$ 1,792,386	$ -	$ -	$ 31,791	$ -	$ -	$ -	$ -	**$ 1,824,177**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602,524	**$ 2,602,524**
Purchasing & Contracting Services	$ 437,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 437,136**
Human Resources	$ 1,341,326	$ 73,705	$ 1,952	$ -	$ -	$ -	$ -	$ -	**$ 1,416,983**
Campus Planning and Facilities Mgmt	$ 5,706,391	$ 8,311,775	$ 79,074	$ -	$ 2,526	$ -	$ 12,588,665	$ -	**$ 26,688,432**
Police Department	$ 1,488,270	$ 464,664	$ 10,217	$ -	$ -	$ -	$ -	$ -	**$ 1,963,151**
Campus Services	$ 228,030	$ 966,040	$ 1,102,053	$ -	$ -	$ -	$ -	$ -	**$ 2,296,123**
University Housing	$ -	$ -	$ 14,363,605	$ -	$ -	$ -	$ -	$ -	**$ 14,363,605**
Athletics	$ -	$ 291,375	$ 28,576,544	$ -	$ 14,590,200	$ -	$ -	$ -	**$ 43,458,118**
University Health Center	$ 33,301	$ -	$ 4,556,836	$ 6,883	$ 8,291	$ -	$ -	$ -	**$ 4,605,311**
University Advancement	$ 4,093,032	$ 12,143	$ -	$ -	$ 447,275	$ -	$ -	$ -	**$ 4,552,450**
University Communications	$ 1,404,478	$ 131,826	$ -	$ -	$ 134,909	$ -	$ -	$ -	**$ 1,671,214**
Research & Innovation	$ 6,032,601	$ 2,124,467	$ 187,355	$ 17,673,567	$ 955,128	$ -	$ 414,407	$ -	**$ 27,387,525**
Institutional Expenditures	$ 6,348,822	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,348,822**
Clearing Funds	$ (339,351)	$ (117,422)	$ (151,614)	$ (570,976)	$ 2,219,906	$ 495	$ 9,203,123	$ -	**$ 10,244,161**
UO General Insurance	$ 6,194,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,194,514**
UO Building/Property Management	$ -	$ -	$ 1,531,170	$ -	$ 224,307	$ -	$ -	$ -	**$ 1,755,477**
Total	**$ 107,856,922**	**$ 19,212,041**	**$ 57,188,863**	**$ 52,078,607**	**$ 35,528,578**	**$ 495**	**$ 22,247,575**	**$ 2,602,524**	**$ 296,715,605**

FY23 Actuals Q1 Report Total All Fund Groups Personnel Services	Total Dollars FY2022	 FY2023	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2021	 FY2022
Salary & Wages	$83,008,462	$87,799,866	5.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$8,368,093	$9,627,562	15.1%	9.2%	9.9%
Medical Insurance	$17,616,988	$18,468,001	4.8%	19.3%	19.0%
Retirement	$19,776,476	$21,041,782	6.4%	21.6%	21.6%
Other OPE	$7,376,225	$7,741,815	5.0%	8.1%	7.9%
Total OPE & Leave	**$53,137,783**	**$56,879,160**	**7.0%**	**58.2%**	**58.4%**
***Total Personnel Services**	**$136,146,245**	**$144,679,027**	**6.3%**		

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