FY23 Actuals Quarter 4 Report All Funds except Fiduciary Agency Funds

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total from Operations	Year-End Reporting Adj.**	Total
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	$ -	$ 38,947,204	$ -	**$ 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**	$ (255,373,189)	
deral 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**	**$ (255,373,189)**	**$ 1,578,841,730**
Year-End Accounting Entries	$ (979,594)	$ (147,219)	$ (646,899)	$ (704,694)	$ (82,872)	$ -	$ 100,179	$ (379,120)	**$ (2,840,219)**		**$ (2,840,219)**
Adjusted Ending Fund Balance	**$ 113,284,907**	**$ 61,884,951**	**$ 564,791,689**	**$ (2,084,174)**	**$ 32,525,297**	**$ 5,696,170**	**$ 978,669,702**	**$ 76,606,158**	**$ 1,831,374,699**	**$ (255,373,189)**	**$ 1,576,001,510**
Net Capital Assets	$ -	$ 23,977,323	$ 519,392,896	$ -	$ -	$ -	$ 836,806,762	$ (19,113,211)	**$ 1,361,063,770**	$ -	**$ 1,361,063,770**
Other Restricted Net Assets	$ -	$ -	$ -	$ (2,084,174)	$ 32,525,297	$ 5,696,170	$ 96,395,120	$ -	**$ 132,532,413**	$ (13,779,090)	**$ 118,753,322**
Unrestricted Net Assets	$ 113,284,907	$ 37,907,628	$ 45,398,793	$ -	$ -	$ -	$ 45,467,820	$ 95,719,369	**$ 337,778,517**	$ (241,594,099)	**$ 96,184,418**
Total Net Assets	**$ 113,284,907**	**$ 61,884,951**	**$ 564,791,689**	**$ (2,084,174)**	**$ 32,525,297**	**$ 5,696,170**	**$ 978,669,702**	**$ 76,606,158**	**$ 1,831,374,699**	**$ (255,373,189)**	**$ 1,576,001,510**

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY24 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 from Operations	Year-End Reporting Adj.**	Total
State Appropriation	$ 98,150,476	$ 1,158,297	$ 589,167	$ 80,341	$ -	$ -	$ -	$ -	$ 99,978,281		
Tuition and Fees	$ 504,282,309	$ 1,688,015	$ 49,678,188	$ -	$ -	$ -	$ -	$ 3,306,858	$ 558,955,371		
Gifts Grants & Contracts	$ 182,563	$ 5,582,784	$ 5,565	$ 168,261,024	$ 155,481,183	$ -	$ 112,301,349	$ -	$ 441,814,467		
ICC Revenue	$ 31,714,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,714,638		
Federal Student Aid	$ -	$ -	$ -	$ 26,565,170	$ -	$ -	$ -	$ -	$ 26,565,170		
Interest and Investment	$ 11,369,106	$ 11,747,025	$ 682,329	$ -	$ -	$ 102,384	$ 988,415	$ 27,220,947	$ 52,110,206		
Internal Sales	$ 1,539,540	$ 63,008,830	$ 14,504,385	$ -	$ -	$ -	$ -	$ 47,882,953	$ 126,935,708		
Sales & Services	$ 4,586,514	$ 12,141,570	$ 217,709,424	$ 334,528	$ 735	$ -	$ 18,262	$ -	$ 234,791,033		
Other Revenues	$ 3,247,164	$ 1,011,900	$ 7,071,297	$ -	$ -	$ -	$ 20,654	$ -	$ 11,351,015		
Transfers From Ore State Agencies	$ -	$ -	$ -	$ 21,338,210	$ -	$ -	$ 35,249,799	$ -	$ 56,588,009		
Total Revenue	**$ 655,072,310**	**$ 96,338,421**	**$ 290,240,355**	**$ 216,579,272**	**$ 155,481,918**	**$ 102,384**	**$ 148,578,479**	**$ 78,410,759**	**$ 1,640,803,897**		
Total Personnel Services	**$ 511,833,981**	**$ 46,029,638**	**$ 133,989,360**	**$ 90,233,613**	**$ 56,751,930**	**$ -**	**$ -**	**$ 393,576**	**$ 839,232,099**		
Service & Supplies	$ 137,746,628	$ 23,003,063	$ 115,836,883	$ 38,216,509	$ 32,432,955	$ 2,518	$ 18,503,210	$ 31,624,013	$ 397,365,777		
Merchandise-Resale/Redistribution	$ 3,358	$ 17,341,959	$ 18,464,811	$ -	$ 776	$ -	$ -	$ -	$ 35,810,904		
Internal Sales Reimbursements	$ (23,214,489)	$ (17,467)	$ (1,818,661)	$ (35,000)	$ 863	$ -	$ (691,121)	$ -	$ (25,775,875)		
Indirect Costs	$ 1,754	$ 3,148,475	$ 10,943,534	$ 31,871,693	$ -	$ -	$ -	$ -	$ 45,965,455		
Depreciation/Amortization Expense	$ -	$ 4,333,301	$ 52,529,843	$ -	$ -	$ -	$ 49,206,235	$ -	$ 106,069,379		
Student Aid	$ 5,159,648	$ 2,302,084	$ 6,564,372	$ 53,706,628	$ 40,496,624	$ 10,729	$ -	$ -	$ 108,240,085		
Total General Expense	**$ 119,696,899**	**$ 50,111,415**	**$ 202,520,781**	**$ 123,759,829**	**$ 72,931,217**	**$ 13,247**	**$ 67,018,323**	**$ 31,624,013**	**$ 667,675,724**		
Net Transfers Out/(In)	**$ 13,964,969**	**$ 3,413,264**	**$ (5,834,310)**	**$ 305,762**	**$ 8,707,832**	**$ -**	**$ (56,291,709)**	**$ 35,734,191**	**$ -**		
Total Expense	**$ 645,495,849**	**$ 99,554,317**	**$ 330,675,832**	**$ 214,299,205**	**$ 138,390,979**	**$ 13,247**	**$ 10,726,615**	**$ 67,751,780**	**$ 1,506,907,823**		
Net before CapEx	**$ 9,576,461**	**$ (3,215,896)**	**$ (40,435,477)**	**$ 2,280,068**	**$ 17,090,939**	**$ 89,137**	**$ 137,851,864**	**$ 10,658,979**	**$ 133,896,074**		
Beginning Fund Balance	$ 113,284,907	$ 61,884,951	$ 564,791,689	$ (2,084,174)	$ 32,525,297	$ 5,696,170	$ 978,669,702	$ 76,606,158	**$ 1,831,374,699**		
Capital Expenditures	$ (4,469,209)	$ (244,421)	$ 120,617	$ (1,922,251)	$ (2,118,589)	$ -	$ (186,673,480)	$ -	**$ (195,307,333)**		
Net (from above)	$ 9,576,461	$ (3,215,896)	$ (40,435,477)	$ 2,280,068	$ 17,090,939	$ 89,137	$ 137,851,864	$ 10,658,979	**$ 133,896,074**		
Fund Additions/Deductions*	$ (8,749)	$ (2,259,222)	$ 22,783,910	$ -	$ -	$ -	$ 167,754,790	$ 9,007,499	**$ 197,278,228**	$ (259,872,105)	
leral COVID-19 Relief One-Time Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Ending Fund Balance	**$ 118,383,409**	**$ 56,165,411**	**$ 547,260,739**	**$ (1,726,357)**	**$ 47,497,647**	**$ 5,785,306**	**$ 1,097,602,876**	**$ 96,272,637**	**$ 1,967,241,669**	**$ (259,872,105)**	**$ 1,707,369,564**
Year-End Accounting Entries	$ (2,160,170)	$ (279,441)	$ (5,799,102)	$ (263,411)	$ (116,749)	$ -	$ 5,145,783	$ (1,532,924)	**$ (5,006,012)**		**$ (5,006,012)**
Adjusted Ending Fund Balance	**$ 116,223,240**	**$ 55,885,970**	**$ 541,461,637**	**$ (1,989,768)**	**$ 47,380,898**	**$ 5,785,306**	**$ 1,102,748,659**	**$ 94,739,713**	**$ 1,962,235,657**	**$ (259,872,105)**	**$ 1,702,363,552**
Net Capital Assets	$ -	$ 21,341,926	$ 513,805,617	$ -	$ -	$ -	$ 939,559,889	$ (50,997,229)	**$ 1,423,710,203**	$ -	**$ 1,423,710,203**
Other Restricted Net Assets	$ -	$ -	$ -	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 112,946,119	$ 20,907,083	**$ 185,029,638**	$ (725,537)	**$ 184,304,101**
Unrestricted Net Assets	$ 116,223,240	$ 34,544,044	$ 27,656,021	$ -	$ -	$ -	$ 50,242,651	$ 124,829,860	**$ 353,495,815**	$ (259,146,568)	**$ 94,349,247**
Total Net Assets	**$ 116,223,240**	**$ 55,885,970**	**$ 541,461,637**	**$ (1,989,768)**	**$ 47,380,898**	**$ 5,785,306**	**$ 1,102,748,659**	**$ 94,739,713**	**$ 1,962,235,657**	**$ (259,872,105)**	**$ 1,702,363,552**

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 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	$ 105,564,964	$ 1,145,200	$ 500,000	$ 81,000	$ -	$ -	$ -	$ -	**$ 107,291,164**
Tuition and Fees	$ 528,000,000	$ 1,900,000	$ 52,000,000	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 585,300,000**
Gifts Grants & Contracts	$ 200,000	$ 5,200,000	$ -	$ 184,000,000	$ 128,500,000	$ -	$ 137,500,000	$ -	**$ 455,400,000**
ICC Revenue	$ 33,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,300,000**
Federal Student Aid	$ -	$ -	$ -	$ 31,700,000	$ -	$ -	$ -	$ -	**$ 31,700,000**
Interest and Investment	$ 11,200,000	$ 11,000,000	$ 200,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 12,500,000	**$ 36,000,000**
Internal Sales	$ 2,000,000	$ 65,000,000	$ 14,200,000	$ -	$ -	$ -	$ -	$ 44,200,000	**$ 125,400,000**
Sales & Services	$ 5,000,000	$ 12,000,000	$ 253,500,000	$ 200,000	$ -	$ -	$ -	$ -	**$ 270,700,000**
Other Revenues	$ 3,000,000	$ 1,400,000	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	**$ 7,600,000**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 23,000,000	$ -	$ -	$ 68,500,000	$ -	**$ 91,500,000**
Total Revenue	**$ 688,264,964**	**$ 97,645,200**	**$ 323,600,000**	**$ 238,981,000**	**$ 128,500,000**	**$ 100,000**	**$ 207,000,000**	**$ 60,100,000**	**$ 1,744,191,164**
Total Personnel Services	**$ 548,000,000**	**$ 49,000,000**	**$ 142,500,000**	**$ 96,000,000**	**$ 52,000,000**	**$ -**	**$ -**	**$ 460,000**	**$ 887,960,000**
Service & Supplies	$ 143,000,000	$ 21,500,000	$ 119,830,000	$ 44,242,500	$ 40,000,000	$ 5,000	$ 20,500,000	$ 30,500,000	**$ 419,577,500**
Merchandise-Resale/Redistribution	$ 10,000	$ 18,000,000	$ 19,000,000	$ -	$ -	$ -	$ -	$ -	**$ 37,010,000**
Internal Sales Reimbursements	$ (25,000,000)	$ (50,000)	$ (1,500,000)	$ -	$ -	$ -	$ (1,000,000)	$ -	**$ (27,550,000)**
Indirect Costs	$ 10,000	$ 3,000,000	$ 12,000,000	$ 33,300,000	$ -	$ -	$ -	$ -	**$ 48,310,000**
Depreciation/Amortization Expense	$ -	$ 4,500,000	$ 52,870,000	$ -	$ -	$ -	$ 55,830,000	$ -	**$ 113,200,000**
Student Aid	$ 5,500,000	$ 2,500,000	$ 12,000,000	$ 61,400,000	$ 40,000,000	$ 15,000	$ -	$ -	**$ 121,415,000**
Total General Expense	**$ 123,520,000**	**$ 49,450,000**	**$ 214,200,000**	**$ 138,942,500**	**$ 80,000,000**	**$ 20,000**	**$ 75,330,000**	**$ 30,500,000**	**$ 711,962,500**
Net Transfers Out(In)	**$ 14,000,000**	**$ 1,500,000**	**$ (5,700,000)**	**$ 750,000**	**$ 8,000,000**	**$ -**	**$ (43,550,000)**	**$ 25,000,000**	**$ -**
Total Expense	**$ 685,520,000**	**$ 99,950,000**	**$ 351,000,000**	**$ 235,692,500**	**$ 140,000,000**	**$ 20,000**	**$ 31,780,000**	**$ 55,960,000**	**$ 1,599,922,500**
Net before CapEx	**$ 2,744,964**	**$ (2,304,800)**	**$ (27,400,000)**	**$ 3,288,500**	**$ (11,500,000)**	**$ 80,000**	**$ 175,220,000**	**$ 4,140,000**	**$ 144,268,664**
Beginning Fund Balance	$ 116,223,240	$ 55,885,970	$ 541,461,637	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 1,102,748,659	$ 94,739,713	**$ 1,962,235,657**
Capital Expenditures	$ (5,000,000)	$ (150,000)	$ (200,000)	$ (2,000,000)	$ (3,000,000)	$ -	$ (297,500,000)	$ -	**$ (307,850,000)**
Net (from above)	$ 2,744,964	$ (2,304,800)	$ (27,400,000)	$ 3,288,500	$ (11,500,000)	$ 80,000	$ 175,220,000	$ 4,140,000	**$ 144,268,664**
Fund Additions/Deductions*	$ -	$ 4,700,000	$ 6,400,000	$ -	$ -	$ -	$ 279,400,000	$ -	**$ 290,500,000**
Ending Fund Balance	**$ 113,968,204**	**$ 58,131,170**	**$ 520,261,637**	**$ (701,268)**	**$ 32,880,898**	**$ 5,865,306**	**$ 1,259,868,659**	**$ 98,879,713**	**$ 2,089,154,320**
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 Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

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.

FY25 Actuals Q1 — **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	$ 39,517,903	$ 289,574	$ 147,292	$ 20,085	$ -	$ -	$ -	$ -	**$ 39,974,854**
Tuition and Fees	$ 204,297,995	$ 627,663	$ 18,671,141	$ -	$ -	$ -	$ -	$ 1,314,025	**$ 224,910,823**
Gifts Grants & Contracts	$ 164,271	$ 966,771	$ -	$ 40,108,607	$ 21,137,914	$ -	$ 16,188,746	$ -	**$ 78,566,310**
ICC Revenue	$ 8,375,145	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,375,145**
Federal Student Aid	$ -	$ -	$ -	$ 10,593,876	$ -	$ -	$ -	$ -	**$ 10,593,876**
Interest and Investment	$ 2,542,233	$ 4,155,209	$ 210,162	$ -	$ -	$ 25,171	$ 281,424	$ 5,912,882	**$ 13,127,081**
Internal Sales	$ 147,120	$ 15,328,939	$ 2,802,294	$ -	$ -	$ -	$ -	$ 6,259,640	**$ 24,537,993**
Sales & Services	$ 2,359,238	$ 3,123,765	$ 54,601,120	$ -	$ -	$ -	$ 33	$ -	**$ 60,084,156**
Other Revenues	$ 1,070,033	$ 131,687	$ 530,338	$ -	$ -	$ -	$ -	$ -	**$ 1,732,058**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 9,919,459	$ -	$ -	$ 8,879,880	$ -	**$ 18,799,339**
Total Revenue	**$ 258,473,939**	**$ 24,623,606**	**$ 76,962,347**	**$ 60,642,028**	**$ 21,137,914**	**$ 25,171**	**$ 25,350,083**	**$ 13,486,547**	**$ 480,701,636**
Total Personnel Services	**$ 87,350,124**	**$ 11,508,607**	**$ 29,878,242**	**$ 24,134,925**	**$ 13,770,217**	**$ -**	**$ -**	**$ 105,713**	**$ 166,747,828**
Service & Supplies	$ 42,490,480	$ 4,616,783	$ 20,779,453	$ 3,971,955	$ 9,110,812	$ 1,543	$ 2,866,143	$ 1,132,075	**$ 84,969,244**
Merchandise-Resale/Redistribution	$ (48,282)	$ 3,740,960	$ 1,831,400	$ -	$ -	$ -	$ -	$ -	**$ 5,524,078**
Internal Sales Reimbursements	$ (6,442,661)	$ -	$ (516,587)	$ -	$ -	$ -	$ (830,472)	$ -	**$ (7,789,720)**
Indirect Costs	$ 1,205	$ 691,968	$ 2,454,795	$ 8,533,965	$ -	$ -	$ -	$ -	**$ 11,681,933**
Depreciation/Amortization Expense	$ -	$ 1,077,087	$ 13,162,006	$ -	$ -	$ -	$ 13,246,832	$ -	**$ 27,485,925**
Student Aid	$ 1,456,791	$ 44,071	$ 678,957	$ 20,637,567	$ 12,992,890	$ 9	$ -	$ -	**$ 35,810,285**
Total General Expense	**$ 37,457,534**	**$ 10,170,869**	**$ 38,390,025**	**$ 33,143,487**	**$ 22,103,702**	**$ 1,552**	**$ 15,282,502**	**$ 1,132,075**	**$ 157,681,745**
Net Transfers Out/(In)	**$ 1,000,763**	**$ (174,374)**	**$ (6,413,769)**	**$ 143,825**	**$ 6,368,597**	**$ -**	**$ (2,809,973)**	**$ 1,884,930**	**$ -**
Total Expense	**$ 125,808,421**	**$ 21,505,102**	**$ 61,854,498**	**$ 57,422,236**	**$ 42,242,516**	**$ 1,552**	**$ 12,472,529**	**$ 3,122,718**	**$ 324,429,573**
Net before CapEx	**$ 132,665,517**	**$ 3,118,504**	**$ 15,107,849**	**$ 3,219,792**	**$ (21,104,601)**	**$ 23,619**	**$ 12,877,554**	**$ 10,363,829**	**$ 156,272,063**
Beginning Fund Balance	$ 116,223,240	$ 55,885,970	$ 541,461,637	$ (1,989,768)	$ 47,380,898	$ 5,785,306	$ 1,102,748,659	$ 94,739,713	**$ 1,962,235,657**
Capital Expenditures	$ (376,650)	$ (40,300)	$ -	$ (1,237,298)	$ (687,892)	$ -	$ (20,790,913)	$ -	**$ (23,133,053)**
Net (from above)	$ 132,665,517	$ 3,118,504	$ 15,107,849	$ 3,219,792	$ (21,104,601)	$ 23,619	$ 12,877,554	$ 10,363,829	**$ 156,272,063**
Fund Additions/Deductions*	$ (15,854)	$ 259,399	$ 24,143	$ -	$ -	$ -	$ 2,464,280	$ -	**$ 2,731,968**
Ending Fund Balance	**$ 248,496,253**	**$ 59,223,572**	**$ 556,593,630**	**$ (7,274)**	**$ 25,588,405**	**$ 5,808,926**	**$ 1,097,299,581**	**$ 105,103,542**	**$ 2,098,106,635**
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 Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

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

FY25 Actuals Q1 **Education and General**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ 104,400,000	$ 39,517,903	37.9%	$ 34,391,894	14.9%	$ 98,150,476	6.4%	$ 105,564,964	7.6%
Tuition and Fees	$ 538,000,000	$ 204,297,995	38.0%	$ 195,089,874	4.7%	$ 504,282,309	6.7%	$ 528,000,000	4.7%
Gifts Grants & Contracts	$ 200,000	$ 164,271	82.1%	$ 161,094	2.0%	$ 182,563	9.6%	$ 200,000	9.6%
ICC Revenue	$ 33,300,000	$ 8,375,145	25.2%	$ 8,450,912	-0.9%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,200,000	$ 2,542,233	22.7%	$ 2,340,114	8.6%	$ 11,369,106	-1.5%	$ 11,200,000	-1.5%
Internal Sales	$ 2,000,000	$ 147,120	7.4%	$ 130,382	12.8%	$ 1,539,540	29.9%	$ 2,000,000	29.9%
Sales & Services	$ 5,000,000	$ 2,359,238	47.2%	$ 1,943,260	21.4%	$ 4,586,514	9.0%	$ 5,000,000	9.0%
Other Revenues	$ 2,000,000	$ 1,070,033	53.5%	$ 446,876	139.4%	$ 3,247,164	-38.4%	$ 3,000,000	-7.6%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 696,100,000**	**$ 258,473,939**	**37.1%**	**$ 242,954,407**	**6.4%**	**$ 655,072,310**	**6.3%**	**$ 688,264,964**	**5.1%**
Total Personnel Services	**$ 537,000,000**	**$ 87,350,124**	**16.3%**	**$ 80,526,127**	**8.5%**	**$ 511,833,981**	**4.9%**	**$ 548,000,000**	**7.1%**
Service & Supplies	$ 143,000,000	$ 42,490,480	29.7%	$ 39,290,752	8.1%	$ 137,746,628	3.8%	$ 143,000,000	3.8%
Merchandise-Resale/Redistribution	$ 10,000	$ (48,282)	-482.8%	$ (52,601)	-8.2%	$ 3,358	197.8%	$ 10,000	197.8%
Internal Sales Reimbursements	$ (25,000,000)	$ (6,442,661)	25.8%	$ (4,933,838)	30.6%	$ (23,214,489)	7.7%	$ (25,000,000)	7.7%
Indirect Costs	$ 10,000	$ 1,205	12.1%	$ 1,444	-16.5%	$ 1,754	470.2%	$ 10,000	470.2%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 7,000,000	$ 1,456,791	20.8%	$ 1,701,629	-14.4%	$ 5,159,648	35.7%	$ 5,500,000	6.6%
Total General Expense	**$ 125,020,000**	**$ 37,457,534**	**30.0%**	**$ 36,007,387**	**4.0%**	**$ 119,696,899**	**4.4%**	**$ 123,520,000**	**3.2%**
Net Transfers Out(In)	**$ 14,000,000**	**$ 1,000,763**	**7.1%**	**$ 1,315,965**	**-24.0%**	**$ 13,964,969**	**0.3%**	**$ 14,000,000**	**0.3%**
Total Expense	**$ 676,020,000**	**$ 125,808,421**	**18.6%**	**$ 117,849,478**	**6.8%**	**$ 645,495,849**	**4.7%**	**$ 685,520,000**	**6.2%**
Net before CapEx	**$ 20,080,000**	**$ 132,665,517**	**660.7%**	**$ 125,104,928**	**6.0%**	**$ 9,576,461**	**109.7%**	**$ 2,744,964**	**-71.3%**
Beginning Fund Balance	$ 116,223,240	$ 116,223,240	100.0%	$ 113,284,907	2.6%	$ 113,284,907	2.6%	$ 116,223,240	2.6%
Capital Expenditures	$ (5,000,000)	$ (376,650)	7.5%	$ (332,474)	13.3%	$ (4,469,209)	11.9%	$ (5,000,000)	11.9%
Net (from above)	$ 20,080,000	$ 132,665,517	660.7%	$ 125,104,928	6.0%	$ 9,576,461	109.7%	$ 2,744,964	-71.3%
Fund Additions/Deductions*	$ -	$ (15,854)	-	$ (5,083)	211.9%	$ (8,749)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 131,303,240**	**$ 248,496,253**	**189.3%**	**$ 238,052,278**	**4.4%**	**$ 118,383,409**	**10.9%**	**$ 113,968,204**	**-3.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (2,160,170)	TBD	$ (2,160,170)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 235,892,108**	**TBD**	**$ 116,223,240**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 116,223,240	TBD	$ 116,223,240	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 116,223,240**	**TBD**	**$ 116,223,240**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entrie

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Designated Operations and Service Centers**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ 1,145,200	$ 289,574	25.3%	$ 289,574	0.0%	$ 1,158,297	-1.1%	$ 1,145,200	-1.1%
Tuition and Fees	$ 1,900,000	$ 627,663	33.0%	$ 681,865	-7.9%	$ 1,688,015	12.6%	$ 1,900,000	12.6%
Gifts Grants & Contracts	$ 5,200,000	$ 966,771	18.6%	$ 975,389	-0.9%	$ 5,582,784	-6.9%	$ 5,200,000	-6.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,000,000	$ 4,155,209	37.8%	$ 3,924,604	5.9%	$ 11,747,025	-6.4%	$ 11,000,000	-6.4%
Internal Sales	$ 65,000,000	$ 15,328,939	23.6%	$ 14,720,103	4.1%	$ 63,008,830	3.2%	$ 65,000,000	3.2%
Sales & Services	$ 12,000,000	$ 3,123,765	26.0%	$ 2,881,807	8.4%	$ 12,141,570	-1.2%	$ 12,000,000	-1.2%
Other Revenues	$ 1,400,000	$ 131,687	9.4%	$ 126,282	4.3%	$ 1,011,900	38.4%	$ 1,400,000	38.4%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 97,645,200**	**$ 24,623,606**	**25.2%**	**$ 23,599,626**	**4.3%**	**$ 96,338,421**	**1.4%**	**$ 97,645,200**	**1.4%**
Total Personnel Services	**$ 49,000,000**	**$ 11,508,607**	**23.5%**	**$ 10,718,614**	**7.4%**	**$ 46,029,638**	**6.5%**	**$ 49,000,000**	**6.5%**
Service & Supplies	$ 21,500,000	$ 4,616,783	21.5%	$ 4,860,931	-5.0%	$ 23,003,063	-6.5%	$ 21,500,000	-6.5%
Merchandise-Resale/Redistribution	$ 18,000,000	$ 3,740,960	20.8%	$ 3,902,364	-4.1%	$ 17,341,959	3.8%	$ 18,000,000	3.8%
Internal Sales Reimbursements	$ (50,000)	$ -	0.0%	$ (1,067)	-100.0%	$ (17,467)	186.3%	$ (50,000)	186.3%
Indirect Costs	$ 3,000,000	$ 691,968	23.1%	$ 647,685	6.8%	$ 3,148,475	-4.7%	$ 3,000,000	-4.7%
Depreciation/Amortization Expense	$ 4,500,000	$ 1,077,087	23.9%	$ 1,076,508	0.1%	$ 4,333,301	3.8%	$ 4,500,000	3.8%
Student Aid	$ 2,500,000	$ 44,071	1.8%	$ 112,951	-61.0%	$ 2,302,084	8.6%	$ 2,500,000	8.6%
Total General Expense	**$ 49,450,000**	**$ 10,170,869**	**20.6%**	**$ 10,599,373**	**-4.0%**	**$ 50,111,415**	**-1.3%**	**$ 49,450,000**	**-1.3%**
Net Transfers Out(In)	**$ 1,500,000**	**$ (174,374)**	**-11.6%**	**$ (24,732)**	**605.0%**	**$ 3,413,264**	**-56.1%**	**$ 1,500,000**	**-56.1%**
Total Expense	**$ 99,950,000**	**$ 21,505,102**	**21.5%**	**$ 21,293,254**	**1.0%**	**$ 99,554,317**	**0.4%**	**$ 99,950,000**	**0.4%**
Net before CapEx	**$ (2,304,800)**	**$ 3,118,504**	**-135.3%**	**$ 2,306,371**	**35.2%**	**$ (3,215,896)**	**-28.3%**	**$ (2,304,800)**	**-28.3%**
Beginning Fund Balance	$ 55,885,970	$ 55,885,970	100.0%	$ 61,884,951	-9.7%	$ 61,884,951	-9.7%	$ 55,885,970	-9.7%
Capital Expenditures	$ (150,000)	$ (40,300)	26.9%	$ (32,368)	24.5%	$ (244,421)	-38.6%	$ (150,000)	-38.6%
Net (from above)	$ (2,304,800)	$ 3,118,504	-135.3%	$ 2,306,371	35.2%	$ (3,215,896)	-28.3%	$ (2,304,800)	-28.3%
Fund Additions/Deductions*	$ 4,700,000	$ 259,399	5.5%	$ 478,151	-45.7%	$ (2,259,222)	-308.0%	$ 4,700,000	-308.0%
Ending Fund Balance	**$ 58,131,170**	**$ 59,223,572**	**101.9%**	**$ 64,637,106**	**-8.4%**	**$ 56,165,411**	**3.5%**	**$ 58,131,170**	**3.5%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (279,441)	TBD	$ (279,441)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 64,357,665**	**TBD**	**$ 55,885,970**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 21,341,926	TBD	$ 21,341,926	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 34,544,044	TBD	$ 34,544,044	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 55,885,970**	**TBD**	**$ 55,885,970**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting (

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Auxiliaries**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ 500,000	$ 147,292	29.5%	$ 147,292	0.0%	$ 589,167	-15.1%	$ 500,000	-15.1%
Tuition and Fees	$ 53,200,000	$ 18,671,141	35.1%	$ 17,975,128	3.9%	$ 49,678,188	7.1%	$ 52,000,000	4.7%
Gifts Grants & Contracts	$ -	$ -	-	$ 5,565	-100.0%	$ 5,565	-100.0%	$ -	-100.0%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 200,000	$ 210,162	105.1%	$ 133,665	57.2%	$ 682,329	-70.7%	$ 200,000	-70.7%
Internal Sales	$ 12,400,000	$ 2,802,294	22.6%	$ 2,626,671	6.7%	$ 14,504,385	-14.5%	$ 14,200,000	-2.1%
Sales & Services	$ 242,500,000	$ 54,601,120	22.5%	$ 54,436,710	0.3%	$ 217,709,424	11.4%	$ 253,500,000	16.4%
Other Revenues	$ 3,200,000	$ 530,338	16.6%	$ 516,539	2.7%	$ 7,071,297	-54.7%	$ 3,200,000	-54.7%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 312,000,000**	**$ 76,962,347**	**24.7%**	**$ 75,841,569**	**1.5%**	**$ 290,240,355**	**7.5%**	**$ 323,600,000**	**11.5%**
Total Personnel Services	**$ 136,000,000**	**$ 29,878,242**	**22.0%**	**$ 28,441,058**	**5.1%**	**$ 133,989,360**	**1.5%**	**$ 142,500,000**	**6.4%**
Service & Supplies	$ 119,830,000	$ 20,779,453	17.3%	$ 25,099,032	-17.2%	$ 115,836,883	3.4%	$ 119,830,000	3.4%
Merchandise-Resale/Redistribution	$ 19,000,000	$ 1,831,400	9.6%	$ 2,023,350	-9.5%	$ 18,464,811	2.9%	$ 19,000,000	2.9%
Internal Sales Reimbursements	$ (1,500,000)	$ (516,587)	34.4%	$ (485,769)	6.3%	$ (1,818,661)	-17.5%	$ (1,500,000)	-17.5%
Indirect Costs	$ 12,000,000	$ 2,454,795	20.5%	$ 2,473,518	-0.8%	$ 10,943,534	9.7%	$ 12,000,000	9.7%
Depreciation/Amortization Expense	$ 59,000,000	$ 13,162,006	22.3%	$ 12,277,208	7.2%	$ 52,529,843	12.3%	$ 52,870,000	0.6%
Student Aid	$ 12,000,000	$ 678,957	5.7%	$ 730,277	-7.0%	$ 6,564,372	82.8%	$ 12,000,000	82.8%
Total General Expense	**$ 220,330,000**	**$ 38,390,025**	**17.4%**	**$ 42,117,616**	**-8.9%**	**$ 202,520,781**	**8.8%**	**$ 214,200,000**	**5.8%**
Net Transfers Out(In)	**$ (5,700,000)**	**$ (6,413,769)**	**112.5%**	**$ (5,788,023)**	**10.8%**	**$ (5,834,310)**	**-2.3%**	**$ (5,700,000)**	**-2.3%**
Total Expense	**$ 350,630,000**	**$ 61,854,498**	**17.6%**	**$ 64,770,651**	**-4.5%**	**$ 330,675,832**	**6.0%**	**$ 351,000,000**	**6.1%**
Net before CapEx	**$ (38,630,000)**	**$ 15,107,849**	**-39.1%**	**$ 11,070,918**	**36.5%**	**$ (40,435,477)**	**-4.5%**	**$ (27,400,000)**	**-32.2%**
Beginning Fund Balance	$ 541,461,637	$ 541,461,637	100.0%	$ 564,791,689	-4.1%	$ 564,791,689	-4.1%	$ 541,461,637	-4.1%
Capital Expenditures	$ (200,000)	$ -	0.0%	$ -	-	$ 120,617	-265.8%	$ (200,000)	-265.8%
Net (from above)	$ (38,630,000)	$ 15,107,849	-39.1%	$ 11,070,918	36.5%	$ (40,435,477)	-4.5%	$ (27,400,000)	-32.2%
Fund Additions/Deductions*	$ 6,400,000	$ 24,143	0.4%	$ 43,592	-44.6%	$ 22,783,910	-71.9%	$ 6,400,000	-71.9%
Ending Fund Balance	**$ 509,031,637**	**$ 556,593,630**	**109.3%**	**$ 575,906,199**	**-3.4%**	**$ 547,260,739**	**-7.0%**	**$ 520,261,637**	**-4.9%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	$ (5,799,102)	TBD	$ (5,799,102)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 570,107,097**	**TBD**	**$ 541,461,637**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 513,805,617	TBD	$ 513,805,617	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 27,656,021	TBD	$ 27,656,021	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 541,461,637**	**TBD**	**$ 541,461,637**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting er

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Grant Funds**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ 81,000	$ 20,085	24.8%	$ 20,085	0.0%	$ 80,341	0.8%	$ 81,000	0.8%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 184,000,000	$ 40,108,607	21.8%	$ 40,322,595	-0.5%	$ 168,261,024	9.4%	$ 184,000,000	9.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 26,600,000	$ 10,593,876	39.8%	$ 7,682,160	37.9%	$ 26,565,170	0.1%	$ 31,700,000	19.3%
Interest and Investment	$ -	$ -	-	$ 2,842	-100.0%	$ -	-	$ -	-
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ 200,000	$ -	0.0%	$ -	-	$ 334,528	-40.2%	$ 200,000	-40.2%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ 23,000,000	$ 9,919,459	43.1%	$ 6,814,455	45.6%	$ 21,338,210	7.8%	$ 23,000,000	7.8%
Total Revenue	**$ 233,881,000**	**$ 60,642,028**	**25.9%**	**$ 54,842,137**	**10.6%**	**$ 216,579,272**	**8.0%**	**$ 238,981,000**	**10.3%**
Total Personnel Services	**$ 96,000,000**	**$ 24,134,925**	**25.1%**	**$ 23,137,306**	**4.3%**	**$ 90,233,613**	**6.4%**	**$ 96,000,000**	**6.4%**
Service & Supplies	$ 44,242,500	$ 3,971,955	9.0%	$ 6,129,484	-35.2%	$ 38,216,509	15.8%	$ 44,242,500	15.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ (35,000)	-100.0%	$ -	-100.0%
Indirect Costs	$ 33,300,000	$ 8,533,965	25.6%	$ 8,611,461	-0.9%	$ 31,871,693	4.5%	$ 33,300,000	4.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 56,000,000	$ 20,637,567	36.9%	$ 16,568,613	24.6%	$ 53,706,628	4.3%	$ 61,400,000	14.3%
Total General Expense	**$ 133,542,500**	**$ 33,143,487**	**24.8%**	**$ 31,309,559**	**5.9%**	**$ 123,759,829**	**7.9%**	**$ 138,942,500**	**12.3%**
Net Transfers Out(In)	**$ 750,000**	**$ 143,825**	**19.2%**	**$ 69,819**	**106.0%**	**$ 305,762**	**145.3%**	**$ 750,000**	**145.3%**
Total Expense	**$ 230,292,500**	**$ 57,422,236**	**24.9%**	**$ 54,516,684**	**5.3%**	**$ 214,299,205**	**7.5%**	**$ 235,692,500**	**10.0%**
Net before CapEx	**$ 3,588,500**	**$ 3,219,792**	**89.7%**	**$ 325,453**	**889.3%**	**$ 2,280,068**	**57.4%**	**$ 3,288,500**	**44.2%**
Beginning Fund Balance	$ (1,989,768)	$ (1,989,768)	100.0%	$ (2,084,174)	-4.5%	$ (2,084,174)	-4.5%	$ (1,989,768)	-4.5%
Capital Expenditures	$ (2,000,000)	$ (1,237,298)	61.9%	$ (438,837)	181.9%	$ (1,922,251)	4.0%	$ (2,000,000)	4.0%
Net (from above)	$ 3,588,500	$ 3,219,792	89.7%	$ 325,453	889.3%	$ 2,280,068	57.4%	$ 3,288,500	44.2%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ (401,268)**	**$ (7,274)**	**1.8%**	**$ (2,197,557)**	**-99.7%**	**$ (1,726,357)**	**-76.8%**	**$ (701,268)**	**-59.4%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	$ (263,411)	TBD	$ (263,411)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ (2,460,968)**	**TBD**	**$ (1,989,768)**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ (1,989,768)	TBD	$ (1,989,768)	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ (1,989,768)**	**TBD**	**$ (1,989,768)**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting e

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Restricted Gift Funds**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 140,000,000	$ 21,137,914	15.1%	$ 34,694,598	-39.1%	$ 155,481,183	-10.0%	$ 128,500,000	-17.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ 735	-100.0%	$ -	-100.0%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 140,000,000**	**$ 21,137,914**	**15.1%**	**$ 34,694,598**	**-39.1%**	**$ 155,481,918**	**-10.0%**	**$ 128,500,000**	**-17.4%**
Total Personnel Services	**$ 60,000,000**	**$ 13,770,217**	**23.0%**	**$ 12,291,797**	**12.0%**	**$ 56,751,930**	**5.7%**	**$ 52,000,000**	**-8.4%**
Service & Supplies	$ 43,000,000	$ 9,110,812	21.2%	$ 8,770,514	3.9%	$ 32,432,955	32.6%	$ 40,000,000	23.3%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ 176	-100.0%	$ 776	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ -	-	$ 863	-100.0%	$ 863	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 40,000,000	$ 12,992,890	32.5%	$ 12,896,660	0.7%	$ 40,496,624	-1.2%	$ 40,000,000	-1.2%
Total General Expense	**$ 83,000,000**	**$ 22,103,702**	**26.6%**	**$ 21,668,212**	**2.0%**	**$ 72,931,217**	**13.8%**	**$ 80,000,000**	**9.7%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 6,368,597**	**79.6%**	**$ 6,419,151**	**-0.8%**	**$ 8,707,832**	**-8.1%**	**$ 8,000,000**	**-8.1%**
Total Expense	**$ 151,000,000**	**$ 42,242,516**	**28.0%**	**$ 40,379,160**	**4.6%**	**$ 138,390,979**	**9.1%**	**$ 140,000,000**	**1.2%**
Net before CapEx	**$ (11,000,000)**	**$ (21,104,601)**	**191.9%**	**$ (5,684,563)**	**271.3%**	**$ 17,090,939**	**-164.4%**	**$ (11,500,000)**	**-167.3%**
Beginning Fund Balance	$ 47,380,898	$ 47,380,898	100.0%	$ 32,525,297	45.7%	$ 32,525,297	45.7%	$ 47,380,898	45.7%
Capital Expenditures	$ (3,000,000)	$ (687,892)	22.9%	$ (883,700)	-22.2%	$ (2,118,589)	41.6%	$ (3,000,000)	41.6%
Net (from above)	$ (11,000,000)	$ (21,104,601)	191.9%	$ (5,684,563)	271.3%	$ 17,090,939	-164.4%	$ (11,500,000)	-167.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 33,380,898**	**$ 25,588,405**	**76.7%**	**$ 25,957,034**	**-1.4%**	**$ 47,497,647**	**-29.7%**	**$ 32,880,898**	**-30.8%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (116,749)	TBD	$ (116,749)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 25,840,286**	**TBD**	**$ 47,380,898**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 47,380,898	TBD	$ 47,380,898	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 47,380,898**	**TBD**	**$ 47,380,898**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Other Funds**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 25,171	25.2%	$ 25,419	-1.0%	$ 102,384	-2.3%	$ 100,000	-2.3%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 25,171**	**25.2%**	**$ 25,419**	**-1.0%**	**$ 102,384**	**-2.3%**	**$ 100,000**	**-2.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 1,543	30.9%	$ 81	1798.9%	$ 2,518	98.6%	$ 5,000	98.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ 9	0.1%	$ (49)	-119.1%	$ 10,729	39.8%	$ 15,000	39.8%
Total General Expense	**$ 20,000**	**$ 1,552**	**7.8%**	**$ 32**	**4757.7%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 20,000**	**$ 1,552**	**7.8%**	**$ 32**	**4757.7%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net before CapEx	**$ 80,000**	**$ 23,619**	**29.5%**	**$ 25,387**	**-7.0%**	**$ 89,137**	**-10.3%**	**$ 80,000**	**-10.3%**
Beginning Fund Balance	$ 5,785,306	$ 5,785,306	100.0%	$ 5,696,170	1.6%	$ 5,696,170	1.6%	$ 5,785,306	1.6%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 80,000	$ 23,619	29.5%	$ 25,387	-7.0%	$ 89,137	-10.3%	$ 80,000	-10.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,865,306**	**$ 5,808,926**	**99.0%**	**$ 5,721,557**	**1.5%**	**$ 5,785,306**	**1.4%**	**$ 5,865,306**	**1.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 5,721,557**	**TBD**	**$ 5,785,306**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 5,785,306	TBD	$ 5,785,306	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ -	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 5,785,306**	**TBD**	**$ 5,785,306**	**TBD**	TBD	TBD

* - Due to Capital Improvements and Debt Accounting ent

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Plant Funds**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 137,500,000	$ 16,188,746	11.8%	$ 26,273,368	-38.4%	$ 112,301,349	22.4%	$ 137,500,000	22.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 281,424	28.1%	$ 141,313	99.1%	$ 988,415	1.2%	$ 1,000,000	1.2%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 33	-	$ (79)	-141.7%	$ 18,262	-100.0%	$ -	-100.0%
Other Revenues	$ -	$ -	-	$ -	-	$ 20,654	-100.0%	$ -	-100.0%
Transfers From OR State Agencies	$ 68,500,000	$ 8,879,880	13.0%	$ 5,405,067	64.3%	$ 35,249,799	94.3%	$ 68,500,000	94.3%
Total Revenue	**$ 207,000,000**	**$ 25,350,083**	**12.2%**	**$ 31,819,668**	**-20.3%**	**$ 148,578,479**	**39.3%**	**$ 207,000,000**	**39.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 20,500,000	$ 2,866,143	14.0%	$ 1,015,966	182.1%	$ 18,503,210	10.8%	$ 20,500,000	10.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (1,000,000)	$ (830,472)	83.0%	$ (121)	688231.8%	$ (691,121)	44.7%	$ (1,000,000)	44.7%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 55,830,000	$ 13,246,832	23.7%	$ 11,960,771	10.8%	$ 49,206,235	13.5%	$ 55,830,000	13.5%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 75,330,000**	**$ 15,282,502**	**20.3%**	**$ 12,976,617**	**17.8%**	**$ 67,018,323**	**12.4%**	**$ 75,330,000**	**12.4%**
Net Transfers Out(In)	**$ (43,550,000)**	**$ (2,809,973)**	**6.5%**	**$ (3,891,884)**	**-27.8%**	**$ (56,291,709)**	**-22.6%**	**$ (43,550,000)**	**-22.6%**
Total Expense	**$ 31,780,000**	**$ 12,472,529**	**39.2%**	**$ 9,084,733**	**37.3%**	**$ 10,726,615**	**196.3%**	**$ 31,780,000**	**196.3%**
Net before CapEx	**$ 175,220,000**	**$ 12,877,554**	**7.3%**	**$ 22,734,936**	**-43.4%**	**$ 137,851,864**	**27.1%**	**$ 175,220,000**	**27.1%**
Beginning Fund Balance	$ 1,102,748,659	$ 1,102,748,659	100.0%	$ 978,669,702	12.7%	$ 978,669,702	12.7%	$ 1,102,748,659	12.7%
Capital Expenditures	$ (297,500,000)	$ (20,790,913)	7.0%	$ (22,079,097)	-5.8%	$ (186,673,480)	59.4%	$ (297,500,000)	59.4%
Net (from above)	$ 175,220,000	$ 12,877,554	7.3%	$ 22,734,936	-43.4%	$ 137,851,864	27.1%	$ 175,220,000	27.1%
Fund Additions/Deductions*	$ 279,400,000	$ 2,464,280	0.9%	$ 2,015,338	22.3%	$ 167,754,790	66.6%	$ 279,400,000	66.6%
Ending Fund Balance	**$ 1,259,868,659**	**$ 1,097,299,581**	**87.1%**	**$ 981,340,878**	**11.8%**	**$ 1,097,602,876**	**14.8%**	**$ 1,259,868,659**	**14.8%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ 5,145,783	TBD	$ 5,145,783	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 986,486,662**	**TBD**	**$ 1,102,748,659**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 939,559,889	TBD	$ 939,559,889	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 112,946,119	TBD	$ 112,946,119	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 50,242,651	TBD	$ 50,242,651	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 1,102,748,659**	**TBD**	**$ 1,102,748,659**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting ent

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Internal Bank**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 1,314,025	38.6%	$ 1,284,620	2.3%	$ 3,306,858	2.8%	$ 3,400,000	2.8%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 12,500,000	$ 5,912,882	47.3%	$ 2,608,417	126.7%	$ 27,220,947	-54.1%	$ 12,500,000	-54.1%
Internal Sales	$ 44,200,000	$ 6,259,640	14.2%	$ 6,422,720	-2.5%	$ 47,882,953	-7.7%	$ 44,200,000	-7.7%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 60,100,000**	**$ 13,486,547**	**22.4%**	**$ 10,315,757**	**30.7%**	**$ 78,410,759**	**-23.4%**	**$ 60,100,000**	**-23.4%**
Salaries and Wages	$ 288,945	$ 66,403	23.0%	$ 55,932	18.7%	$ 240,691	20.0%	$ 281,312	16.9%
OPE Health Benefits	$ 171,055	$ 39,310	23.0%	$ 35,320	11.3%	$ 152,885	11.9%	$ 178,688	16.9%
OPE GTF Remissions	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Personnel Services	**$ 460,000**	**$ 105,713**	**23.0%**	**$ 91,252**	**15.8%**	**$ 393,576**	**16.9%**	**$ 460,000**	**16.9%**
Service & Supplies	$ 30,500,000	$ 1,132,075	3.7%	$ 1,211,691	-6.6%	$ 31,624,013	-3.6%	$ 30,500,000	-3.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 30,500,000**	**$ 1,132,075**	**3.7%**	**$ 1,211,691**	**-6.6%**	**$ 31,624,013**	**-3.6%**	**$ 30,500,000**	**-3.6%**
			-						
Net Transfers Out(In)	**$ 25,000,000**	**$ 1,884,930**	**7.5%**	**$ 1,899,705**	**-0.8%**	**$ 35,734,191**	**-30.0%**	**$ 25,000,000**	**-30.0%**
Total Expense	**$ 55,960,000**	**$ 3,122,718**	**5.6%**	**$ 3,202,649**	**-2.5%**	**$ 67,751,780**	**-17.4%**	**$ 55,960,000**	**-17.4%**
Net before CapEx	**$ 4,140,000**	**$ 10,363,829**	**250.3%**	**$ 7,113,108**	**45.7%**	**$ 10,658,979**	**-61.2%**	**$ 4,140,000**	**-61.2%**
Beginning Fund Balance	$ 94,739,713	$ 94,739,713	100.0%	$ 76,606,158	23.7%	$ 76,606,158	23.7%	$ 94,739,713	23.7%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 4,140,000	$ 10,363,829	250.3%	$ 7,113,108	45.7%	$ 10,658,979	-61.2%	$ 4,140,000	-61.2%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ 9,007,499	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 98,879,713**	**$ 105,103,542**	**106.3%**	**$ 83,719,266**	**25.5%**	**$ 96,272,637**	**2.7%**	**$ 193,619,426**	**101.1%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (1,532,924)	TBD	$ (1,532,924)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 82,186,342**	**TBD**	**$ 94,739,713**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ (50,997,229)	TBD	$ (50,997,229)	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 20,907,083	TBD	$ 20,907,083	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 124,829,860	TBD	$ 124,829,860	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 94,739,713**	**TBD**	**$ 94,739,713**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting ent

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Total All Fund Groups**

	FY25 Initial Projection	FY25 Actual Q1	FY25 Q1 Actual as % of Proj.	FY24 Actual Q1	FY25 Q1 inc/(dec) from FY24 Q1	FY24 Total Actual	FY25 Initial Proj. vs FY24 Total as %	FY25 Updated Projection Q1	FY25 Q1 Proj. vs. FY24 Total as %
State Appropriation	$ 106,126,200	$ 39,974,854	37.7%	$ 34,848,845	14.7%	$ 99,978,281	6.1%	$ 107,291,164	7.3%
Tuition and Fees	$ 596,500,000	$ 224,910,823	37.7%	$ 215,031,487	4.6%	$ 558,955,371	6.7%	$ 585,300,000	4.7%
Gifts Grants & Contracts	$ 466,900,000	$ 78,566,310	16.8%	$ 102,432,609	-23.3%	$ 441,814,467	5.7%	$ 455,400,000	3.1%
ICC Revenue	$ 33,300,000	$ 8,375,145	25.2%	$ 8,450,912	-0.9%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ 26,600,000	$ 10,593,876	39.8%	$ 7,682,160	37.9%	$ 26,565,170	0.1%	$ 31,700,000	19.3%
Interest and Investment	$ 36,000,000	$ 13,127,081	36.5%	$ 9,176,374	43.1%	$ 52,110,206	-30.9%	$ 36,000,000	-30.9%
Internal Sales	$ 123,600,000	$ 24,537,993	19.9%	$ 23,899,876	2.7%	$ 126,935,708	-2.6%	$ 125,400,000	-1.2%
Sales & Services	$ 259,700,000	$ 60,084,156	23.1%	$ 59,261,698	1.4%	$ 234,791,033	10.6%	$ 270,700,000	15.3%
Other Revenues	$ 6,600,000	$ 1,732,058	26.2%	$ 1,089,698	58.9%	$ 11,351,015	-41.9%	$ 7,600,000	-33.0%
Transfers From OR State Agencies	$ 91,500,000	$ 18,799,339	20.5%	$ 12,219,522	53.8%	$ 56,588,009	61.7%	$ 91,500,000	61.7%
Total Revenue	**$ 1,746,826,200**	**$ 480,701,636**	**27.5%**	**$ 474,093,180**	**1.4%**	**$ 1,640,803,897**	**6.5%**	**$ 1,744,191,164**	**6.3%**
Total Personnel Services	**$ 878,000,000**	**$ 166,747,828**	**19.0%**	**$ 155,206,154**	**7.4%**	**$ 839,232,099**	**4.6%**	**$ 887,960,000**	**5.8%**
Service & Supplies	$ 422,577,500	$ 84,969,244	20.1%	$ 86,378,453	-1.6%	$ 397,365,777	6.3%	$ 419,577,500	5.6%
Merchandise-Resale/Redistribution	$ 37,010,000	$ 5,524,078	14.9%	$ 5,873,289	-5.9%	$ 35,810,904	3.3%	$ 37,010,000	3.3%
Internal Sales Reimbursements	$ (27,550,000)	$ (7,789,720)	28.3%	$ (5,419,932)	43.7%	$ (25,775,875)	6.9%	$ (27,550,000)	6.9%
Indirect Costs	$ 48,310,000	$ 11,681,933	24.2%	$ 11,734,107	-0.4%	$ 45,965,455	5.1%	$ 48,310,000	5.1%
Depreciation/Amortization Expense	$ 119,330,000	$ 27,485,925	23.0%	$ 25,314,488	8.6%	$ 106,069,379	12.5%	$ 113,200,000	6.7%
Student Aid	$ 117,515,000	$ 35,810,285	30.5%	$ 32,010,082	11.9%	$ 108,240,085	8.6%	$ 121,415,000	12.2%
Total General Expense	**$ 717,192,500**	**$ 157,681,745**	**22.0%**	**$ 155,890,487**	**1.1%**	**$ 667,675,724**	**7.4%**	**$ 711,962,500**	**6.6%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,595,192,500**	**$ 324,429,573**	**20.3%**	**$ 311,096,641**	**4.3%**	**$ 1,506,907,823**	**5.9%**	**$ 1,599,922,500**	**6.2%**
Net before CapEx	**$ 151,633,700**	**$ 156,272,063**	**103.1%**	**$ 162,996,539**	**-4.1%**	**$ 133,896,074**	**13.2%**	**$ 144,268,664**	**7.7%**
Beginning Fund Balance	$ 1,962,235,657	$ 1,962,235,657	100.0%	$ 1,831,374,699	7.1%	$ 1,831,374,699	7.1%	$ 1,962,235,657	7.1%
Capital Expenditures	$ (307,850,000)	$ (23,133,053)	7.5%	$ (23,766,476)	-2.7%	$ (195,307,333)	57.6%	$ (307,850,000)	57.6%
Net (from above)	$ 151,633,700	$ 156,272,063	103.1%	$ 162,996,539	-4.1%	$ 133,896,074	13.2%	$ 144,268,664	7.7%
Fund Additions/Deductions*	$ 290,500,000	$ 2,731,968	0.9%	$ 2,531,999	7.9%	$ 197,278,228	47.3%	$ 290,500,000	47.3%
Ending Fund Balance	**$ 2,096,519,356**	**$ 2,098,106,635**	**100.1%**	**$ 1,973,136,761**	**6.3%**	**$ 1,967,241,669**	**6.6%**	**$ 2,183,894,033**	**11.0%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	$ (5,006,012)	TBD	$ (5,006,012)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 1,968,130,749**	**TBD**	**$ 1,962,235,657**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	$ 1,423,710,203	TBD	$ 1,423,710,203	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	$ 185,029,638	TBD	$ 185,029,638	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	$ 353,495,815	TBD	$ 353,495,815	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**$ 1,962,235,657**	**TBD**	**$ 1,962,235,657**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entri

** - Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB Liability (GASB75), SLGRP Pool Liability, and Agency/Fiduciary Funds

FY25 Actuals Q1 **Actual Expense and Capital Expenditures by ORG Level**

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	1,179,060	231,010	21,190	352,934	5,850	-	-	-	**1,790,045**
General Counsel	909,454	-	-	-	(15,690)	-	-	-	**893,764**
Office of the University Secretary	827,201	-	-	54,469	(5,988)	-	-	-	**875,682**
Knight Campus	1,180,690	64,578	-	1,635,146	3,994,904	-	-	-	**6,875,318**
Office of the Provost	4,136,268	217,209	1,886	380,320	1,088,783	-	-	-	**5,824,467**
UO Portland	432,990	5,353	1,248,862	-	-	-	-	-	**1,687,205**
Vice President for Equity & Inclusion	678,866	-	-	-	31,232	-	-	-	**710,097**
Vice Provost for Budget & Planning	37,500	-	-	-	-	-	-	-	**37,500**
#REF!	3,075,744	139,861	-	1,392,263	254,848	-	-	-	**4,862,716**
College of Design	18,000,357	712,640	138,957	8,580,678	1,252,039	-	-	-	**28,684,672**
College of Arts & Sciences	613,446	-	1,880	-	19,524	-	-	-	**634,850**
Honors College	5,634,640	54,363	-	-	3,505,898	-	-	-	**9,194,901**
College of Business	3,600,993	2,328,419	161	9,583,047	459,465	-	-	-	**15,972,084**
College of Education	2,163,013	131,353	(586)	88,405	462,086	-	-	-	**2,844,270**
School of Journalism and Communicati	3,922,974	(550)	-	195,587	408,424	-	-	-	**4,526,435**
School of Law	2,111,903	122,874	62,857	(378)	758,081	-	-	-	**3,055,337**
School of Music and Dance	199,027	-	-	29,455	959,564	-	-	-	**1,188,046**
Ballmer Institute	5,620,260	19,129	292	401,292	646,673	-	-	-	**6,687,646**
Library	6,399,363	981,354	4,780	18,320,113	5,398,116	-	-	-	**31,103,726**
Enrollment Management	933,373	(15,359)	756,700	-	(4,507)	-	-	-	**1,670,206**
Vice President Student Life Administrat	11,750,752	1,993,721	-	-	-	-	-	-	**13,744,473**
Information Services	6,356,515	53,973	-	299,263	7,473	-	-	-	**6,717,225**
Division of Global Engagement	556,258	5,000	-	366,109	82,027	-	-	-	**1,009,393**
Graduate School	182,346	276,279	1,668,777	-	-	-	-	-	**2,127,402**
Physical Education and Recreation	1,649,433	11,889	-	582,670	138,836	-	-	-	**2,382,828**
Undergrad Educ & Student Success	372,367	25,866	-	(6,880)	-	-	-	-	**391,353**
Career Center	777,393	14,425	202,563	22,677	9,176	-	-	-	**1,026,234**
Dean of Students & AVP Student Life	503,015	-	-	-	-	-	-	-	**503,015**
Vice President Finance & Admin Opera	2,523,418	130,221	-	42,898	-	-	-	-	**2,696,536**
FASS Finance & Admn Shared Services	316,626	-	-	-	-	-	-	-	**316,626**
Office of Internal Audit	1,310,696	6,507	-	-	-	-	-	-	**1,317,203**
Safety and Risk Services	550,391	-	465	-	-	-	-	-	**550,855**
Budget, Financial, & Data Analytics	87,704	40	3,389,185	59,894	0	-	-	-	**3,536,823**
Student Union, EMU	1,894,298	-	-	-	-	-	-	-	**1,894,298**
Business Affairs	-	-	-	-	-	-	(100,627)	3,122,718	**3,022,091**
UO Internal Bank	467,298	-	-	-	-	-	-	-	**467,298**
Purchasing & Contracting Services	1,760,075	118,929	2,880	-	-	-	-	-	**1,881,884**
Human Resources	6,575,117	9,624,665	93,594	-	-	-	20,501,679	-	**36,795,054**
Campus Planning and Facilities Mgmt	1,752,441	444,887	-	-	-	-	-	-	**2,197,328**
Police Department	262,410	1,248,695	1,522,814	-	-	-	-	-	**3,033,919**
Campus Services	-	1,180	16,274,999	-	-	-	-	-	**16,276,179**
University Housing	-	(1,027,274)	29,241,528	-	17,830,556	-	-	-	**46,044,810**
Athletics	33,790	-	5,360,801	8,127	-	-	-	-	**5,402,718**
University Health Center	2,971,852	12,491	-	-	1,536,126	-	-	-	**4,520,469**
University Advancement	2,179,319	76,298	-	28,948	131,200	-	-	-	**2,415,765**
University Communications	6,977,982	2,457,085	-	16,240,355	1,026,493	-	149,284	-	**26,851,199**
Research & Innovation	5,237,286	1,200,000	-	-	-	-	-	-	**6,437,286**
Institutional Expenditures	(318,988)	(121,710)	(183,089)	2,143	2,359,170	1,552	12,713,106	-	**14,452,184**
Clearing Funds	7,798,158	-	-	-	-	-	-	-	**7,798,158**
UO General Insurance	-	-	2,043,001	-	590,050	-	-	-	**2,633,052**
UO Building/Property Management	126,185,071	21,545,403	61,854,498	58,659,534	42,930,408	1,552	33,263,442	3,122,718	**347,562,625**
Total	**252,370,142**	**43,090,805**	**123,708,996**	**117,319,068**	**85,860,816**	**3,104**	**66,526,884**	**6,245,436**	**695,125,251**

FY25 Actuals Q1 Total All Fund Groups Personnel Services	Total Dollars FY2024	FY2025	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2024	FY2025
Salary & Wages	$96,231,619	$105,576,388	9.7%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$9,663,915	$10,387,004	7.5%	9.1%	9.0%
Medical Insurance	$20,222,442	$21,867,297	8.1%	19.1%	18.9%
Retirement	$22,198,164	$23,743,109	7.0%	21.0%	20.5%
Other OPE	$8,565,322	$9,711,033	13.4%	8.1%	8.4%
Total OPE & Leave	**$60,649,843**	**$65,708,444**	**8.3%**	**57.3%**	**56.7%**
***Total Personnel Services**	**$156,881,462**	**$171,284,832**	**9.2%**		

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