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)	
Federal COVID-19 Relief One-Time Funds	$ 9,068	$ -	$ -	$ (9,068)	$ -	$ -	$ -	$ -	**$ -**	$ -	
Ending Fund Balance	**$ 114,264,500**	**$ 62,032,170**	**$ 565,438,588**	**$ (1,379,480)**	**$ 32,608,169**	**$ 5,696,170**	**$ 978,569,523**	**$ 76,985,279**	**$ 1,834,214,919**	**$ (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

UNIVERSITY OF OREGON

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)	
Federal 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	$ 106,516,200	$ 1,145,200	$ 500,000	$ 81,000	$ -	$ -	$ -	$ -	**$ 108,242,400**
Tuition and Fees	$ 529,000,000	$ 1,900,000	$ 52,000,000	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 586,300,000**
Gifts Grants & Contracts	$ 200,000	$ 5,200,000	$ -	$ 184,000,000	$ 130,700,000	$ -	$ 140,500,000	$ -	**$ 460,600,000**
ICC Revenue	$ 33,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,300,000**
Federal Student Aid	$ -	$ -	$ -	$ 32,300,000	$ -	$ -	$ -	$ -	**$ 32,300,000**
Interest and Investment	$ 11,200,000	$ 11,000,000	$ 200,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 14,500,000	**$ 38,000,000**
Internal Sales	$ 2,000,000	$ 63,400,000	$ 14,200,000	$ -	$ -	$ -	$ -	$ 44,200,000	**$ 123,800,000**
Sales & Services	$ 5,000,000	$ 12,000,000	$ 248,700,000	$ 200,000	$ -	$ -	$ -	$ -	**$ 265,900,000**
Other Revenues	$ 3,000,000	$ 1,400,000	$ 13,400,000	$ -	$ -	$ -	$ -	$ -	**$ 17,800,000**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 24,000,000	$ -	$ -	$ 68,500,000	$ -	**$ 92,500,000**
Total Revenue	**$ 690,216,200**	**$ 96,045,200**	**$ 329,000,000**	**$ 240,581,000**	**$ 130,700,000**	**$ 100,000**	**$ 210,000,000**	**$ 62,100,000**	**$ 1,758,742,400**
Total Personnel Services	**$ 548,000,000**	**$ 47,000,000**	**$ 141,500,000**	**$ 96,000,000**	**$ 56,200,000**	**$ -**	**$ -**	**$ 460,000**	**$ 889,160,000**
Service & Supplies	$ 144,500,000	$ 22,800,000	$ 123,800,000	$ 44,242,500	$ 40,000,000	$ 5,000	$ 20,500,000	$ 30,500,000	**$ 426,347,500**
Merchandise-Resale/Redistribution	$ 10,000	$ 17,200,000	$ 16,600,000	$ -	$ -	$ -	$ -	$ -	**$ 33,810,000**
Internal Sales Reimbursements	$ (26,000,000)	$ (50,000)	$ (1,500,000)	$ -	$ -	$ -	$ (1,000,000)	$ -	**$ (28,550,000)**
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	$ 63,500,000	$ 37,000,000	$ 15,000	$ -	$ -	**$ 120,515,000**
Total General Expense	**$ 124,020,000**	**$ 49,950,000**	**$ 215,770,000**	**$ 141,042,500**	**$ 77,000,000**	**$ 20,000**	**$ 75,330,000**	**$ 30,500,000**	**$ 713,632,500**
Net Transfers Out(In)	**$ 16,000,000**	**$ 3,400,000**	**$ (5,700,000)**	**$ 750,000**	**$ 9,000,000**	**$ -**	**$ (46,450,000)**	**$ 23,000,000**	**$ -**
Total Expense	**$ 688,020,000**	**$ 100,350,000**	**$ 351,570,000**	**$ 237,792,500**	**$ 142,200,000**	**$ 20,000**	**$ 28,880,000**	**$ 53,960,000**	**$ 1,602,792,500**
Net before CapEx	**$ 2,196,200**	**$ (4,304,800)**	**$ (22,570,000)**	**$ 2,788,500**	**$ (11,500,000)**	**$ 80,000**	**$ 181,120,000**	**$ 8,140,000**	**$ 155,949,900**
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)	$ (2,300,000)	$ -	$ (293,500,000)	$ -	**$ (303,150,000)**
Net (from above)	$ 2,196,200	$ (4,304,800)	$ (22,570,000)	$ 2,788,500	$ (11,500,000)	$ 80,000	$ 181,120,000	$ 8,140,000	**$ 155,949,900**
Fund Additions/Deductions*	$ -	$ 4,700,000	$ 5,000,000	$ -	$ -	$ -	$ 279,400,000	$ -	**$ 289,100,000**
Ending Fund Balance	**$ 113,419,440**	**$ 56,131,170**	**$ 523,691,637**	**$ (1,201,268)**	**$ 33,580,898**	**$ 5,865,306**	**$ 1,269,768,659**	**$ 102,879,713**	**$ 2,104,135,556**
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 Q2 **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	$ 64,854,398	$ 579,149	$ 294,584	$ 40,170	$ -	$ -	$ -	$ -	**$ 65,768,301**
Tuition and Fees	$ 359,664,659	$ 999,689	$ 35,086,824	$ -	$ -	$ -	$ -	$ 2,311,671	**$ 398,062,842**
Gifts Grants & Contracts	$ 158,976	$ 1,320,087	$ -	$ 81,736,534	$ 56,061,006	$ -	$ 52,914,946	$ -	**$ 192,191,549**
ICC Revenue	$ 16,285,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16,285,188**
Federal Student Aid	$ -	$ -	$ -	$ 11,365,639	$ -	$ -	$ -	$ -	**$ 11,365,639**
Interest and Investment	$ 5,651,082	$ 7,769,407	$ 417,382	$ -	$ -	$ 50,150	$ 538,868	$ 10,343,913	**$ 24,770,802**
Internal Sales	$ 844,143	$ 31,536,988	$ 7,505,245	$ 40	$ -	$ -	$ (946)	$ 27,774,276	**$ 67,659,746**
Sales & Services	$ 3,581,239	$ 4,997,294	$ 129,269,694	$ 104,825	$ 478	$ -	$ 33	$ -	**$ 137,953,562**
Other Revenues	$ 1,240,869	$ 474,503	$ 11,183,004	$ -	$ -	$ -	$ 24,000	$ -	**$ 12,922,377**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 10,433,779	$ -	$ -	$ 28,222,752	$ -	**$ 38,656,531**
Total Revenue	**$ 452,280,554**	**$ 47,677,116**	**$ 183,756,732**	**$ 103,680,988**	**$ 56,061,483**	**$ 50,150**	**$ 81,699,654**	**$ 40,429,860**	**$ 965,636,538**
Total Personnel Services	**$ 243,070,566**	**$ 23,376,873**	**$ 66,519,165**	**$ 47,387,543**	**$ 26,244,114**	**$ -**	**$ -**	**$ 226,121**	**$ 406,824,383**
Service & Supplies	$ 75,700,855	$ 10,659,048	$ 63,938,836	$ 12,815,326	$ 20,263,426	$ 3,092	$ 7,618,248	$ 4,537,591	**$ 195,536,422**
Merchandise-Resale/Redistribution	$ (52,686)	$ 8,050,229	$ 8,191,068	$ 41,880	$ 160	$ -	$ -	$ -	**$ 16,230,652**
Internal Sales Reimbursements	$ (13,027,179)	$ (37,500)	$ (1,274,092)	$ (38,021)	$ -	$ -	$ (830,472)	$ -	**$ (15,207,264)**
Indirect Costs	$ 1,028	$ 1,588,244	$ 5,884,195	$ 16,444,001	$ -	$ -	$ -	$ -	**$ 23,917,468**
Depreciation/Amortization Expense	$ -	$ 2,228,071	$ 26,339,848	$ -	$ -	$ -	$ 26,640,229	$ -	**$ 55,208,147**
Student Aid	$ 2,447,740	$ 98,242	$ 1,835,109	$ 40,439,021	$ 24,435,386	$ (28)	$ -	$ -	**$ 69,255,470**
Total General Expense	**$ 65,069,759**	**$ 22,586,334**	**$ 104,914,962**	**$ 69,702,208**	**$ 44,698,972**	**$ 3,064**	**$ 33,428,005**	**$ 4,537,591**	**$ 344,940,895**
Net Transfers Out/(In)	**$ 5,245,945**	**$ 130,359**	**$ (6,327,664)**	**$ 118,238**	**$ 6,452,232**	**$ -**	**$ (12,804,041)**	**$ 7,184,930**	**$ -**
Total Expense	**$ 313,386,271**	**$ 46,093,566**	**$ 165,106,463**	**$ 117,207,989**	**$ 77,395,319**	**$ 3,064**	**$ 20,623,964**	**$ 11,948,643**	**$ 751,765,278**
Net before CapEx	**$ 138,894,284**	**$ 1,583,550**	**$ 18,650,269**	**$ (13,527,001)**	**$ (21,333,836)**	**$ 47,086**	**$ 61,075,691**	**$ 28,481,217**	**$ 213,871,261**
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	$ (2,257,585)	$ (54,020)	$ -	$ (1,480,570)	$ (1,250,170)	$ -	$ (80,645,847)	$ -	**$ (85,688,192)**
Net (from above)	$ 138,894,284	$ 1,583,550	$ 18,650,269	$ (13,527,001)	$ (21,333,836)	$ 47,086	$ 61,075,691	$ 28,481,217	**$ 213,871,261**
Fund Additions/Deductions*	$ (31,852)	$ 740,244	$ (257,965)	$ -	$ -	$ -	$ 5,237,206	$ -	**$ 5,687,634**
Ending Fund Balance	**$ 252,828,087**	**$ 58,155,745**	**$ 559,853,941**	**$ (16,997,339)**	**$ 24,796,893**	**$ 5,832,392**	**$ 1,088,415,709**	**$ 123,220,930**	**$ 2,096,106,359**
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 Q2 **Education and General**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ 105,564,964	$ 64,854,398	61.4%	$ 57,863,804	12.1%	$ 98,150,476	7.6%	$ 106,516,200	8.5%
Tuition and Fees	$ 528,000,000	$ 359,664,659	68.1%	$ 340,991,462	5.5%	$ 504,282,309	4.7%	$ 529,000,000	4.9%
Gifts Grants & Contracts	$ 200,000	$ 158,976	79.5%	$ 162,824	-2.4%	$ 182,563	9.6%	$ 200,000	9.6%
ICC Revenue	$ 33,300,000	$ 16,285,188	48.9%	$ 15,766,679	3.3%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,200,000	$ 5,651,082	50.5%	$ 5,061,264	11.7%	$ 11,369,106	-1.5%	$ 11,200,000	-1.5%
Internal Sales	$ 2,000,000	$ 844,143	42.2%	$ 792,082	6.6%	$ 1,539,540	29.9%	$ 2,000,000	29.9%
Sales & Services	$ 5,000,000	$ 3,581,239	71.6%	$ 3,017,352	18.7%	$ 4,586,514	9.0%	$ 5,000,000	9.0%
Other Revenues	$ 3,000,000	$ 1,240,869	41.4%	$ 830,131	49.5%	$ 3,247,164	-7.6%	$ 3,000,000	-7.6%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 688,264,964**	**$ 452,280,554**	**65.7%**	**$ 424,485,598**	**6.5%**	**$ 655,072,310**	**5.1%**	**$ 690,216,200**	**5.4%**
Total Personnel Services	**$ 548,000,000**	**$ 243,070,566**	**44.4%**	**$ 226,073,712**	**7.5%**	**$ 511,833,981**	**7.1%**	**$ 548,000,000**	**7.1%**
Service & Supplies	$ 143,000,000	$ 75,700,855	52.9%	$ 69,610,425	8.7%	$ 137,746,628	3.8%	$ 144,500,000	4.9%
Merchandise-Resale/Redistribution	$ 10,000	$ (52,686)	-526.9%	$ (82,748)	-36.3%	$ 3,358	197.8%	$ 10,000	197.8%
Internal Sales Reimbursements	$ (25,000,000)	$ (13,027,179)	52.1%	$ (10,614,327)	22.7%	$ (23,214,489)	7.7%	$ (26,000,000)	12.0%
Indirect Costs	$ 10,000	$ 1,028	10.3%	$ 1,441	-28.7%	$ 1,754	470.2%	$ 10,000	470.2%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 5,500,000	$ 2,447,740	44.5%	$ 2,847,905	-14.1%	$ 5,159,648	6.6%	$ 5,500,000	6.6%
Total General Expense	**$ 123,520,000**	**$ 65,069,759**	**52.7%**	**$ 61,762,696**	**5.4%**	**$ 119,696,899**	**3.2%**	**$ 124,020,000**	**3.6%**
Net Transfers Out(In)	**$ 14,000,000**	**$ 5,245,945**	**37.5%**	**$ 2,711,020**	**93.5%**	**$ 13,964,969**	**0.3%**	**$ 16,000,000**	**14.6%**
Total Expense	**$ 685,520,000**	**$ 313,386,271**	**45.7%**	**$ 290,547,428**	**7.9%**	**$ 645,495,849**	**6.2%**	**$ 688,020,000**	**6.6%**
Net before CapEx	**$ 2,744,964**	**$ 138,894,284**	**5060.0%**	**$ 133,938,170**	**3.7%**	**$ 9,576,461**	**-71.3%**	**$ 2,196,200**	**-77.1%**
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)	$ (2,257,585)	45.2%	$ (925,829)	143.8%	$ (4,469,209)	11.9%	$ (5,000,000)	11.9%
Net (from above)	$ 2,744,964	$ 138,894,284	5060.0%	$ 133,938,170	3.7%	$ 9,576,461	-71.3%	$ 2,196,200	-77.1%
Fund Additions/Deductions*	$ -	$ (31,852)	-	$ 37,968	-183.9%	$ (8,749)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 113,968,204**	**$ 252,828,087**	**221.8%**	**$ 246,335,216**	**2.6%**	**$ 118,383,409**	**-3.7%**	**$ 113,419,440**	**-4.2%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ (2,160,170)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 116,223,240**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 116,223,240	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 116,223,240**	**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 Q2 **Designated Operations and Service Centers**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ 1,145,200	$ 579,149	50.6%	$ 289,574	100.0%	$ 1,158,297	-1.1%	$ 1,145,200	-1.1%
Tuition and Fees	$ 1,900,000	$ 999,689	52.6%	$ 1,094,815	-8.7%	$ 1,688,015	12.6%	$ 1,900,000	12.6%
Gifts Grants & Contracts	$ 5,200,000	$ 1,320,087	25.4%	$ 1,702,746	-22.5%	$ 5,582,784	-6.9%	$ 5,200,000	-6.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,000,000	$ 7,769,407	70.6%	$ 7,511,889	3.4%	$ 11,747,025	-6.4%	$ 11,000,000	-6.4%
Internal Sales	$ 65,000,000	$ 31,536,988	48.5%	$ 30,791,329	2.4%	$ 63,008,830	3.2%	$ 63,400,000	0.6%
Sales & Services	$ 12,000,000	$ 4,997,294	41.6%	$ 4,756,980	5.1%	$ 12,141,570	-1.2%	$ 12,000,000	-1.2%
Other Revenues	$ 1,400,000	$ 474,503	33.9%	$ 525,402	-9.7%	$ 1,011,900	38.4%	$ 1,400,000	38.4%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 97,645,200**	**$ 47,677,116**	**48.8%**	**$ 46,672,736**	**2.2%**	**$ 96,338,421**	**1.4%**	**$ 96,045,200**	**-0.3%**
Total Personnel Services	**$ 49,000,000**	**$ 23,376,873**	**47.7%**	**$ 22,042,045**	**6.1%**	**$ 46,029,638**	**6.5%**	**$ 47,000,000**	**2.1%**
Service & Supplies	$ 21,500,000	$ 10,659,048	49.6%	$ 12,581,558	-15.3%	$ 23,003,063	-6.5%	$ 22,800,000	-0.9%
Merchandise-Resale/Redistribution	$ 18,000,000	$ 8,050,229	44.7%	$ 7,675,951	4.9%	$ 17,341,959	3.8%	$ 17,200,000	-0.8%
Internal Sales Reimbursements	$ (50,000)	$ (37,500)	75.0%	$ (2,267)	1554.4%	$ (17,467)	186.3%	$ (50,000)	186.3%
Indirect Costs	$ 3,000,000	$ 1,588,244	52.9%	$ 1,402,184	13.3%	$ 3,148,475	-4.7%	$ 3,000,000	-4.7%
Depreciation/Amortization Expense	$ 4,500,000	$ 2,228,071	49.5%	$ 2,113,194	5.4%	$ 4,333,301	3.8%	$ 4,500,000	3.8%
Student Aid	$ 2,500,000	$ 98,242	3.9%	$ 172,367	-43.0%	$ 2,302,084	8.6%	$ 2,500,000	8.6%
Total General Expense	**$ 49,450,000**	**$ 22,586,334**	**45.7%**	**$ 23,942,987**	**-5.7%**	**$ 50,111,415**	**-1.3%**	**$ 49,950,000**	**-0.3%**
Net Transfers Out(In)	**$ 1,500,000**	**$ 130,359**	**8.7%**	**$ 1,117,755**	**-88.3%**	**$ 3,413,264**	**-56.1%**	**$ 3,400,000**	**-0.4%**
Total Expense	**$ 99,950,000**	**$ 46,093,566**	**46.1%**	**$ 47,102,787**	**-2.1%**	**$ 99,554,317**	**0.4%**	**$ 100,350,000**	**0.8%**
Net before CapEx	**$ (2,304,800)**	**$ 1,583,550**	**-68.7%**	**$ (430,050)**	**-468.2%**	**$ (3,215,896)**	**-28.3%**	**$ (4,304,800)**	**33.9%**
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)	$ (54,020)	36.0%	$ (64,816)	-16.7%	$ (244,421)	-38.6%	$ (150,000)	-38.6%
Net (from above)	$ (2,304,800)	$ 1,583,550	-68.7%	$ (430,050)	-468.2%	$ (3,215,896)	-28.3%	$ (4,304,800)	33.9%
Fund Additions/Deductions*	$ 4,700,000	$ 740,244	15.7%	$ (850,759)	-187.0%	$ (2,259,222)	-308.0%	$ 4,700,000	-308.0%
Ending Fund Balance	**$ 58,131,170**	**$ 58,155,745**	**100.0%**	**$ 60,539,326**	**-3.9%**	**$ 56,165,411**	**3.5%**	**$ 56,131,170**	**-0.1%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (279,441)	TBD	$ (279,441)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 60,259,884**	**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

UNIVERSITY OF OREGON

FY25 Actuals Q2 **Auxiliaries**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ 500,000	$ 294,584	58.9%	$ 294,584	0.0%	$ 589,167	-15.1%	$ 500,000	-15.1%
Tuition and Fees	$ 52,000,000	$ 35,086,824	67.5%	$ 33,349,844	5.2%	$ 49,678,188	4.7%	$ 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	$ 417,382	208.7%	$ 281,607	48.2%	$ 682,329	-70.7%	$ 200,000	-70.7%
Internal Sales	$ 14,200,000	$ 7,505,245	52.9%	$ 6,444,889	16.5%	$ 14,504,385	-2.1%	$ 14,200,000	-2.1%
Sales & Services	$ 253,500,000	$ 129,269,694	51.0%	$ 123,921,152	4.3%	$ 217,709,424	16.4%	$ 248,700,000	14.2%
Other Revenues	$ 3,200,000	$ 11,183,004	349.5%	$ 672,732	1562.3%	$ 7,071,297	-54.7%	$ 13,400,000	89.5%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 323,600,000**	**$ 183,756,732**	**56.8%**	**$ 164,970,372**	**11.4%**	**$ 290,240,355**	**11.5%**	**$ 329,000,000**	**13.4%**
Total Personnel Services	**$ 142,500,000**	**$ 66,519,165**	**46.7%**	**$ 62,332,312**	**6.7%**	**$ 133,989,360**	**6.4%**	**$ 141,500,000**	**5.6%**
Service & Supplies	$ 119,830,000	$ 63,938,836	53.4%	$ 58,310,578	9.7%	$ 115,836,883	3.4%	$ 123,800,000	6.9%
Merchandise-Resale/Redistribution	$ 19,000,000	$ 8,191,068	43.1%	$ 7,859,519	4.2%	$ 18,464,811	2.9%	$ 16,600,000	-10.1%
Internal Sales Reimbursements	$ (1,500,000)	$ (1,274,092)	84.9%	$ (1,087,958)	17.1%	$ (1,818,661)	-17.5%	$ (1,500,000)	-17.5%
Indirect Costs	$ 12,000,000	$ 5,884,195	49.0%	$ 5,133,422	14.6%	$ 10,943,534	9.7%	$ 12,000,000	9.7%
Depreciation/Amortization Expense	$ 52,870,000	$ 26,339,848	49.8%	$ 26,030,446	1.2%	$ 52,529,843	0.6%	$ 52,870,000	0.6%
Student Aid	$ 12,000,000	$ 1,835,109	15.3%	$ 2,970,298	-38.2%	$ 6,564,372	82.8%	$ 12,000,000	82.8%
Total General Expense	**$ 214,200,000**	**$ 104,914,962**	**49.0%**	**$ 99,216,305**	**5.7%**	**$ 202,520,781**	**5.8%**	**$ 215,770,000**	**6.5%**
Net Transfers Out(In)	**$ (5,700,000)**	**$ (6,327,664)**	**111.0%**	**$ (6,323,681)**	**0.1%**	**$ (5,834,310)**	**-2.3%**	**$ (5,700,000)**	**-2.3%**
Total Expense	**$ 351,000,000**	**$ 165,106,463**	**47.0%**	**$ 155,224,936**	**6.4%**	**$ 330,675,832**	**6.1%**	**$ 351,570,000**	**6.3%**
Net before CapEx	**$ (27,400,000)**	**$ 18,650,269**	**-68.1%**	**$ 9,745,437**	**91.4%**	**$ (40,435,477)**	**-32.2%**	**$ (22,570,000)**	**-44.2%**
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)	$ (27,400,000)	$ 18,650,269	-68.1%	$ 9,745,437	91.4%	$ (40,435,477)	-32.2%	$ (22,570,000)	-44.2%
Fund Additions/Deductions*	$ 6,400,000	$ (257,965)	-4.0%	$ 7,502,122	-103.4%	$ 22,783,910	-71.9%	$ 5,000,000	-78.1%
Ending Fund Balance	**$ 520,261,637**	**$ 559,853,941**	**107.6%**	**$ 582,039,247**	**-3.8%**	**$ 547,260,739**	**-4.9%**	**$ 523,691,637**	**-4.3%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	$ (5,799,102)	TBD	$ (5,799,102)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 576,240,145**	**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 e

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

FY25 Actuals Q2 **Grant Funds**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ 81,000	$ 40,170	49.6%	$ 40,170	0.0%	$ 80,341	0.8%	$ 81,000	0.8%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 184,000,000	$ 81,736,534	44.4%	$ 80,915,983	1.0%	$ 168,261,024	9.4%	$ 184,000,000	9.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 31,700,000	$ 11,365,639	35.9%	$ 8,856,905	28.3%	$ 26,565,170	19.3%	$ 32,300,000	21.6%
Interest and Investment	$ -	$ -	-	$ 2,207	-100.0%	$ -	-	$ -	-
Internal Sales	$ -	$ 40	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ 200,000	$ 104,825	52.4%	$ 43,171	142.8%	$ 334,528	-40.2%	$ 200,000	-40.2%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ 23,000,000	$ 10,433,779	45.4%	$ 13,920,996	-25.1%	$ 21,338,210	7.8%	$ 24,000,000	12.5%
Total Revenue	**$ 238,981,000**	**$ 103,680,988**	**43.4%**	**$ 103,779,433**	**-0.1%**	**$ 216,579,272**	**10.3%**	**$ 240,581,000**	**11.1%**
Total Personnel Services	**$ 96,000,000**	**$ 47,387,543**	**49.4%**	**$ 45,265,995**	**4.7%**	**$ 90,233,613**	**6.4%**	**$ 96,000,000**	**6.4%**
Service & Supplies	$ 44,242,500	$ 12,815,326	29.0%	$ 16,001,230	-19.9%	$ 38,216,509	15.8%	$ 44,242,500	15.8%
Merchandise-Resale/Redistribution	$ -	$ 41,880	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ (38,021)	-	$ (35,000)	8.6%	$ (35,000)	-100.0%	$ -	-100.0%
Indirect Costs	$ 33,300,000	$ 16,444,001	49.4%	$ 15,927,118	3.2%	$ 31,871,693	4.5%	$ 33,300,000	4.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 61,400,000	$ 40,439,021	65.9%	$ 33,031,052	22.4%	$ 53,706,628	14.3%	$ 63,500,000	18.2%
Total General Expense	**$ 138,942,500**	**$ 69,702,208**	**50.2%**	**$ 64,924,401**	**7.4%**	**$ 123,759,829**	**12.3%**	**$ 141,042,500**	**14.0%**
Net Transfers Out(In)	**$ 750,000**	**$ 118,238**	**15.8%**	**$ 147,677**	**-19.9%**	**$ 305,762**	**145.3%**	**$ 750,000**	**145.3%**
Total Expense	**$ 235,692,500**	**$ 117,207,989**	**49.7%**	**$ 110,338,073**	**6.2%**	**$ 214,299,205**	**10.0%**	**$ 237,792,500**	**11.0%**
Net before CapEx	**$ 3,288,500**	**$ (13,527,001)**	**-411.3%**	**$ (6,558,640)**	**106.2%**	**$ 2,280,068**	**44.2%**	**$ 2,788,500**	**22.3%**
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)	$ (1,480,570)	74.0%	$ (631,572)	134.4%	$ (1,922,251)	4.0%	$ (2,000,000)	4.0%
Net (from above)	$ 3,288,500	$ (13,527,001)	-411.3%	$ (6,558,640)	106.2%	$ 2,280,068	44.2%	$ 2,788,500	22.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ (701,268)**	**$ (16,997,339)**	**2423.8%**	**$ (9,274,386)**	**83.3%**	**$ (1,726,357)**	**-59.4%**	**$ (1,201,268)**	**-30.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (263,411)	TBD	$ (263,411)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ (9,537,797)**	**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 en

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

FY25 Actuals Q2 **Restricted Gift Funds**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ 500	-100.0%	$ -	-	$ -	-
Gifts Grants & Contracts	$ 128,500,000	$ 56,061,006	43.6%	$ 61,456,460	-8.8%	$ 155,481,183	-17.4%	$ 130,700,000	-15.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 478	-	$ -	-	$ 735	-100.0%	$ -	-100.0%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 128,500,000**	**$ 56,061,483**	**43.6%**	**$ 61,456,960**	**-8.8%**	**$ 155,481,918**	**-17.4%**	**$ 130,700,000**	**-15.9%**
Total Personnel Services	**$ 52,000,000**	**$ 26,244,114**	**50.5%**	**$ 24,331,156**	**7.9%**	**$ 56,751,930**	**-8.4%**	**$ 56,200,000**	**-1.0%**
Service & Supplies	$ 40,000,000	$ 20,263,426	50.7%	$ 18,204,424	11.3%	$ 32,432,955	23.3%	$ 40,000,000	23.3%
Merchandise-Resale/Redistribution	$ -	$ 160	-	$ 176	-8.9%	$ 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	$ 24,435,386	61.1%	$ 22,589,984	8.2%	$ 40,496,624	-1.2%	$ 37,000,000	-8.6%
Total General Expense	**$ 80,000,000**	**$ 44,698,972**	**55.9%**	**$ 40,795,446**	**9.6%**	**$ 72,931,217**	**9.7%**	**$ 77,000,000**	**5.6%**
Net Transfers Out(In)	**$ 8,000,000**	**$ 6,452,232**	**80.7%**	**$ 7,415,470**	**-13.0%**	**$ 8,707,832**	**-8.1%**	**$ 9,000,000**	**3.4%**
Total Expense	**$ 140,000,000**	**$ 77,395,319**	**55.3%**	**$ 72,542,073**	**6.7%**	**$ 138,390,979**	**1.2%**	**$ 142,200,000**	**2.8%**
Net before CapEx	**$ (11,500,000)**	**$ (21,333,836)**	**185.5%**	**$ (11,085,113)**	**92.5%**	**$ 17,090,939**	**-167.3%**	**$ (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)	$ (1,250,170)	41.7%	$ (1,476,687)	-15.3%	$ (2,118,589)	41.6%	$ (2,300,000)	8.6%
Net (from above)	$ (11,500,000)	$ (21,333,836)	185.5%	$ (11,085,113)	92.5%	$ 17,090,939	-167.3%	$ (11,500,000)	-167.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 32,880,898**	**$ 24,796,893**	**75.4%**	**$ 19,963,497**	**24.2%**	**$ 47,497,647**	**-30.8%**	**$ 33,580,898**	**-29.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (116,749)	TBD	$ (116,749)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 19,846,749**	**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 en

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

FY25 Actuals Q2 **Other Funds**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 50,150	50.2%	$ 51,747	-3.1%	$ 102,384	-2.3%	$ 100,000	-2.3%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 50,150**	**50.2%**	**$ 51,747**	**-3.1%**	**$ 102,384**	**-2.3%**	**$ 100,000**	**-2.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 3,092	61.8%	$ 142	2083.8%	$ 2,518	98.6%	$ 5,000	98.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ (28)	-0.2%	$ (108)	-74.1%	$ 10,729	39.8%	$ 15,000	39.8%
Total General Expense	**$ 20,000**	**$ 3,064**	**15.3%**	**$ 33**	**9085.2%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 20,000**	**$ 3,064**	**15.3%**	**$ 33**	**9085.2%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net before CapEx	**$ 80,000**	**$ 47,086**	**58.9%**	**$ 51,714**	**-8.9%**	**$ 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	$ 47,086	58.9%	$ 51,714	-8.9%	$ 89,137	-10.3%	$ 80,000	-10.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,865,306**	**$ 5,832,392**	**99.4%**	**$ 5,747,883**	**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**	**$ 5,747,883**	**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 e

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

FY25 Actuals Q2 **Plant Funds**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 137,500,000	$ 52,914,946	38.5%	$ 62,583,807	-15.4%	$ 112,301,349	22.4%	$ 140,500,000	25.1%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 538,868	53.9%	$ 367,685	46.6%	$ 988,415	1.2%	$ 1,000,000	1.2%
Internal Sales	$ -	$ (946)	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 33	-	$ (106)	-131.3%	$ 18,262	-100.0%	$ -	-100.0%
Other Revenues	$ -	$ 24,000	-	$ -	-	$ 20,654	-100.0%	$ -	-100.0%
Transfers From OR State Agencies	$ 68,500,000	$ 28,222,752	41.2%	$ 13,330,690	111.7%	$ 35,249,799	94.3%	$ 68,500,000	94.3%
Total Revenue	**$ 207,000,000**	**$ 81,699,654**	**39.5%**	**$ 76,282,076**	**7.1%**	**$ 148,578,479**	**39.3%**	**$ 210,000,000**	**41.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 20,500,000	$ 7,618,248	37.2%	$ 7,888,379	-3.4%	$ 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	$ 26,640,229	47.7%	$ 23,991,088	11.0%	$ 49,206,235	13.5%	$ 55,830,000	13.5%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 75,330,000**	**$ 33,428,005**	**44.4%**	**$ 31,879,347**	**4.9%**	**$ 67,018,323**	**12.4%**	**$ 75,330,000**	**12.4%**
Net Transfers Out(In)	**$ (43,550,000)**	**$ (12,804,041)**	**29.4%**	**$ (7,723,435)**	**65.8%**	**$ (56,291,709)**	**-22.6%**	**$ (46,450,000)**	**-17.5%**
Total Expense	**$ 31,780,000**	**$ 20,623,964**	**64.9%**	**$ 24,155,912**	**-14.6%**	**$ 10,726,615**	**196.3%**	**$ 28,880,000**	**169.2%**
Net before CapEx	**$ 175,220,000**	**$ 61,075,691**	**34.9%**	**$ 52,126,164**	**17.2%**	**$ 137,851,864**	**27.1%**	**$ 181,120,000**	**31.4%**
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)	$ (80,645,847)	27.1%	$ (54,835,684)	47.1%	$ (186,673,480)	59.4%	$ (293,500,000)	57.2%
Net (from above)	$ 175,220,000	$ 61,075,691	34.9%	$ 52,126,164	17.2%	$ 137,851,864	27.1%	$ 181,120,000	31.4%
Fund Additions/Deductions*	$ 279,400,000	$ 5,237,206	1.9%	$ 2,384,418	119.6%	$ 167,754,790	66.6%	$ 279,400,000	66.6%
Ending Fund Balance	**$ 1,259,868,659**	**$ 1,088,415,709**	**86.4%**	**$ 978,344,599**	**11.3%**	**$ 1,097,602,876**	**14.8%**	**$ 1,269,768,659**	**15.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ 5,145,783	TBD	$ 5,145,783	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 983,490,383**	**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 e

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

FY25 Actuals Q2 **Internal Bank**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 2,311,671	68.0%	$ 2,244,475	3.0%	$ 3,306,858	2.8%	$ 3,400,000	2.8%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 12,500,000	$ 10,343,913	82.8%	$ 8,288,572	24.8%	$ 27,220,947	-54.1%	$ 14,500,000	-46.7%
Internal Sales	$ 44,200,000	$ 27,774,276	62.8%	$ 27,904,568	-0.5%	$ 47,882,953	-7.7%	$ 44,200,000	-7.7%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 60,100,000**	**$ 40,429,860**	**67.3%**	**$ 38,437,615**	**5.2%**	**$ 78,410,759**	**-23.4%**	**$ 62,100,000**	**-20.8%**
Total Personnel Services	**$ 460,000**	**$ 226,121**	**49.2%**	**$ 183,851**	**23.0%**	**$ 393,576**	**16.9%**	**$ 460,000**	**16.9%**
Service & Supplies	$ 30,500,000	$ 4,537,591	14.9%	$ 3,948,732	14.9%	$ 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**	**$ 4,537,591**	**14.9%**	**$ 3,948,732**	**14.9%**	**$ 31,624,013**	**-3.6%**	**$ 30,500,000**	**-3.6%**
			-						
Net Transfers Out(In)	**$ 25,000,000**	**$ 7,184,930**	**28.7%**	**$ 2,655,194**	**170.6%**	**$ 35,734,191**	**-30.0%**	**$ 23,000,000**	**-35.6%**
Total Expense	**$ 55,960,000**	**$ 11,948,643**	**21.4%**	**$ 6,787,776**	**76.0%**	**$ 67,751,780**	**-17.4%**	**$ 53,960,000**	**-20.4%**
Net before CapEx	**$ 4,140,000**	**$ 28,481,217**	**688.0%**	**$ 31,649,839**	**-10.0%**	**$ 10,658,979**	**-61.2%**	**$ 8,140,000**	**-23.6%**
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	$ 28,481,217	688.0%	$ 31,649,839	-10.0%	$ 10,658,979	-61.2%	$ 8,140,000	-23.6%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ 9,007,499	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 98,879,713**	**$ 123,220,930**	**124.6%**	**$ 108,255,998**	**13.8%**	**$ 96,272,637**	**2.7%**	**$ 102,879,713**	**6.9%**
**Year-End Accounting Entries **	TBD	TBD	TBD	$ (1,532,924)	TBD	$ (1,532,924)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 106,723,074**	**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 er

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

FY25 Actuals Q2 **Total All Fund Groups**

	FY25 Q1 Projection	FY25 Actual Q2	FY25 Q2 Actual as % of Proj.	FY24 Actual Q2	FY25 Q2 inc/(dec) from FY24 Q2	FY24 Total Actual	FY25 Q1 Proj. vs FY24 Total as %	FY25 Updated Projection Q2	FY25 Q2 Proj. vs. FY24 Total as %
State Appropriation	$ 107,291,164	$ 65,768,301	61.3%	$ 58,488,132	12.4%	$ 99,978,281	7.3%	$ 108,242,400	8.3%
Tuition and Fees	$ 585,300,000	$ 398,062,842	68.0%	$ 377,681,097	5.4%	$ 558,955,371	4.7%	$ 586,300,000	4.9%
Gifts Grants & Contracts	$ 455,400,000	$ 192,191,549	42.2%	$ 206,827,385	-7.1%	$ 441,814,467	3.1%	$ 460,600,000	4.3%
ICC Revenue	$ 33,300,000	$ 16,285,188	48.9%	$ 15,766,679	3.3%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ 31,700,000	$ 11,365,639	35.9%	$ 8,856,905	28.3%	$ 26,565,170	19.3%	$ 32,300,000	21.6%
Interest and Investment	$ 36,000,000	$ 24,770,802	68.8%	$ 21,564,971	14.9%	$ 52,110,206	-30.9%	$ 38,000,000	-27.1%
Internal Sales	$ 125,400,000	$ 67,659,746	54.0%	$ 65,932,868	2.6%	$ 126,935,708	-1.2%	$ 123,800,000	-2.5%
Sales & Services	$ 270,700,000	$ 137,953,562	51.0%	$ 131,738,550	4.7%	$ 234,791,033	15.3%	$ 265,900,000	13.2%
Other Revenues	$ 7,600,000	$ 12,922,377	170.0%	$ 2,028,266	537.1%	$ 11,351,015	-33.0%	$ 17,800,000	56.8%
Transfers From OR State Agencies	$ 91,500,000	$ 38,656,531	42.2%	$ 27,251,686	41.9%	$ 56,588,009	61.7%	$ 92,500,000	63.5%
Total Revenue	**$ 1,744,191,164**	**$ 965,636,538**	**55.4%**	**$ 916,136,537**	**5.4%**	**$ 1,640,803,897**	**6.3%**	**$ 1,758,742,400**	**7.2%**
Total Personnel Services	**$ 887,960,000**	**$ 406,824,383**	**45.8%**	**$ 380,229,070**	**7.0%**	**$ 839,232,099**	**5.8%**	**$ 889,160,000**	**5.9%**
Service & Supplies	$ 419,577,500	$ 195,536,422	46.6%	$ 186,545,466	4.8%	$ 397,365,777	5.6%	$ 426,347,500	7.3%
Merchandise-Resale/Redistribution	$ 37,010,000	$ 16,230,652	43.9%	$ 15,452,898	5.0%	$ 35,810,904	3.3%	$ 33,810,000	-5.6%
Internal Sales Reimbursements	$ (27,550,000)	$ (15,207,264)	55.2%	$ (11,738,810)	29.5%	$ (25,775,875)	6.9%	$ (28,550,000)	10.8%
Indirect Costs	$ 48,310,000	$ 23,917,468	49.5%	$ 22,464,166	6.5%	$ 45,965,455	5.1%	$ 48,310,000	5.1%
Depreciation/Amortization Expense	$ 113,200,000	$ 55,208,147	48.8%	$ 52,134,728	5.9%	$ 106,069,379	6.7%	$ 113,200,000	6.7%
Student Aid	$ 121,415,000	$ 69,255,470	57.0%	$ 61,611,498	12.4%	$ 108,240,085	12.2%	$ 120,515,000	11.3%
Total General Expense	**$ 711,962,500**	**$ 344,940,895**	**48.4%**	**$ 326,469,947**	**5.7%**	**$ 667,675,724**	**6.6%**	**$ 713,632,500**	**6.9%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,599,922,500**	**$ 751,765,278**	**47.0%**	**$ 706,699,017**	**6.4%**	**$ 1,506,907,823**	**6.2%**	**$ 1,602,792,500**	**6.4%**
Net before CapEx	**$ 144,268,664**	**$ 213,871,261**	**148.2%**	**$ 209,437,520**	**2.1%**	**$ 133,896,074**	**7.7%**	**$ 155,949,900**	**16.5%**
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)	$ (85,688,192)	27.8%	$ (57,934,589)	47.9%	$ (195,307,333)	57.6%	$ (303,150,000)	55.2%
Net (from above)	$ 144,268,664	$ 213,871,261	148.2%	$ 209,437,520	2.1%	$ 133,896,074	7.7%	$ 155,949,900	16.5%
Fund Additions/Deductions*	$ 290,500,000	$ 5,687,634	2.0%	$ 9,073,749	-37.3%	$ 197,278,228	47.3%	$ 289,100,000	46.5%
Ending Fund Balance	**$ 2,089,154,320**	**$ 2,096,106,359**	**100.3%**	**$ 1,991,951,379**	**5.2%**	**$ 1,967,241,669**	**6.2%**	**$ 2,104,135,556**	**7.0%**
Year-End Accounting Entries **	TBD	TBD	TBD	#VALUE!	TBD	$ (5,006,012)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**#VALUE!**	**TBD**	**$ 1,962,235,657**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	#VALUE!	TBD	$ 1,423,710,203	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	#VALUE!	TBD	$ 185,029,638	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	#VALUE!	TBD	$ 353,495,815	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**#VALUE!**	**TBD**	**$ 1,962,235,657**	**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 Q2 — **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	$ 3,860,456	$ 359,050	$ 47,500	$ 555,585	$ 13,022	$ -	$ -	$ -	**$ 4,835,612**
General Counsel	$ 1,789,370	$ -	$ -	$ -	$ (43,166)	$ -	$ -	$ -	**$ 1,746,204**
Office of the University Secretary	$ 262,089	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 262,089**
Knight Campus	$ 2,215,838	$ 138,003	$ -	$ 3,452,957	$ 8,883,573	$ -	$ -	$ -	**$ 14,690,372**
Office of the Provost	$ 8,747,621	$ 551,227	$ 1,886	$ 762,596	$ 1,822,401	$ -	$ -	$ -	**$ 11,885,731**
UO Portland	$ 974,900	$ 45,430	$ 2,067,435	$ -	$ -	$ -	$ -	$ -	**$ 3,087,765**
Vice President for Equity & Inclusion	$ 1,554,877	$ -	$ -	$ -	$ 73,994	$ -	$ -	$ -	**$ 1,628,870**
Vice Provost for Budget & Planning	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 240,000**
#REF!	$ 12,445,414	$ 181,987	$ 242	$ 2,994,332	$ 731,673	$ -	$ -	$ -	**$ 16,353,648**
College of Design	$ 74,437,557	$ 1,314,872	$ 300,911	$ 16,628,213	$ 3,412,771	$ -	$ -	$ -	**$ 96,094,324**
College of Arts & Sciences	$ 1,874,042	$ 4,932	$ 36,161	$ -	$ 46,521	$ -	$ -	$ -	**$ 1,961,656**
Honors College	$ 19,349,117	$ 92,022	$ -	$ 2,748	$ 4,752,239	$ -	$ -	$ -	**$ 24,196,126**
College of Business	$ 11,173,035	$ 5,084,555	$ 1,016	$ 22,335,812	$ 1,142,954	$ -	$ -	$ -	**$ 39,737,372**
College of Education	$ 7,649,622	$ 190,358	$ (4)	$ 184,750	$ 1,171,110	$ -	$ -	$ -	**$ 9,195,835**
School of Journalism and Communication	$ 9,414,117	$ (550)	$ -	$ 377,861	$ 831,143	$ -	$ -	$ -	**$ 10,622,570**
School of Law	$ 6,797,160	$ 317,553	$ 154,055	$ (378)	$ 1,722,946	$ -	$ -	$ -	**$ 8,991,337**
School of Music and Dance	$ 317,410	$ -	$ -	$ 93,534	$ 2,531,996	$ -	$ -	$ -	**$ 2,942,941**
Ballmer Institute	$ 11,525,001	$ 54,421	$ 512	$ 853,911	$ 1,311,830	$ -	$ -	$ -	**$ 13,745,674**
Library	$ 12,433,972	$ 1,980,804	$ 12,973	$ 36,634,452	$ 9,936,971	$ -	$ -	$ -	**$ 60,999,173**
Enrollment Management	$ 1,545,050	$ 38,445	$ 2,360,350	$ -	$ (4,507)	$ -	$ -	$ -	**$ 3,939,337**
Vice President Student Life Administration	$ 23,448,050	$ 3,545,791	$ -	$ -	$ -	$ -	$ -	$ -	**$ 26,993,842**
Information Services	$ 10,135,753	$ 162,688	$ -	$ 519,470	$ 35,182	$ -	$ -	$ -	**$ 10,853,093**
Division of Global Engagement	$ 1,358,317	$ 5,100	$ -	$ 722,601	$ 356,642	$ -	$ -	$ -	**$ 2,442,659**
Graduate School	$ 615,438	$ 323,750	$ 4,941,213	$ -	$ -	$ -	$ -	$ -	**$ 5,880,401**
Physical Education and Recreation	$ 4,011,069	$ 34,351	$ 134	$ 1,052,353	$ 191,033	$ -	$ -	$ -	**$ 5,288,941**
Undergrad Educ & Student Success	$ 738,592	$ 61,319	$ -	$ 18,430	$ -	$ -	$ -	$ -	**$ 818,342**
Career Center	$ 1,695,810	$ 39,984	$ 742,946	$ 48,227	$ 38,049	$ -	$ -	$ -	**$ 2,565,015**
Dean of Students & AVP Student Life	$ 974,448	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 974,448**
Vice President Finance & Admin Operations	$ 5,265,102	$ 288,915	$ -	$ 84,778	$ 230	$ -	$ -	$ -	**$ 5,639,025**
FASS Finance & Admn Shared Services	$ 441,716	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 441,716**
Office of Internal Audit	$ 2,663,195	$ 12,513	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,675,708**
Safety and Risk Services	$ 1,161,635	$ -	$ 465	$ -	$ -	$ -	$ -	$ -	**$ 1,162,100**
Budget, Financial, & Data Analytics	$ 174,726	$ 478	$ 9,865,130	$ 138,706	$ 1	$ -	$ -	$ -	**$ 10,179,041**
Student Union, EMU	$ 3,985,716	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,985,716**
Business Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,627)	$ 11,948,643	**$ 11,848,016**
UO Internal Bank	$ 1,001,731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,001,731**
Purchasing & Contracting Services	$ 3,467,033	$ 369,086	$ 4,469	$ -	$ -	$ -	$ -	$ -	**$ 3,840,589**
Human Resources	$ 13,668,915	$ 21,800,738	$ 194,786	$ 84	$ -	$ -	$ 75,787,912	$ -	**$ 111,452,436**
Campus Planning and Facilities Mgmt	$ 3,297,841	$ 1,025,294	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,323,135**
Police Department	$ 554,322	$ 2,328,982	$ 3,751,987	$ -	$ -	$ -	$ -	$ -	**$ 6,635,291**
Campus Services	$ -	$ 1,180	$ 48,933,966	$ -	$ -	$ -	$ -	$ -	**$ 48,935,146**
University Housing	$ -	$ (761,440)	$ 73,244,260	$ -	$ 28,981,113	$ -	$ -	$ -	**$ 101,463,933**
Athletics	$ 58,603	$ (351)	$ 14,120,824	$ 8,749	$ -	$ -	$ -	$ -	**$ 14,187,826**
University Health Center	$ 7,654,582	$ 39,144	$ -	$ -	$ 2,177,667	$ -	$ -	$ -	**$ 9,871,393**
University Advancement	$ 4,565,964	$ 429,478	$ -	$ 21,697	$ 269,347	$ -	$ -	$ -	**$ 5,286,487**
University Communications	$ 15,758,857	$ 5,009,186	$ -	$ 31,187,149	$ 2,283,828	$ -	$ 451,500	$ -	**$ 54,690,521**
Research & Innovation	$ 13,544,830	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 14,744,830**
Institutional Expenditures	$ (319,510)	$ (121,710)	$ (243,915)	$ 9,941	$ 4,398,223	$ 3,064	$ 25,131,025	$ -	**$ 28,857,117**
Clearing Funds	$ 7,114,474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,114,474**
UO General Insurance	$ -	$ -	$ 4,567,161	$ -	$ 1,576,705	$ -	$ -	$ -	**$ 6,143,866**
UO Building/Property Management	$ 315,643,856	$ 46,147,586	$ 165,106,463	$ 118,688,559	$ 78,645,489	$ 3,064	$ 101,269,811	$ 11,948,643	**$ 837,453,470**
Total	**$ 631,287,712**	**$ 92,295,171**	**$ 330,212,926**	**$ 237,377,117**	**$ 157,290,978**	**$ 6,128**	**$ 202,539,622**	**$ 23,897,285**	**$ 1,674,906,939**

FY25 Actuals Q2 Total All Fund Groups Personnel Services	Total Dollars FY2024	 FY2025	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2024	 FY2025
Salary & Wages	$230,712,944	$251,800,446	9.1%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$16,244,212	$17,364,021	6.9%	6.6%	6.5%
Medical Insurance	$46,311,305	$49,337,620	6.5%	18.8%	18.3%
Retirement	$47,607,208	$51,706,388	8.6%	19.3%	19.2%
Other OPE	$18,508,186	$20,418,588	10.3%	7.5%	7.6%
Total OPE & Leave	**$128,670,911**	**$138,826,617**	**7.9%**	**52.1%**	**51.6%**
***Total Personnel Services**	**$359,383,855**	**$390,627,063**	**8.7%**		

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