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**		
Salaries and Wages	$ 301,417,834	$ 25,318,962	$ 87,028,291	$ 55,758,546	$ 35,943,902	$ -	$ -	$ 240,691	**$ 505,708,226**		
OPE Health Benefits	$ 186,424,160	$ 20,647,860	$ 46,961,069	$ 31,479,957	$ 19,866,056	$ -	$ -	$ 152,885	**$ 305,531,987**		
OPE GTF Remissions	$ 23,991,987	$ 62,816	$ -	$ 2,995,111	$ 941,972	$ -	$ -	$ -	**$ 27,991,886**		
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	$ -	$ 175,000,000	$ 128,000,000	$ -	$ 140,500,000	$ -	**$ 448,900,000**
ICC Revenue	$ 33,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,300,000**
Federal Student Aid	$ -	$ -	$ -	$ 33,000,000	$ -	$ -	$ -	$ -	**$ 33,000,000**
Interest and Investment	$ 11,200,000	$ 13,000,000	$ 645,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 14,500,000	**$ 40,445,000**
Internal Sales	$ 2,000,000	$ 63,000,000	$ 15,600,000	$ -	$ -	$ -	$ -	$ 44,200,000	**$ 124,800,000**
Sales & Services	$ 5,500,000	$ 12,700,000	$ 252,500,000	$ 200,000	$ -	$ -	$ -	$ -	**$ 270,900,000**
Other Revenues	$ 3,000,000	$ 1,000,000	$ 14,000,000	$ -	$ -	$ -	$ 1,900,000	$ -	**$ 19,900,000**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 24,000,000	$ -	$ -	$ 68,500,000	$ -	**$ 92,500,000**
Total Revenue	**$ 690,716,200**	**$ 97,945,200**	**$ 335,245,000**	**$ 232,281,000**	**$ 128,000,000**	**$ 100,000**	**$ 211,900,000**	**$ 62,100,000**	**$ 1,758,287,400**
Total Personnel Services	**$ 546,000,000**	**$ 47,000,000**	**$ 140,000,000**	**$ 93,000,000**	**$ 55,700,000**	**$ -**	**$ -**	**$ 460,000**	**$ 882,160,000**
Service & Supplies	$ 145,500,000	$ 22,800,000	$ 125,200,000	$ 40,000,000	$ 38,000,000	$ 5,000	$ 20,500,000	$ 30,500,000	**$ 422,505,000**
Merchandise-Resale/Redistribution	$ 10,000	$ 17,200,000	$ 16,600,000	$ -	$ -	$ -	$ -	$ -	**$ 33,810,000**
Internal Sales Reimbursements	$ (26,000,000)	$ (50,000)	$ (1,000,000)	$ -	$ -	$ -	$ (1,000,000)	$ -	**$ (28,050,000)**
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	$ 5,000,000	$ 2,500,000	$ 12,000,000	$ 65,000,000	$ 37,000,000	$ 15,000	$ -	$ -	**$ 121,515,000**
Total General Expense	**$ 124,520,000**	**$ 49,950,000**	**$ 217,670,000**	**$ 138,300,000**	**$ 75,000,000**	**$ 20,000**	**$ 75,330,000**	**$ 30,500,000**	**$ 711,290,000**
Net Transfers Out(In)	**$ 16,000,000**	**$ 3,400,000**	**$ (5,700,000)**	**$ 800,000**	**$ 9,000,000**	**$ -**	**$ (46,500,000)**	**$ 23,000,000**	**$ -**
Total Expense	**$ 686,520,000**	**$ 100,350,000**	**$ 351,970,000**	**$ 232,100,000**	**$ 139,700,000**	**$ 20,000**	**$ 28,830,000**	**$ 53,960,000**	**$ 1,593,450,000**
Net before CapEx	**$ 4,196,200**	**$ (2,404,800)**	**$ (16,725,000)**	**$ 181,000**	**$ (11,700,000)**	**$ 80,000**	**$ 183,070,000**	**$ 8,140,000**	**$ 164,837,400**
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)	$ (2,500,000)	$ (2,300,000)	$ -	$ (288,750,000)	$ -	**$ (298,900,000)**
Net (from above)	$ 4,196,200	$ (2,404,800)	$ (16,725,000)	$ 181,000	$ (11,700,000)	$ 80,000	$ 183,070,000	$ 8,140,000	**$ 164,837,400**
Fund Additions/Deductions*	$ -	$ 5,500,000	$ 5,000,000	$ -	$ -	$ -	$ 272,200,000	$ -	**$ 282,700,000**
Ending Fund Balance	**$ 115,419,440**	**$ 58,831,170**	**$ 529,536,637**	**$ (4,308,768)**	**$ 33,380,898**	**$ 5,865,306**	**$ 1,269,268,659**	**$ 102,879,713**	**$ 2,110,873,056**
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 Q3 **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	$ 89,797,075	$ 868,723	$ 441,875	$ 60,256	$ -	$ -	$ -	$ -	**$ 91,167,929**
Tuition and Fees	$ 521,969,002	$ 1,342,618	$ 52,073,799	$ -	$ -	$ -	$ -	$ 3,344,785	**$ 578,730,204**
Gifts Grants & Contracts	$ 185,061	$ 1,798,503	$ -	$ 125,944,970	$ 81,495,984	$ -	$ 85,208,053	$ -	**$ 294,632,570**
ICC Revenue	$ 24,064,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 24,064,673**
Federal Student Aid	$ -	$ -	$ -	$ 31,008,260	$ -	$ -	$ -	$ -	**$ 31,008,260**
Interest and Investment	$ 8,943,507	$ 10,377,106	$ 645,038	$ 2,458	$ -	$ 74,741	$ 790,516	$ 19,710,771	**$ 40,544,138**
Internal Sales	$ 1,261,266	$ 47,964,274	$ 10,570,420	$ 40	$ -	$ -	$ -	$ 29,170,395	**$ 88,966,394**
Sales & Services	$ 4,492,238	$ 9,537,632	$ 177,439,983	$ 180,639	$ -	$ -	$ 33	$ -	**$ 191,650,525**
Other Revenues	$ 1,895,764	$ 693,344	$ 11,976,179	$ -	$ -	$ -	$ 1,885,647	$ 3	**$ 16,450,936**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 16,697,532	$ -	$ -	$ 47,274,213	$ -	**$ 63,971,745**
Total Revenue	**$ 652,608,585**	**$ 72,582,199**	**$ 253,147,294**	**$ 173,894,154**	**$ 81,495,984**	**$ 74,741**	**$ 135,158,462**	**$ 52,225,955**	**$ 1,421,187,374**
Total Personnel Services	**$ 394,890,722**	**$ 35,073,366**	**$ 103,801,324**	**$ 69,690,137**	**$ 39,252,991**	**$ -**	**$ -**	**$ 344,719**	**$ 643,053,259**
Service & Supplies	$ 103,145,434	$ 14,918,845	$ 88,311,250	$ 22,832,857	$ 25,909,903	$ 6,080	$ 8,314,963	$ 12,076,168	**$ 275,515,500**
Merchandise-Resale/Redistribution	$ (32,215)	$ 12,291,632	$ 12,545,695	$ 41,880	$ 160	$ -	$ -	$ -	**$ 24,847,152**
Internal Sales Reimbursements	$ (18,572,424)	$ (39,040)	$ (1,750,880)	$ (38,021)	$ (160)	$ -	$ (831,060)	$ -	**$ (21,231,585)**
Indirect Costs	$ 1,068	$ 2,356,150	$ 9,104,138	$ 24,223,523	$ -	$ -	$ -	$ -	**$ 35,684,879**
Depreciation/Amortization Expense	$ -	$ 3,328,651	$ 39,584,353	$ -	$ -	$ -	$ 40,507,000	$ -	**$ 83,420,004**
Student Aid	$ 3,293,751	$ 145,014	$ 4,347,254	$ 60,757,091	$ 36,712,882	$ 454	$ -	$ 1,600	**$ 105,258,047**
Total General Expense	**$ 87,835,613**	**$ 33,001,252**	**$ 152,141,810**	**$ 107,817,331**	**$ 62,622,786**	**$ 6,534**	**$ 47,990,902**	**$ 12,077,768**	**$ 503,493,996**
Net Transfers Out/(In)	**$ 6,236,517**	**$ 39,083**	**$ (5,931,925)**	**$ 777,635**	**$ 6,507,930**	**$ -**	**$ (14,814,171)**	**$ 7,184,930**	**$ -**
Total Expense	**$ 488,962,853**	**$ 68,113,701**	**$ 250,011,209**	**$ 178,285,102**	**$ 108,383,707**	**$ 6,534**	**$ 33,176,731**	**$ 19,607,418**	**$ 1,146,547,256**
Net before CapEx	**$ 163,645,733**	**$ 4,468,498**	**$ 3,136,086**	**$ (4,390,948)**	**$ (26,887,723)**	**$ 68,207**	**$ 101,981,730**	**$ 32,618,537**	**$ 274,640,118**
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	$ (2,984,694)	$ (54,158)	$ -	$ (2,021,254)	$ (1,489,216)	$ -	$ (147,503,408)	$ -	**$ (154,052,730)**
Net (from above)	$ 163,645,733	$ 4,468,498	$ 3,136,086	$ (4,390,948)	$ (26,887,723)	$ 68,207	$ 101,981,730	$ 32,618,537	**$ 274,640,118**
Fund Additions/Deductions*	$ (47,994)	$ 1,252,578	$ (226,580)	$ -	$ -	$ -	$ 8,356,289	$ 599,357	**$ 9,933,650**
Ending Fund Balance	**$ 276,836,285**	**$ 61,552,889**	**$ 544,371,143**	**$ (8,401,970)**	**$ 19,003,959**	**$ 5,853,513**	**$ 1,065,583,270**	**$ 127,957,606**	**$ 2,092,756,696**
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**

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** - 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 Q3 **Education and General**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ 106,516,200	$ 89,797,075	84.3%	$ 82,223,323	9.2%	$ 98,150,476	8.5%	$ 106,516,200	8.5%
Tuition and Fees	$ 529,000,000	$ 521,969,002	98.7%	$ 497,961,014	4.8%	$ 504,282,309	4.9%	$ 529,000,000	4.9%
Gifts Grants & Contracts	$ 200,000	$ 185,061	92.5%	$ 182,563	1.4%	$ 182,563	9.6%	$ 200,000	9.6%
ICC Revenue	$ 33,300,000	$ 24,064,673	72.3%	$ 22,881,944	5.2%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,200,000	$ 8,943,507	79.9%	$ 8,192,851	9.2%	$ 11,369,106	-1.5%	$ 11,200,000	-1.5%
Internal Sales	$ 2,000,000	$ 1,261,266	63.1%	$ 1,343,110	-6.1%	$ 1,539,540	29.9%	$ 2,000,000	29.9%
Sales & Services	$ 5,000,000	$ 4,492,238	89.8%	$ 3,901,842	15.1%	$ 4,586,514	9.0%	$ 5,500,000	19.9%
Other Revenues	$ 3,000,000	$ 1,895,764	63.2%	$ 1,194,420	58.7%	$ 3,247,164	-7.6%	$ 3,000,000	-7.6%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 690,216,200**	**$ 652,608,585**	**94.6%**	**$ 617,881,066**	**5.6%**	**$ 655,072,310**	**5.4%**	**$ 690,716,200**	**5.4%**
Total Personnel Services	**$ 548,000,000**	**$ 394,890,722**	**72.1%**	**$ 374,498,379**	**5.4%**	**$ 511,833,981**	**7.1%**	**$ 546,000,000**	**6.7%**
Service & Supplies	$ 144,500,000	$ 103,145,434	71.4%	$ 97,826,887	5.4%	$ 137,746,628	4.9%	$ 145,500,000	5.6%
Merchandise-Resale/Redistribution	$ 10,000	$ (32,215)	-322.2%	$ (65,168)	-50.6%	$ 3,358	197.8%	$ 10,000	197.8%
Internal Sales Reimbursements	$ (26,000,000)	$ (18,572,424)	71.4%	$ (16,514,246)	12.5%	$ (23,214,489)	12.0%	$ (26,000,000)	12.0%
Indirect Costs	$ 10,000	$ 1,068	10.7%	$ 1,627	-34.4%	$ 1,754	470.2%	$ 10,000	470.2%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 5,500,000	$ 3,293,751	59.9%	$ 4,061,728	-18.9%	$ 5,159,648	6.6%	$ 5,000,000	-3.1%
Total General Expense	**$ 124,020,000**	**$ 87,835,613**	**70.8%**	**$ 85,310,829**	**3.0%**	**$ 119,696,899**	**3.6%**	**$ 124,520,000**	**4.0%**
Net Transfers Out(In)	**$ 16,000,000**	**$ 6,236,517**	**39.0%**	**$ 3,239,608**	**92.5%**	**$ 13,964,969**	**14.6%**	**$ 16,000,000**	**14.6%**
Total Expense	**$ 688,020,000**	**$ 488,962,853**	**71.1%**	**$ 463,048,816**	**5.6%**	**$ 645,495,849**	**6.6%**	**$ 686,520,000**	**6.4%**
Net before CapEx	**$ 2,196,200**	**$ 163,645,733**	**7451.3%**	**$ 154,832,250**	**5.7%**	**$ 9,576,461**	**-77.1%**	**$ 4,196,200**	**-56.2%**
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)	$ (2,984,694)	59.7%	$ (2,365,748)	26.2%	$ (4,469,209)	11.9%	$ (5,000,000)	11.9%
Net (from above)	$ 2,196,200	$ 163,645,733	7451.3%	$ 154,832,250	5.7%	$ 9,576,461	-77.1%	$ 4,196,200	-56.2%
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 Q3 **Designated Operations and Service Centers**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ 1,145,200	$ 868,723	75.9%	$ 868,723	0.0%	$ 1,158,297	-1.1%	$ 1,145,200	-1.1%
Tuition and Fees	$ 1,900,000	$ 1,342,618	70.7%	$ 1,446,321	-7.2%	$ 1,688,015	12.6%	$ 1,900,000	12.6%
Gifts Grants & Contracts	$ 5,200,000	$ 1,798,503	34.6%	$ 2,491,629	-27.8%	$ 5,582,784	-6.9%	$ 5,200,000	-6.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,000,000	$ 10,377,106	94.3%	$ 9,168,975	13.2%	$ 11,747,025	-6.4%	$ 13,000,000	10.7%
Internal Sales	$ 63,400,000	$ 47,964,274	75.7%	$ 46,056,764	4.1%	$ 63,008,830	0.6%	$ 63,000,000	0.0%
Sales & Services	$ 12,000,000	$ 9,537,632	79.5%	$ 8,555,413	11.5%	$ 12,141,570	-1.2%	$ 12,700,000	4.6%
Other Revenues	$ 1,400,000	$ 693,344	49.5%	$ 605,580	14.5%	$ 1,011,900	38.4%	$ 1,000,000	-1.2%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 96,045,200**	**$ 72,582,199**	**75.6%**	**$ 69,193,406**	**4.9%**	**$ 96,338,421**	**-0.3%**	**$ 97,945,200**	**1.7%**
Total Personnel Services	**$ 47,000,000**	**$ 35,073,366**	**74.6%**	**$ 32,715,333**	**7.2%**	**$ 46,029,638**	**2.1%**	**$ 47,000,000**	**2.1%**
Service & Supplies	$ 22,800,000	$ 14,918,845	65.4%	$ 16,546,106	-9.8%	$ 23,003,063	-0.9%	$ 22,800,000	-0.9%
Merchandise-Resale/Redistribution	$ 17,200,000	$ 12,291,632	71.5%	$ 11,831,757	3.9%	$ 17,341,959	-0.8%	$ 17,200,000	-0.8%
Internal Sales Reimbursements	$ (50,000)	$ (39,040)	78.1%	$ (12,467)	213.2%	$ (17,467)	186.3%	$ (50,000)	186.3%
Indirect Costs	$ 3,000,000	$ 2,356,150	78.5%	$ 2,227,309	5.8%	$ 3,148,475	-4.7%	$ 3,000,000	-4.7%
Depreciation/Amortization Expense	$ 4,500,000	$ 3,328,651	74.0%	$ 3,216,012	3.5%	$ 4,333,301	3.8%	$ 4,500,000	3.8%
Student Aid	$ 2,500,000	$ 145,014	5.8%	$ 259,791	-44.2%	$ 2,302,084	8.6%	$ 2,500,000	8.6%
Total General Expense	**$ 49,950,000**	**$ 33,001,252**	**66.1%**	**$ 34,068,508**	**-3.1%**	**$ 50,111,415**	**-0.3%**	**$ 49,950,000**	**-0.3%**
Net Transfers Out(In)	**$ 3,400,000**	**$ 39,083**	**1.1%**	**$ 1,084,556**	**-96.4%**	**$ 3,413,264**	**-0.4%**	**$ 3,400,000**	**-0.4%**
Total Expense	**$ 100,350,000**	**$ 68,113,701**	**67.9%**	**$ 67,868,397**	**0.4%**	**$ 99,554,317**	**0.8%**	**$ 100,350,000**	**0.8%**
Net before CapEx	**$ (4,304,800)**	**$ 4,468,498**	**-103.8%**	**$ 1,325,009**	**237.2%**	**$ (3,215,896)**	**33.9%**	**$ (2,404,800)**	**-25.2%**
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)	$ (54,158)	36.1%	$ (126,486)	-57.2%	$ (244,421)	-38.6%	$ (150,000)	-38.6%
Net (from above)	$ (4,304,800)	$ 4,468,498	-103.8%	$ 1,325,009	237.2%	$ (3,215,896)	33.9%	$ (2,404,800)	-25.2%
Fund Additions/Deductions*	$ 4,700,000	$ 1,252,578	26.7%	$ (2,743,744)	-145.7%	$ (2,259,222)	-308.0%	$ 5,500,000	-343.4%
Ending Fund Balance	**$ 56,131,170**	**$ 61,552,889**	**109.7%**	**$ 60,339,730**	**2.0%**	**$ 56,165,411**	**-0.1%**	**$ 58,831,170**	**4.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (279,441)	TBD	$ (279,441)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 60,060,289**	**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 er

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

FY25 Actuals Q3 **Auxiliaries**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ 500,000	$ 441,875	88.4%	$ 441,875	0.0%	$ 589,167	-15.1%	$ 500,000	-15.1%
Tuition and Fees	$ 52,000,000	$ 52,073,799	100.1%	$ 49,299,630	5.6%	$ 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	$ 645,038	322.5%	$ 429,493	50.2%	$ 682,329	-70.7%	$ 645,000	-5.5%
Internal Sales	$ 14,200,000	$ 10,570,420	74.4%	$ 9,353,941	13.0%	$ 14,504,385	-2.1%	$ 15,600,000	7.6%
Sales & Services	$ 248,700,000	$ 177,439,983	71.3%	$ 162,042,170	9.5%	$ 217,709,424	14.2%	$ 252,500,000	16.0%
Other Revenues	$ 13,400,000	$ 11,976,179	89.4%	$ 1,138,673	951.8%	$ 7,071,297	89.5%	$ 14,000,000	98.0%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 329,000,000**	**$ 253,147,294**	**76.9%**	**$ 222,711,347**	**13.7%**	**$ 290,240,355**	**13.4%**	**$ 335,245,000**	**15.5%**
Total Personnel Services	**$ 141,500,000**	**$ 103,801,324**	**73.4%**	**$ 96,494,865**	**7.6%**	**$ 133,989,360**	**5.6%**	**$ 140,000,000**	**4.5%**
Service & Supplies	$ 123,800,000	$ 88,311,250	71.3%	$ 80,779,407	9.3%	$ 115,836,883	6.9%	$ 125,200,000	8.1%
Merchandise-Resale/Redistribution	$ 16,600,000	$ 12,545,695	75.6%	$ 12,595,902	-0.4%	$ 18,464,811	-10.1%	$ 16,600,000	-10.1%
Internal Sales Reimbursements	$ (1,500,000)	$ (1,750,880)	116.7%	$ (1,523,127)	15.0%	$ (1,818,661)	-17.5%	$ (1,000,000)	-45.0%
Indirect Costs	$ 12,000,000	$ 9,104,138	75.9%	$ 7,943,813	14.6%	$ 10,943,534	9.7%	$ 12,000,000	9.7%
Depreciation/Amortization Expense	$ 52,870,000	$ 39,584,353	74.9%	$ 39,202,070	1.0%	$ 52,529,843	0.6%	$ 52,870,000	0.6%
Student Aid	$ 12,000,000	$ 4,347,254	36.2%	$ 4,617,038	-5.8%	$ 6,564,372	82.8%	$ 12,000,000	82.8%
Total General Expense	**$ 215,770,000**	**$ 152,141,810**	**70.5%**	**$ 143,615,103**	**5.9%**	**$ 202,520,781**	**6.5%**	**$ 217,670,000**	**7.5%**
Net Transfers Out(In)	**$ (5,700,000)**	**$ (5,931,925)**	**104.1%**	**$ (6,185,866)**	**-4.1%**	**$ (5,834,310)**	**-2.3%**	**$ (5,700,000)**	**-2.3%**
Total Expense	**$ 351,570,000**	**$ 250,011,209**	**71.1%**	**$ 233,924,102**	**6.9%**	**$ 330,675,832**	**6.3%**	**$ 351,970,000**	**6.4%**
Net before CapEx	**$ (22,570,000)**	**$ 3,136,086**	**-13.9%**	**$ (11,212,755)**	**-128.0%**	**$ (40,435,477)**	**-44.2%**	**$ (16,725,000)**	**-58.6%**
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%	$ (140)	-100.0%	$ 120,617	-265.8%	$ (200,000)	-265.8%
Net (from above)	$ (22,570,000)	$ 3,136,086	-13.9%	$ (11,212,755)	-128.0%	$ (40,435,477)	-44.2%	$ (16,725,000)	-58.6%
Fund Additions/Deductions*	$ 5,000,000	$ (226,580)	-4.5%	$ 5,017,380	-104.5%	$ 22,783,910	-78.1%	$ 5,000,000	-78.1%
Ending Fund Balance	**$ 523,691,637**	**$ 544,371,143**	**103.9%**	**$ 558,596,174**	**-2.5%**	**$ 547,260,739**	**-4.3%**	**$ 529,536,637**	**-3.2%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (5,799,102)	TBD	$ (5,799,102)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 552,797,072**	**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 Q3 **Grant Funds**

		FY25 Q2 Projection		FY25 Actual Q3	FY25 Q3 Actual as % of Proj.		FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3		FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %		FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$	81,000	$	60,256	74.4%	$	60,256	0.0%	$	80,341	0.8%	$	81,000	0.8%
Tuition and Fees	$	-	$	-	-	$	-	-	$	-	-	$	-	-
Gifts Grants & Contracts	$	184,000,000	$	125,944,970	68.4%	$	119,048,430	5.8%	$	168,261,024	9.4%	$	175,000,000	4.0%
ICC Revenue	$	-	$	-	-	$	-	-	$	-	-	$	-	-
Federal Student Aid	$	32,300,000	$	31,008,260	96.0%	$	24,285,773	27.7%	$	26,565,170	21.6%	$	33,000,000	24.2%
Interest and Investment	$	-	$	2,458	-	$	-	-	$	-	-	$	-	-
Internal Sales	$	-	$	40	-	$	-	-	$	-	-	$	-	-
Sales & Services	$	200,000	$	180,639	90.3%	$	151,582	19.2%	$	334,528	-40.2%	$	200,000	-40.2%
Other Revenues	$	-	$	-	-	$	-	-	$	-	-	$	-	-
Transfers From OR State Agencies	$	24,000,000	$	16,697,532	69.6%	$	21,198,096	-21.2%	$	21,338,210	12.5%	$	24,000,000	12.5%
Total Revenue	**$**	**240,581,000**	**$**	**173,894,154**	**72.3%**	**$**	**164,744,136**	**5.6%**	**$**	**216,579,272**	**11.1%**	**$**	**232,281,000**	**7.2%**
Total Personnel Services	**$**	**96,000,000**	**$**	**69,690,137**	**72.6%**	**$**	**66,566,292**	**4.7%**	**$**	**90,233,613**	**6.4%**	**$**	**93,000,000**	**3.1%**
Service & Supplies	$	44,242,500	$	22,832,857	51.6%	$	24,148,936	-5.4%	$	38,216,509	15.8%	$	40,000,000	4.7%
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	$	24,223,523	72.7%	$	23,042,383	5.1%	$	31,871,693	4.5%	$	33,300,000	4.5%
Depreciation/Amortization Expense	$	-	$	-	-	$	-	-	$	-	-	$	-	-
Student Aid	$	63,500,000	$	60,757,091	95.7%	$	49,721,905	22.2%	$	53,706,628	18.2%	$	65,000,000	21.0%
Total General Expense	**$**	**141,042,500**	**$**	**107,817,331**	**76.4%**	**$**	**96,878,223**	**11.3%**	**$**	**123,759,829**	**14.0%**	**$**	**138,300,000**	**11.7%**
Net Transfers Out(In)	**$**	**750,000**	**$**	**777,635**	**103.7%**	**$**	**(2,348)**	**-33222.8%**	**$**	**305,762**	**145.3%**	**$**	**800,000**	**161.6%**
Total Expense	**$**	**237,792,500**	**$**	**178,285,102**	**75.0%**	**$**	**163,442,167**	**9.1%**	**$**	**214,299,205**	**11.0%**	**$**	**232,100,000**	**8.3%**
Net before CapEx	**$**	**2,788,500**	**$**	**(4,390,948)**	**-157.5%**	**$**	**1,301,969**	**-437.3%**	**$**	**2,280,068**	**22.3%**	**$**	**181,000**	**-92.1%**
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)	$	(2,021,254)	101.1%	$	(998,359)	102.5%	$	(1,922,251)	4.0%	$	(2,500,000)	30.1%
Net (from above)	$	2,788,500	$	(4,390,948)	-157.5%	$	1,301,969	-437.3%	$	2,280,068	22.3%	$	181,000	-92.1%
Fund Additions/Deductions*	$	-	$	-	-	$	-	-	$	-	-	$	-	-
Ending Fund Balance	**$**	**(1,201,268)**	**$**	**(8,401,970)**	**699.4%**	**$**	**(1,780,563)**	**371.9%**	**$**	**(1,726,357)**	**-30.4%**	**$**	**(4,308,768)**	**149.6%**
Year-End Accounting Entries **		TBD		TBD	TBD	$	(263,411)	TBD	$	(263,411)	TBD		TBD	TBD
Adjusted Ending Fund Balance		**TBD**		**TBD**	**TBD**	**$**	**(2,043,974)**	**TBD**	**$**	**(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 er

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

FY25 Actuals Q3 **Restricted Gift Funds**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 130,700,000	$ 81,495,984	62.4%	$ 94,266,793	-13.5%	$ 155,481,183	-15.9%	$ 128,000,000	-17.7%
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	**$ 130,700,000**	**$ 81,495,984**	**62.4%**	**$ 94,266,793**	**-13.5%**	**$ 155,481,918**	**-15.9%**	**$ 128,000,000**	**-17.7%**
Total Personnel Services	**$ 56,200,000**	**$ 39,252,991**	**69.8%**	**$ 37,643,804**	**4.3%**	**$ 56,751,930**	**-1.0%**	**$ 55,700,000**	**-1.9%**
Service & Supplies	$ 40,000,000	$ 25,909,903	64.8%	$ 22,478,566	15.3%	$ 32,432,955	23.3%	$ 38,000,000	17.2%
Merchandise-Resale/Redistribution	$ -	$ 160	-	$ 2,893	-94.5%	$ 776	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ (160)	-	$ 863	-118.5%	$ 863	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 37,000,000	$ 36,712,882	99.2%	$ 35,224,583	4.2%	$ 40,496,624	-8.6%	$ 37,000,000	-8.6%
Total General Expense	**$ 77,000,000**	**$ 62,622,786**	**81.3%**	**$ 57,706,905**	**8.5%**	**$ 72,931,217**	**5.6%**	**$ 75,000,000**	**2.8%**
Net Transfers Out(In)	**$ 9,000,000**	**$ 6,507,930**	**72.3%**	**$ 7,702,413**	**-15.5%**	**$ 8,707,832**	**3.4%**	**$ 9,000,000**	**3.4%**
Total Expense	**$ 142,200,000**	**$ 108,383,707**	**76.2%**	**$ 103,053,122**	**5.2%**	**$ 138,390,979**	**2.8%**	**$ 139,700,000**	**0.9%**
Net before CapEx	**$ (11,500,000)**	**$ (26,887,723)**	**233.8%**	**$ (8,786,329)**	**206.0%**	**$ 17,090,939**	**-167.3%**	**$ (11,700,000)**	**-168.5%**
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	$ (2,300,000)	$ (1,489,216)	64.7%	$ (1,662,508)	-10.4%	$ (2,118,589)	8.6%	$ (2,300,000)	8.6%
Net (from above)	$ (11,500,000)	$ (26,887,723)	233.8%	$ (8,786,329)	206.0%	$ 17,090,939	-167.3%	$ (11,700,000)	-168.5%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 33,580,898**	**$ 19,003,959**	**56.6%**	**$ 22,076,460**	**-13.9%**	**$ 47,497,647**	**-29.3%**	**$ 33,380,898**	**-29.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ (116,749)	TBD	$ (116,749)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 21,959,711**	**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 er

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

FY25 Actuals Q3 **Other Funds**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 74,741	74.7%	$ 77,080	-3.0%	$ 102,384	-2.3%	$ 100,000	-2.3%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 74,741**	**74.7%**	**$ 77,080**	**-3.0%**	**$ 102,384**	**-2.3%**	**$ 100,000**	**-2.3%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 6,080	121.6%	$ 859	608.0%	$ 2,518	98.6%	$ 5,000	98.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ 454	3.0%	$ (149)	-404.7%	$ 10,729	39.8%	$ 15,000	39.8%
Total General Expense	**$ 20,000**	**$ 6,534**	**32.7%**	**$ 710**	**820.8%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 20,000**	**$ 6,534**	**32.7%**	**$ 710**	**820.8%**	**$ 13,247**	**51.0%**	**$ 20,000**	**51.0%**
Net before CapEx	**$ 80,000**	**$ 68,207**	**85.3%**	**$ 76,371**	**-10.7%**	**$ 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	$ 68,207	85.3%	$ 76,371	-10.7%	$ 89,137	-10.3%	$ 80,000	-10.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,865,306**	**$ 5,853,513**	**99.8%**	**$ 5,772,540**	**1.4%**	**$ 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**	**$ 5,772,540**	**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 er

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

FY25 Actuals Q3 **Plant Funds**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 140,500,000	$ 85,208,053	60.6%	$ 102,583,697	-16.9%	$ 112,301,349	25.1%	$ 140,500,000	25.1%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 790,516	79.1%	$ 633,525	24.8%	$ 988,415	1.2%	$ 1,000,000	1.2%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 33	-	$ 18,288	-99.8%	$ 18,262	-100.0%	$ -	-100.0%
Other Revenues	$ -	$ 1,885,647	-	$ (82,835)	-2376.4%	$ 20,654	-100.0%	$ 1,900,000	9099.2%
Transfers From OR State Agencies	$ 68,500,000	$ 47,274,213	69.0%	$ 20,935,455	125.8%	$ 35,249,799	94.3%	$ 68,500,000	94.3%
Total Revenue	**$ 210,000,000**	**$ 135,158,462**	**64.4%**	**$ 124,088,130**	**8.9%**	**$ 148,578,479**	**41.3%**	**$ 211,900,000**	**42.6%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 20,500,000	$ 8,314,963	40.6%	$ 9,651,950	-13.9%	$ 18,503,210	10.8%	$ 20,500,000	10.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (1,000,000)	$ (831,060)	83.1%	$ (121)	688719.3%	$ (691,121)	44.7%	$ (1,000,000)	44.7%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 55,830,000	$ 40,507,000	72.6%	$ 35,967,833	12.6%	$ 49,206,235	13.5%	$ 55,830,000	13.5%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 75,330,000**	**$ 47,990,902**	**63.7%**	**$ 45,619,662**	**5.2%**	**$ 67,018,323**	**12.4%**	**$ 75,330,000**	**12.4%**
Net Transfers Out(In)	**$ (46,450,000)**	**$ (14,814,171)**	**31.9%**	**$ (40,072,555)**	**-63.0%**	**$ (56,291,709)**	**-17.5%**	**$ (46,500,000)**	**-17.4%**
Total Expense	**$ 28,880,000**	**$ 33,176,731**	**114.9%**	**$ 5,547,107**	**498.1%**	**$ 10,726,615**	**169.2%**	**$ 28,830,000**	**168.8%**
Net before CapEx	**$ 181,120,000**	**$ 101,981,730**	**56.3%**	**$ 118,541,022**	**-14.0%**	**$ 137,851,864**	**31.4%**	**$ 183,070,000**	**32.8%**
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	$ (293,500,000)	$ (147,503,408)	50.3%	$ (102,587,554)	43.8%	$ (186,673,480)	57.2%	$ (288,750,000)	54.7%
Net (from above)	$ 181,120,000	$ 101,981,730	56.3%	$ 118,541,022	-14.0%	$ 137,851,864	31.4%	$ 183,070,000	32.8%
Fund Additions/Deductions*	$ 279,400,000	$ 8,356,289	3.0%	$ 19,889,303	-58.0%	$ 167,754,790	66.6%	$ 272,200,000	62.3%
Ending Fund Balance	**$ 1,269,768,659**	**$ 1,065,583,270**	**83.9%**	**$ 1,014,512,473**	**5.0%**	**$ 1,097,602,876**	**15.7%**	**$ 1,269,268,659**	**15.6%**
Year-End Accounting Entries **	TBD	TBD	TBD	$ 5,145,783	TBD	$ 5,145,783	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**$ 1,019,658,256**	**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 entries

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

FY25 Actuals Q3 **Internal Bank**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 3,344,785	98.4%	$ 3,256,060	2.7%	$ 3,306,858	2.8%	$ 3,400,000	2.8%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 14,500,000	$ 19,710,771	135.9%	$ 13,120,726	50.2%	$ 27,220,947	-46.7%	$ 14,500,000	-46.7%
Internal Sales	$ 44,200,000	$ 29,170,395	66.0%	$ 29,214,030	-0.1%	$ 47,882,953	-7.7%	$ 44,200,000	-7.7%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ 3	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 62,100,000**	**$ 52,225,955**	**84.1%**	**$ 45,590,816**	**14.6%**	**$ 78,410,759**	**-20.8%**	**$ 62,100,000**	**-20.8%**
Total Personnel Services	**$ 460,000**	**$ 344,719**	**74.9%**	**$ 289,986**	**18.9%**	**$ 393,576**	**16.9%**	**$ 460,000**	**16.9%**
Service & Supplies	$ 30,500,000	$ 12,076,168	39.6%	$ 12,036,120	0.3%	$ 31,624,013	-3.6%	$ 30,500,000	-3.6%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ 1,600	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 30,500,000**	**$ 12,077,768**	**39.6%**	**$ 12,036,120**	**0.3%**	**$ 31,624,013**	**-3.6%**	**$ 30,500,000**	**-3.6%**
			-						
Net Transfers Out(In)	**$ 23,000,000**	**$ 7,184,930**	**31.2%**	**$ 34,234,191**	**-79.0%**	**$ 35,734,191**	**-35.6%**	**$ 23,000,000**	**-35.6%**
Total Expense	**$ 53,960,000**	**$ 19,607,418**	**36.3%**	**$ 46,560,297**	**-57.9%**	**$ 67,751,780**	**-20.4%**	**$ 53,960,000**	**-20.4%**
Net before CapEx	**$ 8,140,000**	**$ 32,618,537**	**400.7%**	**$ (969,481)**	**-3464.5%**	**$ 10,658,979**	**-23.6%**	**$ 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)	$ 8,140,000	$ 32,618,537	400.7%	$ (969,481)	-3464.5%	$ 10,658,979	-23.6%	$ 8,140,000	-23.6%
Fund Additions/Deductions*	$ -	$ 599,357	-	$ 9,007,499	-93.3%	$ 9,007,499	-100.0%	$ -	-100.0%
eral COVID-19 Relief One-Time Funds			-		-	$ -	-		-
Ending Fund Balance	**$ 102,879,713**	**$ 127,957,606**	**124.4%**	**$ 84,644,177**	**51.2%**	**$ 96,272,637**	**6.9%**	**$ 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**	**$ 83,111,253**	**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 en

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

FY25 Actuals Q3 **Total All Fund Groups**

	FY25 Q2 Projection	FY25 Actual Q3	FY25 Q3 Actual as % of Proj.	FY24 Actual Q3	FY25 Q3 inc/(dec) from FY24 Q3	FY24 Total Actual	FY25 Q2 Proj. vs FY24 Total as %	FY25 Updated Projection Q3	FY25 Q3 Proj. vs. FY24 Total as %
State Appropriation	$ 108,242,400	$ 91,167,929	84.2%	$ 83,594,177	9.1%	$ 99,978,281	8.3%	$ 108,242,400	8.3%
Tuition and Fees	$ 586,300,000	$ 578,730,204	98.7%	$ 551,963,026	4.8%	$ 558,955,371	4.9%	$ 586,300,000	4.9%
Gifts Grants & Contracts	$ 460,600,000	$ 294,632,570	64.0%	$ 318,578,677	-7.5%	$ 441,814,467	4.3%	$ 448,900,000	1.6%
ICC Revenue	$ 33,300,000	$ 24,064,673	72.3%	$ 22,881,944	5.2%	$ 31,714,638	5.0%	$ 33,300,000	5.0%
Federal Student Aid	$ 32,300,000	$ 31,008,260	96.0%	$ 24,285,773	27.7%	$ 26,565,170	21.6%	$ 33,000,000	24.2%
Interest and Investment	$ 38,000,000	$ 40,544,138	106.7%	$ 31,622,650	28.2%	$ 52,110,206	-27.1%	$ 40,445,000	-22.4%
Internal Sales	$ 123,800,000	$ 88,966,394	71.9%	$ 85,967,846	3.5%	$ 126,935,708	-2.5%	$ 124,800,000	-1.7%
Sales & Services	$ 265,900,000	$ 191,650,525	72.1%	$ 174,669,294	9.7%	$ 234,791,033	13.2%	$ 270,900,000	15.4%
Other Revenues	$ 17,800,000	$ 16,450,936	92.4%	$ 2,855,837	476.0%	$ 11,351,015	56.8%	$ 19,900,000	75.3%
Transfers From OR State Agencies	$ 92,500,000	$ 63,971,745	69.2%	$ 42,133,551	51.8%	$ 56,588,009	63.5%	$ 92,500,000	63.5%
Total Revenue	**$ 1,758,742,400**	**$ 1,421,187,374**	**80.8%**	**$ 1,338,552,774**	**6.2%**	**$ 1,640,803,897**	**7.2%**	**$ 1,758,287,400**	**7.2%**
Total Personnel Services	**$ 889,160,000**	**$ 643,053,259**	**72.3%**	**$ 608,208,657**	**5.7%**	**$ 839,232,099**	**5.9%**	**$ 882,160,000**	**5.1%**
Service & Supplies	$ 426,347,500	$ 275,515,500	64.6%	$ 263,468,832	4.6%	$ 397,365,777	7.3%	$ 422,505,000	6.3%
Merchandise-Resale/Redistribution	$ 33,810,000	$ 24,847,152	73.5%	$ 24,365,385	2.0%	$ 35,810,904	-5.6%	$ 33,810,000	-5.6%
Internal Sales Reimbursements	$ (28,550,000)	$ (21,231,585)	74.4%	$ (18,084,098)	17.4%	$ (25,775,875)	10.8%	$ (28,050,000)	8.8%
Indirect Costs	$ 48,310,000	$ 35,684,879	73.9%	$ 33,215,131	7.4%	$ 45,965,455	5.1%	$ 48,310,000	5.1%
Depreciation/Amortization Expense	$ 113,200,000	$ 83,420,004	73.7%	$ 78,385,915	6.4%	$ 106,069,379	6.7%	$ 113,200,000	6.7%
Student Aid	$ 120,515,000	$ 105,258,047	87.3%	$ 93,884,895	12.1%	$ 108,240,085	11.3%	$ 121,515,000	12.3%
Total General Expense	**$ 713,632,500**	**$ 503,493,996**	**70.6%**	**$ 475,236,060**	**5.9%**	**$ 667,675,724**	**6.9%**	**$ 711,290,000**	**6.5%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,602,792,500**	**$ 1,146,547,256**	**71.5%**	**$ 1,083,444,718**	**5.8%**	**$ 1,506,907,823**	**6.4%**	**$ 1,593,450,000**	**5.7%**
Net before CapEx	**$ 155,949,900**	**$ 274,640,118**	**176.1%**	**$ 255,108,057**	**7.7%**	**$ 133,896,074**	**16.5%**	**$ 164,837,400**	**23.1%**
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	$ (303,150,000)	$ (154,052,730)	50.8%	$ (107,740,795)	43.0%	$ (195,307,333)	55.2%	$ (298,900,000)	53.0%
Net (from above)	$ 155,949,900	$ 274,640,118	176.1%	$ 255,108,057	7.7%	$ 133,896,074	16.5%	$ 164,837,400	23.1%
Fund Additions/Deductions*	$ 289,100,000	$ 9,933,650	3.4%	$ 31,177,401	-68.1%	$ 197,278,228	46.5%	$ 282,700,000	43.3%
Ending Fund Balance	**$ 2,104,135,556**	**$ 2,092,756,696**	**99.5%**	**$ 2,009,919,363**	**4.1%**	**$ 1,967,241,669**	**7.0%**	**$ 2,110,873,056**	**7.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ (5,006,012)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 1,962,235,657**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ 1,423,710,203	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 185,029,638	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 353,495,815	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 1,962,235,657**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting entı

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

FY25 Actuals Q3

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	$ 5,866,588	$ 480,571	$ 72,614	$ 583,766	$ 5,783	$ -	$ -	$ -	**$ 7,009,322**
General Counsel	$ 2,831,872	$ -	$ -	$ -	$ (65,346)	$ -	$ -	$ -	**$ 2,766,526**
Office of the University Secretary	$ 501,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 501,750**
Knight Campus	$ 3,112,401	$ 199,012	$ -	$ 5,433,503	$ 13,845,830	$ -	$ -	$ -	**$ 22,590,746**
Office of the Provost	$ 13,290,152	$ 775,767	$ 1,886	$ 1,145,969	$ 2,665,720	$ -	$ -	$ -	**$ 17,879,495**
UO Portland	$ 1,481,450	$ 57,292	$ 2,647,774	$ -	$ -	$ -	$ -	$ -	**$ 4,186,516**
Vice President for Equity & Inclusion	$ 2,371,725	$ -	$ -	$ -	$ 75,620	$ -	$ -	$ -	**$ 2,447,344**
Vice Provost for Budget & Planning	$ 247,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 247,068**
College of Design	$ 21,533,445	$ 94,817	$ 242	$ 4,377,781	$ 1,291,582	$ -	$ -	$ -	**$ 27,297,868**
College of Arts & Sciences	$ 129,545,213	$ 2,952,970	$ 440,493	$ 24,430,712	$ 5,011,904	$ -	$ 559,501	$ -	**$ 162,940,793**
Honors College	$ 3,111,643	$ 12,914	$ 86,996	$ -	$ 71,575	$ -	$ -	$ -	**$ 3,283,127**
College of Business	$ 32,500,309	$ 97,996	$ -	$ 26,068	$ 6,519,907	$ -	$ -	$ -	**$ 39,144,281**
College of Education	$ 18,791,825	$ 7,885,472	$ 1,965	$ 35,941,631	$ 1,782,016	$ -	$ -	$ -	**$ 64,402,909**
School of Journalism and Communication	$ 13,032,116	$ 172,429	$ 468	$ 274,107	$ 1,959,735	$ -	$ -	$ -	**$ 15,438,855**
School of Law	$ 14,748,364	$ (550)	$ -	$ 483,036	$ 1,199,151	$ -	$ -	$ -	**$ 16,430,000**
School of Music and Dance	$ 11,744,419	$ 532,321	$ 226,286	$ (378)	$ 2,228,561	$ -	$ -	$ -	**$ 14,731,211**
Ballmer Institute	$ 471,449	$ -	$ -	$ 690,158	$ 3,520,531	$ -	$ -	$ -	**$ 4,682,139**
Library	$ 17,277,020	$ 70,244	$ 694	$ 1,216,205	$ 2,367,753	$ -	$ -	$ -	**$ 20,931,916**
Enrollment Management	$ 18,164,293	$ 3,031,704	$ 22,243	$ 54,906,442	$ 14,790,608	$ -	$ -	$ -	**$ 90,915,289**
Vice President Student Life Administration	$ 2,468,466	$ 49,335	$ 4,273,331	$ -	$ (3,413)	$ -	$ -	$ -	**$ 6,787,719**
Information Services	$ 30,951,438	$ 5,435,610	$ -	$ 20,442	$ -	$ -	$ -	$ -	**$ 36,407,491**
Division of Global Engagement	$ 12,318,702	$ 142,794	$ -	$ 496,864	$ 64,271	$ -	$ -	$ -	**$ 13,022,632**
Graduate School	$ 2,114,693	$ 5,100	$ -	$ 1,274,949	$ 373,298	$ -	$ -	$ -	**$ 3,768,039**
Physical Education and Recreation	$ 1,044,387	$ 368,670	$ 6,957,235	$ -	$ -	$ -	$ -	$ -	**$ 8,370,292**
Undergrad Educ & Student Success	$ 6,059,350	$ 34,110	$ 11,318	$ 1,342,337	$ 201,575	$ -	$ -	$ -	**$ 7,648,690**
Career Center	$ 1,144,682	$ 91,117	$ -	$ 43,775	$ -	$ -	$ -	$ -	**$ 1,279,574**
Dean of Students & AVP Student Life	$ 2,625,037	$ 87,472	$ 1,242,552	$ 75,855	$ 75,245	$ -	$ -	$ -	**$ 4,106,160**
Vice President Finance & Admin Operations	$ 1,514,981	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,514,981**
FASS Finance & Admn Shared Services	$ 7,838,417	$ 439,428	$ -	$ 84,778	$ 169	$ -	$ -	$ -	**$ 8,362,791**
Office of Internal Audit	$ 615,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 615,125**
Safety and Risk Services	$ 4,059,609	$ 21,514	$ -	$ (2,875)	$ -	$ -	$ -	$ -	**$ 4,078,247**
Budget, Financial, & Data Analytics	$ 1,767,572	$ -	$ 1,289	$ -	$ -	$ -	$ -	$ -	**$ 1,768,861**
Student Union, EMU	$ 265,600	$ 627	$ 14,129,251	$ 205,869	$ 9	$ -	$ -	$ -	**$ 14,601,356**
Business Affairs	$ 6,528,832	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	**$ 6,528,841**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,627)	$ 19,607,418	**$ 19,506,791**
Purchasing & Contracting Services	$ 1,821,968	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,821,968**
Human Resources	$ 5,247,749	$ 542,434	$ 19,490	$ -	$ -	$ -	$ -	$ -	**$ 5,809,673**
Campus Planning and Facilities Mgmt	$ 21,313,354	$ 32,622,268	$ 242,393	$ 26,402	$ -	$ -	$ 134,610,842	$ -	**$ 188,815,260**
Police Department	$ 5,087,077	$ 1,357,081	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,444,158**
Campus Services	$ 818,463	$ 3,190,343	$ 6,239,553	$ -	$ -	$ -	$ -	$ -	**$ 10,248,359**
University Housing	$ -	$ 1,180	$ 71,255,423	$ -	$ -	$ -	$ -	$ -	**$ 71,256,602**
Athletics	$ -	$ (563,227)	$ 113,973,320	$ -	$ 36,108,898	$ -	$ -	$ -	**$ 149,518,991**
University Health Center	$ 78,169	$ (351)	$ 22,068,439	$ 49,133	$ -	$ -	$ -	$ -	**$ 22,195,390**
University Advancement	$ 11,482,867	$ 66,192	$ -	$ -	$ 3,321,156	$ -	$ -	$ -	**$ 14,870,215**
University Communications	$ 6,930,311	$ 601,489	$ -	$ 40,866	$ 392,933	$ -	$ -	$ -	**$ 7,965,600**
Research & Innovation	$ 22,817,222	$ 6,233,424	$ -	$ 47,129,022	$ 2,945,156	$ -	$ 656	$ -	**$ 79,125,479**
Institutional Expenditures	$ 16,898,855	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 18,098,855**
Clearing Funds	$ (319,803)	$ (121,710)	$ (243,915)	$ 9,941	$ 6,680,202	$ 6,534	$ 45,609,766	$ -	**$ 51,621,015**
UO General Insurance	$ 7,831,322	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,831,322**
UO Building/Property Management	$ -	$ -	$ 6,339,861	$ -	$ 2,442,493	$ -	$ -	$ -	**$ 8,782,354**
Total	**$ 491,947,547**	**$ 68,167,859**	**$ 250,011,209**	**$ 180,306,357**	**$ 109,872,923**	**$ 6,534**	**$ 180,680,139**	**$ 19,607,418**	**$ 1,300,599,985**

FY25 Actuals Q3 Total All Fund Groups Personnel Services	Total Dollars FY2024	FY2025	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2024	FY2025
Salary & Wages	$369,084,865	$397,743,858	7.8%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$24,918,535	$26,517,142	6.4%	6.3%	6.3%
Medical Insurance	$72,666,550	$77,304,455	6.4%	18.4%	18.2%
Retirement	$75,558,204	$82,553,605	9.3%	19.2%	19.5%
Other OPE	$29,802,662	$32,364,287	8.6%	7.6%	7.6%
Total OPE & Leave	**$202,945,951**	**$218,739,489**	**7.8%**	**51.5%**	**51.6%**
***Total Personnel Services**	**$572,030,816**	**$616,483,347**	**7.8%**		

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