

FY25 Actuals Quarter 4 Report

All Funds except Agency and Clearing
Designated Ops
and Service

	Education and		Designated Ops and Service		Restricted Gift		Other Funds		Plant Funds	Internal Bank	Total from Operations	Year-End Reporting Adj.***	Total
	General	Center	Auxiliaries	Grant Funds	Funds								
State Appropriation	\$ 106,501,245	\$ 1,158,297	\$ 589,167	\$ 80,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,329,050		
Tuition and Fees	\$ 529,146,719	\$ 1,691,833	\$ 52,364,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,396,463	\$ -	\$ 586,599,018		
Gifts Grants & Contracts	\$ 185,061	\$ 3,102,977	\$ -	\$ 178,246,973	\$ 128,206,907	\$ -	\$ -	\$ 131,102,007	\$ -	\$ -	\$ 440,843,926		
ICC Revenue	\$ 33,646,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,646,952		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 33,578,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,578,431		
Interest and Investment	\$ 11,689,823	\$ 12,332,818	\$ 859,247	\$ 4,508	\$ -	\$ -	\$ 100,163	\$ 1,067,054	\$ 25,266,620	\$ -	\$ 51,320,233		
Internal Sales	\$ 1,718,318	\$ 64,730,344	\$ 14,974,739	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ 44,420,907	\$ -	\$ 125,844,598		
Sales & Services	\$ 5,411,576	\$ 13,353,853	\$ 253,510,356	\$ 348,311	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 272,624,129		
Other Revenues	\$ 3,299,331	\$ 1,828,866	\$ 19,015,344	\$ -	\$ -	\$ -	\$ -	\$ 8,928,447	\$ 3	\$ -	\$ 33,071,992		
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 23,021,076	\$ -	\$ -	\$ -	\$ 69,739,060	\$ -	\$ -	\$ 92,760,136		
Total Revenue	\$ 691,599,025	\$ 98,198,989	\$ 341,312,856	\$ 235,279,930	\$ 128,206,907	\$ 100,163	\$ 210,836,602	\$ 73,083,993	\$ 1,778,618,465				
Total Personnel Services	\$ 542,993,257	\$ 47,698,868	\$ 142,717,483	\$ 93,984,840	\$ 57,084,504	\$ -	\$ -	\$ 450,649	\$ 884,930,000				
Service & Supplies	\$ 144,076,497	\$ 21,873,690	\$ 128,301,861	\$ 37,801,101	\$ 33,173,357	\$ 10,590	\$ 11,248,310	\$ 28,917,424	\$ 405,402,831				
Merchandise-Resale/Redistribution	\$ 8,667	\$ 18,798,459	\$ 18,697,544	\$ 41,880	\$ 160	\$ -	\$ -	\$ -	\$ 37,546,711				
Internal Sales Reimbursements	\$ (26,151,808)	\$ (37,500)	\$ (2,308,487)	\$ (38,021)	\$ (160)	\$ -	\$ (2,001,060)	\$ -	\$ (30,537,036)				
Indirect Costs	\$ 1,732	\$ 3,096,391	\$ 12,610,196	\$ 33,805,802	\$ -	\$ -	\$ -	\$ -	\$ 49,514,121				
Depreciation/Amortization Expense	\$ -	\$ 4,468,302	\$ 52,935,576	\$ -	\$ -	\$ -	\$ 55,157,462	\$ -	\$ 112,561,340				
Student Aid	\$ 4,469,995	\$ 181,809	\$ 6,849,707	\$ 64,918,235	\$ 44,912,056	\$ 24,650	\$ -	\$ 1,600	\$ 121,358,052				
Total General Expense	\$ 122,405,082	\$ 48,381,152	\$ 217,086,398	\$ 136,528,998	\$ 78,085,414	\$ 35,240	\$ 64,404,711	\$ 28,919,024	\$ 695,846,018				
Net Transfers Out/(In)	\$ 16,375,860	\$ 3,027,724	\$ (3,161,953)	\$ 1,900,993	\$ 6,883,279	\$ 324,651	\$ (30,035,486)	\$ 4,684,931	\$ -				
Total Expense	\$ 681,774,200	\$ 99,107,744	\$ 356,641,928	\$ 232,414,830	\$ 142,053,197	\$ 359,891	\$ 34,369,226	\$ 34,054,604	\$ 1,580,776,018				
Net before CapEx	\$ 9,824,825	\$ (908,755)	\$ (15,329,072)	\$ 2,865,100	\$ (13,846,289)	\$ (259,728)	\$ 176,467,376	\$ 39,029,389	\$ 197,842,447				
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	\$ (4,355,151)	\$ (93,918)	\$ (478,235)	\$ (2,840,318)	\$ (1,819,946)	\$ -	\$ (253,613,436)	\$ -	\$ (263,201,003)				
Net (from above)	\$ 9,824,825	\$ (908,755)	\$ (15,329,072)	\$ 2,865,100	\$ (13,846,289)	\$ (259,728)	\$ 176,467,376	\$ 39,029,389	\$ 197,842,845				
Fund Additions/Deductions*	\$ (64,281)	\$ 2,186,877	\$ 11,110,848	\$ -	\$ -	\$ -	\$ 251,717,483	\$ 599,357	\$ 265,550,284	\$ (312,636,439)			
Ending Fund Balance	\$ 121,628,633	\$ 57,070,175	\$ 536,765,179	\$ (1,964,986)	\$ 31,714,663	\$ 5,525,578	\$ 1,277,320,082	\$ 134,368,459	\$ 2,162,427,782	\$ (312,636,439)	\$ 1,849,791,343		
Year-End Accounting Entries	\$ (1,960,077)	\$ (179,782)	\$ (191,043)	\$ (246,730)	\$ (122,342)	\$ -	\$ (13,476)	\$ 4,759,102	\$ 2,045,652	\$ 2,045,652			
Adjusted Ending Fund Balance	\$ 119,668,556	\$ 56,890,393	\$ 536,574,136	\$ (2,211,717)	\$ 31,592,321	\$ 5,525,578	\$ 1,277,306,606	\$ 139,127,561	\$ 2,164,473,434	\$ (312,636,439)	\$ 1,851,836,995		
Net Capital Assets	\$ -	\$ 21,940,106	\$ 496,468,091	\$ -	\$ -	\$ -	\$ 1,132,883,749	\$ (37,091,973)	\$ 1,614,199,972	\$ -	\$ 1,614,199,972		
Other Restricted Net Assets	\$ -	\$ -	\$ -	\$ (2,211,717)	\$ 31,592,321	\$ 5,525,578	\$ 93,162,212	\$ 10,608,452	\$ 138,676,846	\$ (15,008,826)	\$ 123,668,020		
Unrestricted Net Assets	\$ 119,668,556	\$ 34,950,287	\$ 40,106,045	\$ -	\$ -	\$ -	\$ 51,260,646	\$ 165,611,082	\$ 411,596,616	\$ (297,627,613)	\$ 113,969,003		
Total Net Assets	\$ 119,668,556	\$ 56,890,393	\$ 536,574,136	\$ (2,211,717)	\$ 31,592,321	\$ 5,525,578	\$ 1,277,306,606	\$ 139,127,561	\$ 2,164,473,434	\$ (312,636,439)	\$ 1,851,836,995		

*- Fund Additions/Deductions are primarily Capital Asset and Debt Accounting entries

**- Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

*** - 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.

FY26 Initial Projection
All Funds except Agency and Clearing

	Designated Ops									Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank		
State Appropriation	\$ 109,300,000	\$ 1,100,000	\$ 600,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ 111,083,000	
Tuition and Fees	\$ 543,200,000	\$ 1,100,000	\$ 55,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000	\$ 602,700,000	
Gifts Grants & Contracts	\$ 185,000	\$ 1,000,000	\$ -	\$ 182,900,000	\$ 170,300,000	\$ -	\$ 92,200,000	\$ -	\$ 446,585,000	
ICC Revenue	\$ 34,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,400,000	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 33,200,000	\$ -	\$ -	\$ -	\$ -	\$ 33,200,000	
Interest and Investment	\$ 10,700,000	\$ 12,200,000	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 13,300,000	\$ 37,600,000	
Internal Sales	\$ 1,700,000	\$ 68,100,000	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -	\$ 46,100,000	\$ 128,200,000	
Sales & Services	\$ 5,400,000	\$ 13,000,000	\$ 257,200,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 275,950,000	
Other Revenues	\$ 3,300,000	\$ 1,300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 8,400,000	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 23,900,000	\$ -	\$ -	\$ 55,000,000	\$ -	\$ 78,900,000	
Total Revenue	\$ 708,185,000	\$ 97,800,000	\$ 328,700,000	\$ 240,433,000	\$ 170,300,000	\$ 100,000	\$ 148,700,000	\$ 62,800,000	\$ 1,757,018,000	
Total Personnel Services	\$ 565,400,000	\$ 50,000,000	\$ 143,700,000	\$ 98,200,000	\$ 70,100,000	\$ -	\$ -	\$ 480,000	\$ 927,880,000	
Service & Supplies	\$ 148,200,000	\$ 23,200,000	\$ 132,900,000	\$ 39,500,000	\$ 55,500,000	\$ 5,000	\$ 5,000,000	\$ 31,500,000	\$ 435,805,000	
Merchandise-Resale/Redistribution	\$ -	\$ 18,300,000	\$ 18,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,600,000	
Internal Sales Reimbursements	\$ (26,800,000)	\$ 100,000	\$ (1,600,000)	\$ -	\$ -	\$ -	\$ (2,100,000)	\$ -	\$ (30,400,000)	
Indirect Costs	\$ -	\$ 2,800,000	\$ 12,200,000	\$ 34,400,000	\$ -	\$ -	\$ -	\$ -	\$ 49,400,000	
Depreciation/Amortization Expense	\$ -	\$ 4,400,000	\$ 52,100,000	\$ -	\$ -	\$ -	\$ 55,200,000	\$ -	\$ 111,700,000	
Student Aid	\$ 4,600,000	\$ 200,000	\$ 8,600,000	\$ 65,000,000	\$ 43,100,000	\$ 15,000	\$ -	\$ -	\$ 121,515,000	
Total General Expense	\$ 126,000,000	\$ 49,000,000	\$ 222,500,000	\$ 138,900,000	\$ 98,600,000	\$ 20,000	\$ 58,100,000	\$ 31,500,000	\$ 724,620,000	
Net Transfers Out(In)	\$ 16,400,000	\$ 3,500,000	\$ (3,700,000)	\$ 2,200,000	\$ 6,900,000	\$ -	\$ (33,300,000)	\$ 8,000,000	\$ -	
Total Expense	\$ 707,800,000	\$ 102,500,000	\$ 362,500,000	\$ 239,300,000	\$ 175,600,000	\$ 20,000	\$ 24,800,000	\$ 39,980,000	\$ 1,652,500,000	
Net before CapEx	\$ 385,000	\$ (4,700,000)	\$ (33,800,000)	\$ 1,133,000	\$ (5,300,000)	\$ 80,000	\$ 123,900,000	\$ 22,820,000	\$ 104,518,000	
Beginning Fund Balance	\$ 119,668,556	\$ 56,890,393	\$ 536,574,136	\$ (2,211,717)	\$ 31,592,321	\$ 5,525,578	\$ 1,277,306,606	\$ 139,127,561	\$ 2,164,473,434	
Capital Expenditures	\$ (4,400,000)	\$ (100,000)	\$ (500,000)	\$ (2,500,000)	\$ (1,800,000)	\$ -	\$ (238,500,000)	\$ -	\$ (247,800,000)	
Net (from above)	\$ 385,000	\$ (4,700,000)	\$ (33,800,000)	\$ 1,133,000	\$ (5,300,000)	\$ 80,000	\$ 123,900,000	\$ 22,820,000	\$ 104,518,000	
Fund Additions/Deductions*		TBD	TBD				TBD		\$ -	
Ending Fund Balance	\$ 115,653,556	\$ 52,090,393	\$ 502,274,136	\$ (3,578,717)	\$ 24,492,321	\$ 5,605,578	\$ 1,162,706,606	\$ 161,947,561	\$ 2,021,191,434	
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.

FY26 Actuals Q4
All Funds except Agency and Clearing

	Designated Ops		Restricted Gift							
	Education and	and Service								
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total	
State Appropriation	\$ 110,376,743	\$ 1,158,297	\$ 605,975	\$ 82,633	\$ -	\$ -	\$ -	\$ -	\$ 112,223,649	
Tuition and Fees	\$ 534,339,581	\$ 679,005	\$ 54,633,665	\$ -	\$ -	\$ -	\$ -	\$ 3,401,415	\$ 593,053,666	
Gifts Grants & Contracts	\$ 187,381	\$ 2,856,163	\$ -	\$ 179,774,314	\$ 187,481,597	\$ -	\$ 59,719,241	\$ -	\$ 430,018,696	
ICC Revenue	\$ 32,519,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,519,692	
Federal Student Aid	\$ -	\$ -	\$ -	\$ 31,918,116	\$ -	\$ -	\$ -	\$ -	\$ 31,918,116	
Interest and Investment	\$ 12,043,894	\$ 12,820,995	\$ 839,378	\$ (3,529)	\$ -	\$ 106,923	\$ 829,972	\$ 24,547,752	\$ 51,185,385	
Internal Sales	\$ 1,687,280	\$ 67,001,069	\$ 15,947,746	\$ -	\$ -	\$ -	\$ 2,500	\$ 45,023,655	\$ 129,662,250	
Sales & Services	\$ 5,613,144	\$ 13,203,330	\$ 264,129,435	\$ 646,667	\$ -	\$ -	\$ (6,520)	\$ -	\$ 283,586,056	
Other Revenues	\$ 2,611,126	\$ 1,090,747	\$ 16,196,903	\$ 123	\$ 5,000	\$ -	\$ 643,222	\$ 0	\$ 20,547,121	
Transfers From OR State Agencies	\$ -	\$ -	\$ -	\$ 23,496,626	\$ -	\$ -	\$ 26,118,517	\$ -	\$ 49,615,143	
Total Revenue	\$ 699,378,841	\$ 98,809,606	\$ 352,353,103	\$ 235,914,950	\$ 187,486,597	\$ 106,923	\$ 87,306,932	\$ 72,972,822	\$ 1,734,329,773	
Total Personnel Services	\$ 554,593,210	\$ 46,865,570	\$ 151,040,746	\$ 90,656,702	\$ 60,790,563	\$ -	\$ -	\$ 469,768	\$ 904,416,558	
Service & Supplies	\$ 143,784,210	\$ 21,001,423	\$ 133,814,675	\$ 37,142,445	\$ 57,315,643	\$ 2,243	\$ 4,864,202	\$ 33,322,854	\$ 431,247,695	
Merchandise-Resale/Redistribution	\$ 24,612	\$ 19,232,325	\$ 22,208,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,465,574	
Internal Sales Reimbursements	\$ (28,371,191)	\$ (60,529)	\$ (2,333,322)	\$ (112,402)	\$ (33,802)	\$ -	\$ (3,058,193)	\$ -	\$ (33,969,439)	
Indirect Costs	\$ 1,472	\$ 2,980,496	\$ 12,740,033	\$ 32,681,323	\$ -	\$ -	\$ -	\$ -	\$ 48,403,325	
Depreciation/Amortization Expense	\$ -	\$ 4,814,701	\$ 52,882,809	\$ -	\$ -	\$ -	\$ 63,453,528	\$ -	\$ 121,151,038	
Student Aid	\$ 4,631,482	\$ 237,370	\$ 5,099,869	\$ 61,181,980	\$ 51,869,850	\$ 42,021	\$ -	\$ -	\$ 123,062,572	
Total General Expense	\$ 120,070,585	\$ 48,205,787	\$ 224,412,701	\$ 130,893,345	\$ 109,151,691	\$ 44,265	\$ 65,259,536	\$ 33,322,854	\$ 731,360,765	
Net Transfers Out/(In)	\$ 15,447,426	\$ 1,613,483	\$ (7,859,103)	\$ 7,422,993	\$ 10,967,035	\$ (17,168)	\$ (42,139,412)	\$ 14,564,746	\$ -	
Total Expense	\$ 690,111,222	\$ 96,684,840	\$ 367,594,344	\$ 228,973,040	\$ 180,909,289	\$ 27,096	\$ 23,120,124	\$ 48,357,367	\$ 1,635,777,322	
Net before CapEx	\$ 9,267,620	\$ 2,124,767	\$ (15,241,242)	\$ 6,941,910	\$ 6,577,308	\$ 79,827	\$ 64,186,807	\$ 24,615,454	\$ 98,552,451	
Beginning Fund Balance	\$ 119,668,556	\$ 56,890,393	\$ 536,574,136	\$ (2,211,717)	\$ 31,592,321	\$ 5,525,578	\$ 1,277,306,606	\$ 139,127,561	\$ 2,164,473,434	
Capital Expenditures	\$ (4,419,767)	\$ (229,138)	\$ (451,092)	\$ (6,038,958)	\$ (1,392,750)	\$ -	\$ (190,092,498)	\$ -	\$ (202,624,203)	
Net (from above)	\$ 9,267,620	\$ 2,124,767	\$ (15,241,242)	\$ 6,941,910	\$ 6,577,308	\$ 79,827	\$ 64,186,807	\$ 24,615,454	\$ 98,552,451	
Fund Additions/Deductions*	\$ (60,989)	\$ 2,688,889	\$ 8,786,438	\$ -	\$ -	\$ -	\$ 191,286,570	\$ -	\$ 202,700,908	
Ending Fund Balance	\$ 124,455,419	\$ 61,474,911	\$ 529,668,240	\$ (1,308,765)	\$ 36,776,879	\$ 5,605,405	\$ 1,342,687,485	\$ 163,743,015	\$ 2,263,102,590	
Year-End Accounting Entries **	\$ (517,015)	\$ (41,792)	\$ (123,971)	\$ (66,975)	\$ (28,831)	\$ -	\$ -	\$ (595)	\$ (779,178)	
Adjusted Ending Fund Balance	\$ 123,938,405	\$ 61,433,119	\$ 529,544,269	\$ (1,375,740)	\$ 36,748,049	\$ 5,605,405	\$ 1,342,687,485	\$ 163,742,420	\$ 2,262,323,412	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

**- Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability



FY26 Actuals Q4

Education and General

			FY26 Q4 Actual as % of Proj.	FY25 Actual Q4	FY26 Q4 inc/(dec) from FY25 Q4
	FY26 Q3 Projection	FY26 Actual Q4			
State Appropriation	\$ 109,500,000	\$ 110,376,743	100.8%	\$ 106,501,245	3.6%
Tuition and Fees	\$ 535,000,000	\$ 534,339,581	99.9%	\$ 529,146,719	1.0%
Gifts Grants & Contracts	\$ 185,000	\$ 187,381	101.3%	\$ 185,061	1.3%
ICC Revenue	\$ 33,000,000	\$ 32,519,692	98.5%	\$ 33,682,511	-3.5%
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 11,400,000	\$ 12,043,894	105.6%	\$ 11,689,823	3.0%
Internal Sales	\$ 1,700,000	\$ 1,687,280	99.3%	\$ 1,718,318	-1.8%
Sales & Services	\$ 5,400,000	\$ 5,613,144	103.9%	\$ 5,411,576	3.7%
Other Revenues	\$ 2,700,000	\$ 2,611,126	96.7%	\$ 3,299,331	-20.9%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 698,885,000	\$ 699,378,841	100.1%	\$ 691,634,584	1.1%
Total Personnel Services	\$ 554,000,000	\$ 554,593,210	100.1%	\$ 542,993,257	2.1%
Service & Supplies	\$ 143,000,000	\$ 143,784,210	100.5%	\$ 144,168,133	-0.3%
Merchandise-Resale/Redistribution	\$ -	\$ 24,612	-	\$ 8,667	184.0%
Internal Sales Reimbursements	\$ (28,600,000)	\$ (28,371,191)	99.2%	\$ (26,152,442)	8.5%
Indirect Costs	\$ -	\$ 1,472	-	\$ 1,732	-15.0%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 4,600,000	\$ 4,631,482	100.7%	\$ 4,469,995	3.6%
Total General Expense	\$ 119,000,000	\$ 120,070,585	100.9%	\$ 122,496,085	-2.0%
Net Transfers Out(In)	\$ 16,400,000	\$ 15,447,426	94.2%	\$ 16,375,860	-5.7%
Total Expense	\$ 689,400,000	\$ 690,111,222	100.1%	\$ 681,865,202	1.2%
Net before CapEx	\$ 9,485,000	\$ 9,267,620	97.7%	\$ 9,769,382	-5.1%
Beginning Fund Balance	\$ 119,668,556	\$ 119,668,556	100.0%	\$ 116,223,240	3.0%
Capital Expenditures	\$ (5,000,000)	\$ (4,419,767)	88.4%	\$ (4,355,151)	1.5%
Net (from above)	\$ 9,485,000	\$ 9,267,620	97.7%	\$ 9,769,382	-5.1%
Fund Additions/Deductions*	\$ -	\$ (60,989)	-	\$ (64,281)	-5.1%
Ending Fund Balance	\$ 124,153,556	\$ 124,455,419	100.2%	\$ 121,573,190	2.4%
Year-End Accounting Entries **	TBD	\$ (517,015)	TBD	\$ (1,904,634)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 123,938,405	TBD	\$ 119,668,556	3.6%
Net Capital Assets	TBD	TBD	TBD	\$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 119,668,556	TBD
Total Net Assets	TBD	TBD	TBD	\$ 119,668,556	TBD

FY26 Education and General Fund - Year in Review

	FY26 Initial Projection (Post-Reduction)	FY26 Updated Projection Q1	FY26 Updated Projection Q2	FY26 Updated Projection Q3	FY26 Actual Q4	FY26 Full Year Actual as % of Initial Projection (Post-Reduction)
State Appropriation	\$ 109,300,000	\$ 109,300,000	\$ 109,500,000	\$ 109,500,000	\$ 110,376,743	101.0%
Tuition and Fees	\$ 543,200,000	\$ 543,200,000	\$ 538,000,000	\$ 535,000,000	\$ 534,339,581	98.4%
Gifts Grants & Contracts	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 187,381	101.3%
ICC Revenue	\$ 34,400,000	\$ 34,400,000	\$ 35,000,000	\$ 33,000,000	\$ 32,519,692	94.5%
Federal Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Investment	\$ 10,700,000	\$ 11,400,000	\$ 11,400,000	\$ 11,400,000	\$ 12,043,894	112.6%
Internal Sales	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,687,280	99.3%
Sales & Services	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	\$ 5,613,144	103.9%
Other Revenues	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 2,700,000	\$ 2,611,126	79.1%
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 708,185,000	\$ 708,885,000	\$ 704,485,000	\$ 698,885,000	\$ 699,378,841	98.8%
Total Personnel Services	\$ 565,400,000	\$ 565,400,000	\$ 561,500,000	\$ 554,000,000	\$ 554,593,210	98.1%
Service & Supplies	\$ 148,200,000	\$ 148,200,000	\$ 146,700,000	\$ 143,000,000	\$ 143,784,210	97.0%
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	\$ -	\$ 24,612	-
Internal Sales Reimbursements	\$ (26,800,000)	\$ (28,600,000)	\$ (28,600,000)	\$ (28,600,000)	\$ (28,371,191)	105.9%
Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,472	-
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
Student Aid	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,631,482	100.7%
Total General Expense	\$ 126,000,000	\$ 124,200,000	\$ 122,700,000	\$ 119,000,000	\$ 120,070,585	95.3%
Net Transfers Out(In)*	\$ 16,400,000	\$ 16,400,000	\$ 16,400,000	\$ 16,400,000	\$ 15,447,426	94.2%
Total Expense	\$ 707,800,000	\$ 706,000,000	\$ 700,600,000	\$ 689,400,000	\$ 690,111,222	97.5%
Net before CapEx	\$ 385,000	\$ 2,885,000	\$ 3,885,000	\$ 9,485,000	\$ 9,267,620	2407.2%
Beginning Fund Balance	\$ 119,668,556	\$ 119,668,556	\$ 119,668,556	\$ 119,668,556	\$ 119,668,556	100.0%
Capital Expenditures**	\$ (4,400,000)	\$ (4,400,000)	\$ (4,400,000)	\$ (5,000,000)	\$ (4,419,767)	100.4%
Net (from above)	\$ 385,000	\$ 2,885,000	\$ 3,885,000	\$ 9,485,000	\$ 9,267,620	2407.2%
Fund Additions/Deductions	\$ -	\$ -	\$ -	\$ -	\$ (60,989)	-
Ending Fund Balance	\$ 115,653,556	\$ 118,153,556	\$ 119,153,556	\$ 124,153,556	\$ 124,455,419	107.6%
Year-End Accounting Entries ***	TBD	TBD	TBD	TBD	\$ (517,015)	TBD
Adjusted Ending Fund Balance	TBD	TBD	TBD	TBD	\$ 123,938,405	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD

* - Net Transfers include transfers to Plant funds for capital construction projects and transfers to other funds for support

** - Capital Expenditures includes IS/Research computer servers and networks, library collections, vehicles and general equipment

*** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability, in the E&G fund

FY26 Actuals Q4
Designated Operations and Service Centers

			FY26 Q4 Actual as % of Proj.		FY26 Q4 inc/(dec) from FY25 Q4
	FY26 Q3 Projection	FY26 Actual Q4		FY25 Actual Q4	
State Appropriation	\$ 1,100,000	\$ 1,158,297	105.3%	\$ 1,158,297	0.0%
Tuition and Fees	\$ 600,000	\$ 679,005	113.2%	\$ 1,691,833	-59.9%
Gifts Grants & Contracts	\$ 3,300,000	\$ 2,856,163	86.6%	\$ 3,102,977	-8.0%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 12,700,000	\$ 12,820,995	101.0%	\$ 12,332,818	4.0%
Internal Sales	\$ 67,000,000	\$ 67,001,069	100.0%	\$ 64,730,344	3.5%
Sales & Services	\$ 12,500,000	\$ 13,203,330	105.6%	\$ 13,353,853	-1.1%
Other Revenues	\$ 1,300,000	\$ 1,090,747	83.9%	\$ 1,828,866	-40.4%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 98,500,000	\$ 98,809,606	100.3%	\$ 98,198,989	0.6%
Total Personnel Services	\$ 48,800,000	\$ 46,865,570	96.0%	\$ 47,698,868	-1.7%
Service & Supplies	\$ 21,300,000	\$ 21,001,423	98.6%	\$ 21,873,690	-4.0%
Merchandise-Resale/Redistribution	\$ 18,300,000	\$ 19,232,325	105.1%	\$ 18,824,284	2.2%
Internal Sales Reimbursements	\$ (100,000)	\$ (60,529)	60.5%	\$ (37,500)	61.4%
Indirect Costs	\$ 2,800,000	\$ 2,980,496	106.4%	\$ 3,096,391	-3.7%
Depreciation/Amortization Expense	\$ 4,400,000	\$ 4,814,701	109.4%	\$ 4,468,302	7.8%
Student Aid	\$ 200,000	\$ 237,370	118.7%	\$ 181,809	30.6%
Total General Expense	\$ 46,900,000	\$ 48,205,787	102.8%	\$ 48,406,977	-0.4%
Net Transfers Out(In)	\$ 1,500,000	\$ 1,613,483	107.6%	\$ 3,027,724	-46.7%
Total Expense	\$ 97,200,000	\$ 96,684,840	99.5%	\$ 99,133,569	-2.5%
Net before CapEx	\$ 1,300,000	\$ 2,124,767	163.4%	\$ (934,580)	-327.3%
Beginning Fund Balance	\$ 56,890,393	\$ 56,890,393	100.0%	\$ 55,885,970	1.8%
Capital Expenditures	\$ (100,000)	\$ (229,138)	229.1%	\$ (93,918)	144.0%
Net (from above)	\$ 1,300,000	\$ 2,124,767	163.4%	\$ (934,580)	-327.3%
Fund Additions/Deductions*	\$ 530,000	\$ 2,688,889	507.3%	\$ 2,186,877	23.0%
Ending Fund Balance	\$ 58,620,393	\$ 61,474,911	104.9%	\$ 57,044,350	7.8%
Year-End Accounting Entries **	TBD	\$ (41,792)	TBD	\$ (153,957)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 61,433,119	TBD	\$ 56,890,393	8.0%
Net Capital Assets	TBD	TBD	TBD	\$ 21,940,106	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 34,950,287	TBD
Total Net Assets	TBD	TBD	TBD	\$ 56,890,393	TBD

FY26 Actuals Q4

Auxiliaries

			FY26 Q4 Actual as %		FY26 Q4 inc/(dec) from FY25
	FY26 Q3 Projection	FY26 Actual Q4	of Proj.	FY25 Actual Q4	Q4
State Appropriation	\$ 600,000	\$ 605,975	101.0%	\$ 589,167	2.9%
Tuition and Fees	\$ 54,600,000	\$ 54,633,665	100.1%	\$ 52,364,003	4.3%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 780,000	\$ 839,378	107.6%	\$ 859,247	-2.3%
Internal Sales	\$ 14,400,000	\$ 15,947,746	110.7%	\$ 14,974,739	6.5%
Sales & Services	\$ 258,275,000	\$ 264,129,435	102.3%	\$ 263,510,356	0.2%
Other Revenues	\$ 11,400,000	\$ 16,196,903	142.1%	\$ 9,180,765	76.4%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 340,055,000	\$ 352,353,103	103.6%	\$ 341,478,277	3.2%
Total Personnel Services	\$ 139,500,000	\$ 151,040,746	108.3%	\$ 142,717,483	5.8%
Service & Supplies	\$ 136,600,000	\$ 133,814,675	98.0%	\$ 128,111,336	4.5%
Merchandise-Resale/Redistribution	\$ 19,750,000	\$ 22,208,638	112.4%	\$ 18,704,333	18.7%
Internal Sales Reimbursements	\$ (2,100,000)	\$ (2,333,322)	111.1%	\$ (2,308,487)	1.1%
Indirect Costs	\$ 13,100,000	\$ 12,740,033	97.3%	\$ 12,610,831	1.0%
Depreciation/Amortization Expense	\$ 53,300,000	\$ 52,882,809	99.2%	\$ 53,018,443	-0.3%
Student Aid	\$ 4,800,000	\$ 5,099,869	106.2%	\$ 6,849,707	-25.5%
Total General Expense	\$ 225,450,000	\$ 224,412,701	99.5%	\$ 216,986,163	3.4%
Net Transfers Out(In)	\$ (3,200,000)	\$ (7,859,103)	245.6%	\$ (3,161,953)	148.6%
Total Expense	\$ 361,750,000	\$ 367,594,344	101.6%	\$ 356,541,694	3.1%
Net before CapEx	\$ (21,695,000)	\$ (15,241,242)	70.3%	\$ (15,063,417)	1.2%
Beginning Fund Balance	\$ 536,574,136	\$ 536,574,136	100.0%	\$ 541,461,637	-0.9%
Capital Expenditures	\$ (500,000)	\$ (451,092)	90.2%	\$ (478,235)	-5.7%
Net (from above)	\$ (21,695,000)	\$ (15,241,242)	70.3%	\$ (15,063,417)	1.2%
Fund Additions/Deductions*	\$ 3,650,000	\$ 8,786,438	240.7%	\$ 11,110,848	-20.9%
Ending Fund Balance	\$ 518,029,136	\$ 529,668,240	102.2%	\$ 537,030,834	-1.4%
Year-End Accounting Entries **	TBD	\$ (123,971)	TBD	\$ (456,699)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 529,544,269	TBD	\$ 536,574,136	-1.3%
Net Capital Assets	TBD	TBD	TBD	\$ 496,468,091	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 40,106,045	TBD
Total Net Assets	TBD	TBD	TBD	\$ 536,574,136	TBD

FY26 Actuals Q4

Grant Funds

			FY26 Q4 Actual as % of Proj.		FY26 Q4 inc/(dec) from FY25 Q4
	FY26 Q3 Projection	FY26 Actual Q4		FY25 Actual Q4	
State Appropriation	\$ 83,000	\$ 82,633	99.6%	\$ 80,341	2.9%
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 177,600,000	\$ 179,774,314	101.2%	\$ 178,875,583	0.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ 32,100,000	\$ 31,918,116	99.4%	\$ 33,578,431	-4.9%
Interest and Investment	\$ -	\$ (3,529)	-	\$ 4,508	-178.3%
Internal Sales	\$ -	\$ -	-	\$ 290	-100.0%
Sales & Services	\$ 350,000	\$ 646,667	184.8%	\$ 348,311	85.7%
Other Revenues	\$ -	\$ 123	-	\$ -	-
Transfers From OR State Agencies	\$ 23,000,000	\$ 23,496,626	102.2%	\$ 23,021,076	2.1%
Total Revenue	\$ 233,133,000	\$ 235,914,950	101.2%	\$ 235,908,540	0.0%
Total Personnel Services	\$ 93,000,000	\$ 90,656,702	97.5%	\$ 93,984,840	-3.5%
Service & Supplies	\$ 39,000,000	\$ 37,142,445	95.2%	\$ 38,394,152	-3.3%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 41,880	-100.0%
Internal Sales Reimbursements	\$ -	\$ (112,402)	-	\$ (38,021)	195.6%
Indirect Costs	\$ 33,000,000	\$ 32,681,323	99.0%	\$ 33,841,361	-3.4%
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 60,700,000	\$ 61,181,980	100.8%	\$ 64,918,235	-5.8%
Total General Expense	\$ 132,700,000	\$ 130,893,345	98.6%	\$ 137,157,607	-4.6%
Net Transfers Out(In)	\$ 3,100,000	\$ 7,422,993	239.5%	\$ 1,900,993	290.5%
Total Expense	\$ 228,800,000	\$ 228,973,040	100.1%	\$ 233,043,440	-1.7%
Net before CapEx	\$ 4,333,000	\$ 6,941,910	160.2%	\$ 2,865,100	142.3%
Beginning Fund Balance	\$ (2,211,717)	\$ (2,211,717)	100.0%	\$ (1,989,768)	11.2%
Capital Expenditures	\$ (5,000,000)	\$ (6,038,958)	120.8%	\$ (2,840,319)	112.6%
Net (from above)	\$ 4,333,000	\$ 6,941,910	160.2%	\$ 2,865,100	142.3%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ (2,878,717)	\$ (1,308,765)	45.5%	\$ (1,964,987)	-33.4%
Year-End Accounting Entries **	TBD	\$ (66,975)	TBD	\$ (246,730)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ (1,375,740)	TBD	\$ (2,211,717)	-37.8%
Net Capital Assets	TBD	TBD	TBD	\$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ (2,211,717)	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Total Net Assets	TBD	TBD	TBD	\$ (2,211,717)	TBD

FY26 Actuals Q4

Restricted Gift Funds

			FY26 Q4 Actual as % of Proj.		FY26 Q4 inc/(dec) from FY25 Q4
	FY26 Q3 Projection	FY26 Actual Q4		FY25 Actual Q4	
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 188,000,000	\$ 187,481,597	99.7%	\$ 128,206,907	46.2%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ -	\$ -	-	\$ -	-
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ 5,000	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 188,000,000	\$ 187,486,597	99.7%	\$ 128,206,907	46.2%
Total Personnel Services	\$ 69,000,000	\$ 60,790,563	88.1%	\$ 57,084,504	6.5%
Service & Supplies	\$ 56,600,000	\$ 57,315,643	101.3%	\$ 33,189,490	72.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ 160	-100.0%
Internal Sales Reimbursements	\$ -	\$ (33,802)	-	\$ (160)	21068.4%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 52,500,000	\$ 51,869,850	98.8%	\$ 44,912,056	15.5%
Total General Expense	\$ 109,100,000	\$ 109,151,691	100.0%	\$ 78,101,546	39.8%
Net Transfers Out(In)	\$ 7,900,000	\$ 10,967,035	138.8%	\$ 6,883,279	59.3%
Total Expense	\$ 186,000,000	\$ 180,909,289	97.3%	\$ 142,069,329	27.3%
Net before CapEx	\$ 2,000,000	\$ 6,577,308	328.9%	\$ (13,862,422)	-147.4%
Beginning Fund Balance	\$ 31,592,321	\$ 31,592,321	100.0%	\$ 47,380,898	-33.3%
Capital Expenditures	\$ (1,100,000)	\$ (1,392,750)	126.6%	\$ (1,819,946)	-23.5%
Net (from above)	\$ 2,000,000	\$ 6,577,308	328.9%	\$ (13,862,422)	-147.4%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 32,492,321	\$ 36,776,879	113.2%	\$ 31,698,530	16.0%
Year-End Accounting Entries **	TBD	\$ (28,831)	TBD	\$ (106,209)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 36,748,049	TBD	\$ 31,592,321	16.3%
Net Capital Assets	TBD	TBD	TBD	\$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ 31,592,321	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Total Net Assets	TBD	TBD	TBD	\$ 31,592,321	TBD

FY26 Actuals Q4

Other Funds

			FY26 Q4 Actual as % of Proj.		FY26 Q4 inc/(dec) from FY25 Q4
	FY26 Q3 Projection	FY26 Actual Q4		FY25 Actual Q4	
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 100,000	\$ 106,923	106.9%	\$ 100,163	6.7%
Internal Sales	\$ -	\$ -	-	\$ -	-
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ -	-	\$ -	-
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 100,000	\$ 106,923	106.9%	\$ 100,163	6.7%
Total Personnel Services	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000	\$ 2,243	44.9%	\$ 10,590	-78.8%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ 15,000	\$ 42,021	280.1%	\$ 24,650	70.5%
Total General Expense	\$ 20,000	\$ 44,265	221.3%	\$ 35,240	25.6%
Net Transfers Out(In)	\$ -	\$ (17,168)	-	\$ 324,651	-105.3%
Total Expense	\$ 20,000	\$ 27,096	135.5%	\$ 359,891	-92.5%
Net before CapEx	\$ 80,000	\$ 79,827	99.8%	\$ (259,728)	-130.7%
Beginning Fund Balance	\$ 5,525,578	\$ 5,525,578	100.0%	\$ 5,785,306	-4.5%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 80,000	\$ 79,827	99.8%	\$ (259,728)	-130.7%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-
Ending Fund Balance	\$ 5,605,578	\$ 5,605,405	100.0%	\$ 5,525,578	1.4%
Year-End Accounting Entries **	TBD	\$ -	TBD	\$ -	-
Adjusted Ending Fund Balance	TBD	\$ 5,605,405	TBD	\$ 5,525,578	1.4%
Net Capital Assets	TBD	TBD	TBD	\$ -	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ 5,525,578	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ -	TBD
Total Net Assets	TBD	TBD	TBD	\$ 5,525,578	TBD



FY26 Actuals Q4

Plant Funds

	FY26 Q3 Projection	FY26 Actual Q4	FY26 Q4 Actual as % of Proj.	FY25 Actual Q4	FY26 Q4 inc/(dec) from FY25 Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ -	\$ -	-	\$ -	-
Gifts Grants & Contracts	\$ 52,000,000	\$ 59,719,241	114.8%	\$ 131,102,007	-54.4%
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 1,000,000	\$ 829,972	83.0%	\$ 1,067,054	-22.2%
Internal Sales	\$ -	\$ 2,500	-	\$ -	-
Sales & Services	\$ -	\$ (6,520)	-	\$ 33	-19834.0%
Other Revenues	\$ 700,000	\$ 643,222	91.9%	\$ 8,928,447	-92.8%
Transfers From OR State Agencies	\$ 25,000,000	\$ 26,118,517	104.5%	\$ 69,739,060	-62.5%
Total Revenue	\$ 78,700,000	\$ 87,306,932	110.9%	\$ 210,836,602	-58.6%
Total Personnel Services	\$ -	\$ -	-	\$ -	-
Service & Supplies	\$ 5,000,000	\$ 4,864,202	97.3%	\$ 11,238,665	-56.7%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ (2,100,000)	\$ (3,058,193)	145.6%	\$ (2,001,060)	52.8%
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ 59,700,000	\$ 63,453,528	106.3%	\$ 55,180,583	15.0%
Student Aid	\$ -	\$ -	-	\$ -	-
Total General Expense	\$ 62,600,000	\$ 65,259,536	104.2%	\$ 64,418,187	1.3%
Net Transfers Out(In)	\$ (39,000,000)	\$ (42,139,412)	108.0%	\$ (30,035,486)	40.3%
Total Expense	\$ 23,600,000	\$ 23,120,124	98.0%	\$ 34,382,702	-32.8%
Net before CapEx	\$ 55,100,000	\$ 64,186,807	116.5%	\$ 176,453,900	-63.6%
Beginning Fund Balance	\$ 1,277,306,606	\$ 1,277,306,606	100.0%	\$ 1,102,748,659	15.8%
Capital Expenditures	\$ (210,500,000)	\$ (190,092,498)	90.3%	\$ (253,613,436)	-25.0%
Net (from above)	\$ 55,100,000	\$ 64,186,807	116.5%	\$ 176,453,900	-63.6%
Fund Additions/Deductions*	\$ 218,000,000	\$ 191,286,570	87.7%	\$ 251,717,483	-24.0%
Ending Fund Balance	\$ 1,339,906,606	\$ 1,342,687,485	100.2%	\$ 1,277,306,606	5.1%
Year-End Accounting Entries **	TBD	\$ -	TBD	\$ -	-
Adjusted Ending Fund Balance	TBD	\$ 1,342,687,485	TBD	\$ 1,277,306,606	5.1%
Net Capital Assets	TBD	TBD	TBD	\$ 1,132,883,749	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ 93,162,212	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 51,260,646	TBD
Total Net Assets	TBD	TBD	TBD	\$ 1,277,306,606	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY26 Actuals Q4

Internal Bank

			FY26 Q4 Actual as %		FY26 Q4 inc/(dec) from FY25
	FY26 Q3 Projection	FY26 Actual Q4	of Proj.	FY25 Actual Q4	Q4
State Appropriation	\$ -	\$ -	-	\$ -	-
Tuition and Fees	\$ 3,400,000	\$ 3,401,415	100.0%	\$ 3,396,463	0.1%
Gifts Grants & Contracts	\$ -	\$ -	-	\$ -	-
ICC Revenue	\$ -	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-
Interest and Investment	\$ 13,300,000	\$ 24,547,752	184.6%	\$ 30,027,912	-18.3%
Internal Sales	\$ 47,100,000	\$ 45,023,655	95.6%	\$ 44,420,907	1.4%
Sales & Services	\$ -	\$ -	-	\$ -	-
Other Revenues	\$ -	\$ 0	-	\$ 3	-99.6%
Transfers From OR State Agencies	\$ -	\$ -	-	\$ -	-
Total Revenue	\$ 63,800,000	\$ 72,972,822	114.4%	\$ 77,845,285	-6.3%
Total Personnel Services	\$ 480,000	\$ 469,768	97.9%	\$ 450,649	4.2%
Service & Supplies	\$ 32,800,000	\$ 33,322,854	101.6%	\$ 28,917,424	15.2%
Merchandise-Resale/Redistribution	\$ -	\$ -	-	\$ -	-
Internal Sales Reimbursements	\$ -	\$ -	-	\$ -	-
Indirect Costs	\$ -	\$ -	-	\$ -	-
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-
Student Aid	\$ -	\$ -	-	\$ 1,600	-100.0%
Total General Expense	\$ 32,800,000	\$ 33,322,854	101.6%	\$ 28,919,024	15.2%
Net Transfers Out(In)	\$ 13,300,000	\$ 14,564,746	109.5%	\$ 4,684,931	210.9%
Total Expense	\$ 46,580,000	\$ 48,357,367	103.8%	\$ 34,054,604	42.0%
Net before CapEx	\$ 17,220,000	\$ 24,615,454	142.9%	\$ 43,790,681	-43.8%
Beginning Fund Balance	\$ 139,127,561	\$ 139,127,561	100.0%	\$ 94,739,713	46.9%
Capital Expenditures	\$ -	\$ -	-	\$ -	-
Net (from above)	\$ 17,220,000	\$ 24,615,454	142.9%	\$ 43,790,681	-43.8%
Fund Additions/Deductions*	\$ -	\$ -	-	\$ 599,357	-100.0%
Ending Fund Balance	\$ 156,347,561	\$ 163,743,015	104.7%	\$ 139,129,751	17.7%
Year-End Accounting Entries **	TBD	\$ (595)	TBD	\$ (2,190)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 163,742,420	TBD	\$ 139,127,561	17.7%
Net Capital Assets	TBD	TBD	TBD	\$ (37,091,973)	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ 10,608,452	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 165,611,082	TBD
Total Net Assets	TBD	TBD	TBD	\$ 139,127,561	TBD

FY26 Actuals Q4

Total All Fund Groups

	FY26 Q3		FY26 Q4		FY26 Q4
	Projection	FY26 Actual Q4	Actual as % of Proj.	FY25 Actual Q4	inc/(dec) from FY25 Q4
State Appropriation	\$ 111,283,000	\$ 112,223,649	100.8%	\$ 108,329,050	3.6%
Tuition and Fees	\$ 593,600,000	\$ 593,053,666	99.9%	\$ 586,599,018	1.1%
Gifts Grants & Contracts	\$ 421,085,000	\$ 430,018,696	102.1%	\$ 441,472,536	-2.6%
ICC Revenue	\$ 33,000,000	\$ 32,519,692	98.5%	\$ 33,682,511	-3.5%
Federal Student Aid	\$ 32,100,000	\$ 31,918,116	99.4%	\$ 33,578,431	-4.9%
Interest and Investment	\$ 39,280,000	\$ 51,185,385	130.3%	\$ 56,081,525	-8.7%
Internal Sales	\$ 130,200,000	\$ 129,662,250	99.6%	\$ 125,844,598	3.0%
Sales & Services	\$ 276,525,000	\$ 283,586,056	102.6%	\$ 282,624,129	0.3%
Other Revenues	\$ 16,100,000	\$ 20,547,121	127.6%	\$ 23,237,413	-11.6%
Transfers From OR State Agencies	\$ 48,000,000	\$ 49,615,143	103.4%	\$ 92,760,136	-46.5%
Total Revenue	\$ 1,701,173,000	\$ 1,734,329,773	101.9%	\$ 1,784,209,347	-2.8%
Total Personnel Services	\$ 904,780,000	\$ 904,416,558	100.0%	\$ 884,929,602	2.2%
Service & Supplies	\$ 434,305,000	\$ 431,247,695	99.3%	\$ 405,903,480	6.2%
Merchandise-Resale/Redistribution	\$ 38,050,000	\$ 41,465,574	109.0%	\$ 37,579,325	10.3%
Internal Sales Reimbursements	\$ (32,900,000)	\$ (33,969,439)	103.3%	\$ (30,537,670)	11.2%
Indirect Costs	\$ 48,900,000	\$ 48,403,325	99.0%	\$ 49,550,315	-2.3%
Depreciation/Amortization Expense	\$ 117,400,000	\$ 121,151,038	103.2%	\$ 112,667,328	7.5%
Student Aid	\$ 122,815,000	\$ 123,062,572	100.2%	\$ 121,358,052	1.4%
Total General Expense	\$ 728,570,000	\$ 731,360,765	100.4%	\$ 696,520,829	5.0%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-
Total Expense	\$ 1,633,350,000	\$ 1,635,777,322	100.1%	\$ 1,581,450,431	3.4%
Net before CapEx	\$ 67,823,000	\$ 98,552,451	145.3%	\$ 202,758,916	-51.4%
Beginning Fund Balance	\$ 2,164,473,434	\$ 2,164,473,434	100.0%	\$ 1,962,235,657	10.3%
Capital Expenditures	\$ (222,200,000)	\$ (202,624,203)	91.2%	\$ (263,201,004)	-23.0%
Net (from above)	\$ 67,823,000	\$ 98,552,451	145.3%	\$ 202,758,916	-51.4%
Fund Additions/Deductions*	\$ 222,180,000	\$ 202,700,908	91.2%	\$ 265,550,284	-23.7%
Ending Fund Balance	\$ 2,232,276,434	\$ 2,263,102,590	101.4%	\$ 2,167,343,853	4.4%
Year-End Accounting Entries **	TBD	\$ (779,178)	TBD	\$ (2,870,419)	-72.9%
Adjusted Ending Fund Balance	TBD	\$ 2,262,323,412	TBD	\$ 2,164,473,434	4.5%
Net Capital Assets	TBD	TBD	TBD	\$ 1,614,199,972	TBD
Other Restricted Net Assets	TBD	TBD	TBD	\$ 138,676,846	TBD
Unrestricted Net Assets	TBD	TBD	TBD	\$ 411,596,616	TBD
Total Net Assets	TBD	TBD	TBD	\$ 2,164,473,434	TBD

* - Due to Capital Improvements and Debt Accounting eni

** - Year-End Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY26 Actuals Q4

Actual Expense and Capital Expenditures by ORG Level

Unit	Designated Ops and				Restricted Gift				Total
	Education and General	Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
President Operations	\$ 8,880,190	\$ 423,985	\$ 115,181	\$ 894,068	\$ 206,172	\$ -	\$ -	\$ -	\$ 10,519,597
General Counsel	\$ 3,858,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,858,476
Office of the University Secretary	\$ 520,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,817
Knight Campus	\$ 5,235,560	\$ 151,924	\$ -	\$ 9,027,085	\$ 19,040,473	\$ -	\$ -	\$ -	\$ 33,455,041
Office of the Provost	\$ 18,528,961	\$ 4,678,557	\$ -	\$ 2,017,441	\$ 3,829,927	\$ -	\$ -	\$ -	\$ 29,054,886
UO Portland	\$ 1,845,990	\$ 65,975	\$ (422,940)	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1,489,026
Vice President for Equity & Inclusion	\$ 2,948,353	\$ -	\$ -	\$ -	\$ 66,881	\$ -	\$ -	\$ -	\$ 3,015,234
Vice Provost for Budget & Planning	\$ (143,025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,025)
College of Design	\$ 28,597,586	\$ 220,385	\$ 417	\$ 4,141,137	\$ 2,600,175	\$ -	\$ -	\$ -	\$ 35,559,700
College of Arts & Sciences	\$ 182,704,328	\$ 2,948,606	\$ 736,135	\$ 31,355,526	\$ 8,032,928	\$ -	\$ -	\$ -	\$ 225,777,523
Honors College	\$ 5,146,880	\$ 83,444	\$ 170,311	\$ 1	\$ 110,899	\$ -	\$ -	\$ -	\$ 5,511,535
College of Business	\$ 45,589,577	\$ 214,775	\$ 15,022	\$ 272	\$ 10,057,962	\$ -	\$ -	\$ -	\$ 55,877,609
College of Education	\$ 25,697,961	\$ 9,676,735	\$ 3,556	\$ 54,000,321	\$ 2,735,247	\$ -	\$ -	\$ -	\$ 92,113,820
School of Journalism and Communication	\$ 18,272,501	\$ 139,198	\$ 1,457	\$ 235,008	\$ 3,379,661	\$ -	\$ -	\$ -	\$ 22,027,825
School of Law	\$ 19,412,049	\$ (396)	\$ -	\$ 510,674	\$ 1,781,171	\$ -	\$ -	\$ -	\$ 21,703,497
School of Music and Dance	\$ 16,482,366	\$ 789,361	\$ 203,160	\$ 42,880	\$ 2,470,356	\$ -	\$ -	\$ -	\$ 19,988,124
Ballmer Institute	\$ 285,438	\$ -	\$ -	\$ 2,073,995	\$ 5,547,062	\$ -	\$ -	\$ -	\$ 7,906,495
Library	\$ 20,883,266	\$ 61,375	\$ 651	\$ 1,666,002	\$ 3,762,244	\$ -	\$ -	\$ -	\$ 26,373,537
Enrollment Management	\$ 24,067,842	\$ -	\$ 19,733	\$ 54,778,700	\$ 22,151,636	\$ -	\$ -	\$ -	\$ 101,017,912
Vice President Student Life Administration	\$ 4,334,800	\$ 139,499	\$ 7,018,056	\$ -	\$ (33,204)	\$ -	\$ -	\$ -	\$ 11,459,151
Information Services	\$ 44,234,574	\$ 6,893,280	\$ -	\$ 50,291	\$ 300,000	\$ -	\$ -	\$ -	\$ 51,478,146
Division of Global Engagement	\$ 19,505,478	\$ 91,448	\$ -	\$ 612,305	\$ 65,165	\$ -	\$ -	\$ -	\$ 20,274,396
Graduate School	\$ 2,859,341	\$ 200	\$ -	\$ 1,384,472	\$ 572,889	\$ -	\$ -	\$ -	\$ 4,816,903
Physical Education and Recreation	\$ 1,714,861	\$ 525,801	\$ 12,328,480	\$ -	\$ 172,925	\$ -	\$ -	\$ -	\$ 14,742,067
Undergrad Educ & Student Success	\$ 8,711,387	\$ 131,268	\$ 42,671	\$ 970,372	\$ (10,311)	\$ -	\$ -	\$ -	\$ 9,845,386
Career Center	\$ 1,600,016	\$ 149,413	\$ -	\$ 40,946	\$ -	\$ -	\$ -	\$ -	\$ 1,790,374
Dean of Students & AVP Student Life	\$ 2,856,370	\$ 122,509	\$ 1,997,762	\$ 57,310	\$ 185,558	\$ -	\$ -	\$ -	\$ 5,219,509
Vice President Finance & Admin Operations	\$ 1,648,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,714
FASS Finance & Admn Shared Services	\$ 10,011,758	\$ 514,561	\$ -	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ 10,526,840
Office of Internal Audit	\$ 871,617	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,692
Safety and Risk Services	\$ 6,016,472	\$ 19,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,036,148
Budget, Financial, & Data Analytics	\$ 2,401,390	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401,955
Student Union, EMU	\$ 312,952	\$ 12,482	\$ 17,740,100	\$ 323,894	\$ 10,898	\$ -	\$ -	\$ -	\$ 18,400,327
Business Affairs	\$ 8,757,540	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,757,767
UO Internal Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,357,367	\$ 48,357,367
Purchasing & Contracting Services	\$ 2,534,438	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,657
Human Resources	\$ 7,585,517	\$ 684,930	\$ 60,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,330,969
Campus Planning and Facilities Mgmt	\$ 26,694,942	\$ 51,243,671	\$ 185,027	\$ 111,459	\$ 10,259	\$ -	\$ 160,900,302	\$ -	\$ 239,145,660
Police Department	\$ 7,609,026	\$ 1,832,942	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ 9,441,967
Campus Services	\$ 1,749,884	\$ 4,436,800	\$ 8,378,217	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ 14,565,030
University Housing	\$ -	\$ -	\$ 110,223,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,223,971
Athletics	\$ -	\$ 667,907	\$ 166,613,740	\$ -	\$ 69,149,875	\$ -	\$ -	\$ -	\$ 236,431,522
University Health Center	\$ 625,565	\$ -	\$ 34,696,242	\$ 122,636	\$ 6,576	\$ -	\$ -	\$ -	\$ 35,451,018
University Advancement	\$ 14,978,936	\$ 175,903	\$ -	\$ -	\$ 8,759,109	\$ -	\$ -	\$ -	\$ 23,913,948
University Communications	\$ 11,581,912	\$ 83,637	\$ -	\$ 69,906	\$ 420,939	\$ -	\$ -	\$ -	\$ 12,156,394
Research & Innovation	\$ 31,596,943	\$ 8,621,772	\$ -	\$ 70,531,990	\$ 5,245,389	\$ -	\$ 875	\$ -	\$ 115,996,969
Institutional Expenditures	\$ 37,490,346	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,690,346
Clearing Funds	\$ 15,490	\$ (87,938)	\$ 10,068	\$ (6,822)	\$ 7,909,121	\$ 27,096	\$ 52,311,446	\$ -	\$ 60,178,461
UO General Insurance	\$ 7,415,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,415,604
UO Building/Property Management	\$ -	\$ -	\$ 7,907,104	\$ -	\$ 3,763,535	\$ -	\$ -	\$ -	\$ 11,670,639
Total	\$ 694,530,989	\$ 96,913,977	\$ 368,045,436	\$ 235,011,998	\$ 182,302,038	\$ 27,096	\$ 213,212,623	\$ 48,357,367	\$ 1,838,401,525

FY26 Actuals Q4
Total All Fund Groups

Personnel Services	Total Dollars			Benefits as a % of Total Salary & Leave	
	FY2025	FY2026	Yr/Yr % Inc	FY2025	FY2026
Salary & Wages	\$544,954,745	\$555,097,134	1.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	\$34,914,609	\$38,548,429	10.4%	6.0%	6.5%
Medical Insurance	\$105,171,864	\$107,880,290	2.6%	18.1%	18.2%
Retirement	\$112,710,775	\$125,913,566	11.7%	19.4%	21.2%
Other OPE	\$44,196,586	\$45,213,545	2.3%	7.6%	7.6%
Total OPE & Leave	\$296,993,835	\$317,555,829	6.9%	51.2%	53.5%
*Total Personnel Services	\$841,948,580	\$872,652,963	3.6%		

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