FY25 Actuals Quarter 4 Report - FINAL

	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	$ 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

UNIVERSITY OF OREGON

FY26 Updated Projection **All Funds except Agency**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
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	$ 2,800,000	$ -	$ 182,900,000	$ 173,000,000	$ -	$ 92,200,000	$ -	**$ 451,085,000**
ICC Revenue	$ 34,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 34,400,000**
Federal Student Aid	$ -	$ -	$ -	$ 32,600,000	$ -	$ -	$ -	$ -	**$ 32,600,000**
Interest and Investment	$ 11,400,000	$ 12,200,000	$ 300,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 13,300,000	**$ 38,300,000**
Internal Sales	$ 1,700,000	$ 68,100,000	$ 15,800,000	$ -	$ -	$ -	$ -	$ 46,100,000	**$ 131,700,000**
Sales & Services	$ 5,400,000	$ 13,000,000	$ 255,900,000	$ 350,000	$ -	$ -	$ -	$ -	**$ 274,650,000**
Other Revenues	$ 3,300,000	$ 1,300,000	$ 3,300,000	$ -	$ -	$ -	$ 500,000	$ -	**$ 8,400,000**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 23,900,000	$ -	$ -	$ 55,000,000	$ -	**$ 78,900,000**
Total Revenue	**$ 708,885,000**	**$ 99,600,000**	**$ 330,900,000**	**$ 239,833,000**	**$ 173,000,000**	**$ 100,000**	**$ 148,700,000**	**$ 62,800,000**	**$ 1,763,818,000**
Total Personnel Services	**$ 565,900,000**	**$ 50,000,000**	**$ 145,000,000**	**$ 98,200,000**	**$ 70,100,000**	**$ -**	**$ -**	**$ 480,000**	**$ 929,680,000**
Service & Supplies	$ 148,200,000	$ 23,200,000	$ 132,900,000	$ 39,500,000	$ 57,500,000	$ 5,000	$ 5,000,000	$ 31,500,000	**$ 437,805,000**
Merchandise-Resale/Redistribution	$ -	$ 18,300,000	$ 19,000,000	$ -	$ -	$ -	$ -	$ -	**$ 37,300,000**
Internal Sales Reimbursements	$ (28,600,000)	$ 100,000	$ (1,600,000)	$ -	$ -	$ -	$ (2,100,000)	$ -	**$ (32,200,000)**
Indirect Costs	$ -	$ 2,800,000	$ 12,200,000	$ 34,400,000	$ -	$ -	$ -	$ -	**$ 49,400,000**
Depreciation/Amortization Expense	$ -	$ 4,400,000	$ 53,300,000	$ -	$ -	$ -	$ 60,900,000	$ -	**$ 118,600,000**
Student Aid	$ 4,600,000	$ 200,000	$ 9,200,000	$ 62,000,000	$ 43,100,000	$ 15,000	$ -	$ -	**$ 119,115,000**
Total General Expense	**$ 124,200,000**	**$ 49,000,000**	**$ 225,000,000**	**$ 135,900,000**	**$ 100,600,000**	**$ 20,000**	**$ 63,800,000**	**$ 31,500,000**	**$ 730,020,000**
Net Transfers Out(In)	**$ 16,400,000**	**$ 3,500,000**	**$ (4,500,000)**	**$ 2,200,000**	**$ 7,900,000**	**$ -**	**$ (33,500,000)**	**$ 8,000,000**	**$ -**
Total Expense	**$ 706,500,000**	**$ 102,500,000**	**$ 365,500,000**	**$ 236,300,000**	**$ 178,600,000**	**$ 20,000**	**$ 30,300,000**	**$ 39,980,000**	**$ 1,659,700,000**
Net before CapEx	**$ 2,385,000**	**$ (2,900,000)**	**$ (34,600,000)**	**$ 3,533,000**	**$ (5,600,000)**	**$ 80,000**	**$ 118,400,000**	**$ 22,820,000**	**$ 104,118,000**
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)	$ 2,385,000	$ (2,900,000)	$ (34,600,000)	$ 3,533,000	$ (5,600,000)	$ 80,000	$ 118,400,000	$ 22,820,000	**$ 104,118,000**
Fund Additions/Deductions*	$ -	$ 3,200,000	$ 4,900,000	$ -	$ -	$ -	$ 184,400,000	$ -	**$ 192,500,000**
Ending Fund Balance	**$ 117,653,556**	**$ 57,090,393**	**$ 506,374,136**	**$ (1,178,717)**	**$ 24,192,321**	**$ 5,605,578**	**$ 1,341,606,606**	**$ 161,947,561**	**$ 2,213,291,434**
**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

FY26 Actuals Q1 **All Funds except Agency**

	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	$ 39,240,570	$ 289,574	$ 151,494	$ 20,658	$ -	$ -	$ -	$ -	**$ 39,702,296**
Tuition and Fees	$ 212,065,838	$ 207,132	$ 19,526,749	$ -	$ -	$ -	$ -	$ 1,333,625	**$ 233,133,343**
Gifts Grants & Contracts	$ 163,857	$ 951,386	$ -	$ 44,322,760	$ 35,067,865	$ -	$ 15,664,634	$ -	**$ 96,170,503**
ICC Revenue	$ 9,906,176	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,906,176**
Federal Student Aid	$ -	$ -	$ -	$ 9,916,206	$ -	$ -	$ -	$ -	**$ 9,916,206**
Interest and Investment	$ 2,775,974	$ 4,719,469	$ 211,445	$ (2,580)	$ -	$ 25,118	$ 238,323	$ 3,392,779	**$ 11,360,529**
Internal Sales	$ 107,758	$ 15,840,320	$ 4,427,634	$ -	$ 708	$ -	$ -	$ 5,964,453	**$ 26,340,872**
Sales & Services	$ 2,460,602	$ 2,965,846	$ 65,177,073	$ 22,049	$ 1,006	$ -	$ -	$ -	**$ 70,626,575**
Other Revenues	$ 656,836	$ 405,679	$ 531,644	$ -	$ -	$ -	$ 104,337	$ -	**$ 1,698,496**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 573,673	$ -	$ -	$ 6,227,626	$ -	**$ 6,801,299**
Total Revenue	**$ 267,377,611**	**$ 25,379,406**	**$ 90,026,039**	**$ 54,852,766**	**$ 35,069,579**	**$ 25,118**	**$ 22,234,919**	**$ 10,690,857**	**$ 505,656,296**
Total Personnel Services	**$ 90,855,480**	**$ 11,658,523**	**$ 33,347,212**	**$ 25,848,822**	**$ 14,013,672**	**$ -**	**$ -**	**$ 114,981**	**$ 175,838,690**
Service & Supplies	$ 44,291,021	$ 4,565,606	$ 25,301,733	$ 6,316,206	$ 9,232,513	$ 187	$ 767,647	$ 1,034,810	**$ 91,509,723**
Merchandise-Resale/Redistribution	$ (63,020)	$ 3,529,972	$ 2,373,949	$ -	$ -	$ -	$ -	$ -	**$ 5,840,902**
Internal Sales Reimbursements	$ (5,670,299)	$ (400)	$ (299,946)	$ -	$ (500)	$ -	$ (2,039,745)	$ -	**$ (8,010,890)**
Indirect Costs	$ 946	$ 678,809	$ 2,825,635	$ 10,067,978	$ -	$ -	$ -	$ -	**$ 13,573,369**
Depreciation/Amortization Expense	$ -	$ 1,109,562	$ 13,213,611	$ -	$ -	$ -	$ 14,247,076	$ -	**$ 28,570,249**
Student Aid	$ 1,270,819	$ 50,027	$ 1,013,508	$ 19,348,136	$ 14,763,520	$ 2,033	$ -	$ -	**$ 36,448,042**
Total General Expense	**$ 39,829,466**	**$ 9,933,577**	**$ 44,428,491**	**$ 35,732,320**	**$ 23,995,533**	**$ 2,219**	**$ 12,974,978**	**$ 1,034,810**	**$ 167,931,394**
Net Transfers Out/(In)	**$ (483,762)**	**$ (217,448)**	**$ (6,902,727)**	**$ 145,529**	**$ 7,646,584**	**$ -**	**$ (2,200,437)**	**$ 2,012,260**	**$ -**
Total Expense	**$ 130,201,184**	**$ 21,374,652**	**$ 70,872,976**	**$ 61,726,671**	**$ 45,655,789**	**$ 2,219**	**$ 10,774,541**	**$ 3,162,051**	**$ 343,770,084**
Net before CapEx	**$ 137,176,427**	**$ 4,004,754**	**$ 19,153,062**	**$ (6,873,905)**	**$ (10,586,210)**	**$ 22,899**	**$ 11,460,379**	**$ 7,528,806**	**$ 161,886,212**
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	$ (1,836,515)	$ -	$ -	$ (662,565)	$ (133,985)	$ -	$ (26,144,672)	$ -	**$ (28,777,737)**
Net (from above)	$ 137,176,427	$ 4,004,754	$ 19,153,062	$ (6,873,905)	$ (10,586,210)	$ 22,899	$ 11,460,379	$ 7,528,806	**$ 161,886,212**
Fund Additions/Deductions*	$ (16,435)	$ 521,550	$ (424,505)	$ -	$ -	$ -	$ 2,108,802	$ -	**$ 2,189,412**
Ending Fund Balance	**$ 254,992,033**	**$ 61,416,697**	**$ 555,302,693**	**$ (9,748,186)**	**$ 20,872,126**	**$ 5,548,477**	**$ 1,264,731,115**	**$ 146,656,367**	**$ 2,299,771,321**
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 Q1 **Education and General**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ 109,300,000	$ 39,240,570	35.9%	$ 39,517,903	-0.7%	$ 106,501,245	2.6%	$ 109,300,000	2.6%
Tuition and Fees	$ 543,200,000	$ 212,065,838	39.0%	$ 204,297,995	3.8%	$ 529,146,719	2.7%	$ 543,200,000	2.7%
Gifts Grants & Contracts	$ 185,000	$ 163,857	88.6%	$ 164,271	-0.3%	$ 185,061	0.0%	$ 185,000	0.0%
ICC Revenue	$ 34,400,000	$ 9,906,176	28.8%	$ 8,375,145	18.3%	$ 33,646,952	2.2%	$ 34,400,000	2.2%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 10,700,000	$ 2,775,974	25.9%	$ 2,542,233	9.2%	$ 11,689,823	-8.5%	$ 11,400,000	-2.5%
Internal Sales	$ 1,700,000	$ 107,758	6.3%	$ 147,120	-26.8%	$ 1,718,318	-1.1%	$ 1,700,000	-1.1%
Sales & Services	$ 5,400,000	$ 2,460,602	45.6%	$ 2,359,238	4.3%	$ 5,411,576	-0.2%	$ 5,400,000	-0.2%
Other Revenues	$ 3,300,000	$ 656,836	19.9%	$ 1,070,033	-38.6%	$ 3,299,331	0.0%	$ 3,300,000	0.0%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 708,185,000**	**$ 267,377,611**	**37.8%**	**$ 258,473,939**	**3.4%**	**$ 691,599,025**	**2.4%**	**$ 708,885,000**	**2.5%**
Total Personnel Services	**$ 565,900,000**	**$ 90,855,480**	**16.1%**	**$ 87,350,124**	**4.0%**	**$ 542,993,257**	**4.2%**	**$ 565,900,000**	**4.2%**
Service & Supplies	$ 148,200,000	$ 44,291,021	29.9%	$ 42,490,480	4.2%	$ 144,076,497	2.9%	$ 148,200,000	2.9%
Merchandise-Resale/Redistribution	$ -	$ (63,020)	-	$ (48,282)	30.5%	$ 8,667	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ (26,800,000)	$ (5,670,299)	21.2%	$ (6,442,661)	-12.0%	$ (26,151,808)	2.5%	$ (28,600,000)	9.4%
Indirect Costs	$ -	$ 946	-	$ 1,205	-21.5%	$ 1,732	-100.0%	$ -	-100.0%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 4,600,000	$ 1,270,819	27.6%	$ 1,456,791	-12.8%	$ 4,469,995	2.9%	$ 4,600,000	2.9%
Total General Expense	**$ 126,000,000**	**$ 39,829,466**	**31.6%**	**$ 37,457,534**	**6.3%**	**$ 122,405,082**	**2.9%**	**$ 124,200,000**	**1.5%**
Net Transfers Out(In)	**$ 16,400,000**	**$ (483,762)**	**-2.9%**	**$ 1,000,763**	**-148.3%**	**$ 16,375,860**	**0.1%**	**$ 16,400,000**	**0.1%**
Total Expense	**$ 708,300,000**	**$ 130,201,184**	**18.4%**	**$ 125,808,421**	**3.5%**	**$ 681,774,200**	**3.9%**	**$ 706,500,000**	**3.6%**
Net before CapEx	**$ (115,000)**	**$ 137,176,427**	**-119283.8%**	**$ 132,665,517**	**3.4%**	**$ 9,824,825**	**-101.2%**	**$ 2,385,000**	**-75.7%**
Beginning Fund Balance	$ 119,668,556	$ 119,668,556	100.0%	$ 116,223,240	3.0%	$ 116,223,240	3.0%	$ 119,668,556	3.0%
Capital Expenditures	$ (4,400,000)	$ (1,836,515)	41.7%	$ (376,650)	387.6%	$ (4,355,151)	1.0%	$ (4,400,000)	1.0%
Net (from above)	$ (115,000)	$ 137,176,427	-119283.8%	$ 132,665,517	3.4%	$ 9,824,825	-101.2%	$ 2,385,000	-75.7%
Fund Additions/Deductions*	$ -	$ (16,435)	-	$ (15,854)	3.7%	$ (64,281)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 115,153,556**	**$ 254,992,033**	**221.4%**	**$ 248,496,253**	**2.6%**	**$ 121,628,633**	**-5.3%**	**$ 117,653,556**	**-3.3%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ (1,960,077)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 119,668,556**	**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	$ 119,668,556	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 119,668,556**	**TBD**	**TBD**	**TBD**

FY26 Actuals Q1 **Designated Operations and Service Centers**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ 1,100,000	$ 289,574	26.3%	$ 289,574	0.0%	$ 1,158,297	-5.0%	$ 1,100,000	-5.0%
Tuition and Fees	$ 1,100,000	$ 207,132	18.8%	$ 627,663	-67.0%	$ 1,691,833	-35.0%	$ 1,100,000	-35.0%
Gifts Grants & Contracts	$ 1,000,000	$ 951,386	95.1%	$ 966,771	-1.6%	$ 3,102,977	-67.8%	$ 2,800,000	-9.8%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 12,200,000	$ 4,719,469	38.7%	$ 4,155,209	13.6%	$ 12,332,818	-1.1%	$ 12,200,000	-1.1%
Internal Sales	$ 68,100,000	$ 15,840,320	23.3%	$ 15,328,939	3.3%	$ 64,730,344	5.2%	$ 68,100,000	5.2%
Sales & Services	$ 13,000,000	$ 2,965,846	22.8%	$ 3,123,765	-5.1%	$ 13,353,853	-2.6%	$ 13,000,000	-2.6%
Other Revenues	$ 1,300,000	$ 405,679	31.2%	$ 131,687	208.1%	$ 1,828,866	-28.9%	$ 1,300,000	-28.9%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 97,800,000**	**$ 25,379,406**	**26.0%**	**$ 24,623,606**	**3.1%**	**$ 98,198,989**	**-0.4%**	**$ 99,600,000**	**1.4%**
Total Personnel Services	**$ 50,000,000**	**$ 11,658,523**	**23.3%**	**$ 11,508,607**	**1.3%**	**$ 47,698,868**	**4.8%**	**$ 50,000,000**	**4.8%**
Service & Supplies	$ 23,200,000	$ 4,565,606	19.7%	$ 4,616,783	-1.1%	$ 21,873,690	6.1%	$ 23,200,000	6.1%
Merchandise-Resale/Redistribution	$ 18,300,000	$ 3,529,972	19.3%	$ 3,740,960	-5.6%	$ 18,798,459	-2.7%	$ 18,300,000	-2.7%
Internal Sales Reimbursements	$ 100,000	$ (400)	-0.4%	$ -	-	$ (37,500)	-366.7%	$ 100,000	-366.7%
Indirect Costs	$ 2,800,000	$ 678,809	24.2%	$ 691,968	-1.9%	$ 3,096,391	-9.6%	$ 2,800,000	-9.6%
Depreciation/Amortization Expense	$ 4,400,000	$ 1,109,562	25.2%	$ 1,077,087	3.0%	$ 4,468,302	-1.5%	$ 4,400,000	-1.5%
Student Aid	$ 200,000	$ 50,027	25.0%	$ 44,071	13.5%	$ 181,809	10.0%	$ 200,000	10.0%
Total General Expense	**$ 49,000,000**	**$ 9,933,577**	**20.3%**	**$ 10,170,869**	**-2.3%**	**$ 48,381,152**	**1.3%**	**$ 49,000,000**	**1.3%**
Net Transfers Out(In)	**$ 3,500,000**	**$ (217,448)**	**-6.2%**	**$ (174,374)**	**24.7%**	**$ 3,027,724**	**15.6%**	**$ 3,500,000**	**15.6%**
Total Expense	**$ 102,500,000**	**$ 21,374,652**	**20.9%**	**$ 21,505,102**	**-0.6%**	**$ 99,107,744**	**3.4%**	**$ 102,500,000**	**3.4%**
Net before CapEx	**$ (4,700,000)**	**$ 4,004,754**	**-85.2%**	**$ 3,118,504**	**28.4%**	**$ (908,755)**	**417.2%**	**$ (2,900,000)**	**219.1%**
Beginning Fund Balance	$ 56,890,393	$ 56,890,393	100.0%	$ 55,885,970	1.8%	$ 55,885,970	1.8%	$ 56,890,393	1.8%
Capital Expenditures	$ (100,000)	$ -	0.0%	$ (40,300)	-100.0%	$ (93,918)	6.5%	$ (100,000)	6.5%
Net (from above)	$ (4,700,000)	$ 4,004,754	-85.2%	$ 3,118,504	28.4%	$ (908,755)	417.2%	$ (2,900,000)	219.1%
Fund Additions/Deductions*	$ -	$ 521,550	-	$ 259,399	101.1%	$ 2,186,877	-100.0%	$ 3,200,000	46.3%
Ending Fund Balance	**$ 52,090,393**	**$ 61,416,697**	**117.9%**	**$ 59,223,572**	**3.7%**	**$ 57,070,175**	**-8.7%**	**$ 57,090,393**	**0.0%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	$ (179,782)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 56,890,393**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ 21,940,106	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 34,950,287	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 56,890,393**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting en

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

FY26 Actuals Q1 **Auxiliaries**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ 600,000	$ 151,494	25.2%	$ 147,292	2.9%	$ 589,167	1.8%	$ 600,000	1.8%
Tuition and Fees	$ 55,000,000	$ 19,526,749	35.5%	$ 18,671,141	4.6%	$ 52,364,003	5.0%	$ 55,000,000	5.0%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 300,000	$ 211,445	70.5%	$ 210,162	0.6%	$ 859,247	-65.1%	$ 300,000	-65.1%
Internal Sales	$ 12,300,000	$ 4,427,634	36.0%	$ 2,802,294	58.0%	$ 14,974,739	-17.9%	$ 15,800,000	5.5%
Sales & Services	$ 257,200,000	$ 65,177,073	25.3%	$ 54,601,120	19.4%	$ 253,510,356	1.5%	$ 255,900,000	0.9%
Other Revenues	$ 3,300,000	$ 531,644	16.1%	$ 530,338	0.2%	$ 19,015,344	-82.6%	$ 3,300,000	-82.6%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 328,700,000**	**$ 90,026,039**	**27.4%**	**$ 76,962,347**	**17.0%**	**$ 341,312,856**	**-3.7%**	**$ 330,900,000**	**-3.1%**
Total Personnel Services	**$ 143,700,000**	**$ 33,347,212**	**23.2%**	**$ 29,878,242**	**11.6%**	**$ 142,717,483**	**0.7%**	**$ 145,000,000**	**1.6%**
Service & Supplies	$ 132,900,000	$ 25,301,733	19.0%	$ 20,779,453	21.8%	$ 128,301,861	3.6%	$ 132,900,000	3.6%
Merchandise-Resale/Redistribution	$ 18,300,000	$ 2,373,949	13.0%	$ 1,831,400	29.6%	$ 18,697,544	-2.1%	$ 19,000,000	1.6%
Internal Sales Reimbursements	$ (1,600,000)	$ (299,946)	18.7%	$ (516,587)	-41.9%	$ (2,308,487)	-30.7%	$ (1,600,000)	-30.7%
Indirect Costs	$ 12,200,000	$ 2,825,635	23.2%	$ 2,454,795	15.1%	$ 12,610,196	-3.3%	$ 12,200,000	-3.3%
Depreciation/Amortization Expense	$ 52,100,000	$ 13,213,611	25.4%	$ 13,162,006	0.4%	$ 52,935,576	-1.6%	$ 53,300,000	0.7%
Student Aid	$ 8,600,000	$ 1,013,508	11.8%	$ 678,957	49.3%	$ 6,849,707	25.6%	$ 9,200,000	34.3%
Total General Expense	**$ 222,500,000**	**$ 44,428,491**	**20.0%**	**$ 38,390,025**	**15.7%**	**$ 217,086,398**	**2.5%**	**$ 225,000,000**	**3.6%**
Net Transfers Out(In)	**$ (3,700,000)**	**$ (6,902,727)**	**186.6%**	**$ (6,413,769)**	**7.6%**	**$ (3,161,953)**	**17.0%**	**$ (4,500,000)**	**42.3%**
Total Expense	**$ 362,500,000**	**$ 70,872,976**	**19.6%**	**$ 61,854,498**	**14.6%**	**$ 356,641,928**	**1.6%**	**$ 365,500,000**	**2.5%**
Net before CapEx	**$ (33,800,000)**	**$ 19,153,062**	**-56.7%**	**$ 15,107,849**	**26.8%**	**$ (15,329,072)**	**120.5%**	**$ (34,600,000)**	**125.7%**
Beginning Fund Balance	$ 536,574,136	$ 536,574,136	100.0%	$ 541,461,637	-0.9%	$ 541,461,637	-0.9%	$ 536,574,136	-0.9%
Capital Expenditures	$ (500,000)	$ -	0.0%	$ -	-	$ (478,235)	4.6%	$ (500,000)	4.6%
Net (from above)	$ (33,800,000)	$ 19,153,062	-56.7%	$ 15,107,849	26.8%	$ (15,329,072)	120.5%	$ (34,600,000)	125.7%
Fund Additions/Deductions*	$ -	$ (424,505)	-	$ 24,143	-1858.3%	$ 11,110,848	-100.0%	$ 4,900,000	-55.9%
Ending Fund Balance	**$ 502,274,136**	**$ 555,302,693**	**110.6%**	**$ 556,593,630**	**-0.2%**	**$ 536,765,179**	**-6.4%**	**$ 506,374,136**	**-5.7%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ (191,043)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 536,574,136**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ 496,468,091	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 40,106,045	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 536,574,136**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting en

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

FY26 Actuals Q1 **Grant Funds**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ 83,000	$ 20,658	24.9%	$ 20,085	2.9%	$ 80,341	3.3%	$ 83,000	3.3%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 182,900,000	$ 44,322,760	24.2%	$ 40,108,607	10.5%	$ 178,246,973	2.6%	$ 182,900,000	2.6%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 33,200,000	$ 9,916,206	29.9%	$ 10,593,876	-6.4%	$ 33,578,431	-1.1%	$ 32,600,000	-2.9%
Interest and Investment	$ -	$ (2,580)	-	$ -	-	$ 4,508	-100.0%	$ -	-100.0%
Internal Sales	$ -	$ -	-	$ -	-	$ 290	-100.0%	$ -	-100.0%
Sales & Services	$ 350,000	$ 22,049	6.3%	$ -	-	$ 348,311	0.5%	$ 350,000	0.5%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ 23,900,000	$ 573,673	2.4%	$ 9,919,459	-94.2%	$ 23,021,076	3.8%	$ 23,900,000	3.8%
Total Revenue	**$ 240,433,000**	**$ 54,852,766**	**22.8%**	**$ 60,642,028**	**-9.5%**	**$ 235,279,930**	**2.2%**	**$ 239,833,000**	**1.9%**
Total Personnel Services	**$ 98,200,000**	**$ 25,848,822**	**26.3%**	**$ 24,134,925**	**7.1%**	**$ 93,984,840**	**4.5%**	**$ 98,200,000**	**4.5%**
Service & Supplies	$ 39,500,000	$ 6,316,206	16.0%	$ 3,971,955	59.0%	$ 37,801,101	4.5%	$ 39,500,000	4.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ 41,880	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ (38,021)	-100.0%	$ -	-100.0%
Indirect Costs	$ 34,400,000	$ 10,067,978	29.3%	$ 8,533,965	18.0%	$ 33,805,802	1.8%	$ 34,400,000	1.8%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 65,000,000	$ 19,348,136	29.8%	$ 20,637,567	-6.2%	$ 64,918,235	0.1%	$ 62,000,000	-4.5%
Total General Expense	**$ 138,900,000**	**$ 35,732,320**	**25.7%**	**$ 33,143,487**	**7.8%**	**$ 136,528,998**	**1.7%**	**$ 135,900,000**	**-0.5%**
Net Transfers Out(In)	**$ 2,200,000**	**$ 145,529**	**6.6%**	**$ 143,825**	**1.2%**	**$ 1,900,993**	**15.7%**	**$ 2,200,000**	**15.7%**
Total Expense	**$ 239,300,000**	**$ 61,726,671**	**25.8%**	**$ 57,422,236**	**7.5%**	**$ 232,414,830**	**3.0%**	**$ 236,300,000**	**1.7%**
Net before CapEx	**$ 1,133,000**	**$ (6,873,905)**	**-606.7%**	**$ 3,219,792**	**-313.5%**	**$ 2,865,100**	**-60.5%**	**$ 3,533,000**	**23.3%**
Beginning Fund Balance	$ (2,211,717)	$ (2,211,717)	100.0%	$ (1,989,768)	11.2%	$ (1,989,768)	11.2%	$ (2,211,717)	11.2%
Capital Expenditures	$ (2,500,000)	$ (662,565)	26.5%	$ (1,237,298)	-46.5%	$ (2,840,318)	-12.0%	$ (2,500,000)	-12.0%
Net (from above)	$ 1,133,000	$ (6,873,905)	-606.7%	$ 3,219,792	-313.5%	$ 2,865,100	-60.5%	$ 3,533,000	23.3%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ (3,578,717)**	**$ (9,748,186)**	**272.4%**	**$ (7,274)**	**133907.5%**	**$ (1,964,986)**	**82.1%**	**$ (1,178,717)**	**-40.0%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ (246,730)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ (2,211,717)**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ (2,211,717)	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ (2,211,717)**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting ent

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

FY26 Actuals Q1 **Restricted Gift Funds**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 170,300,000	$ 35,067,865	20.6%	$ 21,137,914	65.9%	$ 128,206,907	32.8%	$ 173,000,000	34.9%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales	$ -	$ 708	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ 1,006	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 170,300,000**	**$ 35,069,579**	**20.6%**	**$ 21,137,914**	**65.9%**	**$ 128,206,907**	**32.8%**	**$ 173,000,000**	**34.9%**
Total Personnel Services	**$ 70,100,000**	**$ 14,013,672**	**20.0%**	**$ 13,770,217**	**1.8%**	**$ 57,084,504**	**22.8%**	**$ 70,100,000**	**22.8%**
Service & Supplies	$ 55,500,000	$ 9,232,513	16.6%	$ 9,110,812	1.3%	$ 33,173,357	67.3%	$ 57,500,000	73.3%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ 160	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ (500)	-	$ -	-	$ (160)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 43,100,000	$ 14,763,520	34.3%	$ 12,992,890	13.6%	$ 44,912,056	-4.0%	$ 43,100,000	-4.0%
Total General Expense	**$ 98,600,000**	**$ 23,995,533**	**24.3%**	**$ 22,103,702**	**8.6%**	**$ 78,085,414**	**26.3%**	**$ 100,600,000**	**28.8%**
Net Transfers Out(In)	**$ 6,900,000**	**$ 7,646,584**	**110.8%**	**$ 6,368,597**	**20.1%**	**$ 6,883,279**	**0.2%**	**$ 7,900,000**	**14.8%**
Total Expense	**$ 175,600,000**	**$ 45,655,789**	**26.0%**	**$ 42,242,516**	**8.1%**	**$ 142,053,197**	**23.6%**	**$ 178,600,000**	**25.7%**
Net before CapEx	**$ (5,300,000)**	**$ (10,586,210)**	**199.7%**	**$ (21,104,601)**	**-49.8%**	**$ (13,846,289)**	**-61.7%**	**$ (5,600,000)**	**-59.6%**
Beginning Fund Balance	$ 31,592,321	$ 31,592,321	100.0%	$ 47,380,898	-33.3%	$ 47,380,898	-33.3%	$ 31,592,321	-33.3%
Capital Expenditures	$ (1,800,000)	$ (133,985)	7.4%	$ (687,892)	-80.5%	$ (1,819,946)	-1.1%	$ (1,800,000)	-1.1%
Net (from above)	$ (5,300,000)	$ (10,586,210)	199.7%	$ (21,104,601)	-49.8%	$ (13,846,289)	-61.7%	$ (5,600,000)	-59.6%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 24,492,321**	**$ 20,872,126**	**85.2%**	**$ 25,588,405**	**-18.4%**	**$ 31,714,663**	**-22.8%**	**$ 24,192,321**	**-23.7%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	$ (122,342)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 31,592,321**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 31,592,321	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 31,592,321**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting en

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

FY26 Actuals Q1 **Other Funds**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 25,118	25.1%	$ 25,171	-0.2%	$ 100,163	-0.2%	$ 100,000	-0.2%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 25,118**	**25.1%**	**$ 25,171**	**-0.2%**	**$ 100,163**	**-0.2%**	**$ 100,000**	**-0.2%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 187	3.7%	$ 1,543	-87.9%	$ 10,590	-52.8%	$ 5,000	-52.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ 2,033	13.6%	$ 9	21547.0%	$ 24,650	-39.1%	$ 15,000	-39.1%
Total General Expense	**$ 20,000**	**$ 2,219**	**11.1%**	**$ 1,552**	**43.0%**	**$ 35,240**	**-43.2%**	**$ 20,000**	**-43.2%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ 324,651**	**-100.0%**	**$ -**	**-100.0%**
Total Expense	**$ 20,000**	**$ 2,219**	**11.1%**	**$ 1,552**	**43.0%**	**$ 359,891**	**-94.4%**	**$ 20,000**	**-94.4%**
Net before CapEx	**$ 80,000**	**$ 22,899**	**28.6%**	**$ 23,619**	**-3.0%**	**$ (259,728)**	**-130.8%**	**$ 80,000**	**-130.8%**
Beginning Fund Balance	$ 5,525,578	$ 5,525,578	100.0%	$ 5,785,306	-4.5%	$ 5,785,306	-4.5%	$ 5,525,578	-4.5%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 80,000	$ 22,899	28.6%	$ 23,619	-3.0%	$ (259,728)	-130.8%	$ 80,000	-130.8%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,605,578**	**$ 5,548,477**	**99.0%**	**$ 5,808,926**	**-4.5%**	**$ 5,525,578**	**1.4%**	**$ 5,605,578**	**1.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 5,525,578**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 5,525,578	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ -	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 5,525,578**	**TBD**	TBD	TBD

* - Due to Capital Improvements and Debt Accounting ent

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

FY26 Actuals Q1 **Plant Funds**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 92,200,000	$ 15,664,634	17.0%	$ 16,188,746	-3.2%	$ 131,102,007	-29.7%	$ 92,200,000	-29.7%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 238,323	23.8%	$ 281,424	-15.3%	$ 1,067,054	-6.3%	$ 1,000,000	-6.3%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ 33	-100.0%	$ 33	-100.0%	$ -	-100.0%
Other Revenues	$ 500,000	$ 104,337	20.9%	$ -	-	$ 8,928,447	-94.4%	$ 500,000	-94.4%
Transfers From OR State Agencies	$ 55,000,000	$ 6,227,626	11.3%	$ 8,879,880	-29.9%	$ 69,739,060	-21.1%	$ 55,000,000	-21.1%
Total Revenue	**$ 148,700,000**	**$ 22,234,919**	**15.0%**	**$ 25,350,083**	**-12.3%**	**$ 210,836,602**	**-29.5%**	**$ 148,700,000**	**-29.5%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000,000	$ 767,647	15.4%	$ 2,866,143	-73.2%	$ 11,248,310	-55.5%	$ 5,000,000	-55.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ (2,100,000)	$ (2,039,745)	97.1%	$ (830,472)	145.6%	$ (2,001,060)	4.9%	$ (2,100,000)	4.9%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ 55,200,000	$ 14,247,076	25.8%	$ 13,246,832	7.6%	$ 55,157,462	0.1%	$ 60,900,000	10.4%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 58,100,000**	**$ 12,974,978**	**22.3%**	**$ 15,282,502**	**-15.1%**	**$ 64,404,711**	**-9.8%**	**$ 63,800,000**	**-0.9%**
Net Transfers Out(In)	**$ (33,300,000)**	**$ (2,200,437)**	**6.6%**	**$ (2,809,973)**	**-21.7%**	**$ (30,035,486)**	**10.9%**	**$ (33,500,000)**	**11.5%**
Total Expense	**$ 24,800,000**	**$ 10,774,541**	**43.4%**	**$ 12,472,529**	**-13.6%**	**$ 34,369,226**	**-27.8%**	**$ 30,300,000**	**-11.8%**
Net before CapEx	**$ 123,900,000**	**$ 11,460,379**	**9.2%**	**$ 12,877,554**	**-11.0%**	**$ 176,467,376**	**-29.8%**	**$ 118,400,000**	**-32.9%**
Beginning Fund Balance	$ 1,277,306,606	$ 1,277,306,606	100.0%	$ 1,102,748,659	15.8%	$ 1,102,748,659	15.8%	$ 1,277,306,606	15.8%
Capital Expenditures	$ (238,500,000)	$ (26,144,672)	11.0%	$ (20,790,913)	25.8%	$ (253,613,436)	-6.0%	$ (238,500,000)	-6.0%
Net (from above)	$ 123,900,000	$ 11,460,379	9.2%	$ 12,877,554	-11.0%	$ 176,467,376	-29.8%	$ 118,400,000	-32.9%
Fund Additions/Deductions*	$ -	$ 2,108,802	-	$ 2,464,280	-14.4%	$ 251,717,483	-100.0%	$ 184,400,000	-26.7%
Ending Fund Balance	**$ 1,162,706,606**	**$ 1,264,731,115**	**108.8%**	**$ 1,097,299,581**	**15.3%**	**$ 1,277,320,082**	**-9.0%**	**$ 1,341,606,606**	**5.0%**
**Year-End Accounting Entries ** **	TBD	TBD	TBD	TBD	TBD	$ (13,476)	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 1,277,306,606**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ 1,132,883,749	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 93,162,212	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 51,260,646	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 1,277,306,606**	**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 Q1 **Internal Bank**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 1,333,625	39.2%	$ 1,314,025	1.5%	$ 3,396,463	0.1%	$ 3,400,000	0.1%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 13,300,000	$ 3,392,779	25.5%	$ 5,912,882	-42.6%	$ 25,266,620	-47.4%	$ 13,300,000	-47.4%
Internal Sales	$ 46,100,000	$ 5,964,453	12.9%	$ 6,259,640	-4.7%	$ 44,420,907	3.8%	$ 46,100,000	3.8%
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ 3	-100.0%	$ -	-100.0%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 62,800,000**	**$ 10,690,857**	**17.0%**	**$ 13,486,547**	**-20.7%**	**$ 73,083,993**	**-14.1%**	**$ 62,800,000**	**-14.1%**
Total Personnel Services	**$ 480,000**	**$ 114,981**	**24.0%**	**$ 105,713**	**8.8%**	**$ 450,649**	**6.5%**	**$ 480,000**	**6.5%**
Service & Supplies	$ 31,500,000	$ 1,034,810	3.3%	$ 1,132,075	-8.6%	$ 28,917,424	8.9%	$ 31,500,000	8.9%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ -	$ -	-	$ -	-	$ 1,600	-100.0%	$ -	-100.0%
Total General Expense	**$ 31,500,000**	**$ 1,034,810**	**3.3%**	**$ 1,132,075**	**-8.6%**	**$ 28,919,024**	**8.9%**	**$ 31,500,000**	**8.9%**
			-						
Net Transfers Out(In)	**$ 8,000,000**	**$ 2,012,260**	**25.2%**	**$ 1,884,930**	**6.8%**	**$ 4,684,931**	**70.8%**	**$ 8,000,000**	**70.8%**
Total Expense	**$ 39,980,000**	**$ 3,162,051**	**7.9%**	**$ 3,122,718**	**1.3%**	**$ 34,054,604**	**17.4%**	**$ 39,980,000**	**17.4%**
Net before CapEx	**$ 22,820,000**	**$ 7,528,806**	**33.0%**	**$ 10,363,829**	**-27.4%**	**$ 39,029,389**	**-41.5%**	**$ 22,820,000**	**-41.5%**
Beginning Fund Balance	$ 139,127,561	$ 139,127,561	100.0%	$ 94,739,713	46.9%	$ 94,739,713	46.9%	$ 139,127,561	46.9%
Capital Expenditures	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Net (from above)	$ 22,820,000	$ 7,528,806	33.0%	$ 10,363,829	-27.4%	$ 39,029,389	-41.5%	$ 22,820,000	-41.5%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ 599,357	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 161,947,561**	**$ 146,656,367**	**90.6%**	**$ 105,103,542**	**39.5%**	**$ 134,368,459**	**20.5%**	**$ 161,947,561**	**20.5%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ 4,759,102	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 139,127,561**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ (37,091,973)	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 10,608,452	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 165,611,082	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 139,127,561**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting ent

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

FY26 Actuals Q1 **Total All Fund Groups**

	FY26 Initial Projection	FY26 Actual Q1	FY26 Q1 Actual as % of Proj.	FY25 Actual Q1	FY26 Q1 inc/(dec) from FY25 Q1	FY25 Total Actual	FY26 Initial Proj. vs FY25 Total as %	FY26 Updated Projection Q1	FY26 Q1 Proj. vs. FY25 Total as %
State Appropriation	$ 111,083,000	$ 39,702,296	35.7%	$ 39,974,854	-0.7%	$ 108,329,050	2.5%	$ 111,083,000	2.5%
Tuition and Fees	$ 602,700,000	$ 233,133,343	38.7%	$ 224,910,823	3.7%	$ 586,599,018	2.7%	$ 602,700,000	2.7%
Gifts Grants & Contracts	$ 446,585,000	$ 96,170,503	21.5%	$ 78,566,310	22.4%	$ 440,843,926	1.3%	$ 451,085,000	2.3%
ICC Revenue	$ 34,400,000	$ 9,906,176	28.8%	$ 8,375,145	18.3%	$ 33,646,952	2.2%	$ 34,400,000	2.2%
Federal Student Aid	$ 33,200,000	$ 9,916,206	29.9%	$ 10,593,876	-6.4%	$ 33,578,431	-1.1%	$ 32,600,000	-2.9%
Interest and Investment	$ 37,600,000	$ 11,360,529	30.2%	$ 13,127,081	-13.5%	$ 51,320,233	-26.7%	$ 38,300,000	-25.4%
Internal Sales	$ 128,200,000	$ 26,340,872	20.5%	$ 24,537,993	7.3%	$ 125,844,598	1.9%	$ 131,700,000	4.7%
Sales & Services	$ 275,950,000	$ 70,626,575	25.6%	$ 60,084,156	17.5%	$ 272,624,129	1.2%	$ 274,650,000	0.7%
Other Revenues	$ 8,400,000	$ 1,698,496	20.2%	$ 1,732,058	-1.9%	$ 33,071,992	-74.6%	$ 8,400,000	-74.6%
Transfers From OR State Agencies	$ 78,900,000	$ 6,801,299	8.6%	$ 18,799,339	-63.8%	$ 92,760,136	-14.9%	$ 78,900,000	-14.9%
Total Revenue	**$ 1,757,018,000**	**$ 505,656,296**	**28.8%**	**$ 480,701,636**	**5.2%**	**$ 1,778,618,465**	**-1.2%**	**$ 1,763,818,000**	**-0.8%**
Total Personnel Services	**$ 928,380,000**	**$ 175,838,690**	**18.9%**	**$ 166,747,828**	**5.5%**	**$ 884,929,602**	**4.9%**	**$ 929,680,000**	**5.1%**
Service & Supplies	$ 435,805,000	$ 91,509,723	21.0%	$ 84,969,244	7.7%	$ 405,402,831	7.5%	$ 437,805,000	8.0%
Merchandise-Resale/Redistribution	$ 36,600,000	$ 5,840,902	16.0%	$ 5,524,078	5.7%	$ 37,546,711	-2.5%	$ 37,300,000	-0.7%
Internal Sales Reimbursements	$ (30,400,000)	$ (8,010,890)	26.4%	$ (7,789,720)	2.8%	$ (30,537,036)	-0.4%	$ (32,200,000)	5.4%
Indirect Costs	$ 49,400,000	$ 13,573,369	27.5%	$ 11,681,933	16.2%	$ 49,514,121	-0.2%	$ 49,400,000	-0.2%
Depreciation/Amortization Expense	$ 111,700,000	$ 28,570,249	25.6%	$ 27,485,925	3.9%	$ 112,561,340	-0.8%	$ 118,600,000	5.4%
Student Aid	$ 121,515,000	$ 36,448,042	30.0%	$ 35,810,285	1.8%	$ 121,358,052	0.1%	$ 119,115,000	-1.8%
Total General Expense	**$ 724,620,000**	**$ 167,931,394**	**23.2%**	**$ 157,681,745**	**6.5%**	**$ 695,846,018**	**4.1%**	**$ 730,020,000**	**4.9%**
Net Transfers Out(In)	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,653,000,000**	**$ 343,770,084**	**20.8%**	**$ 324,429,573**	**6.0%**	**$ 1,580,775,620**	**4.6%**	**$ 1,659,700,000**	**5.0%**
Net before CapEx	**$ 104,018,000**	**$ 161,886,212**	**155.6%**	**$ 156,272,063**	**3.6%**	**$ 197,842,845**	**-47.4%**	**$ 104,118,000**	**-47.4%**
Beginning Fund Balance	$ 2,164,473,434	$ 2,164,473,434	100.0%	$ 1,962,235,657	10.3%	$ 1,962,235,657	10.3%	$ 2,164,473,434	10.3%
Capital Expenditures	$ (247,800,000)	$ (28,777,737)	11.6%	$ (23,133,053)	24.4%	$ (263,201,003)	-5.9%	$ (247,800,000)	-5.9%
Net (from above)	$ 104,018,000	$ 161,886,212	155.6%	$ 156,272,063	3.6%	$ 197,842,845	-47.4%	$ 104,118,000	-47.4%
Fund Additions/Deductions*	$ -	$ 2,189,412	-	$ 2,731,968	-19.9%	$ 265,550,284	-100.0%	$ 192,500,000	-27.5%
Ending Fund Balance	**$ 2,020,691,434**	**$ 2,299,771,321**	**113.8%**	**$ 2,098,106,635**	**9.6%**	**$ 2,162,427,782**	**-6.6%**	**$ 2,213,291,434**	**2.4%**
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	$ 2,045,652	TBD	TBD	TBD
Adjusted Ending Fund Balance	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 2,164,473,434**	**TBD**	**TBD**	**TBD**
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	$ 1,614,199,972	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 138,676,846	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	$ 411,596,616	TBD	TBD	TBD
Total Net Assets	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 2,164,473,434**	**TBD**	**TBD**	**TBD**

* - Due to Capital Improvements and Debt Accounting en

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

FY26 Actuals Q1 — **Actual Expense and Capital Expenditures by ORG Level**

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	$ 2,155,326	$ 79,134	$ 28,883	$ 743,338	$ 5,896	$ -	$ -	$ -	**$ 3,012,578**
General Counsel	$ 804,102	$ -	$ -	$ -	$ (9,574)	$ -	$ -	$ -	**$ 794,528**
Office of the University Secretary	$ 110,210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 110,210**
Knight Campus	$ 1,177,925	$ 50,200	$ -	$ 2,254,115	$ 4,132,443	$ -	$ -	$ -	**$ 7,614,684**
Office of the Provost	$ 3,969,293	$ 1,126,729	$ -	$ 628,081	$ 999,582	$ -	$ -	$ -	**$ 6,723,685**
UO Portland	$ 481,091	$ 25,222	$ 910,119	$ -	$ -	$ -	$ -	$ -	**$ 1,416,433**
Vice President for Equity & Inclusion	$ 622,116	$ -	$ -	$ -	$ 52,689	$ -	$ -	$ -	**$ 674,805**
Vice Provost for Budget & Planning	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 37,500**
College of Design	$ 2,979,814	$ 65,340	$ -	$ 949,153	$ 257,321	$ -	$ -	$ -	**$ 4,251,628**
College of Arts & Sciences	$ 17,822,284	$ 918,477	$ 163,124	$ 9,654,323	$ 1,398,979	$ -	$ -	$ -	**$ 29,957,187**
Honors College	$ 717,889	$ 14,794	$ 196	$ -	$ 73,057	$ -	$ -	$ -	**$ 805,937**
College of Business	$ 5,623,270	$ 83,238	$ -	$ 1,971	$ 3,627,081	$ -	$ -	$ -	**$ 9,335,560**
College of Education	$ 3,347,424	$ 2,190,399	$ 573	$ 11,828,680	$ 559,937	$ -	$ -	$ -	**$ 17,927,014**
School of Journalism and Communication	$ 1,991,090	$ 59,857	$ -	$ 104,690	$ 797,255	$ -	$ -	$ -	**$ 2,952,892**
School of Law	$ 4,045,374	$ -	$ -	$ 167,600	$ 333,875	$ -	$ -	$ -	**$ 4,546,848**
School of Music and Dance	$ 1,657,449	$ 342,629	$ 66,745	$ 20,202	$ 1,284,734	$ -	$ -	$ -	**$ 3,371,759**
Ballmer Institute	$ 109,589	$ -	$ -	$ 608,556	$ 986,386	$ -	$ -	$ -	**$ 1,704,531**
Library	$ 5,160,795	$ 29,641	$ 248	$ 295,655	$ 798,147	$ -	$ -	$ -	**$ 6,284,486**
Enrollment Management	$ 6,535,756	$ -	$ 4,537	$ 17,593,736	$ 6,202,463	$ -	$ -	$ -	**$ 30,336,493**
Vice President Student Life Administration	$ 1,118,309	$ 15,973	$ 614,828	$ -	$ (3,564)	$ -	$ -	$ -	**$ 1,745,546**
Information Services	$ 13,837,744	$ 2,131,533	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,969,277**
Division of Global Engagement	$ 7,996,547	$ 2,010	$ -	$ 170,300	$ 176	$ -	$ -	$ -	**$ 8,169,033**
Graduate School	$ 669,899	$ -	$ -	$ 358,676	$ 66,000	$ -	$ -	$ -	**$ 1,094,576**
Physical Education and Recreation	$ 180,488	$ 323,050	$ 2,338,064	$ -	$ -	$ -	$ -	$ -	**$ 2,841,603**
Undergrad Educ & Student Success	$ 1,726,983	$ 5,029	$ 2,959	$ 200,038	$ 34,955	$ -	$ -	$ -	**$ 1,969,964**
Career Center	$ 419,992	$ 20,909	$ -	$ (10,602)	$ -	$ -	$ -	$ -	**$ 430,300**
Dean of Students & AVP Student Life	$ 673,269	$ 15,154	$ 182,792	$ 16,862	$ 2,823	$ -	$ -	$ -	**$ 890,899**
Vice President Finance & Admin Operations	$ 453,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 453,402**
FASS Finance & Admn Shared Services	$ 2,457,380	$ 105,255	$ -	$ -	$ 22,786	$ -	$ -	$ -	**$ 2,585,421**
Office of Internal Audit	$ 267,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 267,250**
Safety and Risk Services	$ 1,252,034	$ 7,572	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,259,605**
Budget, Financial, & Data Analytics	$ 560,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 560,673**
Student Union, EMU	$ 39,784	$ -	$ 3,313,101	$ 25,551	$ 1	$ -	$ -	$ -	**$ 3,378,436**
Business Affairs	$ 2,056,839	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,056,839**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,162,051	**$ 3,162,051**
Purchasing & Contracting Services	$ 562,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 562,319**
Human Resources	$ 1,947,352	$ 112,312	$ 14	$ -	$ -	$ -	$ -	$ -	**$ 2,059,678**
Campus Planning and Facilities Mgmt	$ 6,777,631	$ 10,390,464	$ 84,195	$ 314	$ (500)	$ -	$ 26,787,647	$ -	**$ 44,039,751**
Police Department	$ 1,750,440	$ 377,899	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,128,339**
Campus Services	$ 279,364	$ 800,001	$ 1,941,431	$ 139	$ -	$ -	$ -	$ -	**$ 3,020,935**
University Housing	$ -	$ -	$ 17,135,946	$ -	$ -	$ -	$ -	$ -	**$ 17,135,946**
Athletics	$ -	$ (968,192)	$ 36,531,666	$ -	$ 18,016,818	$ -	$ -	$ -	**$ 53,580,292**
University Health Center	$ 149,017	$ -	$ 6,166,700	$ 9,110	$ -	$ -	$ -	$ -	**$ 6,324,826**
University Advancement	$ 3,622,673	$ 64,230	$ -	$ -	$ 2,091,083	$ -	$ -	$ -	**$ 5,777,986**
University Communications	$ 2,461,098	$ 37,351	$ -	$ 25,108	$ 124,843	$ -	$ -	$ -	**$ 2,648,401**
Research & Innovation	$ 8,012,308	$ 1,856,504	$ -	$ 16,778,269	$ 685,152	$ -	$ 219	$ -	**$ 27,332,451**
Institutional Expenditures	$ 6,966,258	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,166,258**
Clearing Funds	$ (606,387)	$ (108,063)	$ (279,097)	$ (34,629)	$ 2,430,892	$ 2,219	$ 10,131,347	$ -	**$ 11,536,282**
UO General Insurance	$ 7,056,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,056,734**
UO Building/Property Management	$ -	$ -	$ 1,665,953	$ -	$ 818,038	$ -	$ -	$ -	**$ 2,483,991**
Total	**$ 132,037,699**	**$ 21,374,652**	**$ 70,872,976**	**$ 62,389,236**	**$ 45,789,774**	**$ 2,219**	**$ 36,919,213**	**$ 3,162,051**	**$ 372,547,821**

FY26 Actuals Q1 Total All Fund Groups Personnel Services	Total Dollars FY2025	FY2026	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2025	FY2026
Salary & Wages	$105,576,388	$110,540,815	4.7%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$10,387,004	$11,573,545	11.4%	9.0%	9.5%
Medical Insurance	$21,867,297	$22,786,075	4.2%	18.9%	18.7%
Retirement	$23,743,109	$28,608,073	20.5%	20.5%	23.4%
Other OPE	$9,711,033	$10,274,187	5.8%	8.4%	8.4%
Total OPE & Leave	**$65,708,444**	**$73,241,880**	**11.5%**	**56.7%**	**60.0%**
***Total Personnel Services**	**$171,284,832**	**$183,782,695**	**7.3%**		

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