UNIVERSITY OF OREGON

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

*** - 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 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	$ 109,500,000	$ 1,100,000	$ 600,000	$ 83,000	$ -	$ -	$ -	$ -	**$ 111,283,000**
Tuition and Fees	$ 538,000,000	$ 1,100,000	$ 54,100,000	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 596,600,000**
Gifts Grants & Contracts	$ 185,000	$ 3,300,000	$ -	$ 182,900,000	$ 180,000,000	$ -	$ 92,200,000	$ -	**$ 458,585,000**
ICC Revenue	$ 35,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 35,000,000**
Federal Student Aid	$ -	$ -	$ -	$ 32,100,000	$ -	$ -	$ -	$ -	**$ 32,100,000**
Interest and Investment	$ 11,400,000	$ 11,200,000	$ 300,000	$ -	$ -	$ 100,000	$ 1,000,000	$ 13,300,000	**$ 37,300,000**
Internal Sales	$ 1,700,000	$ 67,600,000	$ 15,400,000	$ -	$ -	$ -	$ -	$ 46,100,000	**$ 130,800,000**
Sales & Services	$ 5,400,000	$ 12,500,000	$ 254,500,000	$ 350,000	$ -	$ -	$ -	$ -	**$ 272,750,000**
Other Revenues	$ 3,300,000	$ 1,300,000	$ 11,400,000	$ -	$ -	$ -	$ 500,000	$ -	**$ 16,500,000**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 23,000,000	$ -	$ -	$ 55,000,000	$ -	**$ 78,000,000**
Total Revenue	**$ 704,485,000**	**$ 98,100,000**	**$ 336,300,000**	**$ 238,433,000**	**$ 180,000,000**	**$ 100,000**	**$ 148,700,000**	**$ 62,800,000**	**$ 1,768,918,000**
Total Personnel Services	**$ 561,500,000**	**$ 48,800,000**	**$ 141,500,000**	**$ 98,200,000**	**$ 68,500,000**	**$ -**	**$ -**	**$ 480,000**	**$ 918,980,000**
Service & Supplies	$ 146,700,000	$ 22,300,000	$ 136,600,000	$ 39,500,000	$ 55,200,000	$ 5,000	$ 5,000,000	$ 32,800,000	**$ 438,105,000**
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	$ 13,100,000	$ 35,000,000	$ -	$ -	$ -	$ -	**$ 50,900,000**
Depreciation/Amortization Expense	$ -	$ 4,400,000	$ 53,300,000	$ -	$ -	$ -	$ 59,700,000	$ -	**$ 117,400,000**
Student Aid	$ 4,600,000	$ 200,000	$ 9,600,000	$ 60,700,000	$ 44,300,000	$ 15,000	$ -	$ -	**$ 119,415,000**
Total General Expense	**$ 122,700,000**	**$ 48,100,000**	**$ 230,000,000**	**$ 135,200,000**	**$ 99,500,000**	**$ 20,000**	**$ 62,600,000**	**$ 32,800,000**	**$ 730,920,000**
Net Transfers Out(In)	**$ 16,400,000**	**$ 1,500,000**	**$ (4,500,000)**	**$ 2,200,000**	**$ 7,900,000**	**$ -**	**$ (31,500,000)**	**$ 8,000,000**	**$ -**
Total Expense	**$ 700,600,000**	**$ 98,400,000**	**$ 367,000,000**	**$ 235,600,000**	**$ 175,900,000**	**$ 20,000**	**$ 31,100,000**	**$ 41,280,000**	**$ 1,649,900,000**
Net before CapEx	**$ 3,885,000**	**$ (300,000)**	**$ (30,700,000)**	**$ 2,833,000**	**$ 4,100,000**	**$ 80,000**	**$ 117,600,000**	**$ 21,520,000**	**$ 119,018,000**
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)	$ (1,100,000)	$ -	$ (238,500,000)	$ -	**$ (247,100,000)**
Net (from above)	$ 3,885,000	$ (300,000)	$ (30,700,000)	$ 2,833,000	$ 4,100,000	$ 80,000	$ 117,600,000	$ 21,520,000	**$ 119,018,000**
Fund Additions/Deductions*	$ -	$ 1,792,185	$ 7,868,642	$ -	$ -	$ -	$ 242,938,805	$ -	**$ 252,599,632**
Ending Fund Balance	**$ 119,153,556**	**$ 58,282,578**	**$ 513,242,778**	**$ (1,878,717)**	**$ 34,592,321**	**$ 5,605,578**	**$ 1,399,345,411**	**$ 160,647,561**	**$ 2,288,991,066**
**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 Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY26 Actuals Q2 **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	$ 65,663,947	$ 579,149	$ 302,988	$ 41,316	$ -	$ -	$ -	$ -	**$ 66,587,399**
Tuition and Fees	$ 365,813,535	$ 349,619	$ 36,716,197	$ -	$ -	$ -	$ -	$ 2,329,190	**$ 405,208,542**
Gifts Grants & Contracts	$ 162,357	$ 2,027,514	$ -	$ 83,433,002	$ 84,612,258	$ -	$ 44,212,159	$ -	**$ 214,447,290**
ICC Revenue	$ 17,375,238	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 17,375,238**
Federal Student Aid	$ -	$ -	$ -	$ 19,368,306	$ -	$ -	$ -	$ -	**$ 19,368,306**
Interest and Investment	$ 5,746,931	$ 8,217,044	$ 423,443	$ 1,760	$ -	$ 58,466	$ 471,151	$ 11,638,713	**$ 26,557,508**
Internal Sales	$ 777,850	$ 32,467,202	$ 8,236,185	$ -	$ -	$ -	$ -	$ 27,336,284	**$ 68,817,521**
Sales & Services	$ 3,757,614	$ 7,250,511	$ 140,625,332	$ 403,720	$ -	$ -	$ -	$ -	**$ 152,037,177**
Other Revenues	$ 715,610	$ 569,226	$ 1,463,982	$ -	$ -	$ -	$ 606,215	$ -	**$ 3,355,033**
Transfers From OR State Agencies	$ -	$ -	$ -	$ 15,964,498	$ -	$ -	$ 11,002,764	$ -	**$ 26,967,262**
Total Revenue	**$ 460,013,081**	**$ 51,460,264**	**$ 187,768,128**	**$ 119,212,602**	**$ 84,612,258**	**$ 58,466**	**$ 56,292,289**	**$ 41,304,187**	**$ 1,000,721,275**
Total Personnel Services	**$ 251,035,415**	**$ 23,756,821**	**$ 72,643,568**	**$ 47,637,469**	**$ 28,621,800**	**$ -**	**$ -**	**$ 239,324**	**$ 423,934,396**
Service & Supplies	$ 76,625,040	$ 9,628,556	$ 65,446,698	$ 14,275,266	$ 22,938,450	$ 713	$ (435,156)	$ 4,016,842	**$ 192,496,409**
Merchandise-Resale/Redistribution	$ (150,228)	$ 8,386,817	$ 8,520,338	$ -	$ -	$ -	$ -	$ -	**$ 16,756,928**
Internal Sales Reimbursements	$ (13,649,994)	$ (568,915)	$ (1,345,431)	$ (112,402)	$ (500)	$ -	$ (2,039,745)	$ -	**$ (17,716,988)**
Indirect Costs	$ 928	$ 1,670,349	$ 6,268,655	$ 17,537,070	$ -	$ -	$ -	$ -	**$ 25,477,001**
Depreciation/Amortization Expense	$ -	$ 2,219,522	$ 26,415,059	$ -	$ -	$ -	$ 29,279,543	$ -	**$ 57,914,123**
Student Aid	$ 2,304,856	$ 92,213	$ 2,132,692	$ 37,653,881	$ 28,310,923	$ 33,892	$ -	$ -	**$ 70,528,457**
Total General Expense	**$ 65,130,602**	**$ 21,428,541**	**$ 107,438,010**	**$ 69,353,815**	**$ 51,248,873**	**$ 34,605**	**$ 26,804,642**	**$ 4,016,842**	**$ 345,455,930**
Net Transfers Out/(In)	**$ 1,524,611**	**$ (403,936)**	**$ (6,586,505)**	**$ 175,140**	**$ 7,868,035**	**$ (17,876)**	**$ (4,764,896)**	**$ 2,012,260**	**$ (193,167)**
Total Expense	**$ 317,690,627**	**$ 44,781,426**	**$ 173,495,073**	**$ 117,166,424**	**$ 87,738,708**	**$ 16,728**	**$ 22,039,746**	**$ 6,268,426**	**$ 769,197,159**
Net before CapEx	**$ 142,322,454**	**$ 6,678,838**	**$ 14,273,054**	**$ 2,046,178**	**$ (3,126,450)**	**$ 41,738**	**$ 34,252,543**	**$ 35,035,761**	**$ 231,524,115**
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	$ (2,523,694)	$ (47,545)	$ (17,679)	$ (1,149,298)	$ (683,015)	$ -	$ (70,855,768)	$ -	**$ (75,277,000)**
Net (from above)	$ 142,322,454	$ 6,678,838	$ 14,273,054	$ 2,046,178	$ (3,126,450)	$ 41,738	$ 34,252,543	$ 35,035,761	**$ 231,524,115**
Fund Additions/Deductions*	$ (33,018)	$ 512,695	$ (4,186,285)	$ -	$ -	$ -	$ 19,254,158	$ -	**$ 15,547,550**
Ending Fund Balance	**$ 259,434,298**	**$ 64,034,381**	**$ 546,643,226**	**$ (1,314,836)**	**$ 27,782,855**	**$ 5,567,316**	**$ 1,259,957,539**	**$ 174,163,321**	**$ 2,336,268,100**
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 Accounting Entries are primarily the annual adjustment for Compensated Absence Liability

FY26 Actuals Q2 **Education and General**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as
State Appropriation	$ 109,300,000	$ 65,663,947	60.1%	$ 64,854,398	1.2%	$ 106,501,245	2.6%	$ 109,500,000	2.8%
Tuition and Fees	$ 543,200,000	$ 365,813,535	67.3%	$ 359,664,659	1.7%	$ 529,146,719	2.7%	$ 538,000,000	1.7%
Gifts Grants & Contracts	$ 185,000	$ 162,357	87.8%	$ 158,976	2.1%	$ 185,061	0.0%	$ 185,000	0.0%
ICC Revenue	$ 34,400,000	$ 17,375,238	50.5%	$ 16,285,188	6.7%	$ 33,646,952	2.2%	$ 35,000,000	4.0%
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 11,400,000	$ 5,746,931	50.4%	$ 5,651,082	1.7%	$ 11,689,823	-2.5%	$ 11,400,000	-2.5%
Internal Sales	$ 1,700,000	$ 777,850	45.8%	$ 844,143	-7.9%	$ 1,718,318	-1.1%	$ 1,700,000	-1.1%
Sales & Services	$ 5,400,000	$ 3,757,614	69.6%	$ 3,581,239	4.9%	$ 5,411,576	-0.2%	$ 5,400,000	-0.2%
Other Revenues	$ 3,300,000	$ 715,610	21.7%	$ 1,240,869	-42.3%	$ 3,299,331	0.0%	$ 3,300,000	0.0%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 708,885,000**	**$ 460,013,081**	**64.9%**	**$ 452,280,554**	**1.7%**	**$ 691,599,025**	**2.5%**	**$ 704,485,000**	**1.9%**
Total Personnel Services	**$ 565,900,000**	**$ 251,035,415**	**44.4%**	**$ 243,070,566**	**3.3%**	**$ 542,993,257**	**4.2%**	**$ 561,500,000**	**3.4%**
Service & Supplies	$ 148,200,000	$ 76,625,040	51.7%	$ 75,700,855	1.2%	$ 144,076,497	2.9%	$ 146,700,000	1.8%
Merchandise-Resale/Redistribution	$ -	$ (150,228)	-	$ (52,686)	185.1%	$ 8,667	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ (28,600,000)	$ (13,649,994)	47.7%	$ (13,027,179)	4.8%	$ (26,151,808)	9.4%	$ (28,600,000)	9.4%
Indirect Costs	$ -	$ 928	-	$ 1,028	-9.8%	$ 1,732	-100.0%	$ -	-100.0%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 4,600,000	$ 2,304,856	50.1%	$ 2,447,740	-5.8%	$ 4,469,995	2.9%	$ 4,600,000	2.9%
Total General Expense	**$ 124,200,000**	**$ 65,130,602**	**52.4%**	**$ 65,069,759**	**0.1%**	**$ 122,405,082**	**1.5%**	**$ 122,700,000**	**0.2%**
Net Transfers Out(In)	**$ 16,400,000**	**$ 1,524,611**	**9.3%**	**$ 5,245,945**	**-70.9%**	**$ 16,375,860**	**0.1%**	**$ 16,400,000**	**0.1%**
Total Expense	**$ 706,500,000**	**$ 317,690,627**	**45.0%**	**$ 313,386,271**	**1.4%**	**$ 681,774,200**	**3.6%**	**$ 700,600,000**	**2.8%**
Net before CapEx	**$ 2,385,000**	**$ 142,322,454**	**5967.4%**	**$ 138,894,284**	**2.5%**	**$ 9,824,825**	**-75.7%**	**$ 3,885,000**	**-60.5%**
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)	$ (2,523,694)	57.4%	$ (2,257,585)	11.8%	$ (4,355,151)	1.0%	$ (4,400,000)	1.0%
Net (from above)	$ 2,385,000	$ 142,322,454	5967.4%	$ 138,894,284	2.5%	$ 9,824,825	-75.7%	$ 3,885,000	-60.5%
Fund Additions/Deductions*	$ -	$ (33,018)	-	$ (31,852)	3.7%	$ (64,281)	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 117,653,556**	**$ 259,434,298**	**220.5%**	**$ 252,828,087**	**2.6%**	**$ 121,628,633**	**-3.3%**	**$ 119,153,556**	**-2.0%**
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**

* - Due to Capital Improvements and Debt Accounting entries

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

FY26 Actuals Q2 **Designated Operations and Service Centers**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ 1,100,000	$ 579,149	52.6%	$ 579,149	0.0%	$ 1,158,297	-5.0%	$ 1,100,000	-5.0%
Tuition and Fees	$ 1,100,000	$ 349,619	31.8%	$ 999,689	-65.0%	$ 1,691,833	-35.0%	$ 1,100,000	-35.0%
Gifts Grants & Contracts	$ 2,800,000	$ 2,027,514	72.4%	$ 1,320,287	53.6%	$ 3,102,977	-9.8%	$ 3,300,000	6.3%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 12,200,000	$ 8,217,044	67.4%	$ 7,769,407	5.8%	$ 12,332,818	-1.1%	$ 11,200,000	-9.2%
Internal Sales	$ 68,100,000	$ 32,467,202	47.7%	$ 31,536,988	2.9%	$ 64,730,344	5.2%	$ 67,600,000	4.4%
Sales & Services	$ 13,000,000	$ 7,250,511	55.8%	$ 4,997,294	45.1%	$ 13,353,853	-2.6%	$ 12,500,000	-6.4%
Other Revenues	$ 1,300,000	$ 569,226	43.8%	$ 474,503	20.0%	$ 1,828,866	-28.9%	$ 1,300,000	-28.9%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 99,600,000**	**$ 51,460,264**	**51.7%**	**$ 47,677,316**	**7.9%**	**$ 98,198,989**	**1.4%**	**$ 98,100,000**	**-0.1%**
Total Personnel Services	**$ 50,000,000**	**$ 23,756,821**	**47.5%**	**$ 23,376,873**	**1.6%**	**$ 47,698,868**	**4.8%**	**$ 48,800,000**	**2.3%**
Service & Supplies	$ 23,200,000	$ 9,628,556	41.5%	$ 10,659,048	-9.7%	$ 21,873,690	6.1%	$ 22,300,000	1.9%
Merchandise-Resale/Redistribution	$ 18,300,000	$ 8,386,817	45.8%	$ 8,050,229	4.2%	$ 18,798,459	-2.7%	$ 18,300,000	-2.7%
Internal Sales Reimbursements	$ 100,000	$ (568,915)	-568.9%	$ (37,500)	1417.1%	$ (37,500)	-366.7%	$ 100,000	-366.7%
Indirect Costs	$ 2,800,000	$ 1,670,349	59.7%	$ 1,588,244	5.2%	$ 3,096,391	-9.6%	$ 2,800,000	-9.6%
Depreciation/Amortization Expense	$ 4,400,000	$ 2,219,522	50.4%	$ 2,228,071	-0.4%	$ 4,468,302	-1.5%	$ 4,400,000	-1.5%
Student Aid	$ 200,000	$ 92,213	46.1%	$ 98,242	-6.1%	$ 181,809	10.0%	$ 200,000	10.0%
Total General Expense	**$ 49,000,000**	**$ 21,428,541**	**43.7%**	**$ 22,586,334**	**-5.1%**	**$ 48,381,152**	**1.3%**	**$ 48,100,000**	**-0.6%**
Net Transfers Out(In)	**$ 3,500,000**	**$ (403,936)**	**-11.5%**	**$ 130,359**	**-409.9%**	**$ 3,027,724**	**15.6%**	**$ 1,500,000**	**-50.5%**
Total Expense	**$ 102,500,000**	**$ 44,781,426**	**43.7%**	**$ 46,093,566**	**-2.8%**	**$ 99,107,744**	**3.4%**	**$ 98,400,000**	**-0.7%**
Net before CapEx	**$ (2,900,000)**	**$ 6,678,838**	**-230.3%**	**$ 1,583,750**	**321.7%**	**$ (908,755)**	**219.1%**	**$ (300,000)**	**-67.0%**
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)	$ (47,545)	47.5%	$ (54,020)	-12.0%	$ (93,918)	6.5%	$ (100,000)	6.5%
Net (from above)	$ (2,900,000)	$ 6,678,838	-230.3%	$ 1,583,750	321.7%	$ (908,755)	219.1%	$ (300,000)	-67.0%
Fund Additions/Deductions*	$ 3,200,000	$ 512,695	16.0%	$ 740,244	-30.7%	$ 2,186,877	46.3%	$ 1,792,185	-18.0%
Ending Fund Balance	**$ 57,090,393**	**$ 64,034,381**	**112.2%**	**$ 58,155,945**	**10.1%**	**$ 57,070,175**	**0.0%**	**$ 58,282,578**	**2.1%**
**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 ent

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

FY26 Actuals Q2 **Auxiliaries**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ 600,000	$ 302,988	50.5%	$ 294,584	2.9%	$ 589,167	1.8%	$ 600,000	1.8%
Tuition and Fees	$ 55,000,000	$ 36,716,197	66.8%	$ 35,086,824	4.6%	$ 52,364,003	5.0%	$ 54,100,000	3.3%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 300,000	$ 423,443	141.1%	$ 417,382	1.5%	$ 859,247	-65.1%	$ 300,000	-65.1%
Internal Sales	$ 15,800,000	$ 8,236,185	52.1%	$ 7,505,245	9.7%	$ 14,974,739	5.5%	$ 15,400,000	2.8%
Sales & Services	$ 255,900,000	$ 140,625,332	55.0%	$ 129,269,694	8.8%	$ 253,510,356	0.9%	$ 254,500,000	0.4%
Other Revenues	$ 3,300,000	$ 1,463,982	44.4%	$ 11,183,004	-86.9%	$ 19,015,344	-82.6%	$ 11,400,000	-40.0%
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 330,900,000**	**$ 187,768,128**	**56.7%**	**$ 183,756,732**	**2.2%**	**$ 341,312,856**	**-3.1%**	**$ 336,300,000**	**-1.5%**
Total Personnel Services	**$ 145,000,000**	**$ 72,643,568**	**50.1%**	**$ 66,519,165**	**9.2%**	**$ 142,717,483**	**1.6%**	**$ 141,500,000**	**-0.9%**
Service & Supplies	$ 132,900,000	$ 65,446,698	49.2%	$ 63,938,836	2.4%	$ 128,301,861	3.6%	$ 136,600,000	6.5%
Merchandise-Resale/Redistribution	$ 19,000,000	$ 8,520,338	44.8%	$ 8,191,068	4.0%	$ 18,697,544	1.6%	$ 19,000,000	1.6%
Internal Sales Reimbursements	$ (1,600,000)	$ (1,345,431)	84.1%	$ (1,274,092)	5.6%	$ (2,308,487)	-30.7%	$ (1,600,000)	-30.7%
Indirect Costs	$ 12,200,000	$ 6,268,655	51.4%	$ 5,884,195	6.5%	$ 12,610,196	-3.3%	$ 13,100,000	3.9%
Depreciation/Amortization Expense	$ 53,300,000	$ 26,415,059	49.6%	$ 26,339,848	0.3%	$ 52,935,576	0.7%	$ 53,300,000	0.7%
Student Aid	$ 9,200,000	$ 2,132,692	23.2%	$ 1,835,109	16.2%	$ 6,849,707	34.3%	$ 9,600,000	40.2%
Total General Expense	**$ 225,000,000**	**$ 107,438,010**	**47.8%**	**$ 104,914,962**	**2.4%**	**$ 217,086,398**	**3.6%**	**$ 230,000,000**	**5.9%**
Net Transfers Out(In)	**$ (4,500,000)**	**$ (6,586,505)**	**146.4%**	**$ (6,327,664)**	**4.1%**	**$ (3,161,953)**	**42.3%**	**$ (4,500,000)**	**42.3%**
Total Expense	**$ 365,500,000**	**$ 173,495,073**	**47.5%**	**$ 165,106,463**	**5.1%**	**$ 356,641,928**	**2.5%**	**$ 367,000,000**	**2.9%**
Net before CapEx	**$ (34,600,000)**	**$ 14,273,054**	**-41.3%**	**$ 18,650,269**	**-23.5%**	**$ (15,329,072)**	**125.7%**	**$ (30,700,000)**	**100.3%**
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)	$ (17,679)	3.5%	$ -	-	$ (478,235)	4.6%	$ (500,000)	4.6%
Net (from above)	$ (34,600,000)	$ 14,273,054	-41.3%	$ 18,650,269	-23.5%	$ (15,329,072)	125.7%	$ (30,700,000)	100.3%
Fund Additions/Deductions*	$ 4,900,000	$ (4,186,285)	-85.4%	$ (257,965)	1522.8%	$ 11,110,848	-55.9%	$ 7,868,642	-29.2%
Ending Fund Balance	**$ 506,374,136**	**$ 546,643,226**	**108.0%**	**$ 559,853,941**	**-2.4%**	**$ 536,765,179**	**-5.7%**	**$ 513,242,778**	**-4.4%**
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[illegible]

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

UNIVERSITY OF OREGON

FY26 Actuals Q2 **Grant Funds**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ 83,000	$ 41,316	49.8%	$ 40,170	2.9%	$ 80,341	3.3%	$ 83,000	3.3%
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 182,900,000	$ 83,433,002	45.6%	$ 81,736,534	2.1%	$ 178,246,973	2.6%	$ 182,900,000	2.6%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ 32,600,000	$ 19,368,306	59.4%	$ 11,365,639	70.4%	$ 33,578,431	-2.9%	$ 32,100,000	-4.4%
Interest and Investment	$ -	$ 1,760	-	$ -	-	$ 4,508	-100.0%	$ -	-100.0%
Internal Sales	$ -	$ -	-	$ 40	-100.0%	$ 290	-100.0%	$ -	-100.0%
Sales & Services	$ 350,000	$ 403,720	115.3%	$ 104,825	285.1%	$ 348,311	0.5%	$ 350,000	0.5%
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ 23,900,000	$ 15,964,498	66.8%	$ 10,433,779	53.0%	$ 23,021,076	3.8%	$ 23,000,000	-0.1%
Total Revenue	**$ 239,833,000**	**$ 119,212,602**	**49.7%**	**$ 103,680,988**	**15.0%**	**$ 235,279,930**	**1.9%**	**$ 238,433,000**	**1.3%**
Total Personnel Services	**$ 98,200,000**	**$ 47,637,469**	**48.5%**	**$ 47,387,543**	**0.5%**	**$ 93,984,840**	**4.5%**	**$ 98,200,000**	**4.5%**
Service & Supplies	$ 39,500,000	$ 14,275,266	36.1%	$ 12,815,326	11.4%	$ 37,801,101	4.5%	$ 39,500,000	4.5%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ 41,880	-100.0%	$ 41,880	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ (112,402)	-	$ (38,021)	195.6%	$ (38,021)	-100.0%	$ -	-100.0%
Indirect Costs	$ 34,400,000	$ 17,537,070	51.0%	$ 16,444,001	6.6%	$ 33,805,802	1.8%	$ 35,000,000	3.5%
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 62,000,000	$ 37,653,881	60.7%	$ 40,439,021	-6.9%	$ 64,918,235	-4.5%	$ 60,700,000	-6.5%
Total General Expense	**$ 135,900,000**	**$ 69,353,815**	**51.0%**	**$ 69,702,208**	**-0.5%**	**$ 136,528,998**	**-0.5%**	**$ 135,200,000**	**-1.0%**
Net Transfers Out(In)	**$ 2,200,000**	**$ 175,140**	**8.0%**	**$ 118,238**	**48.1%**	**$ 1,900,993**	**15.7%**	**$ 2,200,000**	**15.7%**
Total Expense	**$ 236,300,000**	**$ 117,166,424**	**49.6%**	**$ 117,207,989**	**0.0%**	**$ 232,414,830**	**1.7%**	**$ 235,600,000**	**1.4%**
Net before CapEx	**$ 3,533,000**	**$ 2,046,178**	**57.9%**	**$ (13,527,001)**	**-115.1%**	**$ 2,865,100**	**23.3%**	**$ 2,833,000**	**-1.1%**
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)	$ (1,149,298)	46.0%	$ (1,480,570)	-22.4%	$ (2,840,318)	-12.0%	$ (2,500,000)	-12.0%
Net (from above)	$ 3,533,000	$ 2,046,178	57.9%	$ (13,527,001)	-115.1%	$ 2,865,100	23.3%	$ 2,833,000	-1.1%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ (1,178,717)**	**$ (1,314,836)**	**111.5%**	**$ (16,997,339)**	**-92.3%**	**$ (1,964,986)**	**-40.0%**	**$ (1,878,717)**	**-4.4%**
**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 Q2 **Restricted Gift Funds**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 173,000,000	$ 84,612,258	48.9%	$ 56,061,006	50.9%	$ 128,206,907	34.9%	$ 180,000,000	40.4%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ 478	-100.0%	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 173,000,000**	**$ 84,612,258**	**48.9%**	**$ 56,061,483**	**50.9%**	**$ 128,206,907**	**34.9%**	**$ 180,000,000**	**40.4%**
Total Personnel Services	**$ 70,100,000**	**$ 28,621,800**	**40.8%**	**$ 26,244,114**	**9.1%**	**$ 57,084,504**	**22.8%**	**$ 68,500,000**	**20.0%**
Service & Supplies	$ 57,500,000	$ 22,938,450	39.9%	$ 20,263,426	13.2%	$ 33,173,357	73.3%	$ 55,200,000	66.4%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ 160	-100.0%	$ 160	-100.0%	$ -	-100.0%
Internal Sales Reimbursements	$ -	$ (500)	-	$ -	-	$ (160)	-100.0%	$ -	-100.0%
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 43,100,000	$ 28,310,923	65.7%	$ 24,435,386	15.9%	$ 44,912,056	-4.0%	$ 44,300,000	-1.4%
Total General Expense	**$ 100,600,000**	**$ 51,248,873**	**50.9%**	**$ 44,698,972**	**14.7%**	**$ 78,085,414**	**28.8%**	**$ 99,500,000**	**27.4%**
Net Transfers Out(In)	**$ 7,900,000**	**$ 7,868,035**	**99.6%**	**$ 6,452,232**	**21.9%**	**$ 6,883,279**	**14.8%**	**$ 7,900,000**	**14.8%**
Total Expense	**$ 178,600,000**	**$ 87,738,708**	**49.1%**	**$ 77,395,319**	**13.4%**	**$ 142,053,197**	**25.7%**	**$ 175,900,000**	**23.8%**
Net before CapEx	**$ (5,600,000)**	**$ (3,126,450)**	**55.8%**	**$ (21,333,836)**	**-85.3%**	**$ (13,846,289)**	**-59.6%**	**$ 4,100,000**	**-129.6%**
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)	$ (683,015)	37.9%	$ (1,250,170)	-45.4%	$ (1,819,946)	-1.1%	$ (1,100,000)	-39.6%
Net (from above)	$ (5,600,000)	$ (3,126,450)	55.8%	$ (21,333,836)	-85.3%	$ (13,846,289)	-59.6%	$ 4,100,000	-129.6%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 24,192,321**	**$ 27,782,855**	**114.8%**	**$ 24,796,893**	**12.0%**	**$ 31,714,663**	**-23.7%**	**$ 34,592,321**	**9.1%**
**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 ent

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

FY26 Actuals Q2 **Other Funds**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 100,000	$ 58,466	58.5%	$ 50,150	16.6%	$ 100,163	-0.2%	$ 100,000	-0.2%
Internal Sales	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Other Revenues	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Transfers From OR State Agencies	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total Revenue	**$ 100,000**	**$ 58,466**	**58.5%**	**$ 50,150**	**16.6%**	**$ 100,163**	**-0.2%**	**$ 100,000**	**-0.2%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000	$ 713	14.3%	$ 3,092	-76.9%	$ 10,590	-52.8%	$ 5,000	-52.8%
Merchandise-Resale/Redistribution	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Internal Sales Reimbursements	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Indirect Costs	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Depreciation/Amortization Expense	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Student Aid	$ 15,000	$ 33,892	225.9%	$ (28)	-120927.2%	$ 24,650	-39.1%	$ 15,000	-39.1%
Total General Expense	**$ 20,000**	**$ 34,605**	**173.0%**	**$ 3,064**	**1029.3%**	**$ 35,240**	**-43.2%**	**$ 20,000**	**-43.2%**
Net Transfers Out(In)	**$ -**	**$ (17,876)**	**-**	**$ -**	**-**	**$ 324,651**	**-100.0%**	**$ -**	**-100.0%**
Total Expense	**$ 20,000**	**$ 16,728**	**83.6%**	**$ 3,064**	**445.9%**	**$ 359,891**	**-94.4%**	**$ 20,000**	**-94.4%**
Net before CapEx	**$ 80,000**	**$ 41,738**	**52.2%**	**$ 47,086**	**-11.4%**	**$ (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	$ 41,738	52.2%	$ 47,086	-11.4%	$ (259,728)	-130.8%	$ 80,000	-130.8%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Ending Fund Balance	**$ 5,605,578**	**$ 5,567,316**	**99.3%**	**$ 5,832,392**	**-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 en

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

FY26 Actuals Q2 **Plant Funds**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Gifts Grants & Contracts	$ 92,200,000	$ 44,212,159	48.0%	$ 52,914,946	-16.4%	$ 131,102,007	-29.7%	$ 92,200,000	-29.7%
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 1,000,000	$ 471,151	47.1%	$ 538,868	-12.6%	$ 1,067,054	-6.3%	$ 1,000,000	-6.3%
Internal Sales	$ -	$ -	-	$ (946)	-100.0%	$ -	-	$ -	-
Sales & Services	$ -	$ -	-	$ 33	-100.0%	$ 33	-100.0%	$ -	-100.0%
Other Revenues	$ 500,000	$ 606,215	121.2%	$ 24,000	2425.9%	$ 8,928,447	-94.4%	$ 500,000	-94.4%
Transfers From OR State Agencies	$ 55,000,000	$ 11,002,764	20.0%	$ 28,222,752	-61.0%	$ 69,739,060	-21.1%	$ 55,000,000	-21.1%
Total Revenue	**$ 148,700,000**	**$ 56,292,289**	**37.9%**	**$ 81,699,654**	**-31.1%**	**$ 210,836,602**	**-29.5%**	**$ 148,700,000**	**-29.5%**
Total Personnel Services	**$ -**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Service & Supplies	$ 5,000,000	$ (435,156)	-8.7%	$ 7,618,248	-105.7%	$ 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	$ 60,900,000	$ 29,279,543	48.1%	$ 26,640,229	9.9%	$ 55,157,462	10.4%	$ 59,700,000	8.2%
Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Total General Expense	**$ 63,800,000**	**$ 26,804,642**	**42.0%**	**$ 33,428,005**	**-19.8%**	**$ 64,404,711**	**-0.9%**	**$ 62,600,000**	**-2.8%**
Net Transfers Out(In)	**$ (33,500,000)**	**$ (4,764,896)**	**14.2%**	**$ (12,804,041)**	**-62.8%**	**$ (30,035,486)**	**11.5%**	**$ (31,500,000)**	**4.9%**
Total Expense	**$ 30,300,000**	**$ 22,039,746**	**72.7%**	**$ 20,623,964**	**6.9%**	**$ 34,369,226**	**-11.8%**	**$ 31,100,000**	**-9.5%**
Net before CapEx	**$ 118,400,000**	**$ 34,252,543**	**28.9%**	**$ 61,075,691**	**-43.9%**	**$ 176,467,376**	**-32.9%**	**$ 117,600,000**	**-33.4%**
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)	$ (70,855,768)	29.7%	$ (80,645,847)	-12.1%	$ (253,613,436)	-6.0%	$ (238,500,000)	-6.0%
Net (from above)	$ 118,400,000	$ 34,252,543	28.9%	$ 61,075,691	-43.9%	$ 176,467,376	-32.9%	$ 117,600,000	-33.4%
Fund Additions/Deductions*	$ 184,400,000	$ 19,254,158	10.4%	$ 5,237,206	267.6%	$ 251,717,483	-26.7%	$ 242,938,805	-3.5%
Ending Fund Balance	**$ 1,341,606,606**	**$ 1,259,957,539**	**93.9%**	**$ 1,088,415,709**	**15.8%**	**$ 1,277,320,082**	**5.0%**	**$ 1,399,345,411**	**9.6%**
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

UNIVERSITY OF OREGON

FY26 Actuals Q2 **Internal Bank**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Tuition and Fees	$ 3,400,000	$ 2,329,190	68.5%	$ 2,311,671	0.8%	$ 3,396,463	0.1%	$ 3,400,000	0.1%
Gifts Grants & Contracts	$ -	$ -	-	$ -	-	$ -	-	$ -	-
ICC Revenue	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Federal Student Aid	$ -	$ -	-	$ -	-	$ -	-	$ -	-
Interest and Investment	$ 13,300,000	$ 11,638,713	87.5%	$ 10,343,913	12.5%	$ 25,266,620	-47.4%	$ 13,300,000	-47.4%
Internal Sales	$ 46,100,000	$ 27,336,284	59.3%	$ 27,774,276	-1.6%	$ 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**	**$ 41,304,187**	**65.8%**	**$ 40,429,860**	**2.2%**	**$ 73,083,993**	**-14.1%**	**$ 62,800,000**	**-14.1%**
Total Personnel Services	**$ 480,000**	**$ 239,324**	**49.9%**	**$ 226,121**	**5.8%**	**$ 450,649**	**6.5%**	**$ 480,000**	**6.5%**
Service & Supplies	$ 31,500,000	$ 4,016,842	12.8%	$ 4,537,591	-11.5%	$ 28,917,424	8.9%	$ 32,800,000	13.4%
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**	**$ 4,016,842**	**12.8%**	**$ 4,537,591**	**-11.5%**	**$ 28,919,024**	**8.9%**	**$ 32,800,000**	**13.4%**
			-						
Net Transfers Out(In)	**$ 8,000,000**	**$ 2,012,260**	**25.2%**	**$ 7,184,930**	**-72.0%**	**$ 4,684,931**	**70.8%**	**$ 8,000,000**	**70.8%**
Total Expense	**$ 39,980,000**	**$ 6,268,426**	**15.7%**	**$ 11,948,643**	**-47.5%**	**$ 34,054,604**	**17.4%**	**$ 41,280,000**	**21.2%**
Net before CapEx	**$ 22,820,000**	**$ 35,035,761**	**153.5%**	**$ 28,481,217**	**23.0%**	**$ 39,029,389**	**-41.5%**	**$ 21,520,000**	**-44.9%**
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	$ 35,035,761	153.5%	$ 28,481,217	23.0%	$ 39,029,389	-41.5%	$ 21,520,000	-44.9%
Fund Additions/Deductions*	$ -	$ -	-	$ -	-	$ 599,357	-100.0%	$ -	-100.0%
Ending Fund Balance	**$ 161,947,561**	**$ 174,163,321**	**107.5%**	**$ 123,220,930**	**41.3%**	**$ 134,368,459**	**20.5%**	**$ 160,647,561**	**19.6%**
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 en

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

FY26 Actuals Q2 **Total All Fund Groups**

	FY26 Q1 Projection	FY26 Actual Q2	FY26 Q2 Actual as % of Proj.	FY25 Actual Q2	FY26 Q2 inc/(dec) from FY25 Q2	FY25 Total Actual	FY26 Q1 Proj. vs FY25 Total as %	FY26 Updated Projection Q2	FY26 Q2 Proj. vs. FY25 Total as %
State Appropriation	$ 111,083,000	$ 66,587,399	59.9%	$ 65,768,301	1.2%	$ 108,329,050	2.5%	$ 111,283,000	2.7%
Tuition and Fees	$ 602,700,000	$ 405,208,542	67.2%	$ 398,062,842	1.8%	$ 586,599,018	2.7%	$ 596,600,000	1.7%
Gifts Grants & Contracts	$ 451,085,000	$ 214,447,290	47.5%	$ 192,191,749	11.6%	$ 440,843,926	2.3%	$ 458,585,000	4.0%
ICC Revenue	$ 34,400,000	$ 17,375,238	50.5%	$ 16,285,188	6.7%	$ 33,646,952	2.2%	$ 35,000,000	4.0%
Federal Student Aid	$ 32,600,000	$ 19,368,306	59.4%	$ 11,365,639	70.4%	$ 33,578,431	-2.9%	$ 32,100,000	-4.4%
Interest and Investment	$ 38,300,000	$ 26,557,508	69.3%	$ 24,770,802	7.2%	$ 51,320,233	-25.4%	$ 37,300,000	-27.3%
Internal Sales	$ 131,700,000	$ 68,817,521	52.3%	$ 67,659,746	1.7%	$ 125,844,598	4.7%	$ 130,800,000	3.9%
Sales & Services	$ 274,650,000	$ 152,037,177	55.4%	$ 137,953,562	10.2%	$ 272,624,129	0.7%	$ 272,750,000	0.0%
Other Revenues	$ 8,400,000	$ 3,355,033	39.9%	$ 12,922,377	-74.0%	$ 33,071,992	-74.6%	$ 16,500,000	-50.1%
Transfers From OR State Agencies	$ 78,900,000	$ 26,967,262	34.2%	$ 38,656,531	-30.2%	$ 92,760,136	-14.9%	$ 78,000,000	-15.9%
Total Revenue	**$ 1,763,818,000**	**$ 1,000,721,275**	**56.7%**	**$ 965,636,738**	**3.6%**	**$ 1,778,618,465**	**-0.8%**	**$ 1,768,918,000**	**-0.5%**
Total Personnel Services	**$ 929,680,000**	**$ 423,934,396**	**45.6%**	**$ 406,824,383**	**4.2%**	**$ 884,929,602**	**5.1%**	**$ 918,980,000**	**3.8%**
Service & Supplies	$ 437,805,000	$ 192,496,409	44.0%	$ 195,536,422	-1.6%	$ 405,402,831	8.0%	$ 438,105,000	8.1%
Merchandise-Resale/Redistribution	$ 37,300,000	$ 16,756,928	44.9%	$ 16,230,652	3.2%	$ 37,546,711	-0.7%	$ 37,300,000	-0.7%
Internal Sales Reimbursements	$ (32,200,000)	$ (17,716,988)	55.0%	$ (15,207,264)	16.5%	$ (30,537,036)	5.4%	$ (32,200,000)	5.4%
Indirect Costs	$ 49,400,000	$ 25,477,001	51.6%	$ 23,917,468	6.5%	$ 49,514,121	-0.2%	$ 50,900,000	2.8%
Depreciation/Amortization Expense	$ 118,600,000	$ 57,914,123	48.8%	$ 55,208,147	4.9%	$ 112,561,340	5.4%	$ 117,400,000	4.3%
Student Aid	$ 119,115,000	$ 70,528,457	59.2%	$ 69,255,470	1.8%	$ 121,358,052	-1.8%	$ 119,415,000	-1.6%
Total General Expense	**$ 730,020,000**	**$ 345,455,930**	**47.3%**	**$ 344,940,895**	**0.1%**	**$ 695,846,018**	**4.9%**	**$ 730,920,000**	**5.0%**
Net Transfers Out(In)	**$ -**	**$ (193,167)**	**-**	**$ -**	**-**	**$ -**	**-**	**$ -**	**-**
Total Expense	**$ 1,659,700,000**	**$ 769,197,159**	**46.3%**	**$ 751,765,278**	**2.3%**	**$ 1,580,775,620**	**5.0%**	**$ 1,649,900,000**	**4.4%**
Net before CapEx	**$ 104,118,000**	**$ 231,524,115**	**222.4%**	**$ 213,871,461**	**8.3%**	**$ 197,842,845**	**-47.4%**	**$ 119,018,000**	**-39.8%**
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)	$ (75,277,000)	30.4%	$ (85,688,192)	-12.2%	$ (263,201,003)	-5.9%	$ (247,100,000)	-6.1%
Net (from above)	$ 104,118,000	$ 231,524,115	222.4%	$ 213,871,461	8.3%	$ 197,842,845	-47.4%	$ 119,018,000	-39.8%
Fund Additions/Deductions*	$ 192,500,000	$ 15,547,550	8.1%	$ 5,687,634	173.4%	$ 265,550,284	-27.5%	$ 252,599,632	-4.9%
Ending Fund Balance	**$ 2,213,291,434**	**$ 2,336,268,100**	**105.6%**	**$ 2,096,106,559**	**11.5%**	**$ 2,162,427,782**	**2.4%**	**$ 2,288,991,066**	**5.9%**
**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 ent

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

FY26 Actuals Q2

Actual Expense and Capital Expenditures by ORG Level

Unit	Education and General	Designated Ops and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
President Operations	$ 4,469,261	$ 221,437	$ 57,686	$ 866,915	$ 11,746	$ -	$ -	$ -	**$ 5,627,045**
General Counsel	$ 1,782,226	$ -	$ -	$ -	$ (44,360)	$ -	$ -	$ -	**$ 1,737,866**
Office of the University Secretary	$ 242,358	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 242,358**
Knight Campus	$ 2,461,148	$ 141,090	$ -	$ 4,300,353	$ 9,423,834	$ -	$ -	$ -	**$ 16,326,424**
Office of the Provost	$ 9,094,798	$ 2,432,915	$ -	$ 962,855	$ 1,808,215	$ -	$ -	$ -	**$ 14,298,783**
UO Portland	$ 938,990	$ 45,468	$ 2,103,815	$ -	$ -	$ -	$ -	$ -	**$ 3,088,274**
Vice President for Equity & Inclusion	$ 1,381,470	$ -	$ -	$ -	$ 52,696	$ -	$ -	$ -	**$ 1,434,166**
Vice Provost for Budget & Planning	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 37,500**
College of Design	$ 12,241,208	$ 138,725	$ -	$ 1,893,445	$ 871,229	$ -	$ -	$ -	**$ 15,144,607**
College of Arts & Sciences	$ 75,231,511	$ 1,682,236	$ 359,815	$ 16,693,584	$ 2,899,447	$ -	$ -	$ -	**$ 96,866,594**
Honors College	$ 2,200,334	$ 39,551	$ 21,958	$ -	$ 94,895	$ -	$ -	$ -	**$ 2,356,737**
College of Business	$ 19,592,578	$ 67,806	$ 2,062	$ (4,698)	$ 5,435,427	$ -	$ -	$ -	**$ 25,093,175**
College of Education	$ 10,868,713	$ 4,958,922	$ 1,125	$ 24,961,909	$ 1,271,683	$ -	$ -	$ -	**$ 42,062,351**
School of Journalism and Communication	$ 7,618,174	$ 74,095	$ 366	$ 129,625	$ 1,452,284	$ -	$ -	$ -	**$ 9,274,545**
School of Law	$ 9,166,030	$ -	$ -	$ 252,271	$ 728,918	$ -	$ -	$ -	**$ 10,147,219**
School of Music and Dance	$ 6,597,599	$ 536,627	$ 188,712	$ 20,243	$ 1,702,031	$ -	$ -	$ -	**$ 9,045,212**
Ballmer Institute	$ 185,734	$ -	$ -	$ 767,081	$ 2,459,573	$ -	$ -	$ -	**$ 3,412,388**
Library	$ 11,113,044	$ 39,273	$ 395	$ 706,610	$ 1,666,792	$ -	$ -	$ -	**$ 13,526,114**
Enrollment Management	$ 12,693,947	$ -	$ 11,334	$ 34,751,297	$ 11,529,577	$ -	$ -	$ -	**$ 58,986,156**
Vice President Student Life Administration	$ 1,866,157	$ 44,074	$ 2,428,892	$ -	$ (31,788)	$ -	$ -	$ -	**$ 4,307,335**
Information Services	$ 23,469,931	$ 3,522,889	$ -	$ 61,593	$ -	$ -	$ -	$ -	**$ 27,054,412**
Division of Global Engagement	$ 12,456,569	$ 12,053	$ -	$ 219,765	$ 22,250	$ -	$ -	$ -	**$ 12,710,638**
Graduate School	$ 1,428,903	$ -	$ -	$ 700,846	$ 170,887	$ -	$ -	$ -	**$ 2,300,636**
Physical Education and Recreation	$ 646,761	$ 368,807	$ 6,429,471	$ -	$ -	$ -	$ -	$ -	**$ 7,445,038**
Undergrad Educ & Student Success	$ 4,274,903	$ 126,348	$ 14,240	$ 457,863	$ 12,701	$ -	$ -	$ -	**$ 4,886,055**
Career Center	$ 812,284	$ 65,601	$ -	$ 4,347	$ -	$ -	$ -	$ -	**$ 882,231**
Dean of Students & AVP Student Life	$ 1,480,559	$ 43,907	$ 871,081	$ 31,800	$ 65,067	$ -	$ -	$ -	**$ 2,492,414**
Vice President Finance & Admin Operations	$ 864,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 864,940**
FASS Finance & Admn Shared Services	$ 5,107,306	$ 241,246	$ -	$ -	$ 27,765	$ -	$ -	$ -	**$ 5,376,317**
Office of Internal Audit	$ 469,795	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 469,795**
Safety and Risk Services	$ 2,634,773	$ 12,019	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,646,792**
Budget, Financial, & Data Analytics	$ 1,183,680	$ -	$ 565	$ -	$ -	$ -	$ -	$ -	**$ 1,184,245**
Student Union, EMU	$ 107,766	$ 3,000	$ 8,817,248	$ 105,044	$ 8,659	$ -	$ -	$ -	**$ 9,041,717**
Business Affairs	$ 4,447,554	$ -	$ 228	$ -	$ -	$ -	$ -	$ -	**$ 4,447,781**
UO Internal Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,268,426	**$ 6,268,426**
Purchasing & Contracting Services	$ 1,229,694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,229,694**
Human Resources	$ 3,877,255	$ 382,652	$ 2,018	$ -	$ -	$ -	$ -	$ -	**$ 4,261,925**
Campus Planning and Facilities Mgmt	$ 13,097,530	$ 22,132,918	$ 183,679	$ 314	$ (197)	$ -	$ 69,795,881	$ -	**$ 105,210,125**
Police Department	$ 3,729,026	$ 1,078,041	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,807,067**
Campus Services	$ 600,800	$ 1,921,019	$ 4,372,234	$ 129	$ -	$ -	$ -	$ -	**$ 6,894,182**
University Housing	$ -	$ -	$ 50,101,973	$ -	$ -	$ -	$ -	$ -	**$ 50,101,973**
Athletics	$ -	$ (686,588)	$ 78,717,245	$ -	$ 34,453,899	$ -	$ -	$ -	**$ 112,484,556**
University Health Center	$ 316,463	$ -	$ 14,828,507	$ 17,737	$ 5,519	$ -	$ -	$ -	**$ 15,168,226**
University Advancement	$ 7,510,218	$ 89,228	$ -	$ -	$ 4,066,101	$ -	$ -	$ -	**$ 11,665,547**
University Communications	$ 5,608,712	$ 159,169	$ -	$ 28,167	$ 277,994	$ -	$ -	$ -	**$ 6,074,042**
Research & Innovation	$ 16,505,566	$ 3,842,507	$ -	$ 30,421,257	$ 1,486,368	$ -	$ 438	$ -	**$ 52,256,135**
Institutional Expenditures	$ 12,252,227	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,452,227**
Clearing Funds	$ (606,665)	$ (108,063)	$ (337,024)	$ (34,629)	$ 4,724,553	$ 16,728	$ 23,099,196	$ -	**$ 26,754,096**
UO General Insurance	$ 6,924,990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,924,990**
UO Building/Property Management	$ -	$ -	$ 4,335,129	$ -	$ 1,767,960	$ -	$ -	$ -	**$ 6,103,089**
Total	**$ 320,214,321**	**$ 44,828,971**	**$ 173,512,752**	**$ 118,315,722**	**$ 88,421,724**	**$ 16,728**	**$ 92,895,514**	**$ 6,268,426**	**$ 844,474,159**

FY26 Actuals Q2 Total All Fund Groups Personnel Services	Total Dollars FY2025	 FY2026	Yr/Yr % Inc	Benefits as a % of Total Salary & Leave FY2025	 FY2026
Salary & Wages	$251,800,446	$261,671,821	3.9%		
Other Payroll Expense(OPE) and Leave					
Personnel Leave	$17,364,021	$19,528,084	12.5%	6.5%	6.9%
Medical Insurance	$49,337,620	$50,950,862	3.3%	18.3%	18.1%
Retirement	$51,706,388	$60,898,941	17.8%	19.2%	21.7%
Other OPE	$20,418,588	$21,553,510	5.6%	7.6%	7.7%
Total OPE & Leave	**$138,826,617**	**$152,931,397**	**10.2%**	**51.6%**	**54.4%**
***Total Personnel Services**	**$390,627,063**	**$414,603,218**	**6.1%**		

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