

## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

### 000500 - President of the University

| Responsibility Unit                     | Org Level 4                  | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-----------------------------------------|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Athletics                               | Ath General Operations       | Auxiliary Funds                 | 6,439,026         | 6,344,887         | 6,684,443         | 4,074,940         | (6,931,175)       | 1,813,353         |
|                                         |                              | General Fund                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         |                              | Restricted Gifts                | 2,061,341         | 4,348,749         | 3,520,538         | 8,255,783         | 22,006,769        | 13,161,059        |
|                                         |                              | Unrestricted<br>Gifts/Royalties | 691,557           | 1,616,223         | 1,156,104         | 2,310,810         | 1,292,799         | 3,068,390         |
|                                         | Ath Men's Sports             | Auxiliary Funds                 | 110,515           | 99,226            | 335,432           | 376,094           | 165,125           | 435,799           |
|                                         |                              | Restricted Gifts                | 653,997           | 637,348           | 625,184           | 626,683           | 600,405           | 530,405           |
|                                         |                              | Unrestricted<br>Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         | Ath Women's Sports           | Auxiliary Funds                 | 18,884            | 199,400           | 333,725           | 433,704           | 463,291           | 426,475           |
|                                         |                              | Restricted Gifts                | 62,273            | 66,699            | 70,924            | 70,924            | 55,919            | 52,919            |
|                                         |                              | Unrestricted<br>Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Athletics - Total                       |                              |                                 | 10,037,593        | 13,312,532        | 12,726,350        | 16,148,938        | 17,653,133        | 19,488,400        |
| Knight Campus Accel Scientific<br>Impct | Knight Campus Academic Units | Continuing Ed for Credit        | 0                 | 0                 | 0                 | 0                 | 0                 | 18,751            |
|                                         |                              | Designated Operations           | 0                 | 0                 | 0                 | 0                 | 2,119             | 25,001            |
|                                         |                              | GF Other                        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         |                              | General Fund                    | 1,683,551         | 121,017           | 551,555           | 606,498           | 270,335           | 31,100            |
|                                         |                              | Restricted Gifts                | 2,296             | 27,146            | 31,083            | 17,732            | 54,562            | 76,935            |
|                                         |                              | Unrestricted                    | 0                 | 0                 | 0                 | 0                 | 0                 | 31,373            |

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All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 4                         | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|---------------------------------------|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Knight Campus Accel Scientific Impact | Knight Campus Academic Units        | Gifts/Royalties              |                   |                   |                   |                   |                   |                   |
|                                       | Knight Campus Administration        | Designated Operations        | 0                 | 6,688             | 9,939             | 13,604            | 0                 | 0                 |
|                                       |                                     | GF Other                     | 1,610,000         | 2,106,318         | 172,640           | 1,107,975         | 125,543           | 1,162,725         |
|                                       |                                     | General Fund                 | 31,833            | 2,669             | 385               | 122,410           | 334,562           | 574,301           |
|                                       |                                     | ICC Funds                    | 158               | 54,563            | 316,970           | 822,108           | 579,488           | 404,285           |
|                                       |                                     | Restricted Gifts             | 10,894,381        | 3,323,656         | 828,360           | 1,290,371         | 1,895,942         | 1,315,376         |
|                                       |                                     | Unrestricted Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                       | Knight Campus Centers & Institutes  | Designated Operations        | 0                 | 78,000            | 244,458           | 327,861           | 217,661           | 149,789           |
|                                       |                                     | Restricted Gifts             | 0                 | 3,340,605         | 5,362,891         | 5,649,586         | 4,562,210         | 2,861,495         |
|                                       | Knight Campus Central Operations    | Designated Operations        | 0                 | 0                 | 0                 | 0                 | 13,056            | (26)              |
|                                       |                                     | Restricted Gifts             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                       |                                     | Unrestricted Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                       | Knight Campus Cores&Shared Facility | Restricted Gifts             | 0                 | 646,065           | 702,287           | 877,108           | 856,367           | 336,220           |
|                                       |                                     | Service Center Funds         | 0                 | 0                 | 0                 | 26,963            | 13,068            | 3,561             |
|                                       | Knight Campus Research              | Designated Operations        | 0                 | 0                 | 0                 | 1,080             | 3,501             | 3,947             |
|                                       |                                     | General Fund                 | 0                 | 0                 | 0                 | 0                 | 1,154             | 2,758             |
|                                       |                                     | ICC Funds                    | 132,980           | 246,276           | 165,838           | 108,180           | 89,133            | 106,247           |
|                                       |                                     | Restricted Gifts             | 1,065,897         | 1,273,289         | 1,757,414         | 1,746,531         | 1,324,494         | 1,189,696         |

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UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 4                      | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------------|----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impct         | Knight Campus Research           | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 27,042         | 19,172         | 38,958         |
|                                              | Knight Campus Shared Services    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                  | ICC Funds                    | 0              | 0              | 0              | 0              | 71,180         | 292,112        |
|                                              |                                  | Restricted Gifts             | 0              | 0              | 0              | 0              | 89,675         | 214,563        |
| Knight Campus Accel Scientific Impct - Total |                                  |                              | 15,421,096     | 11,226,292     | 10,143,820     | 12,745,049     | 10,523,222     | 8,839,167      |
| Office of Internal Audit                     | University Auditor Operations    | Designated Operations        | 76             | 76             | 76             | 76             | 76             | 76             |
|                                              |                                  | General Fund                 | 97,134         | 155,501        | 245,321        | 298,711        | 539,298        | 392,181        |
|                                              |                                  | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 4,567          |
| Office of Internal Audit - Total             |                                  |                              | 97,210         | 155,577        | 245,397        | 298,787        | 539,374        | 396,824        |
| President Administrative Operations          | Government & Community Relations | General Fund                 | 0              | 0              | 0              | 0              | 473,284        | 688,507        |
|                                              |                                  | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                  | Income & Expense Funds       | 0              | 0              | 0              | 0              | 115            | 9,750          |
|                                              |                                  | Restricted Gifts             | 0              | 0              | 0              | 0              | (484)          | 75,616         |
|                                              | Pres Equal Opportunity & Access  | General Fund                 | 116,793        | 155,738        | 230,330        | 357,930        | 533,830        | 151,181        |
|                                              |                                  | Income & Expense Funds       | 4,268          | 15,182         | 6,730          | 6,730          | 6,730          | 6,730          |
|                                              | President's Office Ops           | Auxiliary Funds              | 48,904         | 70,538         | 79,096         | 80,303         | 83,564         | 90,124         |
|                                              |                                  | General Fund                 | 620,674        | 466,500        | 524,964        | 571,559        | 1,581,843      | 1,316,844      |
|                                              |                                  | Restricted Gifts             | (36,262)       | (46,916)       | 16,999         | 55,390         | (19,594)       | (56,536)       |
|                                              |                                  | State Match Endowment        | 9,988          | 16,997         | 4,874          | 42,373         | 0              | 0              |

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| Responsibility Unit                          | Org Level 4            | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------------|------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| President Administrative Operations          | President's Office Ops | Unrestricted Gifts/Royalties | 97,963         | 9,441          | (8,161)        | 127,500        | 206,226        | 249,738        |
| President Administrative Operations - Total  |                        |                              | 862,328        | 687,480        | 854,832        | 1,241,785      | 2,865,514      | 2,531,954      |
| UO Portland                                  | UO Portland Campus     | Auxiliary Funds              | (644,490)      | 379,871        | 534,707        | (708,970)      | (2,070,624)    | (2,881,509)    |
|                                              |                        | Designated Operations        | 354,579        | 304,970        | 244,853        | 211,917        | 203,502        | 141,721        |
|                                              |                        | General Fund                 | 648,149        | 105,511        | 239,032        | 481,929        | 527,840        | 539,911        |
|                                              |                        | Restricted Gifts             | 1              | 1              | 0              | 0              | 0              | 0              |
|                                              |                        | Unrestricted Gifts/Royalties | 21,340         | 31,779         | 19,397         | 19,397         | 19,397         | 17,397         |
| UO Portland - Total                          |                        |                              | 379,579        | 822,132        | 1,037,989      | 4,273          | (1,319,885)    | (2,182,480)    |
| 000500 - President of the University - Total |                        |                              | 26,797,806     | 26,204,013     | 25,008,388     | 30,438,832     | 30,261,358     | 29,073,865     |

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### 100000 - Senior VP & Provost

| Responsibility Unit         | Org Level 4                | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-----------------------------|----------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Arts & Sciences, College of | CAS Administration         | Auxiliary Funds                 | 2,008             | 2,017             | 2,132             | 2,286             | 2,075             | 2,238             |
|                             |                            | General Fund                    | 0                 | 0                 | 351               | (650)             | (30)              | 13,430            |
|                             |                            | ICC Funds                       | 0                 | 0                 | 0                 | 416,883           | 284,481           | 51,774            |
|                             |                            | Income & Expense Funds          | 500               | 2,200             | 2,200             | 2,200             | 2,201             | 2,201             |
|                             |                            | Restricted Gifts                | 24,939            | 16,655            | 7,505             | 11,444            | 14,935            | 14,413            |
|                             |                            | Unrestricted<br>Gifts/Royalties | 587               | 0                 | 0                 | 0                 | 0                 | 0                 |
|                             | CAS Administrative Support | General Fund                    | 228,373           | 5,356             | 112               | (52,996)          | 127,918           | 304,154           |
|                             |                            | ICC Funds                       | (272)             | 19,034            | 10,877            | 0                 | (19,159)          | (57,217)          |
|                             |                            | Income & Expense Funds          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                             |                            | Restricted Gifts                | 28,307            | 20,724            | 20,724            | 20,724            | 17,829            | 12,266            |
|                             | CAS Budget Administration  | Designated Operations           | 478               | 8                 | 7                 | 7                 | 7                 | 0                 |
|                             |                            | General Fund                    | (13,159,547)      | (2,893,349)       | 389,285           | 1,702,820         | (3,754,265)       | (5,136,022)       |
|                             |                            | Income & Expense Funds          | 1,035             | 0                 | 0                 | 635               | 0                 | 0                 |
|                             |                            | Restricted Gifts                | 530,122           | 633,673           | 1,253,492         | 827,929           | 1,666,764         | 1,342,415         |
|                             |                            | State Match Endowment           | 40,510            | 9,537             | 75,867            | 133,867           | 64,015            | 25,415            |
|                             |                            | Unrestricted<br>Gifts/Royalties | 16,289            | 152,645           | 149,620           | 133,826           | 48,568            | 35,882            |
|                             | CAS Humanities             | Auxiliary Funds                 | 57,828            | 77,800            | 29,600            | 43,417            | 64,743            | 53,707            |

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|-----------------------------|----------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Arts & Sciences, College of | CAS Humanities       | Continuing Ed for Credit        | 4,678             | 0                 | 0                 | 0                 | 0                 | 0                 |
|                             |                      | Designated Operations           | (502,150)         | (1,043,751)       | (1,071,342)       | (736,198)         | (799,542)         | (239,133)         |
|                             |                      | General Fund                    | 3,114,880         | 1,046,403         | 1,053,792         | 1,021,293         | 1,101,357         | 1,143,109         |
|                             |                      | ICC Funds                       | 234,644           | 224,191           | 260,646           | 273,455           | 215,441           | 231,028           |
|                             |                      | Income & Expense Funds          | 56,288            | 24,004            | 33,267            | 52,635            | 42,409            | 46,238            |
|                             |                      | Restricted Gifts                | 691,513           | 558,679           | 892,067           | 904,123           | 798,059           | 835,275           |
|                             |                      | State Match Endowment           | 162,699           | 128,068           | 153,222           | 168,583           | 164,179           | 128,135           |
|                             |                      | Unrestricted<br>Gifts/Royalties | 148,334           | 67,673            | 75,029            | 59,774            | 58,387            | 103,951           |
|                             | CAS Natural Sciences | Auxiliary Funds                 | 81,758            | 134,661           | (4,293)           | (154,406)         | (194,572)         | (142,793)         |
|                             |                      | Continuing Ed for Credit        | 429,484           | 7,235             | 6,399             | 4,960             | 4,957             | 3,783             |
|                             |                      | Designated Operations           | 115,084           | 85,666            | 168,872           | 3,853,199         | 2,401,276         | 1,183,810         |
|                             |                      | GF Other                        | 48,784            | 68,964            | (48,039)          | 38,382            | 522,485           | 756,878           |
|                             |                      | General Fund                    | 5,192,546         | 3,253,562         | 2,429,319         | 1,721,780         | 1,825,395         | 1,480,415         |
|                             |                      | ICC Funds                       | 2,388,428         | 2,285,013         | 2,590,768         | 2,388,376         | 2,412,769         | 2,750,099         |
|                             |                      | Income & Expense Funds          | 420,476           | 425,173           | 477,753           | 401,611           | 390,490           | 386,686           |
|                             |                      | Restricted Gifts                | 1,898,327         | 2,402,112         | 2,874,606         | 2,532,057         | 1,793,805         | 1,608,960         |
|                             |                      | Service Center Funds            | 269,731           | 292,671           | 313,695           | 334,329           | 94,391            | (87,735)          |
|                             |                      | State Match Endowment           | 90,368            | 92,025            | 98,372            | 82,761            | 78,795            | 96,150            |
|                             |                      | Unrestricted                    | 534,768           | 631,849           | 665,873           | 703,071           | 700,707           | 826,018           |

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|-------------------------------------|-------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of         | CAS Natural Sciences    | Gifts/Royalties              |                |                |                |                |                |                |
|                                     | CAS Social Sciences     | Auxiliary Funds              | 5,097          | 9,496          | 2,440          | 3,288          | 6,516          | 9,382          |
|                                     |                         | Continuing Ed for Credit     | 11,187         | 2,154          | 1,761          | 1,605          | 1,605          | 1,605          |
|                                     |                         | Designated Operations        | 7,368          | 8,533          | 9,001          | 27,472         | 34,046         | 89,752         |
|                                     |                         | GF Other                     | 42,357         | 57,606         | 56,036         | 56,495         | 52,187         | 44,737         |
|                                     |                         | General Fund                 | 2,145,725      | 2,043,330      | 1,767,133      | 1,769,513      | 2,213,102      | 2,626,775      |
|                                     |                         | ICC Funds                    | 511,452        | 483,242        | 426,473        | 464,773        | 434,315        | 583,743        |
|                                     |                         | Income & Expense Funds       | 37,580         | 5,298          | 10,991         | 30,265         | 61,571         | 89,196         |
|                                     |                         | Restricted Gifts             | 682,976        | 777,638        | 935,692        | 793,695        | 774,971        | 670,205        |
|                                     |                         | Service Center Funds         | 0              | 0              | 1,237          | 6,304          | 57,711         | 230,105        |
|                                     |                         | State Match Endowment        | 80,962         | 118,387        | 109,489        | 86,001         | 118,644        | 99,834         |
|                                     |                         | Unrestricted Gifts/Royalties | 52,580         | 57,537         | 82,450         | 50,966         | 211,561        | 63,850         |
| Arts & Sciences, College of - Total |                         |                              | 6,729,081      | 12,293,719     | 16,314,481     | 20,182,554     | 14,097,099     | 12,284,714     |
| Ballmer Institute                   | Ballmer Institute       | Continuing Ed for Credit     | 0              | 0              | 0              | 176,720        | 192,720        | 130,375        |
|                                     |                         | General Fund                 | 0              | 0              | 0              | 5,000          | (50,062)       | (96,227)       |
|                                     |                         | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 27,620         |
|                                     |                         | Restricted Gifts             | 0              | 0              | (441,123)      | 1,960,977      | 3,459,526      | 2,748,886      |
| Ballmer Institute - Total           |                         |                              | 0              | 0              | (441,123)      | 2,142,697      | 3,602,184      | 2,810,654      |
| Business, College of                | LCB Academic Operations | Continuing Ed for Credit     | 0              | 0              | 0              | 0              | 0              | 0              |

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| Business, College of         | LCB Academic Operations           | Designated Operations        | (6,735)        | (6,778)        | (6,823)        | 1,629          | (64)           | 7,049          |
|                              |                                   | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                              |                                   | ICC Funds                    | (441)          | (441)          | (441)          | (441)          | (441)          | (441)          |
|                              |                                   | Income & Expense Funds       | 0              | 0              | 0              | 0              | 3,699          | 15,619         |
|                              |                                   | Restricted Gifts             | (3,132)        | 81,905         | (13,437)       | 9,669          | (79,940)       | (18,587)       |
|                              |                                   | State Match Endowment        | 31,445         | 21,909         | 33,182         | 55,082         | 17,754         | 83,243         |
|                              | LCB Administrative Operations     | Auxiliary Funds              | 8,620          | 5,450          | 5,798          | 7,321          | 10,634         | 13,311         |
|                              |                                   | Continuing Ed for Credit     | 193,125        | 1              | (32)           | (329)          | (451)          | 1              |
|                              |                                   | Designated Operations        | (4,825)        | (2,902)        | 44,949         | 23,226         | (13,761)       | (8,282)        |
|                              |                                   | GF Other                     | 69,928         | (296)          | (13,933)       | 202,051        | 217            | 13,746         |
|                              |                                   | General Fund                 | (702,054)      | 150,824        | 1,788,442      | 1,353,890      | (189,200)      | (1,759,515)    |
|                              |                                   | ICC Funds                    | 95,094         | 17,218         | 8,206          | 11,227         | 26,747         | 31,557         |
|                              |                                   | Income & Expense Funds       | 204,316        | 190,594        | 159,233        | 151,644        | 11,210         | 52,313         |
|                              |                                   | Restricted Gifts             | (1,472,976)    | (594,199)      | (685,431)      | (571,761)      | (1,362,474)    | (1,764,289)    |
|                              |                                   | State Match Endowment        | 43,074         | 30,230         | 334,733        | 554,455        | 174,641        | 101,637        |
|                              |                                   | Unrestricted Gifts/Royalties | 6,827          | 6,424          | 6,424          | 3,640          | 3,025          | (7,130)        |
|                              | LCB Research, Outreach & Clinical | Restricted Gifts             | 0              | 0              | 0              | 1,877          | 1,877          | 1,877          |
|                              |                                   | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
| Business, College of - Total |                                   |                              | (1,537,734)    | (100,061)      | 1,660,870      | 1,803,180      | (1,396,527)    | (3,237,891)    |

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|---------------------|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Administration                | Auxiliary Funds              | 3,597          | 1,551          | 2,147          | 3,200          | 10,866         | 12,890         |
|                     |                                    | Continuing Ed for Credit     | 6,500          | 0              | 0              | 0              | 0              | 0              |
|                     |                                    | Designated Operations        | 17,384         | 0              | 0              | 0              | 0              | 0              |
|                     |                                    | General Fund                 | (4,449,423)    | 44,958         | 1,146,266      | 1,896,592      | 605,264        | (454,296)      |
|                     |                                    | ICC Funds                    | 0              | 0              | 2,000          | 16,712         | 107,850        | 131,379        |
|                     |                                    | Income & Expense Funds       | (323)          | (68,658)       | (30,153)       | 12,145         | 397,892        | 345,315        |
|                     |                                    | Restricted Gifts             | 348,736        | 311,895        | 210,686        | 98,051         | 332,169        | 71,341         |
|                     |                                    | State Match Endowment        | 325,100        | 152,061        | 159,430        | 195,107        | 174,584        | 375,021        |
|                     |                                    | Unrestricted Gifts/Royalties | 15             | 0              | 0              | 16,098         | 15,488         | 8,147          |
|                     | DSGN History of Art & Architecture | Continuing Ed for Credit     | 142            | 142            | 142            | 142            | 142            | 142            |
|                     |                                    | Designated Operations        | 45             | 0              | 0              | 4,334          | 4,334          | 4,334          |
|                     |                                    | General Fund                 | 64,589         | 65,134         | (27,013)       | 40,381         | 53,987         | 40,033         |
|                     |                                    | ICC Funds                    | 13,916         | 21,200         | 19,518         | 4,345          | 2,878          | 2,883          |
|                     |                                    | Income & Expense Funds       | 0              | 0              | 2,000          | 0              | 0              | 0              |
|                     |                                    | Restricted Gifts             | 139,044        | 66,910         | 15,122         | (89,494)       | 6,594          | (108,942)      |
|                     |                                    | State Match Endowment        | 23,689         | 29,520         | 961            | 2,771          | (43,533)       | (92,630)       |
|                     |                                    | Unrestricted Gifts/Royalties | 261            | 262            | 262            | 262            | 262            | 262            |
|                     | DSGN Research                      | Designated Operations        | 194,045        | 197,978        | 113,235        | 44,792         | 146,819        | 161,062        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 4                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Research                     | General Fund                 | 5,417          | 14,890         | 24,887         | 53,269         | 41,306         | 47,751         |
|                     |                                   | ICC Funds                    | 69,045         | 79,568         | 88,308         | 107,113        | 192,685        | 105,834        |
|                     |                                   | Income & Expense Funds       | 8,200          | (2,130)        | 37,855         | 27,726         | (37,517)       | 108,338        |
|                     |                                   | Restricted Gifts             | 82,030         | 218            | 42,357         | 100,863        | 165,591        | 121,660        |
|                     |                                   | Service Center Funds         | 4,281          | 6,289          | 401            | 3,649          | 360            | 359            |
|                     |                                   | Unrestricted Gifts/Royalties | 67,248         | 64,876         | 173,627        | 10,773         | 65,554         | 227,750        |
|                     | DSGN School of Arch & Environment | Continuing Ed for Credit     | 66,753         | 2,000          | 2,000          | 2,000          | 146            | 146            |
|                     |                                   | General Fund                 | 205,346        | 220,931        | 233,463        | 261,291        | 279,686        | 202,645        |
|                     |                                   | ICC Funds                    | 110,169        | 87,463         | 99,831         | 101,448        | 112,131        | 105,823        |
|                     |                                   | Income & Expense Funds       | 579,728        | 450,700        | 660,374        | 893,386        | 658,386        | 699,340        |
|                     |                                   | Restricted Gifts             | (80,047)       | 161,778        | (189,204)      | (432,779)      | (420,126)      | (994,181)      |
|                     |                                   | State Match Endowment        | 6,704          | 6,704          | 6,704          | 6,704          | 6,704          | 6,704          |
|                     |                                   | Unrestricted Gifts/Royalties | 1,107          | 1,107          | (615)          | (615)          | 1,107          | 2,595          |
|                     | DSGN School of Art & Design       | Continuing Ed for Credit     | 2,242          | 2,242          | 2,242          | 2,242          | 2,242          | 2,042          |
|                     |                                   | General Fund                 | 282,069        | 174,348        | 194,230        | (201,991)      | 237,015        | 112,694        |
|                     |                                   | ICC Funds                    | 20,723         | 19,377         | 16,230         | 6,877          | 10,189         | 12,774         |
|                     |                                   | Income & Expense Funds       | 78,629         | 74,823         | 219,089        | 297,061        | (1,498)        | (20,242)       |
|                     |                                   | Restricted Gifts             | 90,426         | 137,953        | 149,547        | (53,836)       | 482            | 147,001        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit           | Org Level 4                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design             | DSGN School of Art & Design | State Match Endowment        | 0              | 0              | 0              | 0              | 4,096          | 1,659          |
|                               |                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                               | DSGN School of PPM          | Auxiliary Funds              | 538            | 538            | 544            | 581            | 634            | 425            |
|                               |                             | Continuing Ed for Credit     | 101,210        | 65,094         | 51,101         | 29,059         | 21,746         | 21,315         |
|                               |                             | GF Other                     | 74,820         | 102,389        | 93,191         | 65,529         | 24,664         | 15,872         |
|                               |                             | General Fund                 | 173,909        | 169,389        | 137,306        | 219,387        | 103,395        | 20,532         |
|                               |                             | ICC Funds                    | 31,449         | 29,509         | 25,438         | 11,332         | 19,000         | 26,831         |
|                               |                             | Income & Expense Funds       | 40,018         | 14,991         | 12,725         | 12,332         | 0              | 15,766         |
|                               |                             | Restricted Gifts             | 41,134         | 37,352         | 34,539         | 32,275         | 26,566         | 25,433         |
|                               |                             | State Match Endowment        | 8,700          | 8,700          | 8,451          | 2,901          | 2,786          | 2,687          |
| College of Design - Total     |                             |                              | (1,240,835)    | 2,754,052      | 3,739,224      | 3,804,015      | 3,332,926      | 1,516,494      |
| Division of Global Engagement | DGE Operations              | Continuing Ed for Credit     | (761,528)      | (2,551,388)    | (849,970)      | 958,225        | 2,995,407      | 3,785,693      |
|                               |                             | Designated Operations        | 280,880        | 210,150        | 152,532        | 23,417         | (101,121)      | (60,486)       |
|                               |                             | General Fund                 | (389,031)      | 11,826         | 377,415        | 103,524        | 30,820         | (66)           |
|                               |                             | ICC Funds                    | (522,285)      | (494,321)      | (365,481)      | (321,245)      | (277,029)      | (301,899)      |
|                               |                             | Income & Expense Funds       | (48,672)       | (108,227)      | 105,551        | 97,950         | 169,678        | 208,616        |
|                               |                             | Restricted Gifts             | 58,006         | 114,907        | 10,588         | 22,984         | 10,002         | 147,239        |
|                               |                             | State Match Endowment        | 77,208         | 94,409         | 104,013        | 102,368        | 94,158         | 60,792         |
|                               |                             | Unrestricted                 | 51,156         | 3,949          | 46,017         | 43,492         | 45,294         | 7,918          |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 4               | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|---------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Division of Global Engagement         | DGE Operations            | Gifts/Royalties              |                |                |                |                |                |                |
| Division of Global Engagement - Total |                           |                              | (1,254,266)    | (2,718,695)    | (419,335)      | 1,030,715      | 2,967,209      | 3,847,807      |
| Education, College of                 | Ed Academic Programs      | Continuing Ed for Credit     | 1,122,856      | 87,548         | 878            | 150,602        | (49)           | 38,357         |
|                                       |                           | Designated Operations        | 309,439        | 197,541        | 100,071        | 127,694        | 145,389        | 180,846        |
|                                       |                           | General Fund                 | 3,235,641      | 2,477,811      | 2,256,961      | 1,157,240      | 1,448,077      | 756,266        |
|                                       |                           | ICC Funds                    | 202,139        | 39,480         | 49,823         | 89,789         | 103,594        | 65,661         |
|                                       |                           | Income & Expense Funds       | 135,387        | 46,353         | 15,479         | 45,545         | 71,693         | 100,793        |
|                                       |                           | Restricted Gifts             | 523,657        | 525,733        | 461,716        | 605,367        | 640,145        | 822,279        |
|                                       |                           | State Match Endowment        | 10,878         | 24,627         | 38,208         | 38,900         | 50,890         | 62,532         |
|                                       |                           | Unrestricted Gifts/Royalties | 113,985        | 41,864         | 93,602         | 108,386        | 135,372        | 153,691        |
|                                       | Ed COE Central Activities | Auxiliary Funds              | 18,816         | 17,070         | 6,181          | 4,949          | 4,766          | 5,644          |
|                                       |                           | Continuing Ed for Credit     | 527,179        | 150,000        | (81,091)       | (81,708)       | 0              | 0              |
|                                       |                           | Designated Operations        | 17,426         | 17,427         | 17,427         | 7,154          | 7,154          | 7,141          |
|                                       |                           | General Fund                 | (16,001)       | (1,464)        | 463            | 100,331        | (76,368)       | (239,729)      |
|                                       |                           | ICC Funds                    | 32,126         | 22,126         | 0              | 0              | 0              | 0              |
|                                       |                           | Income & Expense Funds       | 36,394         | 24,863         | 25,223         | 27,937         | 52,010         | 53,617         |
|                                       |                           | Restricted Gifts             | 309,117        | 113,598        | 43,377         | 141,848        | 189,336        | 198,384        |
|                                       |                           | State Match Endowment        | 73,176         | 107,091        | 107,274        | 73,624         | 105,874        | 137,979        |
|                                       |                           | Unrestricted                 | 205,043        | 163,046        | 166,434        | 182,141        | 262,871        | 245,684        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit           | Org Level 4               | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------|---------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of         | Ed COE Central Activities | Gifts/Royalties              |                |                |                |                |                |                |
|                               | Ed Research & Outreach    | Auxiliary Funds              | 216            | 362            | 461            | 666            | 394            | 501            |
|                               |                           | Designated Operations        | 1,560,706      | 1,321,089      | 1,481,455      | 2,537,999      | 4,855,349      | 5,529,647      |
|                               |                           | GF Other                     | 0              | 0              | (26,596)       | 250,741        | 190,136        | 83,571         |
|                               |                           | General Fund                 | (26,709)       | 3,003          | 66,148         | 157,589        | 874            | 5,067          |
|                               |                           | ICC Funds                    | 2,255,633      | 2,367,672      | 2,166,520      | 2,289,469      | 2,337,602      | 2,331,536      |
|                               |                           | Income & Expense Funds       | 136,473        | (5,145)        | (5,700)        | 48,435         | (43,762)       | 27,248         |
|                               |                           | Restricted Gifts             | 307,441        | 342,730        | 558,726        | 319,620        | 537,546        | 535,751        |
|                               |                           | State Match Endowment        | 614            | 194            | 194            | 194            | 194            | 194            |
|                               |                           | Unrestricted Gifts/Royalties | 6,934,850      | 6,614,632      | 5,794,740      | 4,106,737      | 2,340,435      | 1,288,915      |
| Education, College of - Total |                           |                              | 18,026,482     | 14,699,251     | 13,337,974     | 12,491,249     | 13,359,522     | 12,391,575     |
| Graduate School               | Grad School Operations    | General Fund                 | 242,375        | 159,857        | 625            | 343,053        | 428,887        | 442,233        |
|                               |                           | ICC Funds                    | 400            | 400            | 400            | 400            | 400            | 640            |
|                               |                           | Income & Expense Funds       | 920,296        | 1,086,039      | 1,139,957      | 1,146,611      | 1,068,780      | 1,077,457      |
|                               |                           | Restricted Gifts             | 0              | (43)           | 0              | 0              | 4,539          | 4,539          |
|                               |                           | State Match Endowment        | 0              | 1,665          | 0              | 1,665          | 3,330          | 4,995          |
|                               |                           | Unrestricted Gifts/Royalties | 2,821          | 5,871          | 6,484          | 6,860          | 6,610          | 1,494          |
|                               | Grad School Programs      | Auxiliary Funds              | 150            | 150            | 150            | 150            | 150            | 150            |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit     | Org Level 4                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Graduate School         | Grad School Programs              | GF Other                     | 12,181         | 12,181         | 12,181         | 5              | 5              | 5              |
|                         |                                   | General Fund                 | 960,150        | 124,309        | 646,433        | 154,634        | 283,697        | 329,371        |
|                         |                                   | Income & Expense Funds       | 0              | 0              | 0              | 8,000          | 86,000         | 11,000         |
|                         |                                   | Restricted Gifts             | 192,349        | 61,531         | 247,096        | 399,492        | 690,492        | 655,133        |
|                         |                                   | State Match Endowment        | 11,895         | 11,895         | 15,225         | 15,225         | 15,225         | 15,225         |
|                         |                                   | Unrestricted Gifts/Royalties | 232,837        | 226,837        | 125,147        | 41,147         | 5,147          | 5,147          |
| Graduate School - Total |                                   |                              | 2,575,454      | 1,690,692      | 2,193,698      | 2,117,242      | 2,593,262      | 2,547,389      |
| Honors College          | CHC College Instructional Faculty | General Fund                 | 212,082        | 48,077         | 3,555          | 1,702          | 1,702          | 6,302          |
|                         |                                   | ICC Funds                    | 34,575         | 41,449         | 24,406         | 25,922         | 25,922         | 25,922         |
|                         | CHC College Operations            | General Fund                 | 1,256,440      | 351,809        | 608,735        | 514,977        | 840,337        | 1,105,277      |
|                         |                                   | Income & Expense Funds       | 1,765          | 1,765          | 1,765          | 1,765          | 3,931          | 3,431          |
|                         |                                   | Restricted Gifts             | 18,280         | 21,026         | 90,170         | 25,186         | 29,734         | 122,047        |
|                         |                                   | State Match Endowment        | 0              | 0              | 0              | 0              | 2,500          | 7,220          |
|                         |                                   | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 213            | 213            | 213            |
|                         | CHC Forensics                     | Auxiliary Funds              | 334            | 111,787        | 145,907        | 118,025        | 28,718         | 3,437          |
|                         |                                   | Designated Operations        | 11,890         | 18,636         | 20,878         | 38,100         | 41,466         | 51,900         |
|                         |                                   | General Fund                 | 69,902         | 61,061         | 50,123         | 0              | 0              | 0              |
|                         |                                   | Unrestricted Gifts/Royalties | (10,365)       | 133            | 133            | 133            | 133            | 133            |

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## Carry Forward 6 Year History Report

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UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 4                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Honors College                     | HC Honors College Operations      | Designated Operations        | 1              | 1              | 0              | 0              | 0              | 0              |
|                                    |                                   | General Fund                 | 10,000         | 14,178         | 22,025         | 33,445         | 32,998         | 6,250          |
|                                    |                                   | ICC Funds                    | 7,940          | 7,468          | 0              | 0              | 0              | 0              |
|                                    |                                   | Restricted Gifts             | 1,035          | 1,035          | 1,019          | 1,019          | 1,019          | (1,259)        |
|                                    |                                   | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    |                                   | Unrestricted Gifts/Royalties | 1,994          | 4,981          | 4,705          | 23,549         | 14,988         | 17,788         |
| Honors College - Total             |                                   |                              | 1,615,873      | 683,406        | 973,421        | 784,036        | 1,023,661      | 1,348,661      |
| Journalism & Communication, School | SOJC Center for Science Comm Rsch | Designated Operations        | 0              | 11,708         | 10             | (8,338)        | 0              | 0              |
|                                    |                                   | General Fund                 | 0              | 1,000          | 0              | 380            | 0              | 0              |
|                                    |                                   | Restricted Gifts             | (18,609)       | 7,592          | (32,858)       | (61,775)       | (4,096)        | 26,905         |
|                                    |                                   | Unrestricted Gifts/Royalties | 128,811        | 107,346        | 93,568         | 81,141         | 79,967         | 79,375         |
|                                    | SOJC Instruction                  | Continuing Ed for Credit     | 1,422          | 0              | (8)            | (6,527)        | (6,643)        | (4)            |
|                                    |                                   | Designated Operations        | (58)           | 5,781          | 15,436         | 11,666         | 9,247          | 10,672         |
|                                    |                                   | General Fund                 | 6,430,796      | 317,385        | 355,569        | 435,542        | (14,523)       | 1,840,587      |
|                                    |                                   | ICC Funds                    | 0              | 74,561         | 74,992         | 50,890         | 9,021          | 25,053         |
|                                    |                                   | Income & Expense Funds       | 45,290         | 65,626         | 93,802         | 122,687        | 62,440         | 178,813        |
|                                    |                                   | Restricted Gifts             | 61,891         | 223,001        | 102,736        | (241,484)      | (47,677)       | 328,742        |
|                                    |                                   | State Match Endowment        | 0              | 29,525         | 11,345         | 35,890         | 41,502         | 33,329         |

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## Carry Forward 6 Year History Report

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All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                        | Org Level 4      | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------------------------|------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Journalism & Communication, School         | SOJC Instruction | Unrestricted Gifts/Royalties | 64,733         | 76,860         | 51,584         | 49,946         | 40,084         | 27,591         |
|                                            | SOJC Operations  | Auxiliary Funds              | 4,949          | 4,948          | 3,192          | 2,729          | 1,052          | 891            |
|                                            |                  | Designated Operations        | 64,165         | 50,799         | 37,591         | 14,128         | 1,269          | 1,037          |
|                                            |                  | General Fund                 | 124,974        | 1,670,540      | 1,960,734      | 1,194,484      | (205,202)      | (2,160,374)    |
|                                            |                  | ICC Funds                    | 34,218         | 18,790         | 43,110         | 57,727         | 49,704         | 40,321         |
|                                            |                  | Income & Expense Funds       | 9,756          | 6,675          | 11,051         | 3,274          | 3,775          | 3,560          |
|                                            |                  | Restricted Gifts             | 280,926        | 59,101         | (85,426)       | (57,351)       | (14,837)       | 59,438         |
|                                            |                  | State Match Endowment        | 21,845         | 1,393          | 17,437         | 4,015          | 4,816          | 1,114          |
|                                            |                  | Unrestricted Gifts/Royalties | 14,486         | 24,437         | 101,997        | 44,382         | 48,464         | 53,481         |
| Journalism & Communication, School - Total |                  |                              | 7,269,595      | 2,757,068      | 2,855,862      | 1,733,406      | 58,363         | 550,531        |
| Law, School of                             | Law School Ops   | Auxiliary Funds              | 3,658          | 3,717          | 4,379          | 5,236          | 8,770          | 12,626         |
|                                            |                  | Continuing Ed for Credit     | 10,225         | 0              | 0              | 0              | (21,134)       | 0              |
|                                            |                  | Designated Operations        | 20,861         | 11,469         | 11,065         | 11,065         | 11,100         | 11,100         |
|                                            |                  | GF Other                     | 885,451        | 801,934        | 1,178,685      | 1,188,784      | 1,638,724      | 1,918,064      |
|                                            |                  | General Fund                 | (7,300,346)    | (7,306,258)    | (3,777,401)    | (2,120,505)    | (1,758,288)    | 15,625         |
|                                            |                  | ICC Funds                    | 22,336         | 19,968         | 31,578         | 34,294         | 43,184         | 30,802         |
|                                            |                  | Income & Expense Funds       | 266,106        | 361,167        | 286,419        | 421,746        | 548,017        | 511,360        |
|                                            |                  | Restricted Gifts             | 364,012        | 364,579        | 524,765        | 362,964        | 294,968        | 247,113        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 4                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------|----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Law, School of             | Law School Ops             | State Match Endowment        | 58,871         | 36,651         | 46,494         | 99,607         | 75,359         | 79,349         |
|                            |                            | Unrestricted Gifts/Royalties | 18,088         | 17,509         | 17,510         | 17,412         | 17,364         | 17,914         |
| Law, School of - Total     |                            |                              | (5,650,738)    | (5,689,264)    | (1,676,506)    | 20,603         | 858,064        | 2,843,953      |
| Library                    | Libr Operations            | General Fund                 | 37,012         | 47,512         | 0              | 0              | 0              | 0              |
|                            |                            | Income & Expense Funds       | 30,791         | 31,637         | 1,142          | 1,500          | 1,500          | 1,500          |
|                            |                            | Restricted Gifts             | 65             | 65             | 9              | 0              | 0              | 0              |
|                            | Library General Operations | Auxiliary Funds              | 43,687         | 44,428         | 40,299         | 34,569         | 45,324         | 52,260         |
|                            |                            | Designated Operations        | 162,511        | 162,532        | 163,140        | 141,579        | 84,572         | 126,304        |
|                            |                            | GF Other                     | 1,550          | 0              | 0              | 0              | 4,104          | 4,104          |
|                            |                            | General Fund                 | 4,215,391      | 1,922,577      | 2,083,779      | 1,882,944      | 1,414,117      | 686,688        |
|                            |                            | ICC Funds                    | 87,859         | 137,272        | 215,009        | 257,121        | 144,322        | 189,474        |
|                            |                            | Income & Expense Funds       | 221,845        | 191,251        | 253,445        | 341,399        | 417,736        | 376,389        |
|                            |                            | Restricted Gifts             | 491,949        | 476,854        | 410,481        | 1,043,954      | 1,063,856      | 818,240        |
|                            |                            | Service Center Funds         | 11,121         | 15,342         | 12             | 0              | 0              | 0              |
|                            |                            | State Match Endowment        | 1,350          | 2,542          | 487            | 1,679          | 1,192          | 2,384          |
|                            |                            | Unrestricted Gifts/Royalties | 20,955         | 15,848         | 18,009         | 955            | 12,919         | 10,665         |
| Library - Total            |                            |                              | 5,326,086      | 3,047,860      | 3,185,812      | 3,705,700      | 3,189,642      | 2,268,008      |
| Music and Dance, School of | SOMD Administration        | Auxiliary Funds              | 2,573          | 2,597          | 4,146          | 6,135          | 7,619          | 6,698          |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 4         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------|---------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Music and Dance, School of | SOMD Administration | Designated Operations        | 57,814         | 50,800         | 76,875         | 135,286        | 143,073        | 71,328         |
|                            |                     | General Fund                 | 66,234         | 217,696        | 291,259        | 425,711        | 524,612        | 376,099        |
|                            |                     | ICC Funds                    | 56,112         | 58,340         | 30,402         | 26,569         | 13,992         | 7,104          |
|                            |                     | Income & Expense Funds       | 8,895          | 12,384         | 14,543         | 28,105         | 32,811         | 35,100         |
|                            |                     | Restricted Gifts             | 132,293        | 168,372        | 87,598         | 170,312        | 240,171        | 150,422        |
|                            |                     | State Match Endowment        | 31,074         | 10,466         | 10,288         | 17,251         | 13,318         | 19,193         |
|                            |                     | Unrestricted Gifts/Royalties | 1,282          | 0              | 0              | 0              | 1,000          | 2,796          |
|                            | SOMD Bach Festival  | Designated Operations        | 10,539         | 3,695          | (1,492)        | 154            | 713            | 116,623        |
|                            |                     | GF Other                     | 74,938         | 0              | 0              | 93             | 0              | 50             |
|                            |                     | General Fund                 | 0              | 0              | (2,028)        | 2,662          | 0              | 0              |
|                            |                     | ICC Funds                    | 0              | 0              | 0              | 100            | 200            | 0              |
|                            |                     | Restricted Gifts             | 95,156         | 64,640         | 104,721        | 11,089         | (11,619)       | 180,543        |
|                            |                     | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                            |                     | Unrestricted Gifts/Royalties | (40)           | 0              | 1              | 0              | 0              | 2,651          |
|                            | SOMD Instructionn   | Auxiliary Funds              | 1,116          | 108            | 3              | 3              | 0              | 0              |
|                            |                     | Designated Operations        | 84,624         | 77,380         | 72,140         | 65,549         | 109,850        | 156,356        |
|                            |                     | General Fund                 | 78,652         | 190,587        | 273,551        | 278,754        | 267,236        | 303,958        |
|                            |                     | ICC Funds                    | 0              | 0              | 12,750         | 10,754         | 23,961         | 19,921         |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 4                         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Music and Dance, School of         | SOMD Instructionn                   | Income & Expense Funds       | 56,149         | 68,318         | 161,249        | 261,443        | 172,476        | 90,405         |
|                                    |                                     | Restricted Gifts             | 61,327         | 114,886        | 147,623        | 184,673        | 242,429        | 263,222        |
|                                    |                                     | State Match Endowment        | 11,300         | 12,282         | 18,182         | 2,755          | 2,427          | 2,940          |
|                                    | SOMD Mus Community & Outreach Progs | Designated Operations        | 133,941        | 129,667        | 84,659         | 128,486        | 82,271         | 146,160        |
|                                    |                                     | Restricted Gifts             | 3,274          | 3,174          | 6,323          | 2,690          | 16,121         | 53,320         |
|                                    | SOMD Music                          | Restricted Gifts             | 7              | 0              | 0              | 0              | 0              | 0              |
| Music and Dance, School of - Total |                                     |                              | 967,260        | 1,185,392      | 1,392,793      | 1,758,574      | 1,882,661      | 2,004,889      |
| Office of the Provost              | Central Business Services Office    | General Fund                 | 0              | 0              | (129,989)      | 382,368        | 745,493        | 826,086        |
|                                    |                                     | Restricted Gifts             | 0              | 0              | 0              | 4,545          | 4,219          | 3,861          |
|                                    | OTP Provost                         | GF Other                     | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    |                                     | General Fund                 | 2,614,413      | 1,136,632      | 2,085,552      | 2,557,033      | 3,158,787      | 3,608,995      |
|                                    |                                     | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    |                                     | Income & Expense Funds       | 3,107,302      | 1,687,137      | 3,710,695      | 4,841,764      | 3,579,366      | 5,096,372      |
|                                    |                                     | Restricted Gifts             | 275,597        | 307,724        | 671,535        | 496,141        | 343,898        | 212,826        |
|                                    |                                     | State Match Endowment        | 73,739         | 89,189         | 104,639        | 120,089        | 159,200        | 161,991        |
|                                    |                                     | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 936            | (13,915)       |
|                                    |                                     |                              |                |                |                |                |                |                |
|                                    | PROV Direct Reports                 | Auxiliary Funds              | (47,053)       | (28,045)       | (28,208)       | (9,519)        | 1,965          | 89             |
|                                    |                                     | Continuing Ed for Credit     | 11,824         | (26,003)       | 102,774        | 180,296        | 180,377        | 150,082        |
|                                    |                                     | Designated Operations        | 2,578,760      | 1,890,962      | 1,908,366      | 1,944,229      | 1,644,095      | 1,780,572      |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

| Responsibility Unit                       | Org Level 4                    | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------------|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of the Provost                     | PROV Direct Reports            | GF Other                     | 296,926        | 390,493        | 696,067        | 984,362        | 1,123,546      | 1,517,197      |
|                                           |                                | General Fund                 | 206,616        | 6,992,554      | 4,368,304      | 4,639,941      | 5,635,272      | 4,908,859      |
|                                           |                                | ICC Funds                    | 71,112         | 64,058         | 77,793         | 58,130         | 25,751         | 44,722         |
|                                           |                                | Income & Expense Funds       | 141,963        | 105,244        | 78,207         | 39,121         | 17,542         | 7,582          |
|                                           |                                | Restricted Gifts             | 300,310        | 92,326         | 229,681        | 438,543        | 482,476        | 558,535        |
|                                           |                                | State Match Endowment        | (3,611)        | 8,815          | 21,317         | 34,062         | 41,709         | 49,652         |
|                                           |                                | Unrestricted Gifts/Royalties | 32,581         | 38,779         | 32,723         | 44,511         | 36,747         | 73,400         |
|                                           | Prov Cluster Hires             | General Fund                 | (3,283,568)    | (3,269,189)    | (2,596,491)    | (2,589,086)    | (2,589,086)    | (2,389,086)    |
|                                           |                                | Restricted Gifts             | 297,930        | 297,930        | 109,548        | 53,090         | 51,584         | 56,530         |
|                                           |                                | Unrestricted Gifts/Royalties | 40,231         | (15)           | (15)           | 25,849         | 25,864         | 25,864         |
| Office of the Provost - Total             |                                |                              | 6,715,072      | 9,778,591      | 11,442,498     | 14,245,469     | 14,669,741     | 16,680,214     |
| Provost Academic Allocation Model         | Provost's Academic Allocations | Continuing Ed for Credit     | 0              | 0              | 0              | 0              | 0              | 0              |
|                                           |                                | General Fund                 | 0              | 5,309,610      | 6,743,732      | 6,469,062      | 4,246,248      | 76,186         |
| Provost Academic Allocation Model - Total |                                |                              | 0              | 5,309,610      | 6,743,732      | 6,469,062      | 4,246,248      | 76,186         |
| Undergrad Educ & Student Success          | UESS Operations                | Auxiliary Funds              | 19,465         | 23,179         | 28,334         | 30,681         | 20,382         | 13,949         |
|                                           |                                | Designated Operations        | 0              | 0              | 0              | 0              | 13,800         | 13,800         |
|                                           |                                | GF Other                     | 0              | 0              | (4,254)        | 0              | (290)          | 0              |
|                                           |                                | General Fund                 | 833,931        | 814,427        | 1,234,582      | 1,648,230      | 1,193,549      | 1,304,764      |

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## Carry Forward 6 Year History Report

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UNIVERSITY OF OREGON

| Responsibility Unit                        | Org Level 4            | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------------------------|------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Undergrad Educ & Student Success           | UESS Operations        | ICC Funds                    | 128,545        | 116,192        | 128,193        | 164,581        | 244,162        | 286,406        |
|                                            |                        | Income & Expense Funds       | 44,073         | 53,480         | 68,572         | 39,940         | 75,433         | 100,820        |
|                                            |                        | Restricted Gifts             | 65,503         | 55,056         | 124,225        | 91,442         | 90,338         | 474,929        |
|                                            |                        | State Match Endowment        | 0              | 0              | 6,000          | 6,000          | 6,000          | 6,000          |
|                                            |                        | Unrestricted Gifts/Royalties | 14,897         | 49,077         | 13,448         | 170,686        | 175,780        | 164,696        |
| Undergrad Educ & Student Success - Total   |                        |                              | 1,106,414      | 1,111,411      | 1,599,100      | 2,151,560      | 1,819,154      | 2,365,364      |
| University Career Center                   | Univ Career Center Ops | Continuing Ed for Credit     | 120,526        | 164,226        | 192,990        | 205,134        | 260,720        | 294,800        |
|                                            |                        | Designated Operations        | 153,658        | 215,113        | 273,996        | 341,567        | 432,182        | 473,546        |
|                                            |                        | General Fund                 | 505,565        | 540,885        | 699,991        | 543,102        | 407,969        | 322,438        |
|                                            |                        | ICC Funds                    | 1,489          | 2,260          | 2,260          | 5,576          | 12,602         | 15,872         |
|                                            |                        | Income & Expense Funds       | 3,559          | 3,419          | 3,419          | 3,419          | 3,419          | 3,409          |
|                                            |                        | State Match Endowment        | 0              | 0              | 0              | 0              | (17)           | (17)           |
|                                            |                        | Unrestricted Gifts/Royalties | 597            | 3,802          | 794            | 20,094         | 10,767         | 4,907          |
| University Career Center - Total           |                        |                              | 785,394        | 929,705        | 1,173,450      | 1,118,892      | 1,127,642      | 1,114,955      |
| Vice Provost for Budget & Planning         | VPBP Operations        | General Fund                 | 622,534        | 76,349         | 161,225        | 192,054        | 0              | 0              |
| Vice Provost for Budget & Planning - Total |                        |                              | 622,534        | 76,349         | 161,225        | 192,054        | 0              | 0              |
| 100000 - Senior VP & Provost - Total       |                        |                              | 42,055,672     | 47,809,086     | 64,237,176     | 75,751,008     | 67,430,851     | 61,413,503     |

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## Carry Forward 6 Year History Report

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Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

### 102002 - VP General Counsel

| Responsibility Unit                       | Org Level 4                | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------------|----------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Counsel                           | General Counsel Office Ops | General Fund           | 168,459        | 106,737        | 138,947        | 427,353        | 237,252        | 74,126         |
|                                           |                            | Income & Expense Funds | 23,122         | 25,617         | 26,445         | 13,992         | 7,194          | 4,619          |
|                                           |                            | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
| General Counsel - Total                   |                            |                        | 191,581        | 132,354        | 165,392        | 441,345        | 244,446        | 78,745         |
| Purchasing & Contracting Services         | PCS Operations             | General Fund           | 244,070        | 51,110         | (36,761)       | (13,424)       | 24,395         | 236,650        |
|                                           |                            | Income & Expense Funds | 24,976         | 24,976         | 24,682         | 21,322         | 10,781         | 27,243         |
|                                           |                            | Service Center Funds   | 1,375          | 404            | 474            | 447            | 220            | 220            |
| Purchasing & Contracting Services - Total |                            |                        | 270,421        | 76,490         | (11,605)       | 8,345          | 35,396         | 264,113        |
| 102002 - VP General Counsel - Total       |                            |                        | 462,002        | 208,844        | 153,787        | 449,690        | 279,842        | 342,858        |

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UNIVERSITY OF OREGON

### 106002 - University Secretary

| Responsibility Unit                        | Org Level 4          | Fund Group   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|--------------------------------------------|----------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Office of the University<br>Secretary      | UO Board of Trustees | General Fund | 134,557           | 159,775           | 172,883           | 220,816           | 210,619           | 76,504            |
| Office of the University Secretary - Total |                      |              | 134,557           | 159,775           | 172,883           | 220,816           | 210,619           | 76,504            |
| 106002 - University Secretary - Total      |                      |              | 134,557           | 159,775           | 172,883           | 220,816           | 210,619           | 76,504            |

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### 211002 - VP for Equity & Inclusion

| Responsibility Unit                        | Org Level 4 | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|--------------------------------------------|-------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| VP for Equity & Inclusion                  | EI Ops      | Auxiliary Funds              | 271               | 271               | 271               | 271               | 271               | 271               |
|                                            |             | Designated Operations        | 12,672            | 12,672            | 12,672            | 12,672            | 12,672            | 12,672            |
|                                            |             | General Fund                 | 1,751,302         | 1,730,758         | 2,095,938         | 2,390,153         | 2,289,869         | 2,250,083         |
|                                            |             | Income & Expense Funds       | 1                 | 1                 | 0                 | 0                 | 0                 | 0                 |
|                                            |             | Restricted Gifts             | 72,042            | 185,162           | 77,788            | 116,081           | 86,478            | 86,766            |
|                                            |             | Unrestricted Gifts/Royalties | 1,518             | 1,518             | 1,518             | 1,518             | 1,518             | 1,518             |
| VP for Equity & Inclusion - Total          |             |                              | 1,837,806         | 1,930,382         | 2,188,187         | 2,520,695         | 2,390,808         | 2,351,310         |
| 211002 - VP for Equity & Inclusion - Total |             |                              | 1,837,806         | 1,930,382         | 2,188,187         | 2,520,695         | 2,390,808         | 2,351,310         |

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UNIVERSITY OF OREGON

### 262002 - Student Services & Enrollment Mgt

| Responsibility Unit           | Org Level 4                    | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-------------------------------|--------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Enrollment Management         | EM FinAid CPE Events and Vists | Auxiliary Funds              | 27                | (71)              | 1,067             | 968               | 943               | 824               |
|                               |                                | Designated Operations        | 0                 | 0                 | (543)             | (543)             | (543)             | (543)             |
|                               |                                | General Fund                 | 448,078           | 611,694           | 571,329           | 495,968           | 276,921           | 638,171           |
|                               |                                | Income & Expense Funds       | (512,578)         | (462,805)         | (616,343)         | (797,264)         | (1,240,563)       | (941,212)         |
|                               |                                | Restricted Gifts             | 957,344           | 940,820           | 923,376           | 955,683           | 922,006           | 914,353           |
|                               |                                | Unrestricted Gifts/Royalties | (566)             | (671)             | (2,817)           | 7,170             | 7,049             | 6,682             |
|                               | EM Operations                  | Auxiliary Funds              | 38,201            | 226,565           | 188,357           | 142,085           | 1,423             | 1,900             |
|                               |                                | Designated Operations        | 20                | 16                | 17                | 17                | 17                | 17                |
|                               |                                | General Fund                 | 1,367,476         | 2,032,477         | 2,269,837         | 1,718,205         | 320,731           | 393,947           |
|                               |                                | Income & Expense Funds       | (184,823)         | 407,515           | 722,399           | 502,482           | 107,237           | (122,111)         |
|                               | SSEM Registrar & Testing       | Auxiliary Funds              | 83                | 83                | 83                | 83                | 83                | 83                |
|                               |                                | Designated Operations        | 61                | 61                | 61                | 61                | 61                | 61                |
|                               |                                | General Fund                 | 745,062           | 593,328           | 277,822           | 431,276           | 309,591           | 251,500           |
|                               |                                | Income & Expense Funds       | 612,923           | 781,800           | 867,294           | 1,035,961         | 1,088,787         | 1,115,319         |
| Enrollment Management - Total |                                |                              | 3,471,308         | 5,130,812         | 5,201,939         | 4,492,152         | 1,793,743         | 2,258,991         |
| University Housing            | UH Child Care Dining           | Auxiliary Funds              | 10,760            | 8,155             | 8,155             | 8,155             | 8,155             | 8,155             |

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| Responsibility Unit                                | Org Level 4                  | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|----------------------------------------------------|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| University Housing                                 | UH Family Housing/Apartments | Auxiliary Funds                 | 1,429,600         | 1,701,703         | 1,938,266         | 1,839,864         | 1,599,657         | 2,015,792         |
|                                                    | UH Portland                  | Auxiliary Funds                 | 0                 | 0                 | 0                 | (39,766)          | 0                 | (510,373)         |
|                                                    | UH Residence Halls           | Auxiliary Funds                 | 13,942,668        | 10,783,728        | 11,684,024        | 11,781,545        | 10,476,114        | 10,097,851        |
|                                                    |                              | Designated Operations           | 276               | 276               | 276               | 276               | 276               | 276               |
|                                                    |                              | Unrestricted<br>Gifts/Royalties | 3,121             | 3,121             | 3,121             | 2,121             | 1,180             | 0                 |
|                                                    | UH Union Dining              | Auxiliary Funds                 | (56,865)          | 33,637            | 1,442,487         | 1,276,757         | 893,479           | 754,033           |
| University Housing - Total                         |                              |                                 | 15,329,560        | 12,530,620        | 15,076,329        | 14,868,952        | 12,978,861        | 12,365,734        |
| 262002 - Student Services & Enrollment Mgt - Total |                              |                                 | 18,800,868        | 17,661,432        | 20,278,268        | 19,361,104        | 14,772,604        | 14,624,725        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

### 400000 - VP Finance & Administration

| Responsibility Unit                         | Org Level 4                         | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------------|-------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Administrative Services                     | Administrative Services Operations  | General Fund           | (13,336)       | 150,030        | 231,843        | 275,535        | 1,586,447      | 1,140,962      |
|                                             |                                     | Service Center Funds   | 0              | 0              | 0              | 0              | 0              | 5,000          |
|                                             | Compliance & UOAA Bus Mgt           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                             |                                     | ICC Funds              | 0              | 1,501          | 0              | 0              | 0              | 0              |
|                                             |                                     | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                                             |                                     | Restricted Gifts       | 0              | 0              | 0              | 0              | (5,220)        | 34,595         |
|                                             | FASS Information Technology         | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                             | FASS Mail Department                | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                             |                                     | Service Center Funds   | 104,601        | 181,524        | 227,266        | 178,013        | 99,393         | 18,572         |
|                                             | Finance & Admn Shared Services      | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                             | Provost Administrative Services Tea | General Fund           | 0              | 0              | 0              | 317,305        | 0              | 0              |
| Administrative Services - Total             |                                     |                        | 91,265         | 333,055        | 459,109        | 770,853        | 1,680,620      | 1,199,129      |
| Budget, Financial, & Data Analytics         | AVP Budget, Financial, & Data OPS   | General Fund           | 0              | 0              | 0              | (37,665)       | 117,547        | 52,423         |
|                                             | BRP Operations                      | Auxiliary Funds        | 6,204          | 6,204          | 6,005          | 5,877          | 5,633          | 4,344          |
|                                             |                                     | General Fund           | 277,644        | 144,358        | 295,444        | 331,048        | 414,904        | 584,482        |
|                                             | IR Institutional Research Ops       | General Fund           | 186,799        | 85,221         | 125,839        | 135,263        | 109,796        | 148,131        |
| Budget, Financial, & Data Analytics - Total |                                     |                        | 470,647        | 235,783        | 427,288        | 434,523        | 647,880        | 789,380        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

| Responsibility Unit                         | Org Level 4               | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------------|---------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business Affairs                            | BA Business Office        | Auxiliary Funds        | 462            | 471            | 527            | 619            | 324            | 454            |
|                                             |                           | General Fund           | 588,247        | 505,449        | 273,267        | 9,417          | (148,343)      | (409,081)      |
|                                             |                           | Income & Expense Funds | 187            | 187            | 187            | 188            | 188            | 188            |
| Business Affairs - Total                    |                           |                        | 588,896        | 506,107        | 273,981        | 10,224         | (147,831)      | (408,439)      |
| Campus Planning and Facilities Mgmt         | CPFM Administrative Units | Auxiliary Funds        | 884,831        | 908,521        | 3,307,914      | 3,297,412      | 3,267,462      | 3,237,772      |
|                                             |                           | Designated Operations  | 6,651          | 6,651          | 6,651          | 6,651          | 6,651          | 6,714          |
|                                             |                           | General Fund           | 2,476,483      | 2,335,666      | 2,915,168      | 3,102,005      | 4,038,849      | 2,398,061      |
|                                             |                           | ICC Funds              | 36,214         | 36,214         | 36,214         | 39,933         | 39,936         | 39,936         |
|                                             |                           | Income & Expense Funds | 712,364        | 546,958        | 610,867        | 703,399        | 785,927        | 748,680        |
|                                             |                           | Restricted Gifts       | 15,909         | 14,415         | 11,454         | 6,597          | 8,436          | 14,381         |
|                                             |                           | Service Center Funds   | 3,438,865      | 7,196,932      | 4,957,549      | 5,898,076      | 6,766,778      | 6,311,842      |
|                                             |                           | State Match Endowment  | 0              | 0              | 0              | 0              | 56,454         | (98,600)       |
| Unrestricted Gifts/Royalties                | 428                       | 428                    | 428            | 428            | 428            | 428            |                |                |
| Campus Planning and Facilities Mgmt - Total |                           |                        | 7,571,745      | 11,045,785     | 11,846,245     | 13,054,501     | 14,970,921     | 12,659,214     |
| Campus Services                             | CS Child Care             | Auxiliary Funds        | 40,785         | 131,936        | 73,959         | 17,103         | (69,932)       | 28,482         |
|                                             |                           | General Fund           | (40,589)       | 67,400         | 31             | (24,769)       | 2              | 75,384         |
|                                             |                           | Restricted Gifts       | 15             | 16             | 16             | 16             | 14             | 14             |
|                                             | CS Transportation         | Auxiliary Funds        | 894,364        | 1,783,367      | 2,159,685      | 5,100,779      | 5,366,673      | 3,119,302      |
|                                             |                           | General Fund           | 90,117         | 54,659         | 105,829        | 112,804        | 98,230         | 94,880         |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit     | Org Level 4                          | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-------------------------|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Campus Services         | CS Transportation                    | Unrestricted<br>Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                         | CS-Printing Services Ops             | Auxiliary Funds                 | 243               | 269               | 315               | 372               | 421               | 443               |
|                         |                                      | Service Center Funds            | 1,566,679         | 1,278,848         | 1,324,572         | 1,551,691         | 1,530,333         | 1,355,597         |
| Campus Services - Total |                                      |                                 | 2,551,614         | 3,316,495         | 3,664,407         | 6,757,996         | 6,925,741         | 4,674,102         |
| Human Resources         | HR Office of Human Resources         | Auxiliary Funds                 | 72,808            | 57,818            | 49,393            | 49,792            | 70,810            | 66,276            |
|                         |                                      | General Fund                    | 1,230,212         | 1,379,826         | 1,562,562         | 2,035,398         | 1,828,588         | 2,081,831         |
|                         |                                      | Income & Expense Funds          | 45                | 208               | 208               | 238               | 238               | 238               |
|                         |                                      | Restricted Gifts                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                         | HR Retirement Plans Mgmt Ops         | Designated Operations           | 164,655           | 164,337           | 165,580           | 138,897           | 149,939           | 160,018           |
| Human Resources - Total |                                      |                                 | 1,467,720         | 1,602,189         | 1,777,743         | 2,224,325         | 2,049,575         | 2,308,363         |
| Information Services    | IS Administration                    | Auxiliary Funds                 | 573               | 573               | 573               | 573               | 573               | 573               |
|                         |                                      | General Fund                    | 2,082,018         | 2,221,755         | 2,810,740         | 4,520,476         | 1,231,099         | 3,244,148         |
|                         |                                      | ICC Funds                       | 319,104           | 352,956           | 243,323           | 276,114           | 252,708           | 194,782           |
|                         |                                      | Income & Expense Funds          | 1,123,701         | 1,743,944         | (290,208)         | 2,219,906         | 1,527,671         | 3,683,293         |
|                         |                                      | Restricted Gifts                | 161,848           | 154,607           | 347,366           | 40,126            | 37,712            | 37,712            |
|                         |                                      | Service Center Funds            | (76,856)          | (76,850)          | (76,850)          | 0                 | 0                 | 0                 |
|                         |                                      | Unrestricted<br>Gifts/Royalties | 630               | 630               | 2,933             | 2,395             | 1,770             | 22,212            |
|                         | IS CCT Comm & Collab Tech<br>Program | General Fund                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 4                       | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS CCT Comm & Collab Tech Program | ICC Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                   | Service Center Funds   | 0              | 0              | 0              | 337,608        | 1,217,257      | 1,036,022      |
|                      | IS Customer Experience            | General Fund           | 0              | 0              | 0              | 0              | 205,895        | 0              |
|                      |                                   | ICC Funds              | 53,918         | 53,918         | 53,920         | 119,862        | 119,862        | 0              |
|                      |                                   | Income & Expense Funds | 0              | 0              | 0              | 12,095         | 0              | 0              |
|                      |                                   | Service Center Funds   | 0              | 0              | 0              | 325,354        | 0              | 0              |
|                      | IS Enterprise Solutions           | Designated Operations  | 0              | 0              | 0              | 1,277          | 6,068          | 5,790          |
|                      |                                   | General Fund           | 614,040        | 688,026        | 0              | (83,195)       | 600,406        | 0              |
|                      |                                   | Income & Expense Funds | 801,400        | 45,000         | 271,521        | 198,727        | 0              | 0              |
|                      |                                   | Service Center Funds   | (61,824)       | (61,824)       | (30,095)       | 0              | 0              | 0              |
|                      | IS Information Security           | Designated Operations  | 3,000          | 19,805         | 27,096         | 46,321         | 59,960         | 59,368         |
|                      |                                   | General Fund           | 97,642         | 0              | 0              | (180,000)      | 547,927        | 0              |
|                      |                                   | Income & Expense Funds | 0              | 0              | 249,367        | 0              | 0              | 0              |
|                      | IS Special Programs and Projects  | Service Center Funds   | 0              | 0              | (21,651)       | (34,672)       | 0              | 0              |
|                      | IS Technology Infrastructure      | Auxiliary Funds        | (90)           | (90)           | (90)           | 0              | 0              | 0              |
|                      |                                   | Designated Operations  | (31,751)       | 10             | 10             | 0              | 0              | 0              |
|                      |                                   | General Fund           | 98,098         | 723,375        | 0              | (2,129)        | 1,620,653      | 0              |
|                      |                                   | ICC Funds              | 0              | 17,625         | 22,959         | (487,061)      | 89,369         | 89,081         |
|                      |                                   | Income & Expense Funds | 240,700        | 790,801        | 1,957,327      | 366,191        | 923,000        | 0              |
|                      |                                   | Restricted Gifts       | 0              | 0              | 30,882         | 333,361        | 330,882        | 330,882        |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit          | Org Level 4                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services         | IS Technology Infrastructure | Service Center Funds         | 7,817,220      | 3,800,025      | 1,207,408      | 5,648,494      | 3,784,804      | 3,140,245      |
|                              | IS User Support Services     | Auxiliary Funds              | 743            | 743            | 743            | 0              | 0              | 0              |
|                              |                              | General Fund                 | 0              | 0              | 0              | 62,323         | 352,223        | 0              |
|                              |                              | ICC Funds                    | 0              | 2,941          | (5,322)        | 0              | 0              | 0              |
|                              |                              | Income & Expense Funds       | 7              | (35,881)       | 13,446         | (23,999)       | 27,716         | 48,461         |
|                              |                              | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                              |                              | Service Center Funds         | 498,766        | 455,399        | 267,453        | 0              | 0              | 0              |
| Information Services - Total |                              |                              | 13,742,887     | 10,897,488     | 7,082,851      | 13,700,147     | 12,937,555     | 11,892,569     |
| Police Department            | PD Admin and Safety          | Auxiliary Funds              | 252,299        | 435,546        | 524,972        | 228            | 542            | 906            |
|                              |                              | General Fund                 | 295,008        | 942,710        | 807,790        | 1,047,312      | 235,303        | 564,161        |
|                              |                              | ICC Funds                    | (3)            | (3)            | (3)            | (3)            | (3)            | 0              |
|                              |                              | Income & Expense Funds       | 18,842         | 83,928         | 80,801         | 89,760         | 94,421         | 0              |
|                              |                              | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                              |                              | Service Center Funds         | 67,062         | 61,659         | 26,090         | 27,340         | 139,849        | 92,021         |
|                              |                              | Unrestricted Gifts/Royalties | 30             | 30             | 30             | 30             | 30             | 30             |
| Police Department - Total    |                              |                              | 633,238        | 1,523,870      | 1,439,680      | 1,164,667      | 470,142        | 657,118        |
| Safety and Risk Services     | Safety and Risk Services     | Auxiliary Funds              | 430            | 711            | 757            | 382            | 755            | 1,395          |
|                              |                              | Designated Operations        | 289,996        | 289,636        | 270,047        | 303,783        | 375,940        | 374,740        |
|                              |                              | General Fund                 | 906,134        | 1,244,268      | 1,746,834      | 1,296,439      | 1,172,632      | 1,201,255      |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 4              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------------|--------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Safety and Risk Services                     | Safety and Risk Services | ICC Funds                    | 5,232          | 5,232          | 5,232          | 5,232          | 5,232          | 5,232          |
|                                              |                          | Income & Expense Funds       | 183,917        | 199,178        | 259,065        | 323,554        | 333,263        | 1,150,469      |
|                                              |                          | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                          | Unrestricted Gifts/Royalties | 11,916         | 11,916         | 11,619         | 11,619         | 7,255          | 11,619         |
| Safety and Risk Services - Total             |                          |                              | 1,397,625      | 1,750,941      | 2,293,554      | 1,941,009      | 1,895,077      | 2,744,710      |
| VPFA Operations (OVPFA)                      | OVPFA Operations         | Auxiliary Funds              | 1,581          | 1,613          | 1,662          | 1,753          | 1,890          | 1,960          |
|                                              |                          | General Fund                 | 3,728,039      | 3,773,047      | 3,935,512      | 3,811,855      | 3,062,588      | 2,737,747      |
|                                              |                          | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
| VPFA Operations (OVPFA) - Total              |                          |                              | 3,729,620      | 3,774,660      | 3,937,174      | 3,813,608      | 3,064,478      | 2,739,707      |
| 400000 - VP Finance & Administration - Total |                          |                              | 32,245,257     | 34,986,373     | 33,202,032     | 43,871,853     | 44,494,158     | 39,255,853     |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

### 422000 - VP Student Life

| Responsibility Unit                       | Org Level 4            | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-------------------------------------------|------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Dean of Students - Student Life           | DOS Ops                | Auxiliary Funds              | 180,702           | 370,352           | 1,127,248         | 700,028           | 709,643           | 799,780           |
|                                           |                        | Designated Operations        | 41,613            | 41,613            | 41,613            | 41,602            | 0                 | 0                 |
|                                           |                        | GF Other                     | 0                 | 0                 | 91,358            | 93,565            | 87,130            | 95,819            |
|                                           |                        | General Fund                 | 604,671           | 771,462           | 991,549           | 1,239,961         | 1,502,439         | 1,684,038         |
|                                           |                        | Income & Expense Funds       | 182,144           | 215,444           | 313,775           | 478,986           | 599,033           | 664,501           |
|                                           |                        | Restricted Gifts             | 155,140           | 159,024           | 82,405            | 54,162            | 70,312            | 44,438            |
|                                           |                        | Unrestricted Gifts/Royalties | 76,372            | 108,147           | 106,765           | 128,873           | 180,975           | 101,247           |
| Dean of Students - Student Life - Total   |                        |                              | 1,240,642         | 1,666,042         | 2,754,713         | 2,737,177         | 3,149,532         | 3,389,823         |
| Physical Education and Recreation         | PER Ops                | Auxiliary Funds              | 2,296,927         | 3,375,860         | 4,288,286         | 4,234,401         | 5,335,776         | 5,871,605         |
|                                           |                        | Designated Operations        | 119,508           | 48,912            | 12,900            | 3,141             | 34,385            | 83,794            |
|                                           |                        | General Fund                 | 26,021            | 94,036            | 185,401           | 264,388           | 32,062            | 206,817           |
|                                           |                        | Income & Expense Funds       | 16,813            | 49,903            | 206,124           | 284,408           | 422,633           | 425,952           |
|                                           |                        | Restricted Gifts             | 0                 | 0                 | 0                 | (11,955)          | (1,442)           | (1,442)           |
|                                           |                        | Unrestricted Gifts/Royalties | 232               | 0                 | 0                 | (4,795)           | 1,205             | 1,205             |
| Physical Education and Recreation - Total |                        |                              | 2,459,501         | 3,568,711         | 4,692,711         | 4,769,588         | 5,824,619         | 6,587,931         |
| Student Union, EMU                        | EMU Erb Memorial Union | Auxiliary Funds              | 1,943,919         | 1,884,487         | 2,591,056         | 2,296,858         | 1,662,588         | 2,100,814         |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

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UNIVERSITY OF OREGON

| Responsibility Unit            | Org Level 4                        | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------------|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Student Union, EMU             | EMU Erb Memorial Union             | General Fund                 | 208,878        | 290,519        | 347,629        | 378,823        | 321,976        | 296,013        |
|                                |                                    | ICC Funds                    | (19)           | (19)           | (19)           | (19)           | (19)           | (19)           |
|                                |                                    | Income & Expense Funds       | (16,903)       | (1,568)        | (33,525)       | 6,319          | (17,677)       | 125,260        |
|                                |                                    | Restricted Gifts             | 4,245          | 4,364          | 5,736          | 6,117          | 7,807          | 8,314          |
|                                |                                    | Unrestricted Gifts/Royalties | 30,890         | 4,296          | 31,868         | (58,151)       | 33,091         | 30,841         |
| Student Union, EMU - Total     |                                    |                              | 2,171,010      | 2,182,079      | 2,942,745      | 2,629,947      | 2,007,766      | 2,561,223      |
| University Health Services     | University Counseling Center       | Auxiliary Funds              | 1,911,737      | 2,346,575      | 2,864,017      | 3,445,397      | 3,668,191      | 3,562,573      |
|                                |                                    | General Fund                 | 28,482         | 25,275         | 28,455         | 9,994          | 1,018          | 45,681         |
|                                |                                    | ICC Funds                    | 0              | 0              | 0              | 1,053          | 2,607          | 1,289          |
|                                |                                    | Restricted Gifts             | 13,572         | 13,572         | 13,572         | 0              | 0              | 0              |
|                                |                                    | Unrestricted Gifts/Royalties | 130            | 130            | 130            | 130            | 130            | 130            |
|                                | University Health Center           | Auxiliary Funds              | 5,109,054      | 8,236,452      | 9,548,457      | 10,873,415     | 11,691,195     | 13,049,668     |
|                                |                                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                |                                    | Restricted Gifts             | 6,361          | 13,846         | 5,706          | 7,289          | 0              | 0              |
|                                |                                    | Unrestricted Gifts/Royalties | 6,097          | 6,097          | 6,097          | 6,097          | 6,097          | 6,447          |
|                                | University Health Services - Total |                              |                | 7,075,433      | 10,641,947     | 12,466,434     | 14,343,375     | 15,369,238     |
| VP Student Life Administration | VPSL ASUO                          | Auxiliary Funds              | 1,772,359      | 2,426,138      | 2,665,236      | 3,560,534      | 2,965,489      | 2,423,504      |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

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| Responsibility Unit              | Org Level 4                            | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------|----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| VP Student Life Administration   | VPSL ASUO                              | Designated Operations        | 216,789        | 216,933        | 220,052        | 276,837        | 257,937        | 213,737        |
|                                  |                                        | General Fund                 | 87,149         | 95,828         | 96,368         | 85,871         | 85,212         | 85,876         |
|                                  |                                        | Restricted Gifts             | 8,737          | 8,548          | 9,919          | 10,419         | 19,074         | (7,169)        |
|                                  |                                        | Unrestricted Gifts/Royalties | 29,640         | 36,094         | 35,361         | 34,479         | 35,381         | 34,844         |
|                                  | VPSL Operations                        | Auxiliary Funds              | 264,124        | 317,389        | 669,320        | 583,722        | 791,290        | 1,025,328      |
|                                  |                                        | Designated Operations        | 0              | 0              | 0              | 0              | 1              | 0              |
|                                  |                                        | General Fund                 | 1,049,151      | 874,071        | 560,749        | 616,470        | 677,419        | 487,426        |
|                                  |                                        | Income & Expense Funds       | 19,577         | 21,250         | 208,597        | 118,508        | 136,363        | 118,177        |
|                                  |                                        | Unrestricted Gifts/Royalties | 31,778         | 47,182         | 31,420         | 36,928         | 13,362         | 37,444         |
|                                  | VP Student Life Administration - Total |                              |                | 3,479,304      | 4,043,433      | 4,497,022      | 5,323,768      | 4,981,528      |
| 422000 - VP Student Life - Total |                                        |                              | 16,425,890     | 22,102,212     | 27,353,625     | 29,803,855     | 31,332,683     | 33,623,932     |

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## Carry Forward 6 Year History Report

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### 500000 - VP University Advancement

| Responsibility Unit                        | Org Level 4       | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|--------------------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| University Advancement                     | UA Foundation UOF | Restricted Gifts             | 3,563             | 3,563             | 3,563             | 3,563             | 3,563             | 3,563             |
|                                            | UA Operations     | Designated Operations        | 65,109            | 47,292            | 31,136            | 40,463            | 29,177            | 53,778            |
|                                            |                   | General Fund                 | 2,149,000         | 1,218,233         | 822,171           | 71,230            | 538,662           | 3,673,339         |
|                                            |                   | ICC Funds                    | 0                 | 0                 | 0                 | 0                 | 12,503            | 7,374             |
|                                            |                   | Income & Expense Funds       | 126,637           | 146,083           | 75,457            | 23,282            | 15,246            | 50,424            |
|                                            |                   | Restricted Gifts             | 282,290           | 223,351           | 200,579           | 549,655           | 283,728           | (302,549)         |
|                                            |                   | Unrestricted Gifts/Royalties | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| University Advancement - Total             |                   |                              | 2,626,599         | 1,638,522         | 1,132,906         | 688,193           | 882,879           | 3,485,929         |
| 500000 - VP University Advancement - Total |                   |                              | 2,626,599         | 1,638,522         | 1,132,906         | 688,193           | 882,879           | 3,485,929         |

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Sort Order: VP Title / Responsibility Unit / Department / Fund Group

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### 520002 - VP University Communications

| Responsibility Unit                           | Org Level 4                            | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-----------------------------------------------|----------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| University Communications                     | University Communications<br>Operation | GF Other                        | 0                 | 0                 | 0                 | 0                 | 0                 | 3,822             |
|                                               |                                        | General Fund                    | 591,382           | 666,719           | 796,430           | 1,768,345         | 1,714,490         | 1,520,514         |
|                                               |                                        | ICC Funds                       | 0                 | (171)             | 0                 | 331               | 0                 | 0                 |
|                                               |                                        | Income & Expense Funds          | 155,927           | 49,955            | 102,010           | 63,620            | 46,466            | 71,894            |
|                                               |                                        | Restricted Gifts                | 22,047            | 513,130           | 276,645           | 316,551           | 237,940           | 181,463           |
|                                               |                                        | Unrestricted<br>Gifts/Royalties | 247,185           | 240,559           | 318,800           | 275,580           | 675,266           | 1,696,246         |
| University Communications - Total             |                                        |                                 | 1,016,541         | 1,470,192         | 1,493,885         | 2,424,427         | 2,674,162         | 3,473,939         |
| 520002 - VP University Communications - Total |                                        |                                 | 1,016,541         | 1,470,192         | 1,493,885         | 2,424,427         | 2,674,162         | 3,473,939         |

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## Carry Forward 6 Year History Report

Sort Order: VP Title / Responsibility Unit / Department / Fund Group

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### 690000 - VP Research and Innovation

| Responsibility Unit | Org Level 4                         | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|---------------------|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Research            | Rsch Centers & Institutes           | Auxiliary Funds              | 6,471             | 6,786             | 7,347             | 7,789             | 8,888             | 9,596             |
|                     |                                     | Continuing Ed for Credit     | 196,207           | 193,541           | 376,997           | 437,786           | 671,794           | 744,941           |
|                     |                                     | Designated Operations        | 353,596           | 285,540           | 299,906           | 257,400           | 88,718            | 134,355           |
|                     |                                     | GF Other                     | 13,559            | 12,758            | 12,081            | 12,012            | 161,139           | 813,346           |
|                     |                                     | General Fund                 | 1,969,608         | 1,765,051         | 2,530,724         | 3,300,556         | 3,956,644         | 3,726,820         |
|                     |                                     | ICC Funds                    | 3,686,042         | 2,958,158         | 3,262,875         | 3,619,031         | 3,394,884         | 3,833,794         |
|                     |                                     | Income & Expense Funds       | 106,619           | 122,350           | 10,154            | 320,796           | 429,498           | 117,962           |
|                     |                                     | Restricted Gifts             | 2,933,295         | 2,420,256         | 2,355,431         | 2,401,909         | 2,107,593         | 1,704,028         |
|                     |                                     | Service Center Funds         | (11,430)          | (57,500)          | (67,576)          | (130,282)         | (186,325)         | (259,971)         |
|                     |                                     | State Match Endowment        | 149,654           | 166,457           | 184,670           | 183,043           | 173,460           | 177,801           |
|                     |                                     | Unrestricted Gifts/Royalties | 591,822           | 778,582           | 1,011,833         | 1,031,423         | 1,115,999         | 1,161,462         |
|                     | Rsch Core Facilities Special Projec | General Fund                 | (6,909)           | (374,440)         | (1,054,192)       | (711,768)         | 0                 | 0                 |
|                     |                                     | ICC Funds                    | 0                 | 0                 | (11,807)          | (20,043)          | 0                 | 0                 |
|                     |                                     | Restricted Gifts             | 248,357           | (32)              | (3,977)           | 0                 | 0                 | 0                 |
|                     |                                     | Unrestricted Gifts/Royalties | 0                 | 0                 | 17,091            | 14,429            | 0                 | 0                 |
|                     | Rsch Core Services                  | Continuing Ed for            | 73,727            | 315,417           | 60,612            | 103,259           | 86,258            | 86,741            |

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| Responsibility Unit | Org Level 4                         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Core Services                  | Credit                       |                |                |                |                |                |                |
|                     |                                     | Designated Operations        | 20,501         | 46,251         | 66,725         | 81,173         | 81,173         | 81,173         |
|                     |                                     | GF Other                     | 190,800        | 131,706        | 5,911          | 0              | 0              | 0              |
|                     |                                     | General Fund                 | 975,508        | 12,888         | 2,815          | (1,785)        | 22,748         | 22,748         |
|                     |                                     | ICC Funds                    | 1,451,700      | 855,227        | 962,075        | 890,712        | 576,640        | 167,553        |
|                     |                                     | Income & Expense Funds       | 148,826        | 143,525        | 113,450        | 121,466        | 74,058         | 55,150         |
|                     |                                     | Restricted Gifts             | 128,206        | 518,391        | 541,992        | 191,923        | 354,041        | 92,482         |
|                     |                                     | Service Center Funds         | (615,698)      | (195,381)      | (379,120)      | (194,743)      | (200,883)      | (355,706)      |
|                     |                                     | Unrestricted Gifts/Royalties | (1,180)        | (1,182)        | (1,182)        | (1,182)        | (1,182)        | 269            |
|                     | Rsch Industry Innov and Translation | General Fund                 | 0              | 99,955         | 6,570          | (14,449)       | 0              | 0              |
|                     |                                     | ICC Funds                    | 0              | (6,417)        | 0              | 4,431          | 10,026         | 12,400         |
|                     |                                     | Income & Expense Funds       | 111,173        | 104,307        | 83,942         | 84,810         | 90,117         | 92,971         |
|                     |                                     | Restricted Gifts             | 26             | 5,026          | 26             | 18,780         | 18,493         | 25             |
|                     |                                     | Unrestricted Gifts/Royalties | 712,368        | 1,086,802      | 2,553,674      | 1,560,402      | 2,018,429      | 2,009,946      |
|                     | Rsch Research Integrity             | ICC Funds                    | 0              | (150)          | 0              | 0              | 0              | 0              |
|                     | Rsch UO Central Startup             | General Fund                 | 121,025        | 5,219,484      | 2,543,731      | 1,299,239      | 2,357,263      | 5,614,573      |
|                     |                                     | ICC Funds                    | 0              | 3,589,317      | 4,963,101      | 6,577,549      | 7,664,188      | 10,659,765     |

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## Carry Forward 6 Year History Report

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| Responsibility Unit                         | Org Level 4                  | Fund Group                   | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|---------------------------------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Research                                    | Rsch UO Cluster Startup      | General Fund                 | 0                 | 3,986             | 0                 | 0                 | (566)             | 0                 |
|                                             |                              | Restricted Gifts             | 0                 | 319,651           | 390,792           | 291,389           | 219,395           | 250,475           |
|                                             | Rsch VPRI Office             | General Fund                 | 7,324,401         | (248,128)         | (79,251)          | 688,246           | 1,353,416         | 1,854,814         |
|                                             |                              | ICC Funds                    | 6,568,059         | 8,640,262         | 13,110,192        | 18,899,425        | 17,420,448        | 9,757,115         |
|                                             |                              | Income & Expense Funds       | 2,742,545         | 2,776,422         | 2,717,436         | 2,655,119         | 3,040,318         | 3,484,635         |
|                                             |                              | Restricted Gifts             | 190,738           | 304,739           | 354,754           | 363,626           | 284,073           | 317,468           |
|                                             |                              | Unrestricted Gifts/Royalties | 959,260           | 1,108,754         | 1,103,085         | 2,297,664         | 1,094,603         | 1,093,677         |
|                                             | Rsch and Innovation Services | General Fund                 | (345)             | (319)             | (319)             | 2,301             | 1,600             | 3,000             |
|                                             |                              | ICC Funds                    | 4,408,001         | 3,619,846         | 3,087,898         | 924,181           | 439,473           | 2,085,523         |
| Research - Total                            |                              |                              | 35,746,532        | 36,727,886        | 41,140,466        | 47,567,617        | 48,926,421        | 49,550,931        |
| 690000 - VP Research and Innovation - Total |                              |                              | 35,746,532        | 36,727,886        | 41,140,466        | 47,567,617        | 48,926,421        | 49,550,931        |

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### 900000 - UO General

| Responsibility Unit                     | Org Level 4                        | Fund Group                      | 2020 Into<br>2021 | 2021 Into<br>2022 | 2022 Into<br>2023 | 2023 Into<br>2024 | 2024 Into<br>2025 | 2025 Into<br>2026 |
|-----------------------------------------|------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UO Building/Property<br>Management      | UO Building/Property<br>Management | Auxiliary Funds                 | 1,515,689         | 1,233,215         | 1,926,943         | 1,877,241         | 8,930,544         | 8,840,200         |
|                                         |                                    | General Fund                    | 0                 | (292)             | (292)             | (292)             | (744)             | 88,256            |
|                                         |                                    | ICC Funds                       | 18,667            | 18,667            | 18,667            | 18,667            | 18,667            | 18,667            |
|                                         |                                    | Restricted Gifts                | 0                 | 0                 | (413,576)         | (308,111)         | 731,164           | (579,742)         |
| UO Building/Property Management - Total |                                    |                                 | 1,534,356         | 1,251,590         | 1,531,742         | 1,587,505         | 9,679,631         | 8,367,381         |
| UO General / Budget Control             | UO Gen Budget                      | Continuing Ed for Credit        | (35,146)          | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         |                                    | GF Other                        | (2,750,172)       | 119,356           | 119,356           | (64,563)          | (3,365,613)       | (4,600,069)       |
|                                         |                                    | General Fund                    | (29,387,815)      | (23,896,214)      | (18,757,424)      | (20,548,158)      | (17,225,620)      | (6,898,212)       |
|                                         |                                    | Income & Expense Funds          | 10,230,112        | 5,064,645         | 7,935,888         | 13,411,472        | 22,362,535        | 29,214,474        |
|                                         |                                    | Restricted Gifts                | (5)               | (5)               | (5)               | 0                 | 0                 | 0                 |
|                                         |                                    | Service Center Funds            | (4)               | (4)               | (4)               | 0                 | 0                 | 0                 |
|                                         |                                    | Unrestricted<br>Gifts/Royalties | 773,495           | 1,860,177         | 1,861,303         | 2,078,955         | 2,078,940         | 2,078,939         |
| UO General / Budget Control - Total     |                                    |                                 | (21,169,535)      | (16,852,045)      | (8,840,886)       | (5,122,294)       | 3,850,242         | 19,795,132        |
| UO General Business Operations          | UO Gen Miscellaneous               | Auxiliary Funds                 | 0                 | 156,449           | 321,219           | 494,753           | 677,090           | 869,552           |
|                                         | UO General Business Operations     | Auxiliary Funds                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         |                                    | Continuing Ed for Credit        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|                                         |                                    | Designated Operations           | 0                 | 0                 | 0                 | 0                 | 0                 | (1)               |
|                                         |                                    | GF Other                        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |

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| Responsibility Unit                    | Org Level 4                    | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO General Business Operations         | UO General Business Operations | General Fund                 | 0              | (2,505)        | (1,438,433)    | (1,434,642)    | (1,431,548)    | (1,440,896)    |
|                                        |                                | ICC Funds                    | 0              | 0              | 0              | 0              | (1)            | 0              |
|                                        |                                | Income & Expense Funds       | 0              | 0              | 0              | 0              | (1)            | (2)            |
|                                        |                                | Restricted Gifts             | 160,607        | 176,155        | 345,585        | (283,599)      | (327,232)      | (229,480)      |
|                                        |                                | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                        |                                | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
| UO General Business Operations - Total |                                |                              | 160,607        | 330,099        | (771,629)      | (1,223,488)    | (1,081,692)    | (800,827)      |
| UO General Insurance                   | UO Claims Pool                 | General Fund                 | 0              | 0              | 0              | 0              | 1,176,398      | 0              |
|                                        | UO General Insurance           | General Fund                 | 1,992,881      | 1,514,762      | 776,822        | 158,676        | 2,405,087      | 2,932,793      |
| UO General Insurance - Total           |                                |                              | 1,992,881      | 1,514,762      | 776,822        | 158,676        | 3,581,485      | 2,932,793      |
| 900000 - UO General - Total            |                                |                              | (17,481,691)   | (13,755,594)   | (7,303,951)    | (4,599,601)    | 16,029,666     | 30,294,479     |
| Overall - Total                        |                                |                              | 160,667,839    | 177,143,123    | 209,057,652    | 248,498,489    | 259,686,051    | 267,567,828    |

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