

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit     | Org Level 5                                 | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------|---------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Administrative Services | Adv_Comms Business hub Operations           | 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              | 0              | 34,595         |
|                         | Adv_Comms Business hub Operations - Summary |                        | 0              | 1,501          | 0              | 0              | 0              | 34,595         |
|                         | Compliance & UOAA Bus Mgt                   | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                         |                                             | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | Compliance & UOAA Bus Mgt - Summary         |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | ERAS Business Operations                    | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                         |                                             | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | ERAS Business Operations - Summary          |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | ERAS Executive                              | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                         |                                             | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                         |                                             | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | ERAS Executive - Summary                    |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | ERAS Human Resources                        | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                         |                                             | Restricted Gifts       | 0              | 0              | 0              | 0              | (5,220)        | 0              |
|                         | ERAS Human Resources - Summary              |                        | 0              | 0              | 0              | 0              | (5,220)        | 0              |
|                         | FASS Administration                         | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit     | Org Level 5                             | Fund Group           | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------|-----------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Administrative Services | FASS Administration - Summary           |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Budget & Finance                   | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Budget & Finance - Summary         |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Concur P-Card Transactns           | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Concur P-Card Transactns - Summary |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Human Resources                    | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Human Resources - Summary          |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Information Technology             | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Information Technology - Summary   |                      | 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         |
|                         | FASS Mail Department - Summary          |                      | 104,601        | 181,524        | 227,266        | 178,013        | 99,393         | 18,572         |
|                         | FASS Purchasing & Contracts             | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | FASS Purchasing & Contracts - Summary   |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | PAST - Finance Operations               | General Fund         | 0              | 0              | 0              | 317,305        | 0              | 0              |
|                         | PAST - Finance Operations - Summary     |                      | 0              | 0              | 0              | 317,305        | 0              | 0              |
|                         | PAST - Human Resources Ops              | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | PAST - Human Resources Ops - Summary    |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                         | PAST Administration                     | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit               | Org Level 5                           | Fund Group           | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------------|---------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Administrative Services           | PAST Administration - Summary         |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                                   | VPFA FASS Executive                   | 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          |
|                                   | VPFA FASS Executive - Summary         |                      | (13,336)       | 150,030        | 231,843        | 275,535        | 1,586,447      | 1,145,962      |
| Administrative Services - Summary |                                       |                      | 91,265         | 333,055        | 459,109        | 770,853        | 1,680,620      | 1,199,129      |
| Arts & Sciences, College of       | CAS Academic Support Unit 1           | General Fund         | 0              | 0              | 0              | 0              | 34,663         | 70,579         |
|                                   | CAS Academic Support Unit 1 - Summary |                      | 0              | 0              | 0              | 0              | 34,663         | 70,579         |
|                                   | CAS Academic Support Unit 2           | General Fund         | 0              | 0              | 0              | 0              | 7,754          | 18,465         |
|                                   | CAS Academic Support Unit 2 - Summary |                      | 0              | 0              | 0              | 0              | 7,754          | 18,465         |
|                                   | CAS Academic Support Unit 3           | General Fund         | 0              | 0              | 0              | 0              | 22,668         | 4,312          |
|                                   | CAS Academic Support Unit 3 - Summary |                      | 0              | 0              | 0              | 0              | 22,668         | 4,312          |
|                                   | CAS Academic Support Unit 4           | General Fund         | 0              | 0              | 0              | 0              | 77,437         | 98,149         |
|                                   | CAS Academic Support Unit 4 - Summary |                      | 0              | 0              | 0              | 0              | 77,437         | 98,149         |
|                                   | CAS Academic Support Unit 5           | General Fund         | 0              | 0              | 0              | 0              | 3,916          | 41,834         |
|                                   | CAS Academic Support Unit 5 - Summary |                      | 0              | 0              | 0              | 0              | 3,916          | 41,834         |
|                                   | CAS Academic Support Unit 6           | General Fund         | 0              | 0              | 0              | 0              | (1,856)        | 48,544         |
|                                   | CAS Academic Support Unit 6 - Summary |                      | 0              | 0              | 0              | 0              | (1,856)        | 48,544         |
|                                   | CAS Academic Support Unit 8           | General Fund         | 0              | 0              | 0              | 0              | (22,508)       | 8,593          |
|                                   | CAS Academic Support Unit 8 - Summary |                      | 0              | 0              | 0              | 0              | (22,508)       | 8,593          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Academic Support Units-Group A           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Academic Support Units-Group A - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Academic Support Units-Group B           | General Fund                 | 0              | 0              | 0              | 0              | 5,781          | 0              |
|                             | CAS Academic Support Units-Group B - Summary |                              | 0              | 0              | 0              | 0              | 5,781          | 0              |
|                             | CAS AEI American English Institute           | Auxiliary Funds              | 2,384          | 2,264          | 2,318          | 1,114          | 639            | 338            |
|                             |                                              | Designated Operations        | (685,101)      | (1,223,445)    | (1,267,204)    | (967,851)      | (1,042,816)    | (1,035,203)    |
|                             |                                              | General Fund                 | (21,363)       | 350            | 550            | 550            | (97)           | 6,933          |
|                             |                                              | ICC Funds                    | 4,259          | 0              | 16,939         | 24,437         | 33,893         | 44,286         |
|                             |                                              | Income & Expense Funds       | 6,506          | 8              | 4,569          | 7,480          | 9,738          | 12,452         |
|                             |                                              | Restricted Gifts             | 5,416          | 2,713          | 6,913          | 16,153         | 24,143         | 20,609         |
|                             |                                              | Unrestricted Gifts/Royalties | 34,136         | 100            | 100            | 100            | 350            | (3,364)        |
|                             | CAS AEI American English Institute - Summary |                              | (653,763)      | (1,218,010)    | (1,235,815)    | (918,017)      | (974,150)      | (953,949)      |
|                             | CAS African Studies                          | General Fund                 | 9,244          | 0              | 0              | 0              | 2,575          | 0              |
|                             | CAS African Studies - Summary                |                              | 9,244          | 0              | 0              | 0              | 2,575          | 0              |
|                             | CAS Anthropology                             | Auxiliary Funds              | 534            | 534            | 682            | 885            | 1,330          | 1,548          |
|                             |                                              | Continuing Ed for Credit     | 2,598          | 2,154          | 1,772          | 1,605          | 1,605          | 1,605          |
|                             |                                              | Designated Operations        | 0              | 0              | 0              | (1,997)        | (6,195)        | 703            |
|                             |                                              | General Fund                 | (213,979)      | 188,706        | 156,434        | 234,848        | 262,709        | 232,564        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Anthropology            | ICC Funds                    | 100,775        | 77,010         | 52,450         | 50,384         | 63,615         | 97,276         |
|                             |                             | Income & Expense Funds       | 13,767         | 3,464          | 6,000          | 22,273         | 21,222         | 36,802         |
|                             |                             | Restricted Gifts             | 97,111         | 92,514         | 119,713        | 74,083         | 71,601         | 136,963        |
|                             |                             | Service Center Funds         | 0              | 0              | 1,237          | 6,304          | 487            | 1,585          |
|                             |                             | Unrestricted Gifts/Royalties | 3,665          | 2,001          | 8,420          | 16,537         | 14,118         | 7,960          |
|                             | CAS Anthropology - Summary  |                              | 4,471          | 366,383        | 346,708        | 404,922        | 430,492        | 517,006        |
|                             | CAS Asian Studies           | General Fund                 | 13,832         | 1,400          | 1,400          | 1,860          | 3,772          | 8,242          |
|                             |                             | Restricted Gifts             | 3,627          | 3,627          | 3,627          | 3,627          | 3,627          | 3,627          |
|                             |                             | Unrestricted Gifts/Royalties | 5,145          | 9,341          | 8,096          | 6,265          | 2,635          | 1,843          |
|                             | CAS Asian Studies - Summary |                              | 22,604         | 14,368         | 13,123         | 11,752         | 10,034         | 13,712         |
|                             | CAS Biology                 | Auxiliary Funds              | 8,230          | 8,230          | 8,230          | 8,230          | 8,230          | 8,230          |
|                             |                             | General Fund                 | 549,379        | 344,391        | 286,193        | 205,892        | 219,597        | 152,394        |
|                             |                             | ICC Funds                    | 76,907         | 58,743         | 58,743         | 54,040         | 104,415        | 135,381        |
|                             |                             | Income & Expense Funds       | 134,039        | 124,815        | 136,484        | 86,787         | 100,370        | 99,742         |
|                             |                             | Restricted Gifts             | 229,484        | 158,321        | 148,898        | 210,082        | 250,459        | 402,097        |
|                             |                             | State Match Endowment        | 8,008          | 6,248          | 6,248          | 5,000          | 5,000          | 5,000          |
|                             |                             | Unrestricted Gifts/Royalties | 2,050          | 15,179         | (15,613)       | 32,007         | 4,185          | 33,351         |
|                             | CAS Biology - Summary       |                              | 1,008,097      | 715,927        | 629,183        | 602,038        | 692,256        | 836,195        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Black Studies                    | General Fund                 | 0              | 0              | 0              | 0              | 2,644          | (517)          |
|                             | CAS Black Studies - Summary          |                              | 0              | 0              | 0              | 0              | 2,644          | (517)          |
|                             | CAS Budget Control AY                | General Fund                 | (4,748,875)    | (2,492,142)    | 380,390        | 1,288,581      | (4,211,093)    | (5,625,094)    |
|                             | CAS Budget Control AY - Summary      |                              | (4,748,875)    | (2,492,142)    | 380,390        | 1,288,581      | (4,211,093)    | (5,625,094)    |
|                             | CAS Budget Control SS                | General Fund                 | 0              | (437,423)      | 0              | 0              | 0              | 0              |
|                             | CAS Budget Control SS - Summary      |                              | 0              | (437,423)      | 0              | 0              | 0              | 0              |
|                             | CAS Central Administration           | General Fund                 | 0              | 0              | 351            | 0              | 0              | 13,460         |
|                             |                                      | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 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 Gifts/Royalties | 587            | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Central Administration - Summary |                              | 26,026         | 18,855         | 10,056         | 13,644         | 17,136         | 81,848         |
|                             | CAS Chemistry                        | Auxiliary Funds              | (354)          | 71             | 1,416          | 2,400          | 6,360          | 3,641          |
|                             |                                      | Designated Operations        | 741            | (31)           | (32)           | (32)           | (33)           | 0              |
|                             |                                      | General Fund                 | 416,441        | 361,906        | 239,438        | 72,721         | 32,431         | (148,393)      |
|                             |                                      | GF Other                     | 36,995         | 57,175         | 43,996         | 38,368         | 31,208         | 36,225         |
|                             |                                      | ICC Funds                    | 125,674        | 101,538        | 94,471         | 113,659        | (26,014)       | (29,968)       |
|                             |                                      | Income & Expense Funds       | 24,559         | 2,971          | 37,996         | 45,734         | 70,419         | 71,595         |
|                             |                                      | Restricted Gifts             | 506,423        | 526,823        | 483,704        | 424,301        | (4,224)        | (69,571)       |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                        | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Chemistry                      | Service Center Funds         | 265,653        | 262,000        | 278,635        | 382,882        | 247,110        | 17,982         |
|                             |                                    | State Match Endowment        | 58,386         | 65,072         | 66,958         | 52,482         | 56,573         | 62,232         |
|                             |                                    | Unrestricted Gifts/Royalties | 42,005         | 29,200         | 34,608         | 30,918         | 33,403         | 33,434         |
|                             | CAS Chemistry - Summary            |                              | 1,476,523      | 1,406,725      | 1,281,190      | 1,163,433      | 447,233        | (22,823)       |
|                             | CAS Cinema Studies                 | General Fund                 | 1,655,393      | 92,098         | 87,630         | 72,685         | 67,673         | 147,814        |
|                             |                                    | ICC Funds                    | 6,638          | 14,663         | 15,826         | 16,333         | 2,008          | 3,254          |
|                             |                                    | Income & Expense Funds       | 1,027          | 3,259          | 9,377          | 11,305         | 18,291         | 13,084         |
|                             |                                    | Restricted Gifts             | 39,527         | 18,989         | 19,070         | 17,020         | 9,698          | 37,626         |
|                             |                                    | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Cinema Studies - Summary       |                              | 1,702,585      | 129,009        | 131,903        | 117,343        | 97,670         | 201,778        |
|                             | CAS CIS Computer & Information Sci | Auxiliary Funds              | 98             | 102            | 153            | 236            | 452            | 533            |
|                             |                                    | Designated Operations        | 24,342         | 4,785          | 135,438        | 173,009        | 52,716         | 231,779        |
|                             |                                    | General Fund                 | 360,612        | 178,721        | 188,691        | 181,523        | (10,710)       | 37,244         |
|                             |                                    | GF Other                     | 11,789         | 11,789         | 11,789         | 14             | 491,277        | 720,653        |
|                             |                                    | ICC Funds                    | 173,220        | 77,832         | 65,387         | 59,341         | 182,583        | 160,424        |
|                             |                                    | Income & Expense Funds       | 2,734          | (15)           | 2,000          | 1,500          | 1,500          | 1,500          |
|                             |                                    | Restricted Gifts             | (57,157)       | 100,013        | (32,926)       | 34,389         | 85,547         | 613,035        |
|                             |                                    | Service Center Funds         | 0              | 0              | 26,100         | 43,050         | 32,469         | 45,069         |
|                             |                                    | Unrestricted                 | 20,314         | 42,981         | 33,130         | 30,755         | 38,668         | 35,771         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS CIS Computer & Information Sci           | Gifts/Royalties        |                |                |                |                |                |                |
|                             | CAS CIS Computer & Information Sci - Summary |                        | 535,952        | 416,208        | 429,762        | 523,817        | 874,502        | 1,846,008      |
|                             | CAS Classics                                 | General Fund           | 40,416         | 15,140         | 14,914         | 37,056         | 46,055         | 51,528         |
|                             |                                              | ICC Funds              | 1              | 1              | 1              | 1              | 1              | 3,001          |
|                             |                                              | Restricted Gifts       | 7,884          | 6,837          | 6,805          | 6,805          | 6,880          | 6,880          |
|                             | CAS Classics - Summary                       |                        | 48,301         | 21,978         | 21,720         | 43,862         | 52,936         | 61,409         |
|                             | CAS Cntr Latino/a & Latin Am Stds            | General Fund           | 129,154        | 89,774         | 40,229         | 61,496         | 4,297          | 20,352         |
|                             |                                              | ICC Funds              | 1,995          | 1,995          | 1,995          | 1,995          | 0              | 0              |
|                             |                                              | Restricted Gifts       | 55             | 45,501         | 73,698         | 68,103         | 61,680         | 42,821         |
|                             | CAS Cntr Latino/a & Latin Am Stds - Summary  |                        | 131,204        | 137,270        | 115,922        | 131,594        | 65,977         | 63,173         |
|                             | CAS College and Career Advising              | General Fund           | 131,588        | 0              | 0              | 0              | 0              | 14,366         |
|                             |                                              | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                              | Restricted Gifts       | 0              | 0              | 0              | 0              | (1,595)        | (1,158)        |
|                             | CAS College and Career Advising - Summary    |                        | 131,588        | 0              | 0              | 0              | (1,595)        | 13,208         |
|                             | CAS College Scholars Program                 | General Fund           | 2,163          | 647            | 112            | 112            | 112            | 112            |
|                             |                                              | Restricted Gifts       | 28,307         | 20,724         | 20,724         | 20,724         | 19,424         | 13,424         |
|                             | CAS College Scholars Program - Summary       |                        | 30,470         | 21,371         | 20,836         | 20,836         | 19,536         | 13,536         |
|                             | CAS College Wide Budget                      | Designated Operations  | 478            | 8              | 7              | 7              | 7              | 0              |
|                             |                                              | General Fund           | (8,410,672)    | 36,216         | 8,895          | 414,239        | 456,828        | 489,072        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS College Wide Budget                       | 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 Gifts/Royalties | 16,289         | 152,645        | 149,620        | 133,826        | 48,568         | 35,882         |
|                             | CAS College Wide Budget - Summary             |                              | (7,822,238)    | 832,079        | 1,487,881      | 1,510,503      | 2,236,182      | 1,892,784      |
|                             | CAS Comparative Literature Journal            | Designated Operations        | 75,152         | 87,633         | 100,269        | 112,960        | 102,855        | 103,343        |
|                             |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 2,872          |
|                             | CAS Comparative Literature Journal - Summary  |                              | 75,152         | 87,633         | 100,269        | 112,960        | 102,855        | 106,215        |
|                             | CAS Comparative Literature Program            | Continuing Ed for Credit     | 168            | 0              | 0              | 0              | 0              | 0              |
|                             |                                               | General Fund                 | 12,638         | 19,987         | 25,603         | 22,465         | 33,291         | (141,846)      |
|                             |                                               | ICC Funds                    | 7,975          | 976            | 976            | 1,476          | 501            | 3,501          |
|                             |                                               | Income & Expense Funds       | 1              | 1              | 0              | 0              | 0              | 0              |
|                             |                                               | Restricted Gifts             | 1,121          | 7,460          | 6,132          | 7,027          | 5,470          | 13,757         |
|                             | CAS Comparative Literature Program - Summary  |                              | 21,903         | 28,424         | 32,711         | 30,968         | 39,262         | (124,588)      |
|                             | CAS Composition Program                       | General Fund                 | 0              | 0              | 0              | 0              | (135)          | (977)          |
|                             | CAS Composition Program - Summary             |                              | 0              | 0              | 0              | 0              | (135)          | (977)          |
|                             | CAS Conference and Event Consulting           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Conference and Event Consulting - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|--------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Creative Writing                       | General Fund             | (1,976)        | 20,823         | 27,033         | 26,939         | 26,141         | 19,450         |
|                             |                                            | ICC Funds                | 7,289          | 6,978          | 5,285          | 5,285          | 5,033          | 9,000          |
|                             |                                            | Income & Expense Funds   | 5,987          | 6,404          | 6,565          | 6,653          | 0              | 0              |
|                             |                                            | Restricted Gifts         | 3,022          | 2,091          | 17,775         | 66,049         | 136,164        | 99,711         |
|                             |                                            | State Match Endowment    | 9,588          | 10,963         | 12,338         | 367            | 1,742          | 3,117          |
|                             | CAS Creative Writing - Summary             |                          | 23,910         | 47,259         | 68,996         | 105,293        | 169,080        | 131,278        |
|                             | CAS Dean's Office Administration           | Auxiliary Funds          | 2,008          | 2,017          | 2,132          | 2,286          | 2,075          | 2,238          |
|                             |                                            | General Fund             | 0              | 0              | 0              | (650)          | (30)           | (30)           |
|                             |                                            | ICC Funds                | 0              | 0              | 0              | 416,883        | 284,481        | 0              |
|                             |                                            | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Dean's Office Administration - Summary |                          | 2,008          | 2,017          | 2,132          | 418,519        | 286,526        | 2,208          |
|                             | CAS Department of Data Science             | General Fund             | 0              | 0              | 0              | 0              | 0              | 67,877         |
|                             |                                            | ICC Funds                | 0              | 0              | 0              | 0              | 0              | 13,143         |
|                             |                                            | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Department of Data Science - Summary   |                          | 0              | 0              | 0              | 0              | 0              | 81,020         |
|                             | CAS Division of Admin Svc-CASDAS           | General Fund             | 0              | 0              | 0              | 0              | 0              | (800)          |
|                             |                                            | ICC Funds                | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Division of Admin Svc-CASDAS - Summary |                          | 0              | 0              | 0              | 0              | 0              | (800)          |
|                             | CAS Earth Sciences                         | Continuing Ed for Credit | 25,890         | 2,824          | 1,270          | 1,177          | 1,174          | 0              |
|                             |                                            | Designated Operations    | 0              | 0              | 0              | 3,618,584      | 2,248,307      | 782,273        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Earth Sciences                           | General Fund                 | 464,609        | 298,171        | 221,694        | 195,869        | 106,131        | 109,852        |
|                             |                                              | GF Other                     | 0              | 0              | (103,824)      | 0              | 0              | 0              |
|                             |                                              | ICC Funds                    | 419,003        | 461,558        | 528,374        | 560,191        | 422,019        | 651,698        |
|                             |                                              | Income & Expense Funds       | 6,976          | 59,929         | 54,940         | 48,369         | 63,029         | 39,578         |
|                             |                                              | Restricted Gifts             | 323,640        | 107,029        | 101,638        | 130,648        | 63,054         | 67,399         |
|                             |                                              | Service Center Funds         | 4,078          | 30,671         | 8,960          | 4,732          | (5,120)        | 5,211          |
|                             |                                              | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                              | Unrestricted Gifts/Royalties | 1              | 1              | 1              | 1              | 1              | 1              |
|                             | CAS Earth Sciences - Summary                 |                              | 1,244,197      | 960,183        | 813,053        | 4,559,571      | 2,898,595      | 1,656,012      |
|                             | CAS East Asian Language Literature           | General Fund                 | 270,866        | 145,813        | 157,469        | 105,427        | 122,670        | 94,365         |
|                             |                                              | ICC Funds                    | (8,441)        | (38,510)       | (24,796)       | (20,181)       | (10,265)       | 10,696         |
|                             |                                              | Income & Expense Funds       | 235            | 0              | 0              | 0              | 0              | 0              |
|                             |                                              | Restricted Gifts             | 4,984          | 4,873          | 7,873          | 7,873          | 5,733          | 11,710         |
|                             |                                              | State Match Endowment        | 60,234         | 65,773         | 71,312         | 75,351         | 65,367         | 36,441         |
|                             |                                              | Unrestricted Gifts/Royalties | 32,939         | 10,000         | 10,000         | 10,000         | 10,000         | 8,318          |
|                             | CAS East Asian Language Literature - Summary |                              | 360,817        | 187,949        | 221,858        | 178,470        | 193,505        | 161,530        |
|                             | CAS Economics                                | Designated Operations        | 7,366          | 2,116          | (67)           | 5,782          | 6,180          | (1,699)        |
|                             |                                              | General Fund                 | 476,593        | 533,835        | 412,663        | 312,221        | 568,957        | 576,767        |
|                             |                                              | ICC Funds                    | 75,088         | 78,020         | 70,897         | 65,871         | 65,176         | 61,342         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5               | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|---------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Economics             | Income & Expense Funds       | 135            | 135            | (512)          | 436            | 437            | 437            |
|                             |                           | Restricted Gifts             | 106,737        | 64,735         | 75,541         | 55,473         | 73,448         | 103,600        |
|                             |                           | State Match Endowment        | 5,330          | 16,906         | 13,497         | 2,285          | 19,296         | 15,471         |
|                             |                           | Unrestricted Gifts/Royalties | 13,735         | 19,462         | 22,315         | 2,700          | 139,016        | 4,007          |
|                             | CAS Economics - Summary   |                              | 684,984        | 715,209        | 594,334        | 444,768        | 872,510        | 759,925        |
|                             | CAS English               | Auxiliary Funds              | 13,984         | 12,669         | 11,279         | 11,420         | 11,400         | 10,691         |
|                             |                           | Designated Operations        | 11,661         | 12,351         | 12,351         | 12,201         | 12,201         | 11,451         |
|                             |                           | General Fund                 | 337,374        | 352,340        | 356,335        | 312,108        | 269,804        | 321,657        |
|                             |                           | ICC Funds                    | 81,494         | 75,587         | 64,276         | 68,869         | 62,916         | 56,117         |
|                             |                           | Income & Expense Funds       | 1,171          | 0              | 380            | 425            | (22)           | 0              |
|                             |                           | Restricted Gifts             | 257,314        | 150,317        | 210,787        | 226,616        | 195,040        | 128,715        |
|                             |                           | State Match Endowment        | 25,048         | 18,832         | 20,482         | 21,600         | 23,250         | 11,373         |
|                             |                           | Unrestricted Gifts/Royalties | 17,520         | 13,704         | 11,732         | (11,029)       | (5,908)        | 2,316          |
|                             | CAS English - Summary     |                              | 745,566        | 635,800        | 687,622        | 642,210        | 568,681        | 542,320        |
|                             | CAS Environmental Studies | General Fund                 | 54,252         | 45,033         | 41,633         | 41,296         | 32,257         | 264,853        |
|                             |                           | ICC Funds                    | 62,098         | 48,588         | 48,766         | 51,926         | 29,131         | 145,574        |
|                             |                           | Income & Expense Funds       | (136)          | 332            | 2,054          | 736            | 31,734         | 49,139         |
|                             |                           | Restricted Gifts             | (17,098)       | 8,732          | 17,889         | 24,731         | 56,056         | 33,908         |
|                             |                           | State Match Endowment        | (2,547)        | 2,777          | 4,346          | 12,831         | 4,594          | 10,210         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Environmental Studies           | Unrestricted Gifts/Royalties | (4,381)        | (5,996)        | (11,852)       | 38             | (7,709)        | (135)          |
|                             | CAS Environmental Studies - Summary |                              | 92,188         | 99,466         | 102,836        | 131,558        | 146,063        | 503,549        |
|                             | CAS Ethnic Studies                  | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                     | General Fund                 | 175,637        | 180,829        | 157,819        | 209,159        | 217,998        | 268,567        |
|                             |                                     | ICC Funds                    | 10,277         | 16,196         | 19,725         | 35,335         | 28,889         | 12,661         |
|                             |                                     | Income & Expense Funds       | 83             | 83             | 83             | 0              | (414)          | (1,453)        |
|                             |                                     | Restricted Gifts             | 77,485         | 78,895         | 126,681        | 144,157        | 135,579        | 56,058         |
|                             |                                     | State Match Endowment        | 762            | 715            | 715            | 0              | 0              | 0              |
|                             |                                     | Unrestricted Gifts/Royalties | 24             | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Ethnic Studies - Summary        |                              | 264,268        | 276,718        | 305,023        | 388,651        | 382,052        | 335,833        |
|                             | CAS European Studies                | General Fund                 | 0              | 0              | 0              | 0              | 1,500          | 1,500          |
|                             | CAS European Studies - Summary      |                              | 0              | 0              | 0              | 0              | 1,500          | 1,500          |
|                             | CAS Folklore                        | Continuing Ed for Credit     | 4,510          | 0              | 0              | 0              | 0              | 0              |
|                             |                                     | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                     | General Fund                 | 33,738         | (732)          | 162            | 14,958         | 10,769         | 13,969         |
|                             |                                     | Income & Expense Funds       | 577            | 0              | 0              | 0              | 0              | 0              |
|                             |                                     | Restricted Gifts             | (452)          | (1,223)        | 1,272          | 272            | 272            | 272            |
|                             | CAS Folklore - Summary              |                              | 38,373         | (1,955)        | 1,434          | 15,230         | 11,041         | 14,241         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Food Studies                      | General Fund                 | 500            | 0              | 0              | 0              | 135            | 1,450          |
|                             |                                       | Unrestricted Gifts/Royalties | 91             | 91             | 0              | 0              | 0              | 0              |
|                             | CAS Food Studies - Summary            |                              | 591            | 91             | 0              | 0              | 135            | 1,450          |
|                             | CAS General Social Sciences           | General Fund                 | 5,631          | 0              | 0              | 0              | 5,446          | 9,207          |
|                             |                                       | Restricted Gifts             | 1,856          | 403            | 403            | 403            | (64)           | (64)           |
|                             | CAS General Social Sciences - Summary |                              | 7,487          | 403            | 403            | 403            | 5,382          | 9,143          |
|                             | CAS Geography                         | Auxiliary Funds              | 1              | 4,682          | 0              | 1,493          | 2,024          | 3,951          |
|                             |                                       | Continuing Ed for Credit     | 12,075         | 0              | 0              | 0              | 0              | 0              |
|                             |                                       | General Fund                 | 98,535         | 25,332         | (22,241)       | (31,369)       | 103,273        | 25,340         |
|                             |                                       | GF Other                     | 42,357         | 57,606         | 56,036         | 56,495         | 52,187         | 44,737         |
|                             |                                       | ICC Funds                    | 136,101        | 119,600        | 109,765        | 106,218        | 102,672        | 104,370        |
|                             |                                       | Income & Expense Funds       | (2,027)        | 75             | 2,157          | 5,346          | 7,088          | 2,767          |
|                             |                                       | Restricted Gifts             | 147,064        | 125,781        | 146,635        | 116,543        | 82,286         | 64,383         |
|                             |                                       | State Match Endowment        | 28,855         | 30,847         | 30,285         | 18,542         | 20,428         | 17,613         |
|                             |                                       | Unrestricted Gifts/Royalties | 8,955          | 12,449         | 45,103         | 11,472         | 29,768         | 17,316         |
|                             | CAS Geography - Summary               |                              | 471,916        | 376,372        | 367,740        | 284,740        | 399,726        | 280,477        |
|                             | CAS German and Scandinavian           | General Fund                 | 195,233        | 18,903         | 21,551         | 37,840         | 41,136         | 34,110         |
|                             |                                       | ICC Funds                    | 7,018          | 19             | 1,019          | 1,019          | 1,019          | 1,019          |
|                             |                                       | Income & Expense Funds       | 11,128         | 3,106          | 3,107          | 3,107          | 3,107          | 2,154          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS German and Scandinavian           | Restricted Gifts             | 14,589         | 10,589         | 7,569          | 9              | 8              | 3,688          |
|                             |                                       | Unrestricted Gifts/Royalties | 41,915         | 37,915         | 24,787         | 24,787         | 22,840         | 22,845         |
|                             | CAS German and Scandinavian - Summary |                              | 269,883        | 70,532         | 58,033         | 66,762         | 68,110         | 63,816         |
|                             | CAS Global Health                     | General Fund                 | 0              | 0              | 0              | 0              | 10,000         | 10,000         |
|                             | CAS Global Health - Summary           |                              | 0              | 0              | 0              | 0              | 10,000         | 10,000         |
|                             | CAS Grant Administration              | General Fund                 | 0              | 0              | 0              | (53,108)       | 0              | 0              |
|                             |                                       | ICC Funds                    | 0              | 19,034         | 10,877         | 0              | (19,159)       | (57,217)       |
|                             | CAS Grant Administration - Summary    |                              | 0              | 19,034         | 10,877         | (53,108)       | (19,159)       | (57,217)       |
|                             | CAS History                           | Auxiliary Funds              | 4,374          | 4,092          | 1,570          | 722            | 2,974          | 3,695          |
|                             |                                       | General Fund                 | 189,470        | 95,796         | 83,427         | 90,273         | 74,317         | 121,276        |
|                             |                                       | ICC Funds                    | 26,702         | 38,502         | 33,429         | 36,571         | 24,123         | 26,077         |
|                             |                                       | Income & Expense Funds       | 539            | 0              | 0              | (5)            | 0              | 0              |
|                             |                                       | Restricted Gifts             | 131,489        | 126,360        | 141,086        | 157,241        | 175,540        | 121,484        |
|                             |                                       | State Match Endowment        | 32,115         | 28,135         | 19,756         | 11,953         | 10,226         | 7,262          |
|                             |                                       | Unrestricted Gifts/Royalties | 9,917          | 7,913          | 3,410          | 1,748          | (1)            | 0              |
|                             | CAS History - Summary                 |                              | 394,606        | 300,798        | 282,678        | 298,503        | 287,179        | 279,794        |
|                             | CAS Human Physiology HPHY             | Designated Operations        | 693            | 693            | 693            | 693            | (2,131)        | 23,365         |
|                             |                                       | General Fund                 | 1,051,702      | 154,439        | 135,355        | 233,500        | 260,628        | 221,521        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Human Physiology HPHY                     | ICC Funds                    | 484,544        | 497,686        | 458,091        | 385,794        | 415,854        | 465,573        |
|                             |                                               | Income & Expense Funds       | 143,444        | 126,278        | 118,481        | 85,014         | 50,353         | 3,501          |
|                             |                                               | Restricted Gifts             | 106,418        | 302,980        | 268,433        | 180,873        | 376,801        | 378,736        |
|                             |                                               | State Match Endowment        | 5,352          | 1,800          | 1,800          | 1,800          | 0              | 8,660          |
|                             |                                               | Unrestricted Gifts/Royalties | 376,502        | 361,833        | 401,273        | 360,638        | 359,764        | 466,130        |
|                             | CAS Human Physiology HPHY - Summary           |                              | 2,168,655      | 1,445,709      | 1,384,126      | 1,248,312      | 1,461,269      | 1,567,486      |
|                             | CAS Humanities Cooperative Programs           | General Fund                 | (4,752)        | 0              | 0              | 0              | 1              | 0              |
|                             | CAS Humanities Cooperative Programs - Summary |                              | (4,752)        | 0              | 0              | 0              | 1              | 0              |
|                             | CAS Humanities Program                        | General Fund                 | 2,756          | 0              | 0              | 0              | 2,922          | 7,364          |
|                             |                                               | Income & Expense Funds       | 21             | 0              | 0              | 0              | 0              | 0              |
|                             |                                               | Restricted Gifts             | 934            | 0              | 0              | 0              | 0              | 329            |
|                             | CAS Humanities Program - Summary              |                              | 3,711          | 0              | 0              | 0              | 2,922          | 7,693          |
|                             | CAS Infographics Lab                          | General Fund                 | 0              | 0              | 0              | 0              | 47,263         | 72,100         |
|                             |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 4,700          | 14,067         |
|                             |                                               | Service Center Funds         | 0              | 0              | 0              | 0              | 57,224         | 228,520        |
|                             | CAS Infographics Lab - Summary                |                              | 0              | 0              | 0              | 0              | 109,187        | 314,687        |
|                             | CAS International Studies                     | General Fund                 | 61,300         | 42,871         | 45,464         | 50,603         | 36,770         | 121,129        |
|                             |                                               | ICC Funds                    | 6,021          | 6,462          | 6,252          | 17,708         | 48,266         | 57,435         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS International Studies            | Income & Expense Funds       | 658            | 0              | 0              | 0              | 0              | 0              |
|                             |                                      | Restricted Gifts             | 1,488          | 306            | 306            | 307            | 307            | 307            |
|                             |                                      | Unrestricted Gifts/Royalties | 2,902          | 1,360          | 2,154          | 1,634          | 1,634          | 1,548          |
|                             | CAS International Studies - Summary  |                              | 72,369         | 50,999         | 54,176         | 70,252         | 86,977         | 180,419        |
|                             | CAS IT                               | General Fund                 | 94,622         | 4,709          | 0              | 0              | (49)           | 0              |
|                             |                                      | ICC Funds                    | (272)          | 0              | 0              | 0              | 0              | 0              |
|                             | CAS IT - Summary                     |                              | 94,350         | 4,709          | 0              | 0              | (49)           | 0              |
|                             | CAS Judaic Studies Program           | General Fund                 | (8,653)        | 0              | 0              | 0              | 0              | 0              |
|                             |                                      | Restricted Gifts             | 13,909         | 17,700         | 22,698         | 53,858         | 26,752         | 28,299         |
|                             | CAS Judaic Studies Program - Summary |                              | 5,256          | 17,700         | 22,698         | 53,858         | 26,752         | 28,299         |
|                             | CAS Latin American Studies           | General Fund                 | 2,968          | 138            | 138            | 0              | 4,500          | 3,825          |
|                             | CAS Latin American Studies - Summary |                              | 2,968          | 138            | 138            | 0              | 4,500          | 3,825          |
|                             | CAS Latinx Studies                   | General Fund                 | 0              | 4,536          | 15             | 0              | 19,330         | 10,943         |
|                             |                                      | Restricted Gifts             | 0              | 11,257         | 5,782          | 8,491          | 933            | 2,000          |
|                             | CAS Latinx Studies - Summary         |                              | 0              | 15,793         | 5,797          | 8,491          | 20,263         | 12,943         |
|                             | CAS Linguistics                      | Designated Operations        | 12,902         | 3,904          | 3,904          | 3,904          | 28,578         | 585,072        |
|                             |                                      | General Fund                 | 234,951        | 124,738        | 108,026        | 88,342         | 109,541        | 113,503        |
|                             |                                      | ICC Funds                    | 96,580         | 106,365        | 135,928        | 121,092        | 75,647         | 80,872         |
|                             |                                      | Income & Expense Funds       | 0              | 0              | 0              | 10,968         | 7              | 4              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Linguistics                              | Restricted Gifts             | 26,068         | 50,303         | 73,453         | 62,883         | 7,802          | 13,018         |
|                             |                                              | Unrestricted Gifts/Royalties | 624            | 2,124          | 24,605         | 32,358         | 27,555         | 67,900         |
|                             | CAS Linguistics - Summary                    |                              | 371,125        | 287,434        | 345,916        | 319,547        | 249,130        | 860,369        |
|                             | CAS Mathematics                              | Continuing Ed for Credit     | 400,008        | 825            | 1,543          | 197            | 197            | 197            |
|                             |                                              | Designated Operations        | 173            | 173            | 173            | 731            | (2,977)        | (3,030)        |
|                             |                                              | General Fund                 | 996,162        | 164,152        | 186,441        | 139,124        | 111,533        | 113,746        |
|                             |                                              | ICC Funds                    | 416,263        | 475,022        | 502,383        | 522,095        | 506,898        | 415,587        |
|                             |                                              | Income & Expense Funds       | 47,624         | 38,984         | 29,903         | 37,595         | 41,550         | 37,215         |
|                             |                                              | Restricted Gifts             | 36,930         | 57,359         | 105,698        | 99,770         | 270,974        | 382,378        |
|                             |                                              | State Match Endowment        | 6,842          | 6,779          | 8,716          | 8,163          | 10,100         | 12,037         |
|                             |                                              | Unrestricted Gifts/Royalties | 24,318         | 28,978         | 25,123         | 27,331         | 38,742         | 29,250         |
|                             | CAS Mathematics - Summary                    |                              | 1,928,320      | 772,272        | 859,980        | 835,006        | 977,017        | 987,380        |
|                             | CAS Medieval Studies Program                 | General Fund                 | 0              | 0              | 0              | 0              | 3,000          | 6,000          |
|                             |                                              | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS Medieval Studies Program - Summary       |                              | 0              | 0              | 0              | 0              | 3,000          | 6,000          |
|                             | CAS Multidisciplinary Science Prgm           | General Fund                 | 0              | 0              | 0              | 0              | 7,232          | 10,882         |
|                             |                                              | Restricted Gifts             | 0              | 0              | 0              | 0              | 450            | 450            |
|                             | CAS Multidisciplinary Science Prgm - Summary |                              | 0              | 0              | 0              | 0              | 7,682          | 11,332         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Nat American & Indigenous Stds           | General Fund                 | 27,211         | 36,369         | 42,169         | 47,539         | 54,867         | 50,696         |
|                             |                                              | Income & Expense Funds       | 200            | 200            | 200            | 0              | 0              | 0              |
|                             |                                              | Restricted Gifts             | 0              | 0              | 0              | (300)          | 0              | 0              |
|                             |                                              | State Match Endowment        | 9,083          | 22,583         | 29,480         | 28,980         | 53,680         | 35,894         |
|                             | CAS Nat American & Indigenous Stds - Summary |                              | 36,494         | 59,152         | 71,849         | 76,219         | 108,547        | 86,590         |
|                             | CAS Neuroscience                             | General Fund                 | 0              | 0              | 0              | 0              | 6,933          | 3,851          |
|                             | CAS Neuroscience - Summary                   |                              | 0              | 0              | 0              | 0              | 6,933          | 3,851          |
|                             | CAS NW Indian Lang Inst                      | Continuing Ed for Credit     | (3,486)        | 0              | (11)           | 0              | 0              | 0              |
|                             |                                              | Designated Operations        | 2              | 6,417          | 9,068          | 23,687         | 34,061         | 90,748         |
|                             |                                              | General Fund                 | 117,050        | 108,209        | 174,058        | 97,065         | 107,637        | 113,094        |
|                             |                                              | ICC Funds                    | 23,430         | 26,092         | 19,035         | 22,913         | 32,131         | 32,810         |
|                             |                                              | Income & Expense Funds       | 6              | 6              | 6              | 6              | 6              | 6              |
|                             |                                              | Restricted Gifts             | 213            | 211            | 47             | (8,939)        | 20,579         | 24,336         |
|                             |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                             | CAS NW Indian Lang Inst - Summary            |                              | 137,215        | 140,935        | 202,203        | 134,732        | 194,414        | 260,994        |
|                             | CAS Or Consortium Int'l & Area Stds          | General Fund                 | 20             | 0              | 0              | 0              | (30)           | 0              |
|                             |                                              | Restricted Gifts             | 18,604         | 14,904         | 13,280         | 1,378          | (75)           | 0              |
|                             |                                              | Unrestricted Gifts/Royalties | 1,408          | 658            | 604            | 604            | 604            | 263            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Or Consortium Int'l & Area Stds - Summary |                              | 20,032         | 15,562         | 13,884         | 1,982          | 499            | 263            |
|                             | CAS Oregon Inst of Marine Biology             | Auxiliary Funds              | 55,395         | 111,660        | (24,832)       | (177,413)      | (228,284)      | (172,410)      |
|                             |                                               | Designated Operations        | 89,141         | 76,672         | 23,891         | 51,974         | 97,308         | 135,772        |
|                             |                                               | General Fund                 | 76,939         | 532,501        | 363,259        | (186,751)      | 99,497         | (219,686)      |
|                             |                                               | ICC Funds                    | 84,732         | 67,567         | 196,503        | (162,728)      | 51,611         | 135,305        |
|                             |                                               | Income & Expense Funds       | 1,911          | 12,716         | 19,433         | (10)           | (2,984)        | 45,037         |
|                             |                                               | Restricted Gifts             | 14,965         | 8,136          | 145,762        | (38,057)       | (154,182)      | (280,711)      |
|                             |                                               | Service Center Funds         | 0              | 0              | 0              | 0              | (3,272)        | (15,424)       |
|                             |                                               | State Match Endowment        | 3,709          | 3,709          | 709            | 0              | 0              | 0              |
|                             |                                               | Unrestricted Gifts/Royalties | 3,757          | 3,757          | 4,367          | 7,125          | 16,400         | 15,320         |
|                             | CAS Oregon Inst of Marine Biology - Summary   |                              | 330,549        | 816,718        | 729,092        | (505,860)      | (123,906)      | (356,797)      |
|                             | CAS Philosophy                                | Designated Operations        | 14,896         | 6,497          | 6,904          | 23,334         | 20,862         | 19,094         |
|                             |                                               | General Fund                 | 151,989        | 87,825         | 57,095         | 63,770         | 70,182         | 106,573        |
|                             |                                               | ICC Funds                    | 7,454          | 49,487         | 26,353         | 28,043         | 12,519         | 5,983          |
|                             |                                               | Income & Expense Funds       | 2              | 2              | 2              | 2              | 2              | 339            |
|                             |                                               | Restricted Gifts             | 69,508         | 75,378         | 53,683         | 40,666         | 34,129         | 9,040          |
|                             | CAS Philosophy - Summary                      |                              | 243,849        | 219,189        | 144,037        | 155,815        | 137,694        | 141,029        |
|                             | CAS Physics                                   | Auxiliary Funds              | 5,508          | 4,582          | 3,108          | 4,879          | 8,105          | 10,101         |
|                             |                                               | Continuing Ed for Credit     | 3,586          | 3,586          | 3,586          | 3,586          | 3,586          | 3,586          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                     | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|---------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Physics                     | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                 | General Fund                 | 165,619        | 334,688        | 89,476         | 122,640        | 204,710        | 219,329        |
|                             |                                 | ICC Funds                    | 294,350        | 164,151        | 173,835        | 175,802        | 165,385        | 73,199         |
|                             |                                 | Income & Expense Funds       | 40,616         | 38,313         | 32,962         | 32,732         | 36,853         | 32,242         |
|                             |                                 | Restricted Gifts             | 289,557        | 334,943        | 352,415        | 308,435        | 215,466        | (183,891)      |
|                             |                                 | State Match Endowment        | 1,880          | 851            | 5,000          | 5,000          | (42)           | 0              |
|                             |                                 | Unrestricted Gifts/Royalties | 107            | 107            | 107            | 107            | 107            | 107            |
|                             | CAS Physics - Summary           |                              | 801,223        | 881,221        | 660,489        | 653,181        | 634,170        | 154,673        |
|                             | CAS Political Science           | General Fund                 | 445,287        | 265,300        | 236,265        | 238,671        | 174,511        | 229,926        |
|                             |                                 | ICC Funds                    | 48,570         | 43,897         | 45,142         | 52,671         | 20,086         | 16,504         |
|                             |                                 | Income & Expense Funds       | 1              | 1              | 1              | 1              | 1              | 1              |
|                             |                                 | Restricted Gifts             | 82,360         | 130,329        | 105,920        | 71,403         | 45,819         | 25,065         |
|                             |                                 | State Match Endowment        | 7,364          | 16,424         | 11,410         | 11,410         | 2,350          | 2,350          |
|                             |                                 | Unrestricted Gifts/Royalties | 5,586          | 4,764          | 3,828          | 9,696          | 31,038         | 30,777         |
|                             | CAS Political Science - Summary |                              | 589,168        | 460,715        | 402,566        | 383,852        | 273,805        | 304,623        |
|                             | CAS Psychology                  | Auxiliary Funds              | 12,881         | 10,016         | 7,632          | 7,262          | 10,565         | 7,112          |
|                             |                                 | Designated Operations        | (6)            | 3,374          | 8,709          | 8,240          | 8,086          | 8,082          |
|                             |                                 | General Fund                 | 1,111,083      | 884,593        | 657,447        | 524,291        | 516,079        | 655,566        |
|                             |                                 | ICC Funds                    | 313,735        | 373,953        | 508,712        | 674,001        | 578,651        | 729,757        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|--------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Psychology           | Income & Expense Funds       | 18,573         | 21,182         | 45,554         | 63,890         | 29,400         | 56,276         |
|                             |                          | Restricted Gifts             | 369,860        | 402,146        | 451,196        | 401,138        | 316,975        | 223,801        |
|                             |                          | Service Center Funds         | 0              | 0              | 0              | (96,335)       | (176,796)      | (140,573)      |
|                             |                          | State Match Endowment        | 6,191          | 7,566          | 8,941          | 10,316         | 7,164          | 8,221          |
|                             |                          | Unrestricted Gifts/Royalties | 65,714         | 149,813        | 182,877        | 214,189        | 209,437        | 212,654        |
|                             | CAS Psychology - Summary |                              | 1,898,031      | 1,852,643      | 1,871,068      | 1,806,992      | 1,499,561      | 1,760,896      |
|                             | CAS REEES                | General Fund                 | 22,193         | 13,158         | 15,213         | 18,599         | 16,202         | 19,092         |
|                             |                          | ICC Funds                    | 0              | 0              | 0              | 0              | 7,000          | 1,090          |
|                             |                          | Restricted Gifts             | 176            | 176            | 176            | 697            | 697            | 697            |
|                             |                          | State Match Endowment        | 54,211         | 16,264         | 27,906         | 45,452         | 40,394         | 37,356         |
|                             |                          | Unrestricted Gifts/Royalties | 144            | 144            | 144            | (103)          | 0              | 0              |
|                             | CAS REEES - Summary      |                              | 76,724         | 29,742         | 43,439         | 64,645         | 64,293         | 58,235         |
|                             | CAS Religious Studies    | General Fund                 | 59,574         | 28,719         | 24,678         | 42,937         | 25,870         | 32,168         |
|                             |                          | ICC Funds                    | 8,532          | 11,302         | 14,180         | 17,738         | 24,347         | 19,361         |
|                             |                          | Income & Expense Funds       | 1,435          | 1,261          | 468            | 468            | 468            | 468            |
|                             |                          | Restricted Gifts             | 81,301         | 38,906         | 26,689         | 38,395         | 25,152         | 23,562         |
|                             |                          | State Match Endowment        | 56             | 56             | 56             | 56             | 56             | 56             |
|                             |                          | Unrestricted Gifts/Royalties | 2,654          | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS Religious Studies - Summary               |                              | 153,552        | 80,244         | 66,071         | 99,594         | 75,893         | 75,615         |
|                             | CAS Romance Languages                         | Auxiliary Funds              | (371)          | (371)          | (371)          | (371)          | (371)          | (371)          |
|                             |                                               | Designated Operations        | 5,793          | 5,793          | 5,793          | 5,793          | 5,723          | 5,570          |
|                             |                                               | General Fund                 | 82,982         | 105,466        | 134,251        | 152,270        | 129,800        | 146,848        |
|                             |                                               | ICC Funds                    | 13,938         | (5,014)        | (5,014)        | 2,778          | (3,411)        | (7,152)        |
|                             |                                               | Income & Expense Funds       | 890            | 890            | 93             | 4,093          | 964            | 2,027          |
|                             |                                               | Restricted Gifts             | 121,320        | 127,613        | 97,488         | 57,753         | (621)          | 13,044         |
|                             |                                               | State Match Endowment        | 9,968          | 15,405         | 18,897         | 21,376         | 27,041         | 32,400         |
|                             |                                               | Unrestricted Gifts/Royalties | 6,764          | 3,551          | 3,526          | 3,526          | 3,526          | 3,064          |
|                             | CAS Romance Languages - Summary               |                              | 241,284        | 253,333        | 254,663        | 247,218        | 162,651        | 195,430        |
|                             | CAS School of Comptr & Data Science           | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 5,569          |
|                             |                                               | General Fund                 | 0              | 0              | 61,325         | 232,971        | 271,334        | 256,232        |
|                             |                                               | ICC Funds                    | 0              | 6,963          | 4,269          | 6,181          | 11,367         | 0              |
|                             |                                               | Restricted Gifts             | 78,207         | 404,362        | 849,788        | 780,478        | 372,485        | 75,237         |
|                             | CAS School of Comptr & Data Science - Summary |                              | 78,207         | 411,325        | 915,382        | 1,019,630      | 655,186        | 337,038        |
|                             | CAS School of Global Stds & Lang              | Auxiliary Funds              | 0              | 0              | 0              | 0              | (2)            | (340)          |
|                             |                                               | General Fund                 | 0              | 0              | 0              | 1,500          | 88,652         | 121,266        |
|                             |                                               | ICC Funds                    | 0              | 0              | 0              | 0              | 3,000          | 0              |
|                             |                                               | Restricted Gifts             | 0              | 0              | 288,630        | 258,509        | 285,580        | 380,904        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit         | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of | CAS School of Global Stds & Lang - Summary   |                              | 0              | 0              | 288,630        | 260,009        | 377,230        | 501,830        |
|                             | CAS Social Science Instruction Lab           | Auxiliary Funds              | 188            | 188            | 188            | 188            | 188            | 188            |
|                             |                                              | Income & Expense Funds       | 24,354         | 1,002          | 1,002          | 1,472          | 1,497          | 1,497          |
|                             |                                              | Unrestricted Gifts/Royalties | 30             | 30             | 30             | 30             | 30             | 30             |
|                             | CAS Social Science Instruction Lab - Summary |                              | 24,572         | 1,220          | 1,220          | 1,690          | 1,715          | 1,715          |
|                             | CAS Sociology                                | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                             |                                              | General Fund                 | 422,849        | 320,572        | 301,120        | 308,579        | 330,017        | 326,310        |
|                             |                                              | ICC Funds                    | 9,462          | 10,066         | 11,195         | 10,605         | 13,864         | 20,694         |
|                             |                                              | Restricted Gifts             | 31,612         | 73,091         | 104,144        | 76,059         | 33,726         | 26,419         |
|                             |                                              | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 2,964          |
|                             |                                              | Unrestricted Gifts/Royalties | 5,464          | 5,464          | 342            | 242            | 428            | 241            |
|                             | CAS Sociology - Summary                      |                              | 469,387        | 409,193        | 416,801        | 395,485        | 378,035        | 376,628        |
|                             | CAS Theatre Arts                             | Auxiliary Funds              | 41,308         | 62,912         | 16,265         | 31,145         | 52,968         | 43,280         |
|                             |                                              | Designated Operations        | 51,902         | 52,871         | 55,996         | 61,867         | 61,657         | 70,453         |
|                             |                                              | General Fund                 | 34,285         | 21,775         | 23,282         | 33,869         | 24,808         | 21,222         |
|                             |                                              | ICC Funds                    | 1,907          | 2,337          | 9,673          | 6,565          | 1,233          | 0              |
|                             |                                              | Income & Expense Funds       | 3,553          | 2,906          | 1,239          | 217            | 831            | 1,882          |
|                             |                                              | Restricted Gifts             | 42,256         | 48,756         | 45,055         | 43,539         | 35,146         | 42,400         |
|                             |                                              | Unrestricted                 | 11,634         | 135            | 135            | 135            | 24             | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arts & Sciences, College of           | CAS Theatre Arts                     | Gifts/Royalties              |                |                |                |                |                |                |
|                                       | CAS Theatre Arts - Summary           |                              | 186,845        | 191,692        | 151,645        | 177,337        | 176,667        | 179,237        |
|                                       | CAS Women's Studies                  | General Fund                 | 130,171        | 104,630        | 96,540         | 107,272        | 148,357        | 159,151        |
|                                       |                                      | ICC Funds                    | 10,933         | 16,814         | 7,822          | 12,576         | 6,362          | 9,000          |
|                                       |                                      | Restricted Gifts             | 373            | 992            | 940            | 935            | 9,229          | 15,231         |
|                                       |                                      | State Match Endowment        | 0              | 0              | 0              | 0              | 8,070          | 8,070          |
|                                       |                                      | Unrestricted Gifts/Royalties | 39             | 0              | 0              | 0              | 0              | 0              |
|                                       | CAS Women's Studies - Summary        |                              | 141,516        | 122,436        | 105,302        | 120,783        | 172,018        | 191,452        |
|                                       | CAS Yamada Language Center           | Auxiliary Funds              | 523            | 326            | 109            | 109            | 109            | 109            |
|                                       |                                      | Designated Operations        | 10,645         | 10,645         | 10,645         | 11,594         | 11,398         | 1,087          |
|                                       |                                      | General Fund                 | 17,236         | 0              | 0              | (10,022)       | 13,072         | 22,070         |
|                                       |                                      | Income & Expense Funds       | 23,755         | 6,167          | 7,467          | 7,917          | 9,023          | 13,828         |
|                                       |                                      | Restricted Gifts             | 2,636          | (2,799)        | (1)            | (1)            | 14             | 1,014          |
|                                       |                                      | State Match Endowment        | 3,594          | 775            | 2,231          | 4,381          | 6,329          | 7,392          |
|                                       |                                      | Unrestricted Gifts/Royalties | 4              | 0              | 0              | 0              | 0              | 0              |
|                                       | CAS Yamada Language Center - Summary |                              | 58,393         | 15,114         | 20,451         | 13,978         | 39,945         | 45,500         |
| Arts & Sciences, College of - Summary |                                      |                              | 6,729,081      | 12,293,719     | 16,314,481     | 20,182,554     | 14,097,099     | 12,284,714     |
| Athletics                             | Ath Administration                   | Auxiliary Funds              | 6,246,585      | (544,109)      | (823,441)      | (4,323,734)    | (16,509,132)   | (8,924,111)    |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                             | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Administration                      | Restricted Gifts             | 2,057,732      | 4,345,602      | 3,496,093      | 8,255,739      | 22,006,725     | 13,161,015     |
|                     |                                         | Unrestricted Gifts/Royalties | 691,557        | 1,616,223      | 1,156,104      | 2,310,810      | 1,292,799      | 3,068,390      |
|                     | Ath Administration - Summary            |                              | 8,995,874      | 5,417,716      | 3,828,756      | 6,242,815      | 6,790,392      | 7,305,294      |
|                     | Ath Administration Promotions           | Auxiliary Funds              | 78,608         | 6,790,965      | 7,377,896      | 8,288,089      | 9,494,646      | 10,664,185     |
|                     |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Administration Promotions - Summary |                              | 78,608         | 6,790,965      | 7,377,896      | 8,288,089      | 9,494,646      | 10,664,185     |
|                     | Ath Business Office                     | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Business Office - Summary           |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Communications                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                         | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Communications - Summary            |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Equipment Room                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Equipment Room - Summary            |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Events Management                   | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                          | Fund Group       | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Events Management - Summary      |                  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Facilities Operations            | Auxiliary Funds  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | General Fund     | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Restricted Gifts | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Facilities Operations - Summary  |                  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Food and Beverage                | Auxiliary Funds  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Restricted Gifts | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Food and Beverage - Summary      |                  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Fundraising                      | Auxiliary Funds  | 84,065         | 69,770         | 64,600         | 43,240         | 1,745          | 12,070         |
|                     |                                      | Restricted Gifts | 0              | 0              | (3,262)        | 44             | 44             | 44             |
|                     | Ath Fundraising - Summary            |                  | 84,065         | 69,770         | 61,338         | 43,284         | 1,789          | 12,114         |
|                     | Ath Human Resources                  | Auxiliary Funds  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Restricted Gifts | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Human Resources - Summary        |                  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Information Technology           | Auxiliary Funds  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Restricted Gifts | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Information Technology - Summary |                  | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Marketing & Promotions           | Auxiliary Funds  | 16,444         | 14,937         | 52,064         | 54,021         | 68,242         | 47,885         |
|                     |                                      | Restricted Gifts | 3,609          | 3,147          | 27,707         | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Marketing & Promotions           | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Marketing & Promotions - Summary |                              | 20,053         | 18,084         | 79,771         | 54,021         | 68,242         | 47,885         |
|                     | Ath Men's Baseball                   | Auxiliary Funds              | 6,143          | (1,116)        | 10,967         | 26,293         | 71,086         | 83,326         |
|                     |                                      | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Baseball - Summary         |                              | 6,143          | (1,116)        | 10,967         | 26,293         | 71,086         | 83,326         |
|                     | Ath Men's Basketball                 | Auxiliary Funds              | 11,034         | 11,034         | 222,535        | 315,313        | 100,730        | 381,531        |
|                     |                                      | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Basketball - Summary       |                              | 11,034         | 11,034         | 222,535        | 315,313        | 100,730        | 381,531        |
|                     | Ath Men's Football                   | Auxiliary Funds              | (16,665)       | (16,541)       | 0              | (61,092)       | (102,271)      | (124,638)      |
|                     |                                      | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Football - Summary         |                              | (16,665)       | (16,541)       | 0              | (61,092)       | (102,271)      | (124,638)      |
|                     | Ath Men's Golf                       | Auxiliary Funds              | 65,956         | 61,578         | 57,659         | 51,309         | 51,309         | 51,309         |
|                     |                                      | Restricted Gifts             | 653,997        | 637,348        | 625,184        | 626,683        | 600,405        | 530,405        |
|                     |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Golf - Summary             |                              | 719,953        | 698,926        | 682,843        | 677,992        | 651,714        | 581,714        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Men's Tennis                  | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Tennis - Summary        |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Track & Field           | Auxiliary Funds              | 44,047         | 44,271         | 44,271         | 44,271         | 44,271         | 44,271         |
|                     |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Track & Field - Summary |                              | 44,047         | 44,271         | 44,271         | 44,271         | 44,271         | 44,271         |
|                     | Ath Men's Wrestling               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Men's Wrestling - Summary     |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath NCAA Compliance               | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath NCAA Compliance - Summary     |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Nutrition                     | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Nutrition - Summary           |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Sports Performance Center     | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                               | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Sports Performance Center - Summary   |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Strength & Conditioning               | Auxiliary Funds              | 13,324         | 13,324         | 13,324         | 13,324         | 13,324         | 13,324         |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Strength & Conditioning - Summary     |                              | 13,324         | 13,324         | 13,324         | 13,324         | 13,324         | 13,324         |
|                     | Ath Student Athlete Development           | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Student Athlete Development - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Ticket Office                         | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                           | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Ticket Office - Summary               |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Treatment Center                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Treatment Center - Summary            |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Video Department                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Video Department - Summary            |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Acrobatics & Tumbling         | Auxiliary Funds              | (949)          | 6,697          | 23,376         | 24,711         | 38,088         | 45,044         |
|                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Women's Acrobatics & Tumbling           | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Acrobatics & Tumbling - Summary |                              | (949)          | 6,697          | 23,376         | 24,711         | 38,088         | 45,044         |
|                     | Ath Women's Basketball                      | Auxiliary Funds              | (4,247)        | (4,247)        | 8,371          | 19,953         | 25,266         | 25,721         |
|                     |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Basketball - Summary            |                              | (4,247)        | (4,247)        | 8,371          | 19,953         | 25,266         | 25,721         |
|                     | Ath Women's Golf                            | Auxiliary Funds              | 11,683         | 12,183         | 11,890         | 11,890         | 11,890         | 11,890         |
|                     |                                             | Restricted Gifts             | 55,671         | 55,671         | 59,896         | 59,896         | 54,346         | 51,346         |
|                     |                                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Golf - Summary                  |                              | 67,354         | 67,854         | 71,786         | 71,786         | 66,236         | 63,236         |
|                     | Ath Women's Lacrosse                        | Auxiliary Funds              | 7,686          | 20,315         | 14,836         | 9,326          | 22,596         | 27,663         |
|                     |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Lacrosse - Summary              |                              | 7,686          | 20,315         | 14,836         | 9,326          | 22,596         | 27,663         |
|                     | Ath Women's Sand Volleyball                 | Auxiliary Funds              | 0              | 0              | 4,612          | 4,650          | 4,650          | 0              |
|                     |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Sand Volleyball - Summary       |                              | 0              | 0              | 4,612          | 4,650          | 4,650          | 0              |
|                     | Ath Women's Soccer                          | Auxiliary Funds              | (2,075)        | 29,140         | 49,999         | 50,304         | 58,245         | 26,424         |
|                     |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Soccer - Summary                |                              | (2,075)        | 29,140         | 49,999         | 50,304         | 58,245         | 26,424         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Athletics           | Ath Women's Softball                | Auxiliary Funds              | 24,531         | 68,496         | 88,066         | 135,715        | 175,792        | 147,917        |
|                     |                                     | Restricted Gifts             | 5,029          | 9,455          | 9,455          | 9,455          | 0              | 0              |
|                     | Ath Women's Softball - Summary      |                              | 29,560         | 77,951         | 97,521         | 145,170        | 175,792        | 147,917        |
|                     | Ath Women's Tennis                  | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Tennis - Summary        |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Track & Field           | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Restricted Gifts             | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          |
|                     | Ath Women's Track & Field - Summary |                              | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          |
|                     | Ath Women's Volleyball              | Auxiliary Funds              | (17,745)       | 66,816         | 132,575        | 177,155        | 126,764        | 141,816        |
|                     |                                     | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Ath Women's Volleyball - Summary    |                              | (17,745)       | 66,816         | 132,575        | 177,155        | 126,764        | 141,816        |
| Athletics - Summary |                                     |                              | 10,037,593     | 13,312,532     | 12,726,350     | 16,148,938     | 17,653,133     | 19,488,400     |
| Ballmer Institute   | BI Academic Programs                | Continuing Ed for Credit     | 0              | 0              | 0              | 176,720        | 0              | 0              |
|                     |                                     | Restricted Gifts             | 0              | 0              | (70,003)       | 309,882        | 1,181,301      | 1,101,309      |
|                     | BI Academic Programs - Summary      |                              | 0              | 0              | (70,003)       | 486,602        | 1,181,301      | 1,101,309      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                                 | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|---------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Ballmer Institute                   | BI Administration                           | Continuing Ed for Credit | 0              | 0              | 0              | 0              | 192,720        | 130,375        |
|                                     |                                             | General Fund             | 0              | 0              | 0              | 5,000          | (50,062)       | (96,227)       |
|                                     |                                             | ICC Funds                | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                             | Restricted Gifts         | 0              | 0              | (371,120)      | 1,635,095      | 1,828,225      | 1,038,481      |
|                                     | BI Administration - Summary                 |                          | 0              | 0              | (371,120)      | 1,640,095      | 1,970,883      | 1,072,629      |
|                                     | BI Ath Pship Athl Student Support           | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 38,751         |
|                                     | BI Ath Pship Athl Student Support - Summary |                          | 0              | 0              | 0              | 0              | 0              | 38,751         |
|                                     | BI Ath Pship Instr Program Ops              | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 38,807         |
|                                     | BI Ath Pship Instr Program Ops - Summary    |                          | 0              | 0              | 0              | 0              | 0              | 38,807         |
|                                     | BI Research Operations                      | ICC Funds                | 0              | 0              | 0              | 0              | 0              | 27,620         |
|                                     |                                             | Restricted Gifts         | 0              | 0              | 0              | 0              | 450,000        | 525,553        |
|                                     | BI Research Operations - Summary            |                          | 0              | 0              | 0              | 0              | 450,000        | 553,173        |
|                                     | BI Student Support                          | Restricted Gifts         | 0              | 0              | 0              | 16,000         | 0              | 5,985          |
|                                     | BI Student Support - Summary                |                          | 0              | 0              | 0              | 16,000         | 0              | 5,985          |
|                                     | Ballmer Institute - Summary                 |                          |                | 0              | 0              | (441,123)      | 2,142,697      | 3,602,184      |
| Budget, Financial, & Data Analytics | AVP Budget, Financial, & Data OPS           | General Fund             | 0              | 0              | 0              | (37,665)       | 117,547        | 52,423         |
|                                     | AVP Budget, Financial, & Data OPS - Summary |                          | 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          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                           | Org Level 5                             | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------------------------|-----------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget, Financial, & Data Analytics           | BRP Operations                          | General Fund           | 277,644        | 144,358        | 295,444        | 331,048        | 414,904        | 584,482        |
|                                               | BRP Operations - Summary                |                        | 283,848        | 150,562        | 301,449        | 336,925        | 420,537        | 588,826        |
|                                               | IR Institutional Research Ops           | General Fund           | 186,799        | 85,221         | 125,839        | 135,263        | 109,796        | 148,131        |
|                                               | IR Institutional Research Ops - Summary |                        | 186,799        | 85,221         | 125,839        | 135,263        | 109,796        | 148,131        |
| Budget, Financial, & Data Analytics - Summary |                                         |                        | 470,647        | 235,783        | 427,288        | 434,523        | 647,880        | 789,380        |
| Business Affairs                              | BA AVP Office                           | Auxiliary Funds        | 462            | 471            | 527            | 619            | 324            | 454            |
|                                               |                                         | General Fund           | 588,247        | 505,449        | 273,267        | 97,557         | (148,343)      | (409,081)      |
|                                               | BA AVP Office - Summary                 |                        | 588,709        | 505,920        | 273,794        | 98,176         | (148,019)      | (408,627)      |
|                                               | BA Financial Services                   | General Fund           | 0              | 0              | 0              | (88,140)       | 0              | 0              |
|                                               |                                         | Income & Expense Funds | 187            | 187            | 187            | 188            | 188            | 188            |
|                                               | BA Financial Services - Summary         |                        | 187            | 187            | 187            | (87,952)       | 188            | 188            |
|                                               | BA Information Systems                  | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | BA Information Systems - Summary        |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | BA Payroll                              | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | BA Payroll - Summary                    |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | BA Student Services                     | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | BA Student Services - Summary           |                        | 0              | 0              | 0              | 0              | 0              | 0              |
| Business Affairs - Summary                    |                                         |                        | 588,896        | 506,107        | 273,981        | 10,224         | (147,831)      | (408,439)      |
| Business, College of                          | LCB Accounting Dept                     | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business, College of | LCB Accounting Dept                      | Income & Expense Funds       | 0              | 0              | 0              | 0              | 3,281          | 4,593          |
|                      |                                          | Restricted Gifts             | (17,110)       | 55,579         | (24,654)       | (13)           | (1,831)        | (21,902)       |
|                      |                                          | State Match Endowment        | 0              | 0              | 0              | 2,000          | 3,372          | 13,208         |
|                      | LCB Accounting Dept - Summary            |                              | (17,110)       | 55,579         | (24,654)       | 1,987          | 4,822          | (4,101)        |
|                      | LCB Advising & Student Support           | Designated Operations        | 4,354          | 4,170          | 4,170          | 4,170          | 4,170          | 2,542          |
|                      |                                          | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                          | Income & Expense Funds       | 91,075         | 133,862        | 44,473         | 25,833         | (38,283)       | (84,977)       |
|                      |                                          | Restricted Gifts             | (52,182)       | 98,503         | 25,435         | (269,537)      | (515,493)      | (677,919)      |
|                      |                                          | State Match Endowment        | 3,467          | 42,184         | 107,589        | 130,721        | 163,221        | 47,551         |
|                      |                                          | Unrestricted Gifts/Royalties | 2,292          | 2,292          | 2,292          | 2,292          | 2,292          | 2,292          |
|                      | LCB Advising & Student Support - Summary |                              | 49,006         | 281,011        | 183,959        | (106,521)      | (384,093)      | (710,511)      |
|                      | LCB Communications                       | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                          | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Communications - Summary             |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Dean's Office                        | Designated Operations        | 3              | 2,258          | 42,228         | 27,096         | (3,791)        | 2,205          |
|                      |                                          | General Fund                 | 4,000          | 0              | 23,927         | 29,271         | 35,852         | 42,427         |
|                      |                                          | GF Other                     | 69,656         | (568)          | (14,205)       | 201,779        | (55)           | 13,474         |
|                      |                                          | ICC Funds                    | 2,781          | 2,781          | 2,567          | 5,184          | 20,734         | 25,246         |
|                      |                                          | Income & Expense Funds       | 0              | 0              | 0              | 31,844         | 0              | 21,443         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                      | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business, College of | LCB Dean's Office                | Restricted Gifts             | (1,437,656)    | (592,285)      | (536,408)      | (295,164)      | (821,611)      | (1,021,454)    |
|                      |                                  | State Match Endowment        | 25,447         | (20,321)       | 214,770        | 407,153        | 11,930         | 52,849         |
|                      |                                  | Unrestricted Gifts/Royalties | 4,535          | 4,132          | 4,132          | 1,348          | 733            | (9,422)        |
|                      | LCB Dean's Office - Summary      |                              | (1,331,234)    | (604,003)      | (262,989)      | 408,511        | (756,208)      | (873,232)      |
|                      | LCB Finance Dept                 | Designated Operations        | (6,735)        | (6,778)        | (6,823)        | 1,629          | (64)           | 7,049          |
|                      |                                  | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                  | Restricted Gifts             | 0              | 23,426         | 0              | 0              | 0              | 0              |
|                      |                                  | State Match Endowment        | 0              | 0              | 0              | 713            | 2,028          | 4,262          |
|                      | LCB Finance Dept - Summary       |                              | (6,735)        | 16,648         | (6,823)        | 2,342          | 1,964          | 11,311         |
|                      | LCB General Operations           | Auxiliary Funds              | 8,620          | 5,450          | 5,798          | 7,321          | 10,634         | 13,311         |
|                      |                                  | General Fund                 | (706,054)      | 150,824        | 1,764,515      | 1,324,619      | (225,052)      | (1,801,942)    |
|                      |                                  | GF Other                     | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                  | ICC Funds                    | 92,313         | 14,437         | 5,639          | 6,043          | 6,013          | 6,311          |
|                      |                                  | Income & Expense Funds       | 101,762        | 44,509         | 56,888         | 32,107         | 4,095          | 55,380         |
|                      |                                  | Restricted Gifts             | 98,122         | (109,663)      | (202,267)      | (16,244)       | (2)            | (329)          |
|                      | LCB General Operations - Summary |                              | (405,237)      | 105,557        | 1,630,573      | 1,353,846      | (204,312)      | (1,727,269)    |
|                      | LCB Grants/Contracts             | Restricted Gifts             | 0              | 0              | 0              | 1,877          | 1,877          | 1,877          |
|                      |                                  | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Grants/Contracts - Summary   |                              | 0              | 0              | 0              | 1,877          | 1,877          | 1,877          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business, College of | LCB Instructional Salaries-Teaching           | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | GF Other                 | 272            | 272            | 272            | 272            | 272            | 272            |
|                      |                                               | Restricted Gifts         | 124            | 88             | 6,597          | 795            | (21,300)       | (45,682)       |
|                      |                                               | State Match Endowment    | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Instructional Salaries-Teaching - Summary |                          | 396            | 360            | 6,869          | 1,067          | (21,028)       | (45,410)       |
|                      | LCB Management Dept                           | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | State Match Endowment    | 0              | 0              | 0              | 7,985          | 7,887          | 39,657         |
|                      | LCB Management Dept - Summary                 |                          | 0              | 0              | 0              | 7,985          | 7,887          | 39,657         |
|                      | LCB Marketing Dept                            | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | ICC Funds                | (441)          | (441)          | (441)          | (441)          | (441)          | (441)          |
|                      |                                               | Income & Expense Funds   | 0              | 0              | 0              | 0              | 418            | 11,026         |
|                      |                                               | Restricted Gifts         | 13,978         | 2,900          | 11,217         | 5,493          | (71,995)       | 1,973          |
|                      |                                               | State Match Endowment    | 31,445         | 21,909         | 33,182         | 40,827         | (718)          | 12,592         |
|                      | LCB Marketing Dept - Summary                  |                          | 44,982         | 24,368         | 43,958         | 45,879         | (72,736)       | 25,150         |
|                      | LCB OEMBA Academic Expenses                   | Continuing Ed for Credit | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | State Match Endowment    | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB OEMBA Academic Expenses - Summary         |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Office of Dev & Alum                      | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business, College of | Relations                                     | Restricted Gifts         | (319)          | (766)          | 1,243          | 143            | (4,030)        | 940            |
|                      |                                               | State Match Endowment    | 14,160         | 8,367          | 12,374         | 16,581         | (510)          | 1,237          |
|                      | LCB Office of Dev & Alumn Relations - Summary |                          | 13,841         | 7,601          | 13,617         | 16,724         | (4,540)        | 2,177          |
|                      | LCB Operations & Business Analytics           | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts         | 0              | 0              | 0              | 4,189          | (6,114)        | 1,342          |
|                      |                                               | State Match Endowment    | 0              | 0              | 0              | 3,557          | 5,185          | 13,524         |
|                      | LCB Operations & Business Analytics - Summary |                          | 0              | 0              | 0              | 7,746          | (929)          | 14,866         |
|                      | LCB Portland Programs Admin                   | Continuing Ed for Credit | 193,125        | 1              | (32)           | (329)          | (451)          | 1              |
|                      |                                               | Designated Operations    | (9,182)        | (9,330)        | (1,449)        | (8,040)        | (14,140)       | (13,029)       |
|                      |                                               | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | GF Other                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds   | 11,479         | 12,223         | 57,872         | 61,860         | 45,398         | 60,467         |
|                      |                                               | Restricted Gifts         | (81,065)       | 9,924          | 19,969         | 8,246          | (38)           | (19,845)       |
|                      |                                               | State Match Endowment    | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB Portland Programs Admin - Summary         |                          | 114,357        | 12,818         | 76,360         | 61,737         | 30,769         | 27,594         |
|                      | LCB SPM Academic                              | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB SPM Academic - Summary                    |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | LCB SPMO Academic                             | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                               | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|-------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business, College of                | LCB SPMO Academic - Summary               |                              | 0              | 0              | 0              | 0              | 0              | 0              |
| Business, College of - Summary      |                                           |                              | (1,537,734)    | (100,061)      | 1,660,870      | 1,803,180      | (1,396,527)    | (3,237,891)    |
| Campus Planning and Facilities Mgmt | CPFM Administration                       | Auxiliary Funds              | 601,076        | 565,795        | 2,848,826      | 2,782,256      | 2,707,791      | 2,621,084      |
|                                     |                                           | General Fund                 | 2,231,102      | 2,293,666      | 2,636,396      | 2,939,802      | 3,234,441      | 1,328,048      |
|                                     |                                           | Income & Expense Funds       | 659,905        | 455,279        | 565,865        | 638,571        | 711,849        | 657,851        |
|                                     |                                           | Service Center Funds         | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                           | Unrestricted Gifts/Royalties | 200            | 200            | 200            | 200            | 200            | 200            |
|                                     | CPFM Administration - Summary             |                              | 3,492,283      | 3,314,940      | 6,051,287      | 6,360,829      | 6,654,281      | 4,607,183      |
|                                     | CPFM Campus Planning Operations           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                           | Income & Expense Funds       | 4,111          | 4,111          | 0              | 0              | 0              | 0              |
|                                     | CPFM Campus Planning Operations - Summary |                              | 4,111          | 4,111          | 0              | 0              | 0              | 0              |
|                                     | CPFM Design & Construction                | General Fund                 | 0              | 0              | 0              | 0              | 253,711        | 1,068,916      |
|                                     |                                           | Income & Expense Funds       | 350            | 350            | 350            | 175            | 175            | 175            |
|                                     |                                           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | CPFM Design & Construction - Summary      |                              | 350            | 350            | 350            | 175            | 253,886        | 1,069,091      |
|                                     | CPFM Facilities Service Center            | Auxiliary Funds              | 771            | 39,783         | 42,561         | 14,894         | (600)          | 1,983          |
|                                     |                                           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                           | Income & Expense Funds       | 1,400          | 2,600          | 3,700          | 4,088          | 5,288          | 6,488          |
|                                     |                                           | Service Center Funds         | (368,729)      | 80,330         | 276,289        | 769,047        | 712,793        | 943,278        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Campus Planning and Facilities Mgmt | CPFM Facilities Service Center - Summary |                              | (366,558)      | 122,713        | 322,550        | 788,029        | 717,481        | 951,749        |
|                                     | CPFM Facilities Services                 | Auxiliary Funds              | 0              | (710)          | (710)          | (710)          | (940)          | (940)          |
|                                     |                                          | General Fund                 | 219,881        | 16,500         | 0              | 0              | 519,666        | 0              |
|                                     |                                          | Income & Expense Funds       | 5,649          | 47,744         | 0              | 0              | 0              | 0              |
|                                     |                                          | Restricted Gifts             | 0              | (1,494)        | (1,494)        | (1,494)        | 866            | 6,811          |
|                                     |                                          | State Match Endowment        | 0              | 0              | 0              | 0              | 56,454         | (98,600)       |
|                                     | CPFM Facilities Services - Summary       |                              | 225,530        | 62,040         | (2,204)        | (2,204)        | 576,046        | (92,729)       |
|                                     | CPFM Sustainability                      | Designated Operations        | 6,651          | 6,651          | 6,651          | 6,651          | 6,651          | 6,714          |
|                                     |                                          | General Fund                 | 25,500         | 25,500         | 25,500         | 86,349         | 25,500         | 0              |
|                                     |                                          | ICC Funds                    | 1,481          | 1,481          | 1,481          | 1,481          | 0              | 0              |
|                                     |                                          | Income & Expense Funds       | 40,949         | 36,874         | 40,952         | 60,565         | 68,615         | 84,166         |
|                                     |                                          | Restricted Gifts             | 15,909         | 15,909         | 12,948         | 8,091          | 7,570          | 7,570          |
|                                     |                                          | Service Center Funds         | 0              | 0              | 0              | 0              | 98,656         | 0              |
|                                     | CPFM Sustainability - Summary            |                              | 90,490         | 86,415         | 87,532         | 163,137        | 206,992        | 98,450         |
|                                     | CPFM Utility & Energy Mgmt Svce Ctr      | Auxiliary Funds              | 282,984        | 303,653        | 417,237        | 500,972        | 561,211        | 615,645        |
|                                     |                                          | General Fund                 | 0              | 0              | 253,272        | 75,854         | 5,531          | 1,097          |
|                                     |                                          | ICC Funds                    | 34,733         | 34,733         | 34,733         | 38,452         | 39,936         | 39,936         |
|                                     |                                          | Service Center Funds         | 3,807,594      | 7,116,602      | 4,681,260      | 5,129,029      | 5,955,329      | 5,368,564      |
|                                     |                                          | Unrestricted Gifts/Royalties | 228            | 228            | 228            | 228            | 228            | 228            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                           | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Campus Planning and Facilities Mgmt           | CPFM Utility & Energy Mgmt Svce Ctr - Summary |                              | 4,125,539      | 7,455,216      | 5,386,730      | 5,744,535      | 6,562,235      | 6,025,470      |
| Campus Planning and Facilities Mgmt - Summary |                                               |                              | 7,571,745      | 11,045,785     | 11,846,245     | 13,054,501     | 14,970,921     | 12,659,214     |
| Campus Services                               | CS Child Care Services                        | 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 Child Care Services - Summary              |                              | 211            | 199,352        | 74,006         | (7,650)        | (69,916)       | 103,880        |
|                                               | CS Transportation Services                    | 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         |
|                                               |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                               | CS Transportation Services - Summary          |                              | 984,481        | 1,838,026      | 2,265,514      | 5,213,583      | 5,464,903      | 3,214,182      |
|                                               | CS-Printing Services                          | 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      |
| CS-Printing Services - Summary                |                                               | 1,566,922                    | 1,279,117      | 1,324,887      | 1,552,063      | 1,530,754      | 1,356,040      |                |
| Campus Services - Summary                     |                                               |                              | 2,551,614      | 3,316,495      | 3,664,407      | 6,757,996      | 6,925,741      | 4,674,102      |
| College of Design                             | DSGN Architecture                             | Continuing Ed for Credit     | 64,658         | 2,000          | 2,000          | 2,000          | 146            | 146            |
|                                               |                                               | General Fund                 | 148,260        | 163,693        | 167,546        | 164,260        | 159,756        | 118,607        |
|                                               |                                               | ICC Funds                    | 82,453         | 61,579         | 62,295         | 62,663         | 67,235         | 65,151         |
|                                               |                                               | Income & Expense Funds       | 478,216        | 368,247        | 546,496        | 765,766        | 655,737        | 655,299        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Architecture                          | Restricted Gifts             | (131,683)      | 55,253         | (38,474)       | (102,528)      | (88,961)       | (540,085)      |
|                     |                                            | Unrestricted Gifts/Royalties | 1,107          | 1,107          | (615)          | (615)          | 1,107          | 2,595          |
|                     | DSGN Architecture - Summary                |                              | 643,011        | 651,879        | 739,248        | 891,546        | 795,020        | 301,713        |
|                     | DSGN Arts & Administration                 | Continuing Ed for Credit     | (3,998)        | 0              | 0              | 0              | 0              | 0              |
|                     |                                            | ICC Funds                    | 133            | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Arts & Administration - Summary       |                              | (3,865)        | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Communications & Recruiting           | General Fund                 | 0              | 0              | 0              | 28,000         | 0              | 0              |
|                     | DSGN Communications & Recruiting - Summary |                              | 0              | 0              | 0              | 28,000         | 0              | 0              |
|                     | DSGN Department of Art                     | Continuing Ed for Credit     | 2,242          | 2,242          | 2,242          | 2,242          | 2,242          | 2,042          |
|                     |                                            | General Fund                 | 95,800         | 96,725         | 89,804         | (420,107)      | 105,524        | 55,826         |
|                     |                                            | ICC Funds                    | 7,652          | 8,223          | 4,796          | 8,137          | 9,337          | 6,161          |
|                     |                                            | Income & Expense Funds       | (23,756)       | 20,150         | 101,780        | 176,365        | (878)          | (39,860)       |
|                     |                                            | Restricted Gifts             | 10,166         | 16,827         | (12,573)       | (109,094)      | (63,620)       | 37,821         |
|                     |                                            | State Match Endowment        | 0              | 0              | 0              | 0              | 4,096          | 1,659          |
|                     |                                            | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Department of Art - Summary           |                              | 92,104         | 144,167        | 186,049        | (342,457)      | 56,701         | 63,649         |
|                     | DSGN Development                           | General Fund                 | 0              | 0              | 0              | 50,045         | 0              | 0              |
|                     | DSGN Development - Summary                 |                              | 0              | 0              | 0              | 50,045         | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Energy Studies Building Lab           | Designated Operations        | 7,127          | (109)          | 20,292         | 18,765         | 18,493         | 160            |
|                     |                                            | General Fund                 | 136            | (6,034)        | 280            | 1,270          | (29,285)       | 17,509         |
|                     |                                            | ICC Funds                    | 17,558         | (663)          | 37,845         | 49,519         | 134,525        | 69,349         |
|                     |                                            | Income & Expense Funds       | 8,613          | (2,138)        | 37,847         | 26,691         | (38,552)       | 108,338        |
|                     |                                            | Restricted Gifts             | 28,410         | (89,931)       | (79,992)       | (88,929)       | (14,218)       | (7,456)        |
|                     |                                            | Unrestricted Gifts/Royalties | 0              | 375            | 175,242        | 956            | 581            | 3,414          |
|                     | DSGN Energy Studies Building Lab - Summary |                              | 61,844         | (98,500)       | 191,514        | 8,272          | 71,544         | 191,314        |
|                     | DSGN General Operations                    | General Fund                 | 0              | 0              | 2,914          | 165,187        | (3,685)        | (3,685)        |
|                     |                                            | Income & Expense Funds       | (59,945)       | (89,269)       | (47,487)       | (5,574)        | 0              | 111,660        |
|                     | DSGN General Operations - Summary          |                              | (59,945)       | (89,269)       | (44,573)       | 159,613        | (3,685)        | 107,975        |
|                     | DSGN Historic Preservation                 | General Fund                 | 1,003          | 3,524          | 648            | 0              | 1,500          | 3,000          |
|                     |                                            | ICC Funds                    | 5,172          | 5,172          | 5,172          | 5,172          | 5,172          | 5,172          |
|                     |                                            | Income & Expense Funds       | 60,845         | 58,565         | 82,670         | 88,274         | 0              | 51,028         |
|                     |                                            | Restricted Gifts             | 53,588         | 72,627         | 31,544         | (89,452)       | 67,699         | 50,339         |
|                     |                                            | State Match Endowment        | 6,704          | 6,704          | 6,704          | 6,704          | 6,704          | 6,704          |
|                     |                                            | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Historic Preservation - Summary       |                              | 127,312        | 146,592        | 126,738        | 10,698         | 81,075         | 116,243        |
|                     | 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          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN History of Art & Architecture           | 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 History of Art & Architecture - Summary |                              | 241,686        | 183,168        | 10,992         | (37,259)       | 24,664         | (153,918)      |
|                     | DSGN Inst Policy Research & Engage           | Designated Operations        | 1,114          | 1,114          | 6,609          | 9,741          | 11,554         | 16,885         |
|                     |                                              | General Fund                 | 5,281          | 1,114          | 28             | (122)          | 27             | 0              |
|                     |                                              | ICC Funds                    | 36,048         | 28,229         | 30,211         | 29,831         | 41,090         | 9,273          |
|                     |                                              | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                              | Service Center Funds         | 4,281          | 6,289          | 401            | 3,649          | 360            | 359            |
|                     |                                              | Unrestricted Gifts/Royalties | 67,248         | 64,501         | (1,615)        | 9,817          | 64,973         | 222,310        |
|                     | DSGN Inst Policy Research & Engage - Summary |                              | 113,972        | 101,247        | 35,634         | 52,916         | 118,004        | 248,827        |
|                     | DSGN Interior Architecture                   | General Fund                 | 28,751         | 22,976         | 27,870         | 21,896         | 12,985         | 16,879         |
|                     |                                              | ICC Funds                    | 5,227          | 5,227          | 12,227         | 18,087         | 9,602          | 9,602          |
|                     |                                              | Income & Expense Funds       | 7,469          | 7,828          | 8,823          | 5,272          | 0              | (17,687)       |
|                     |                                              | Restricted Gifts             | 1,907          | 2,298          | (22,429)       | (32,676)       | (39,403)       | (63,444)       |
|                     | DSGN Interior Architecture - Summary         |                              | 43,354         | 38,329         | 26,491         | 12,579         | (16,816)       | (54,650)       |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Landscape Architecture           | Continuing Ed for Credit     | 2,095          | 0              | 0              | 0              | 0              | 0              |
|                     |                                       | General Fund                 | 27,332         | 30,738         | 37,399         | 63,135         | 105,591        | 64,635         |
|                     |                                       | ICC Funds                    | 17,317         | 15,485         | 20,137         | 15,526         | 19,912         | 13,880         |
|                     |                                       | Income & Expense Funds       | 33,198         | 16,060         | 22,385         | 34,074         | 2,649          | 10,700         |
|                     |                                       | Restricted Gifts             | (3,859)        | 31,600         | (159,845)      | (208,123)      | (333,888)      | (428,934)      |
|                     |                                       | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Landscape Architecture - Summary |                              | 76,083         | 93,883         | (79,924)       | (95,388)       | (205,736)      | (339,719)      |
|                     | DSGN Office of the Dean               | Auxiliary Funds              | 3,597          | 1,551          | 2,147          | 3,200          | 10,866         | 12,890         |
|                     |                                       | Designated Operations        | 17,384         | 0              | 0              | 0              | 0              | 0              |
|                     |                                       | General Fund                 | (4,449,423)    | 44,958         | 1,143,352      | 1,653,360      | 608,949        | (450,611)      |
|                     |                                       | ICC Funds                    | 0              | 0              | 2,000          | 16,712         | 107,850        | 131,379        |
|                     |                                       | Income & Expense Funds       | 4,759          | 4,012          | 6,633          | 6,518          | 397,892        | 227,909        |
|                     |                                       | Restricted Gifts             | 325,502        | 305,404        | 207,379        | 98,523         | 332,648        | 68,723         |
|                     |                                       | 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 Office of the Dean - Summary     |                              | (3,773,066)    | 507,986        | 1,520,941      | 1,989,518      | 1,648,277      | 373,458        |
|                     | DSGN Planning, Public Policy, & Mgt   | Auxiliary Funds              | 538            | 538            | 544            | 581            | 634            | 425            |
|                     |                                       | Continuing Ed for Credit     | 105,208        | 65,094         | 51,101         | 29,059         | 21,746         | 21,315         |
|                     |                                       | General Fund                 | 173,909        | 169,389        | 137,306        | 219,387        | 103,395        | 20,532         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design   | DSGN Planning, Public Policy, & Mgt           | ICC Funds              | 31,316         | 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          |
|                     | DSGN Planning, Public Policy, & Mgt - Summary |                        | 400,823        | 325,573        | 270,104        | 307,867        | 174,127        | 112,989        |
|                     | DSGN Portland Program Admin                   | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | Income & Expense Funds | 33,358         | 3,348          | 0              | 500            | 0              | 5,746          |
|                     |                                               | Restricted Gifts       | 315            | 0              | 0              | 0              | 0              | 0              |
|                     | DSGN Portland Program Admin - Summary         |                        | 33,673         | 3,348          | 0              | 500            | 0              | 5,746          |
|                     | DSGN PPPM Administration                      | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | GF Other               | 74,820         | 102,389        | 93,191         | 65,529         | 24,664         | 15,872         |
|                     | DSGN PPPM Administration - Summary            |                        | 74,820         | 102,389        | 93,191         | 65,529         | 24,664         | 15,872         |
|                     | DSGN Product Design                           | General Fund           | 165,536        | 77,623         | 104,426        | 218,116        | 131,491        | 56,868         |
|                     |                                               | ICC Funds              | 13,071         | 11,154         | 11,434         | (1,260)        | 852            | 6,613          |
|                     |                                               | Income & Expense Funds | 102,385        | 54,673         | 117,309        | 120,696        | (620)          | 19,618         |
|                     |                                               | Restricted Gifts       | 80,260         | 121,126        | 162,120        | 55,258         | 64,102         | 90,680         |
|                     | DSGN Product Design - Summary                 |                        | 361,252        | 264,576        | 395,289        | 392,810        | 195,825        | 173,779        |
|                     | DSGN SAD Administration                       | General Fund           | 20,733         | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 18,500         |
|                     | DSGN SAD Administration - Summary             |                        | 20,733         | 0              | 0              | 0              | 0              | 18,500         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit             | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| College of Design               | DSGN SAE Administration                    | General Fund                 | 0              | 0              | 0              | 12,000         | (146)          | (476)          |
|                                 |                                            | ICC Funds                    | 0              | 0              | 0              | 0              | 10,210         | 12,018         |
|                                 |                                            | Restricted Gifts             | 0              | 0              | 0              | 0              | (25,573)       | (12,057)       |
|                                 | DSGN SAE Administration - Summary          |                              | 0              | 0              | 0              | 12,000         | (15,509)       | (515)          |
|                                 | DSGN Student Services                      | Continuing Ed for Credit     | 6,500          | 0              | 0              | 0              | 0              | 0              |
|                                 |                                            | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                 |                                            | Income & Expense Funds       | 21,505         | 13,251         | 10,701         | 10,701         | 0              | 0              |
|                                 |                                            | Restricted Gifts             | 22,919         | 6,491          | 3,307          | (472)          | (479)          | 2,618          |
|                                 | DSGN Student Services - Summary            |                              | 50,924         | 19,742         | 14,008         | 10,229         | (479)          | 2,618          |
|                                 | DSGN Sustainable Cities Init Ops           | Designated Operations        | 185,804        | 196,973        | 86,334         | 16,286         | 116,772        | 144,017        |
|                                 |                                            | General Fund                 | 0              | 19,810         | 24,579         | 52,121         | 70,564         | 30,242         |
|                                 |                                            | ICC Funds                    | 15,439         | 52,002         | 20,252         | 27,763         | 17,070         | 27,212         |
|                                 |                                            | Income & Expense Funds       | (413)          | 8              | 8              | 1,035          | 1,035          | 0              |
|                                 |                                            | Restricted Gifts             | 53,620         | 90,149         | 122,349        | 189,792        | 179,809        | 129,116        |
|                                 |                                            | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 2,026          |
|                                 | DSGN Sustainable Cities Init Ops - Summary |                              | 254,450        | 358,942        | 253,522        | 286,997        | 385,250        | 332,613        |
| College of Design - Summary     |                                            |                              | (1,240,835)    | 2,754,052      | 3,739,224      | 3,804,015      | 3,332,926      | 1,516,494      |
| Dean of Students - Student Life | DOS Multicultural Center                   | Auxiliary Funds              | 126,378        | 193,421        | 219,226        | 204,435        | 163,198        | 201,729        |
|                                 |                                            | General Fund                 | 5,829          | 5,829          | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                       | Org Level 5                        | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------------|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Dean of Students - Student Life           | DOS Multicultural Center - Summary |                              | 132,207        | 199,250        | 219,226        | 204,435        | 163,198        | 201,729        |
|                                           | DOS Operations                     | Auxiliary Funds              | 54,324         | 176,931        | 908,022        | 495,593        | 546,445        | 598,051        |
|                                           |                                    | Designated Operations        | 41,613         | 41,613         | 41,613         | 41,602         | 0              | 0              |
|                                           |                                    | General Fund                 | 598,842        | 765,633        | 991,549        | 1,239,961      | 1,502,439      | 1,684,038      |
|                                           |                                    | GF Other                     | 0              | 0              | 91,358         | 93,565         | 87,130         | 95,819         |
|                                           |                                    | 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        |
|                                           | DOS Operations - Summary           |                              | 1,108,435      | 1,466,792      | 2,535,487      | 2,532,742      | 2,986,334      | 3,188,094      |
| Dean of Students - Student Life - Summary |                                    |                              | 1,240,642      | 1,666,042      | 2,754,713      | 2,737,177      | 3,149,532      | 3,389,823      |
| Division of Global Engagement             | DGE Administration                 | Continuing Ed for Credit     | 162,630        | 19,392         | 88,118         | 507,987        | 743,707        | 828,179        |
|                                           |                                    | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 11,768         |
|                                           |                                    | General Fund                 | (169,046)      | (170,749)      | 221,987        | 35,236         | 35,361         | (215,852)      |
|                                           |                                    | Income & Expense Funds       | (76,669)       | (83,711)       | (2,906)        | (2,907)        | 68,665         | 50,679         |
|                                           |                                    | Restricted Gifts             | 6,838          | 1,521          | (22,206)       | (6,496)        | (26,203)       | 111,174        |
|                                           |                                    | State Match Endowment        | 77,208         | 94,409         | 104,013        | 102,368        | 94,158         | 60,792         |
|                                           |                                    | Unrestricted Gifts/Royalties | (2,578)        | (2,888)        | (2,888)        | (2,888)        | (8,167)        | (8,682)        |
|                                           | DGE Administration - Summary       |                              | (1,617)        | (142,026)      | 386,118        | 633,300        | 907,521        | 838,058        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit           | Org Level 5                                   | 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 Ctr Applied Second Lang Studies           | Continuing Ed for Credit     | (9,772)        | (9,772)        | (17,772)       | (17,772)       | (17,772)       | 0              |
|                               |                                               | Designated Operations        | 1,118          | (9,840)        | (27,338)       | (140,161)      | (183,108)      | (153,990)      |
|                               |                                               | General Fund                 | (18,981)       | (5,412)        | 3,791          | 3,762          | 14,067         | 0              |
|                               |                                               | ICC Funds                    | (645,315)      | (630,387)      | (507,380)      | (470,381)      | (458,527)      | (459,307)      |
|                               |                                               | Income & Expense Funds       | (9,059)        | (60,618)       | (44,355)       | (11,445)       | 35,543         | 42,850         |
|                               |                                               | Restricted Gifts             | 0              | 22,388         | 10,338         | 10,338         | 10,338         | 0              |
|                               |                                               | Unrestricted Gifts/Royalties | 54,743         | (4,321)        | 37,802         | 39,176         | 44,231         | 3,135          |
|                               | DGE Ctr Applied Second Lang Studies - Summary |                              | (627,266)      | (697,962)      | (544,914)      | (586,483)      | (555,228)      | (567,312)      |
|                               | DGE Ctr for Asian & Pacific Stds              | Designated Operations        | 165,273        | 130,775        | 100,442        | 97,661         | 28,691         | 20,297         |
|                               |                                               | General Fund                 | 91,120         | 90,441         | 68,637         | 90,337         | 157,635        | 208,042        |
|                               |                                               | ICC Funds                    | 35,000         | 44,046         | 45,238         | 38,939         | 45,914         | 59,178         |
|                               |                                               | Income & Expense Funds       | 29,549         | 29,549         | 29,549         | 22,608         | 22,808         | 32,780         |
|                               |                                               | Restricted Gifts             | 12,073         | 12,073         | 12,073         | 12,073         | 11,043         | 12,073         |
|                               |                                               | Unrestricted Gifts/Royalties | 67             | 464            | 464            | 281            | 275            | 275            |
|                               | DGE Ctr for Asian & Pacific Stds - Summary    |                              | 333,082        | 307,348        | 256,403        | 261,899        | 266,366        | 332,645        |
|                               | DGE Global Education Oregon                   | Continuing Ed for Credit     | (1,417,820)    | (2,966,255)    | (1,329,784)    | 51,667         | 1,697,415      | 2,193,001      |
|                               |                                               | General Fund                 | (393,775)      | (5,494)        | 14,000         | (24,084)       | (466,966)      | 0              |
|                               |                                               | Restricted Gifts             | 22,344         | 43,208         | (20,262)       | (13,107)       | 3,289          | 3,222          |
|                               | DGE Global Education Oregon - Summary         |                              | (1,789,251)    | (2,928,541)    | (1,336,046)    | 14,476         | 1,233,738      | 2,196,223      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                     | Org Level 5                                | 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 Special Programs                       | Continuing Ed for Credit     | 503,434        | 450,054        | 454,275        | 416,343        | 572,057        | 764,513        |
|                                         |                                            | Designated Operations        | 114,489        | 89,215         | 79,428         | 65,917         | 53,296         | 61,439         |
|                                         |                                            | General Fund                 | 65,374         | 80,995         | 55,000         | (1,727)        | 218,649        | 0              |
|                                         |                                            | ICC Funds                    | 88,030         | 92,020         | 96,661         | 110,197        | 135,584        | 98,230         |
|                                         |                                            | Income & Expense Funds       | 7,507          | 6,553          | 122,963        | 89,394         | 42,362         | 82,007         |
|                                         |                                            | Restricted Gifts             | 16,751         | 35,717         | 30,645         | 20,176         | 11,535         | 20,770         |
|                                         |                                            | Unrestricted Gifts/Royalties | (1,076)        | 10,694         | 10,639         | 6,923          | 8,955          | 13,190         |
|                                         | DGE Special Programs - Summary             |                              | 794,509        | 765,248        | 849,611        | 707,223        | 1,042,438      | 1,040,149      |
|                                         | IA Students and Scholar Services           | Continuing Ed for Credit     | 0              | (44,807)       | (44,807)       | 0              | 0              | 0              |
|                                         |                                            | General Fund                 | 36,277         | 22,045         | 14,000         | 0              | 72,074         | 7,744          |
|                                         |                                            | Income & Expense Funds       | 0              | 0              | 300            | 300            | 300            | 300            |
|                                         | IA Students and Scholar Services - Summary |                              | 36,277         | (22,762)       | (30,507)       | 300            | 72,374         | 8,044          |
| Division of Global Engagement - Summary |                                            |                              | (1,254,266)    | (2,718,695)    | (419,335)      | 1,030,715      | 2,967,209      | 3,847,807      |
| Education, College of                   | DIBELs Data System                         | Unrestricted Gifts/Royalties | 0              | 162,313        | 233,970        | 248,082        | 372,048        | 355,183        |
|                                         | DIBELs Data System - Summary               |                              | 0              | 162,313        | 233,970        | 248,082        | 372,048        | 355,183        |
|                                         | DIBELs Legacy Data System                  | Designated Operations        | 0              | 1              | 0              | 0              | 0              | 0              |
|                                         |                                            | Unrestricted Gifts/Royalties | 0              | (4,978,457)    | (4,978,452)    | (4,978,452)    | (4,978,452)    | (5,155,371)    |
|                                         | DIBELs Legacy Data System - Summary        |                              | 0              | (4,978,456)    | (4,978,452)    | (4,978,452)    | (4,978,452)    | (5,155,371)    |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed Acad Prog Administration                 | General Fund                 | 2,625,751      | 1,973,071      | 1,853,033      | 1,128,366      | 2,059,388      | 1,098,998      |
|                       |                                             | ICC Funds                    | 13,912         | 0              | 0              | 0              | 0              | 0              |
|                       | Ed Acad Prog Administration - Summary       |                              | 2,639,663      | 1,973,071      | 1,853,033      | 1,128,366      | 2,059,388      | 1,098,998      |
|                       | Ed Acad Prog Instruction                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                       |                                             |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | Ed Acad Prog Instruction - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | Ed Acad Prog Student Services               | General Fund                 | 0              | 0              | 0              | 6,000          | 12,000         | 12,000         |
|                       |                                             |                              | 0              | 0              | 0              | 6,000          | 12,000         | 12,000         |
|                       | Ed Acad Prog Student Services - Summary     |                              | 0              | 0              | 0              | 6,000          | 12,000         | 12,000         |
|                       | Ed Academic Programs-HEDCO Clinic           | Designated Operations        | 301,821        | 191,273        | 93,864         | 100,103        | 129,143        | 177,734        |
|                       |                                             | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                       |                                             | Income & Expense Funds       | 0              | (1,158)        | (2,163)        | 0              | 0              | 0              |
|                       |                                             | Restricted Gifts             | 29,103         | 106,913        | 73,503         | 127,362        | 190,825        | 358,954        |
|                       | Ed Academic Programs-HEDCO Clinic - Summary |                              | 330,924        | 297,028        | 165,204        | 227,465        | 319,968        | 536,688        |
|                       | Ed Assoc Dean R&O Admin                     | General Fund                 | 17,582         | 0              | 62,002         | 141,078        | (856)          | (856)          |
|                       |                                             | ICC Funds                    | 43,132         | 33,489         | 14,341         | 32,553         | 168,848        | 332,846        |
|                       |                                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 49,301         |
|                       | Ed Assoc Dean R&O Admin - Summary           |                              | 60,714         | 33,489         | 76,343         | 173,631        | 167,992        | 381,291        |
|                       | Ed BRT Behavioral Rsch & Teaching           | Designated Operations        | 317            | 0              | 0              | 2,791          | 2,791          | 2,791          |
|                       |                                             | ICC Funds                    | 391,917        | 339,110        | 301,662        | 271,735        | 235,163        | 215,243        |
|                       |                                             | Restricted Gifts             | 52,513         | 50,451         | 32,767         | 32,767         | 15,122         | 15,122         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed BRT Behavioral Rsch & Teaching            | Unrestricted Gifts/Royalties | 1,164,712      | 1,179,487      | 1,014,870      | 795,471        | 627,219        | 776,420        |
|                       | Ed BRT Behavioral Rsch & Teaching - Summary  |                              | 1,609,459      | 1,569,048      | 1,349,299      | 1,102,764      | 880,295        | 1,009,576      |
|                       | Ed CATE Cntr Advanced Tech in Educ           | ICC Funds                    | 2,798          | 2,798          | 2,583          | 3,052          | 2,787          | 2,701          |
|                       | Ed CATE Cntr Advanced Tech in Educ - Summary |                              | 2,798          | 2,798          | 2,583          | 3,052          | 2,787          | 2,701          |
|                       | Ed CEPR Cntr for Educ Policy Rsch            | Unrestricted Gifts/Royalties | 46,338         | 1,576          | 10,509         | 4,841          | 4,841          | 1,929          |
|                       | Ed CEPR Cntr for Educ Policy Rsch - Summary  |                              | 46,338         | 1,576          | 10,509         | 4,841          | 4,841          | 1,929          |
|                       | Ed CEQP Center for Equity GMU                | Designated Operations        | (8,473)        | (9,115)        | 1,013          | 1,013          | 12,225         | 9,026          |
|                       |                                              | General Fund                 | (43,696)       | 637            | 4,637          | 4,637          | 5,137          | 5,137          |
|                       |                                              | GF Other                     | 0              | 0              | (26,596)       | 250,741        | 190,136        | 83,571         |
|                       |                                              | ICC Funds                    | 200,232        | 137,662        | 154,152        | 175,214        | 173,880        | 195,290        |
|                       |                                              | Restricted Gifts             | 12,073         | 9,896          | 6,682          | 6,682          | 6,498          | 5,478          |
|                       |                                              | State Match Endowment        | 194            | 194            | 194            | 194            | 194            | 194            |
|                       |                                              | Unrestricted Gifts/Royalties | 33,878         | 28,966         | 60,454         | 31,964         | 20,450         | 68,177         |
|                       | Ed CEQP Center for Equity GMU - Summary      |                              | 194,208        | 168,240        | 200,536        | 470,445        | 408,520        | 366,873        |
|                       | Ed CIS Oregon                                | Designated Operations        | 7,714          | 7,714          | 7,714          | 7,714          | 7,714          | 7,714          |
|                       |                                              | Unrestricted Gifts/Royalties | 77,913         | 94,953         | 82,538         | 107,953        | 112,133        | (256,613)      |
|                       | Ed CIS Oregon - Summary                      |                              | 85,627         | 102,667        | 90,252         | 115,667        | 119,847        | (248,899)      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                   | 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 Deans Office                           | 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                 | (15,964)       | (1,427)        | 463            | 13,097         | (108,346)      | (239,729)      |
|                       |                                               | ICC Funds                    | 32,126         | 22,126         | 0              | 0              | 0              | 0              |
|                       |                                               | Income & Expense Funds       | 21,298         | 13,916         | 13,716         | 16,192         | 40,325         | 42,072         |
|                       |                                               | Restricted Gifts             | 198,274        | 67,900         | 43,788         | 13,747         | 30,474         | 30,474         |
|                       |                                               | Unrestricted Gifts/Royalties | 141,121        | 91,331         | 119,576        | 46,217         | 69,742         | 68,903         |
|                       | Ed COE Deans Office - Summary                 |                              | 940,276        | 378,343        | 120,060        | 19,648         | 44,115         | (85,495)       |
|                       | Ed COE Ext Affairs & Communications           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | Ed COE Ext Affairs & Communications - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | Ed COE General Operations                     | General Fund                 | (37)           | (37)           | 0              | 87,234         | 31,978         | 0              |
|                       |                                               | Income & Expense Funds       | 15,096         | 10,947         | 11,507         | 11,745         | 11,685         | 11,545         |
|                       |                                               | Restricted Gifts             | 110,843        | 45,698         | (411)          | 128,101        | 158,862        | 167,910        |
|                       |                                               | State Match Endowment        | 73,176         | 107,091        | 107,274        | 73,624         | 105,874        | 137,979        |
|                       |                                               | Unrestricted Gifts/Royalties | 63,922         | 71,715         | 46,858         | 135,924        | 193,129        | 176,781        |
|                       | Ed COE General Operations - Summary           |                              | 263,000        | 235,414        | 165,228        | 436,628        | 501,528        | 494,215        |
|                       | Ed CORE Ctr At Oregon For Res                 | Designated Operations        | 271            | 271            | 271            | 271            | 271            | 271            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | In Ed                                         | Income & Expense Funds       | 137,452        | 225            | 1,413          | 0              | (68,687)       | 0              |
|                       |                                               | Unrestricted Gifts/Royalties | 63,062         | 63,368         | 63,607         | 64,322         | 64,568         | 64,654         |
|                       | Ed CORE Ctr At Oregon For Res In Ed - Summary |                              | 200,785        | 63,864         | 65,291         | 64,593         | (3,848)        | 64,925         |
|                       | Ed CPHS Department                            | Continuing Ed for Credit     | 30,779         | 0              | 0              | 0              | (49)           | (4)            |
|                       |                                               | Designated Operations        | 298            | 143            | 82             | 68             | 68             | 68             |
|                       |                                               | General Fund                 | 141,414        | 107,426        | 81,333         | (51,105)       | (190,179)      | (266,240)      |
|                       |                                               | ICC Funds                    | 68,199         | 45,182         | 23,291         | 35,921         | 50,860         | 24,630         |
|                       |                                               | Income & Expense Funds       | 77,768         | 40,139         | 8,204          | 10,568         | 10,568         | 10,914         |
|                       |                                               | Restricted Gifts             | 295,553        | 222,708        | 207,970        | 265,603        | 214,608        | 246,764        |
|                       |                                               | State Match Endowment        | (6,731)        | (6,732)        | 0              | 0              | 0              | 0              |
|                       |                                               | Unrestricted Gifts/Royalties | 25,472         | 21,805         | 19,295         | 23,410         | 43,704         | 48,379         |
|                       | Ed CPHS Department - Summary                  |                              | 632,752        | 430,671        | 340,175        | 284,465        | 129,580        | 64,511         |
|                       | Ed Ctr on Teaching & Learning                 | Auxiliary Funds              | 2              | 2              | 2              | 2              | 2              | 2              |
|                       |                                               | Designated Operations        | 17,687         | 29,667         | 34,666         | 34,666         | 34,666         | 5,716          |
|                       |                                               | ICC Funds                    | 197,827        | 99,740         | (62,796)       | 72,627         | 134,036        | 45,486         |
|                       |                                               | Restricted Gifts             | 27,417         | 27,333         | 23,939         | 4,483          | 4,483          | 4,483          |
|                       |                                               | Unrestricted Gifts/Royalties | (4,113,552)    | 624,122        | 460,620        | 563,822        | 510,453        | 756,909        |
|                       | Ed Ctr on Teaching & Learning - Summary       |                              | (3,870,619)    | 780,864        | 456,431        | 675,600        | 683,640        | 812,596        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed DESTNY Disability, EI, SSET           | Auxiliary Funds              | 214            | 360            | 459            | 664            | 248            | 157            |
|                       |                                          | Designated Operations        | 214,955        | 260,766        | 151,082        | 233,543        | 107,580        | 278,735        |
|                       |                                          | General Fund                 | 0              | 637            | 642            | 642            | 647            | 637            |
|                       |                                          | ICC Funds                    | 444,657        | 519,298        | 513,148        | 495,328        | 503,007        | 520,040        |
|                       |                                          | Income & Expense Funds       | (1,823)        | (6,629)        | (8,947)        | (3,754)        | 272            | 2,595          |
|                       |                                          | Restricted Gifts             | 119            | 13,556         | 4,316          | 2,912          | 2,058          | 2,047          |
|                       |                                          | State Match Endowment        | 420            | 0              | 0              | 0              | 0              | 0              |
|                       |                                          | Unrestricted Gifts/Royalties | 46,178         | 44,565         | 47,415         | 26,753         | 20,314         | 17,229         |
|                       | Ed DESTNY Disability, EI, SSET - Summary |                              | 704,720        | 832,553        | 708,115        | 756,088        | 634,126        | 821,440        |
|                       | Ed EC Cares                              | Auxiliary Funds              | 0              | 0              | 0              | 0              | 144            | 342            |
|                       |                                          | Designated Operations        | 468,629        | 772,056        | 1,513,672      | 2,459,809      | 3,456,513      | 2,989,428      |
|                       |                                          | General Fund                 | 758            | 758            | 758            | 758            | 758            | 0              |
|                       |                                          | ICC Funds                    | 221,783        | 221,876        | 204,254        | 184,113        | 163,805        | 167,748        |
|                       |                                          | Restricted Gifts             | 105,358        | 106,533        | 111,462        | 112,944        | 110,492        | 108,931        |
|                       |                                          | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | Ed EC Cares - Summary                    |                              | 796,528        | 1,101,223      | 1,830,146      | 2,757,624      | 3,731,712      | 3,266,449      |
|                       | Ed ECS Educ and Community Supports       | Designated Operations        | 361,531        | 419,526        | 520,663        | 630,484        | 718,259        | 741,599        |
|                       |                                          | General Fund                 | (1,103)        | 971            | 13,260         | 10,474         | (4,812)        | 149            |
|                       |                                          | ICC Funds                    | 690,444        | 925,521        | 929,844        | 924,255        | 839,138        | 747,861        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed ECS Educ and Community Supports           | Income & Expense Funds       | (263)          | 152            | 727            | 0              | 0              | 0              |
|                       |                                              | Restricted Gifts             | 88,084         | 113,084        | 97,188         | 112,330        | 125,580        | 96,848         |
|                       |                                              | Unrestricted Gifts/Royalties | 9,210,076      | 9,006,884      | 8,443,865      | 7,217,643      | 5,592,546      | 4,853,016      |
|                       | Ed ECS Educ and Community Supports - Summary |                              | 10,348,769     | 10,466,138     | 10,005,547     | 8,895,186      | 7,270,711      | 6,439,473      |
|                       | Ed EDST Department                           | Continuing Ed for Credit     | 250            | 0              | 0              | 0              | 0              | 0              |
|                       |                                              | Designated Operations        | 4,046          | 2,646          | 2,646          | 24,496         | 13,151         | 17             |
|                       |                                              | General Fund                 | 159,575        | 148,420        | 138,781        | (34,053)       | (312,453)      | 155,900        |
|                       |                                              | ICC Funds                    | 31,053         | 10,769         | 9,866          | 9,843          | 19,528         | 11,306         |
|                       |                                              | Income & Expense Funds       | 6,440          | (16,444)       | 6,515          | 18,971         | 40,913         | 63,593         |
|                       |                                              | Restricted Gifts             | 16,672         | 24,219         | 49,124         | 25,597         | 59,492         | 81,894         |
|                       |                                              | State Match Endowment        | 62             | 62             | 5,062          | 5,000          | 3,240          | 5,000          |
|                       |                                              | Unrestricted Gifts/Royalties | 7,998          | 11,360         | 11,307         | 14,741         | 9,986          | 16,469         |
|                       | Ed EDST Department - Summary                 |                              | 226,096        | 181,032        | 223,301        | 64,595         | (166,143)      | 334,179        |
|                       | Ed EMPL Department                           | Continuing Ed for Credit     | 1,078,946      | 87,548         | 878            | 150,602        | 0              | 38,361         |
|                       |                                              | General Fund                 | 65,186         | 63,456         | 55,406         | 32,189         | 30,587         | 22,883         |
|                       |                                              | ICC Funds                    | 36,319         | 6,526          | (11,663)       | 10,010         | 6,725          | 6,725          |
|                       |                                              | Restricted Gifts             | 71,213         | 78,175         | 50,872         | 43,898         | 28,803         | 28,803         |
|                       |                                              | Unrestricted Gifts/Royalties | 1,626          | 3,212          | 29,062         | 21,711         | 15,083         | 14,546         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed EMPL Department - Summary                 |                              | 1,253,290      | 238,917        | 124,555        | 258,410        | 81,198         | 111,318        |
|                       | Ed ERIC Educ Rsch Info Clearinghse           | Restricted Gifts             | 997            | 997            | 997            | 997            | 997            | 997            |
|                       | Ed ERIC Educ Rsch Info Clearinghse - Summary |                              | 997            | 997            | 997            | 997            | 997            | 997            |
|                       | ED Hedco Institute                           | General Fund                 | 0              | 0              | (15,151)       | 0              | 0              | 0              |
|                       |                                              | Income & Expense Funds       | 0              | 0              | 0              | 33,249         | 24,652         | 24,652         |
|                       |                                              | Restricted Gifts             | 0              | 0              | 262,540        | 33,870         | 176,297        | 206,805        |
|                       | ED Hedco Institute - Summary                 |                              | 0              | 0              | 247,389        | 67,119         | 200,949        | 231,457        |
|                       | Ed intoCareers                               | Designated Operations        | 498,075        | (159,797)      | (747,626)      | (832,292)      | 515,330        | 1,494,367      |
|                       |                                              | General Fund                 | (250)          | 0              | 0              | 0              | 0              | 0              |
|                       |                                              | Unrestricted Gifts/Royalties | 403,098        | 383,708        | 352,197        | 23,707         | (6,316)        | (242,550)      |
|                       | Ed intoCareers - Summary                     |                              | 900,923        | 223,911        | (395,429)      | (808,585)      | 509,014        | 1,251,817      |
|                       | Ed OESL Oregon Educ Sci Lab                  | ICC Funds                    | 61,565         | 86,900         | 108,054        | 129,314        | 115,660        | 103,043        |
|                       |                                              | Restricted Gifts             | 20,880         | 20,880         | 18,835         | 12,635         | 96,019         | 95,040         |
|                       | Ed OESL Oregon Educ Sci Lab - Summary        |                              | 82,445         | 107,780        | 126,889        | 141,949        | 211,679        | 198,083        |
|                       | Ed SPECS Department                          | Continuing Ed for Credit     | 12,881         | 0              | 0              | 0              | 0              | 0              |
|                       |                                              | Designated Operations        | 3,274          | 3,479          | 3,479          | 3,027          | 3,027          | 3,027          |
|                       |                                              | General Fund                 | 243,715        | 185,438        | 128,408        | 75,843         | (151,266)      | (267,275)      |
|                       |                                              | ICC Funds                    | 52,656         | (22,997)       | 28,329         | 34,015         | 26,481         | 23,000         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education, College of | Ed SPECS Department                          | Income & Expense Funds       | 51,179         | 23,816         | 2,923          | 16,006         | 20,212         | 26,286         |
|                       |                                              | Restricted Gifts             | 111,116        | 93,718         | 80,247         | 142,907        | 146,417        | 105,864        |
|                       |                                              | State Match Endowment        | 17,547         | 31,297         | 33,146         | 33,900         | 47,650         | 57,532         |
|                       |                                              | Unrestricted Gifts/Royalties | 78,889         | 5,487          | 33,938         | 48,524         | 66,599         | 74,297         |
|                       | Ed SPECS Department - Summary                |                              | 571,257        | 320,238        | 310,470        | 354,222        | 159,120        | 22,731         |
|                       | Ed TACS/WRRC Tech Asst&Consult Srv           | ICC Funds                    | 1,278          | 1,278          | 1,278          | 1,278          | 1,278          | 1,278          |
|                       |                                              | Income & Expense Funds       | 1,107          | 1,107          | 1,107          | 18,940         | 1              | 1              |
|                       |                                              | Unrestricted Gifts/Royalties | 3,147          | 3,147          | 3,147          | 631            | 631            | 631            |
|                       | Ed TACS/WRRC Tech Asst&Consult Srv - Summary |                              | 5,532          | 5,532          | 5,532          | 20,849         | 1,910          | 1,910          |
|                       | Education, College of - Summary              |                              | 18,026,482     | 14,699,251     | 13,337,974     | 12,491,249     | 13,359,522     | 12,391,575     |
| Enrollment Management | EM Admissions                                | Auxiliary Funds              | 23             | 23             | 23             | 23             | 23             | 23             |
|                       |                                              | General Fund                 | 462,798        | 1,070,505      | 417,196        | 485,564        | 135,696        | (68,909)       |
|                       |                                              | Income & Expense Funds       | (184,823)      | 407,515        | 722,471        | 502,482        | 4,189          | (257,015)      |
|                       | EM Admissions - Summary                      |                              | 277,998        | 1,478,043      | 1,139,690      | 988,069        | 139,908        | (325,901)      |
|                       | EM Enrollment Management Operations          | Auxiliary Funds              | 274            | 304            | 411            | 766            | 1,400          | 1,877          |
|                       |                                              | Designated Operations        | 20             | 16             | 17             | 17             | 17             | 17             |
|                       |                                              | General Fund                 | 1,183,765      | 1,042,033      | 2,001,570      | 1,261,278      | 216,794        | 747,968        |
|                       |                                              | Income & Expense Funds       | 0              | 0              | (72)           | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Enrollment Management | EM Enrollment Management Operations - Summary |                              | 1,184,059      | 1,042,353      | 2,001,926      | 1,262,061      | 218,211        | 749,862        |
|                       | EM Financial Aid & Scholarships               | Auxiliary Funds              | 27             | (71)           | 1,067          | 968            | 943            | 824            |
|                       |                                               | Designated Operations        | 0              | 0              | (543)          | (543)          | (543)          | (543)          |
|                       |                                               | General Fund                 | 591,235        | 612,623        | 408,993        | 521,078        | 500,224        | 833,436        |
|                       |                                               | Income & Expense Funds       | (398)          | (38,162)       | (136,139)      | (32,455)       | (5,218)        | 39,334         |
|                       |                                               | 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 Financial Aid & Scholarships - Summary     |                              | 1,547,642      | 1,514,539      | 1,193,937      | 1,451,901      | 1,424,461      | 1,794,086      |
|                       | EM Orientation                                | General Fund                 | (143,157)      | (929)          | 185,496        | (58,638)       | (281,346)      | (330,414)      |
|                       |                                               | Income & Expense Funds       | (512,180)      | (424,643)      | (480,204)      | (764,809)      | (1,235,345)    | (980,546)      |
|                       | EM Orientation - Summary                      |                              | (655,337)      | (425,572)      | (294,708)      | (823,447)      | (1,516,691)    | (1,310,960)    |
|                       | EM Registrar                                  | Auxiliary Funds              | 83             | 83             | 83             | 83             | 83             | 83             |
|                       |                                               | Designated Operations        | 61             | 61             | 61             | 61             | 61             | 61             |
|                       |                                               | General Fund                 | 686,813        | 575,627        | 266,208        | 438,988        | 300,751        | 260,823        |
|                       |                                               | Income & Expense Funds       | 569,772        | 678,463        | 773,882        | 927,129        | 1,056,332      | 1,136,236      |
|                       | EM Registrar - Summary                        |                              | 1,256,729      | 1,254,234      | 1,040,234      | 1,366,261      | 1,357,227      | 1,397,203      |
|                       | EM Strategic Communications                   | Auxiliary Funds              | 37,904         | 226,238        | 187,923        | 141,296        | 0              | 0              |
|                       |                                               | General Fund                 | (279,087)      | (80,061)       | (148,929)      | (28,637)       | (31,759)       | (285,112)      |
|                       |                                               | Income & Expense Funds       | 0              | 0              | 0              | 0              | 103,048        | 134,904        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit             | Org Level 5                           | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------|---------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Enrollment Management           | EM Strategic Communications - Summary |                        | (241,183)      | 146,177        | 38,994         | 112,659        | 71,289         | (150,208)      |
|                                 | SSEM Events                           | General Fund           | 0              | 0              | (23,160)       | 33,528         | 58,043         | 135,149        |
|                                 | SSEM Events - Summary                 |                        | 0              | 0              | (23,160)       | 33,528         | 58,043         | 135,149        |
|                                 | Testing Center Operations             | General Fund           | 58,249         | 17,701         | 11,614         | (7,712)        | 8,840          | (9,323)        |
|                                 |                                       | Income & Expense Funds | 43,151         | 103,337        | 93,412         | 108,832        | 32,455         | (20,917)       |
|                                 | Testing Center Operations - Summary   |                        | 101,400        | 121,038        | 105,026        | 101,120        | 41,295         | (30,240)       |
| Enrollment Management - Summary |                                       |                        | 3,471,308      | 5,130,812      | 5,201,939      | 4,492,152      | 1,793,743      | 2,258,991      |
| General Counsel                 | GC Public Records Ofc                 | General Fund           | 6,745          | 1,712          | 14,880         | 0              | 0              | 0              |
|                                 |                                       | Income & Expense Funds | 18,829         | 15,445         | 16,169         | 10,996         | 3,694          | 583            |
|                                 | GC Public Records Ofc - Summary       |                        | 25,574         | 17,157         | 31,049         | 10,996         | 3,694          | 583            |
|                                 | GC Records Management Ofc             | General Fund           | 10,645         | 5,025          | 24,067         | 0              | 0              | 0              |
|                                 | GC Records Management Ofc - Summary   |                        | 10,645         | 5,025          | 24,067         | 0              | 0              | 0              |
|                                 | General Counsel Operations            | General Fund           | 151,069        | 100,000        | 100,000        | 427,353        | 237,252        | 74,126         |
|                                 |                                       | Income & Expense Funds | 4,293          | 10,172         | 10,276         | 2,996          | 3,500          | 4,036          |
|                                 |                                       | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                                 | General Counsel Operations - Summary  |                        | 155,362        | 110,172        | 110,276        | 430,349        | 240,752        | 78,162         |
| General Counsel - Summary       |                                       |                        | 191,581        | 132,354        | 165,392        | 441,345        | 244,446        | 78,745         |
| Graduate School                 | GS Administration and Operations      | General Fund           | 242,375        | 159,857        | 625            | 343,053        | 428,887        | 442,233        |
|                                 |                                       | ICC Funds              | 400            | 400            | 400            | 400            | 400            | 640            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Graduate School     | GS Administration and Operations           | Income & Expense Funds       | 920,296        | 1,086,039      | 1,139,957      | 950,768        | 872,937        | 881,614        |
|                     |                                            | Restricted Gifts             | 0              | (43)           | 0              | 0              | 0              | 0              |
|                     |                                            | Unrestricted Gifts/Royalties | 2,821          | 5,871          | 6,484          | 6,860          | 6,610          | 1,494          |
|                     | GS Administration and Operations - Summary |                              | 1,165,892      | 1,252,124      | 1,147,466      | 1,301,081      | 1,308,834      | 1,325,981      |
|                     | GS CBA GEs                                 | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | GS CBA GEs - Summary                       |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | GS Excellence                              | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                            | State Match Endowment        | 0              | 1,665          | 0              | 1,665          | 3,330          | 4,995          |
|                     | GS Excellence - Summary                    |                              | 0              | 1,665          | 0              | 1,665          | 3,330          | 4,995          |
|                     | GS Inclusive Communities                   | Restricted Gifts             | 0              | 0              | 0              | 0              | 4,539          | 4,539          |
|                     | GS Inclusive Communities - Summary         |                              | 0              | 0              | 0              | 0              | 4,539          | 4,539          |
|                     | GS Innovation                              | Income & Expense Funds       | 0              | 0              | 0              | 195,843        | 195,843        | 195,843        |
|                     | GS Innovation - Summary                    |                              | 0              | 0              | 0              | 195,843        | 195,843        | 195,843        |
|                     | GS NSF GFRP                                | Restricted Gifts             | 176,071        | 911            | 628            | 628            | 628            | 628            |
|                     | GS NSF GFRP - Summary                      |                              | 176,071        | 911            | 628            | 628            | 628            | 628            |
|                     | GS Post Doc Support                        | Income & Expense Funds       | 0              | 0              | 0              | 8,000          | 11,000         | 11,000         |
|                     | GS Post Doc Support - Summary              |                              | 0              | 0              | 0              | 8,000          | 11,000         | 11,000         |
|                     | GS Student Assistance Fund                 | General Fund                 | 141,255        | 124,309        | 146,433        | 114,586        | 118,402        | 152,207        |
|                     | GS Student Assistance Fund - Summary       |                              | 141,255        | 124,309        | 146,433        | 114,586        | 118,402        | 152,207        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit       | Org Level 5                             | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------|-----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Graduate School           | GS Student Support and Awards           | Auxiliary Funds              | 150            | 150            | 150            | 150            | 150            | 150            |
|                           |                                         | General Fund                 | 818,895        | 0              | 500,000        | 40,048         | 165,295        | 177,164        |
|                           |                                         | GF Other                     | 12,181         | 12,181         | 12,181         | 5              | 5              | 5              |
|                           |                                         | Income & Expense Funds       | 0              | 0              | 0              | 0              | 75,000         | 0              |
|                           |                                         | Restricted Gifts             | 16,278         | 60,620         | 246,468        | 398,864        | 689,864        | 654,505        |
|                           |                                         | 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          |
|                           | GS Student Support and Awards - Summary |                              | 1,092,236      | 311,683        | 899,171        | 495,439        | 950,686        | 852,196        |
| Graduate School - Summary |                                         |                              | 2,575,454      | 1,690,692      | 2,193,698      | 2,117,242      | 2,593,262      | 2,547,389      |
| Honors College            | CHC Advising                            | General Fund                 | 0              | 61             | 0              | 0              | 0              | 0              |
|                           | CHC Advising - Summary                  |                              | 0              | 61             | 0              | 0              | 0              | 0              |
|                           | CHC College Admissions                  | General Fund                 | 28,856         | 0              | 0              | 0              | 0              | 0              |
|                           | CHC College Admissions - Summary        |                              | 28,856         | 0              | 0              | 0              | 0              | 0              |
|                           | CHC College Central Support             | General Fund                 | 1,251,440      | 351,709        | 608,735        | 512,977        | 830,981        | 1,105,277      |
|                           |                                         | Income & Expense Funds       | 1,765          | 1,765          | 1,765          | 1,765          | 3,931          | 3,431          |
|                           |                                         | Restricted Gifts             | 0              | 0              | 0              | 0              | 11,839         | 19,748         |
|                           |                                         | State Match Endowment        | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                         | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 213            | 213            | 213            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Honors College      | CHC College Central Support - Summary      |                              | 1,253,205      | 353,474        | 610,500        | 514,955        | 846,964        | 1,128,669      |
|                     | CHC College Communications                 | General Fund                 | 14,000         | 0              | 0              | 0              | 0              | 0              |
|                     | CHC College Communications - Summary       |                              | 14,000         | 0              | 0              | 0              | 0              | 0              |
|                     | CHC College Dean's Office                  | General Fund                 | 0              | 39             | 0              | 2,000          | 9,356          | 0              |
|                     |                                            | Restricted Gifts             | 18,280         | 21,026         | 90,170         | 25,186         | 17,895         | 102,299        |
|                     |                                            | State Match Endowment        | 0              | 0              | 0              | 0              | 2,500          | 7,220          |
|                     | CHC College Dean's Office - Summary        |                              | 18,280         | 21,065         | 90,170         | 27,186         | 29,751         | 109,519        |
|                     | CHC College Development                    | General Fund                 | 5,000          | 0              | 0              | 0              | 0              | 0              |
|                     | CHC College Development - Summary          |                              | 5,000          | 0              | 0              | 0              | 0              | 0              |
|                     | CHC College Instruction                    | General Fund                 | 169,226        | 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 Instruction - Summary          |                              | 203,801        | 89,526         | 27,961         | 27,624         | 27,624         | 32,224         |
|                     | CHC Comms Recruitment Admissions           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | CHC Comms Recruitment Admissions - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | CHC Forensics Operations                   | 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            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit      | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Honors College           | CHC Forensics Operations - Summary         |                              | 71,761         | 191,617        | 217,041        | 156,258        | 70,317         | 55,470         |
|                          | HC Deans Office                            | General Fund                 | 10,000         | 14,178         | 22,025         | 31,445         | 32,998         | 6,250          |
|                          | HC Deans Office - Summary                  |                              | 10,000         | 14,178         | 22,025         | 31,445         | 32,998         | 6,250          |
|                          | HC Operations                              | Designated Operations        | 1              | 1              | 0              | 0              | 0              | 0              |
|                          |                                            | General Fund                 | 0              | 0              | 0              | 2,000          | 0              | 0              |
|                          |                                            | 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         |
|                          | HC Operations - Summary                    |                              | 10,970         | 13,485         | 5,724          | 26,568         | 16,007         | 16,529         |
| Honors College - Summary |                                            |                              | 1,615,873      | 683,406        | 973,421        | 784,036        | 1,023,661      | 1,348,661      |
| Human Resources          | HR Classification & Compensation           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | HR Classification & Compensation - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | HR Community of Practice                   | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | HR Community of Practice - Summary         |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | HR Employee & Labor Relations              | Auxiliary Funds              | 0              | 0              | 1,131          | 2,178          | (2,292)        | (5,004)        |
|                          |                                            | General Fund                 | 55,958         | 0              | 0              | 0              | 0              | 0              |
|                          | HR Employee & Labor Relations - Summary    |                              | 55,958         | 0              | 1,131          | 2,178          | (2,292)        | (5,004)        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit       | Org Level 5                                 | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------|---------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Human Resources           | HR Human Resources                          | Auxiliary Funds        | 158            | 173            | (20)           | 112            | 277            | 317            |
|                           |                                             | General Fund           | 1,038,436      | 1,379,826      | 1,562,562      | 2,035,398      | 1,828,588      | 2,081,831      |
|                           |                                             | Income & Expense Funds | 45             | 208            | 208            | 238            | 238            | 238            |
|                           | HR Human Resources - Summary                |                        | 1,038,639      | 1,380,207      | 1,562,750      | 2,035,748      | 1,829,103      | 2,082,386      |
|                           | HR Operations                               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | HR Operations - Summary                     |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | HR Programs & Services                      | Auxiliary Funds        | 72,650         | 57,645         | 48,282         | 47,502         | 72,825         | 70,963         |
|                           |                                             | General Fund           | 31,556         | 0              | 0              | 0              | 0              | 0              |
|                           |                                             | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | HR Programs & Services - Summary            |                        | 104,206        | 57,645         | 48,282         | 47,502         | 72,825         | 70,963         |
|                           | HR Retirement Plans Mgmt                    | Designated Operations  | 164,655        | 164,337        | 165,580        | 138,897        | 149,939        | 160,018        |
|                           | HR Retirement Plans Mgmt - Summary          |                        | 164,655        | 164,337        | 165,580        | 138,897        | 149,939        | 160,018        |
|                           | HR Talent Acq Class & Comp Admin            | General Fund           | 104,262        | 0              | 0              | 0              | 0              | 0              |
|                           | HR Talent Acq Class & Comp Admin - Summary  |                        | 104,262        | 0              | 0              | 0              | 0              | 0              |
| Human Resources - Summary |                                             |                        | 1,467,720      | 1,602,189      | 1,777,743      | 2,224,325      | 2,049,575      | 2,308,363      |
| Information Services      | Information Sec Strategic Funding           | General Fund           | 97,642         | 0              | 0              | 0              | 0              | 0              |
|                           | Information Sec Strategic Funding - Summary |                        | 97,642         | 0              | 0              | 0              | 0              | 0              |
|                           | Information Security Compliance             | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | Information Security Compliance - Summary     |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS A/V Services & Capital Projects            | Designated Operations  | (31,751)       | 10             | 10             | 0              | 0              | 0              |
|                      |                                               | General Fund           | 113,853        | 76,365         | 0              | (2,129)        | 637,653        | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 1,942,925      | 0              | 0              | 0              |
|                      |                                               | Service Center Funds   | 3,701,673      | 2,414,987      | 1,115,504      | 3,886,000      | 2,218,422      | 2,010,505      |
|                      | IS A/V Services & Capital Projects - Summary  |                        | 3,783,775      | 2,491,362      | 3,058,439      | 3,883,871      | 2,856,075      | 2,010,505      |
|                      | IS Applications and Middleware ACIO           | General Fund           | 82,109         | 0              | 0              | 0              | 0              | 0              |
|                      | IS Applications and Middleware ACIO - Summary |                        | 82,109         | 0              | 0              | 0              | 0              | 0              |
|                      | IS Business Applications                      | General Fund           | 531,931        | 688,026        | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Service Center Funds   | 7,000          | 7,000          | 7,000          | 0              | 0              | 0              |
|                      | IS Business Applications - Summary            |                        | 538,931        | 695,026        | 7,000          | 0              | 0              | 0              |
|                      | IS Central Administrative Ops                 | ICC Funds              | (321)          | (321)          | (321)          | 0              | 0              | 0              |
|                      | IS Central Administrative Ops - Summary       |                        | (321)          | (321)          | (321)          | 0              | 0              | 0              |
|                      | IS Comm & Collab Tech-GF In-Model             | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | ICC Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Comm & Collab Tech-GF In-Model - Summary   |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Comm & Collab Tech-Svce Ctr Ops            | Service Center Funds   | 0              | 0              | 0              | 337,608        | 1,217,257      | 1,036,022      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS Comm & Collab Tech-Svce Ctr Ops - Summary  |                        | 0              | 0              | 0              | 337,608        | 1,217,257      | 1,036,022      |
|                      | IS Communications                             | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Communications - Summary                   |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Core Infrastructure                        | General Fund           | (15,755)       | (15,755)       | 0              | 0              | 894,000        | 0              |
|                      |                                               | Income & Expense Funds | 24,520         | 397,911        | (427,565)      | (106,954)      | 0              | 0              |
|                      |                                               | Service Center Funds   | 249,024        | 203,761        | 122,725        | 11,158         | 19,217         | 19,322         |
|                      | IS Core Infrastructure - Summary              |                        | 257,789        | 585,917        | (304,840)      | (95,796)       | 913,217        | 19,322         |
|                      | IS Customer Exp Media Svcs                    | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Service Center Funds   | 0              | 0              | 0              | 325,354        | 0              | 0              |
|                      | IS Customer Exp Media Svcs - Summary          |                        | 0              | 0              | 0              | 325,354        | 0              | 0              |
|                      | IS Customer Experience Admin                  | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | 12,095         | 0              | 0              |
|                      | IS Customer Experience Admin - Summary        |                        | 0              | 0              | 0              | 12,095         | 0              | 0              |
|                      | IS Data Management                            | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Data Management - Summary                  |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Digital Work Environment                   | General Fund           | 0              | 0              | 0              | (59,758)       | 27,063         | 0              |
|                      | IS Digital Work Environment - Summary         |                        | 0              | 0              | 0              | (59,758)       | 27,063         | 0              |
|                      | IS Enterprise Arch & Solutions Perf           | General Fund           | 0              | 0              | 0              | 0              | 100,000        | 0              |
|                      | IS Enterprise Arch & Solutions Perf - Summary |                        | 0              | 0              | 0              | 0              | 100,000        | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                  | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS Enterprise Initiatives                    | General Fund           | 94,808         | 94,808         | 2,810,740      | 4,302,426      | 601,158        | 3,244,148      |
|                      |                                              | ICC Funds              | 235,194        | 197,737        | 146,363        | 276,114        | 252,708        | 194,782        |
|                      |                                              | Income & Expense Funds | 0              | 0              | 0              | 2,219,906      | 1,527,671      | 3,683,293      |
|                      |                                              | Service Center Funds   | (76,856)       | (76,850)       | (76,850)       | 0              | 0              | 0              |
|                      | IS Enterprise Initiatives - Summary          |                        | 253,146        | 215,695        | 2,880,253      | 6,798,446      | 2,381,537      | 7,122,223      |
|                      | IS Enterprise Solutions Admin                | Designated Operations  | 0              | 0              | 0              | 1,277          | 6,068          | 5,790          |
|                      |                                              | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                              | Income & Expense Funds | 0              | 0              | 0              | 198,727        | 0              | 0              |
|                      | IS Enterprise Solutions Admin - Summary      |                        | 0              | 0              | 0              | 200,004        | 6,068          | 5,790          |
|                      | IS Identity and Directory Services           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                              | Income & Expense Funds | 801,400        | 0              | 0              | 0              | 0              | 0              |
|                      | IS Identity and Directory Services - Summary |                        | 801,400        | 0              | 0              | 0              | 0              | 0              |
|                      | IS Info Security Svcs & Operations           | General Fund           | 0              | 0              | 0              | (180,000)      | 44,496         | 0              |
|                      | IS Info Security Svcs & Operations - Summary |                        | 0              | 0              | 0              | (180,000)      | 44,496         | 0              |
|                      | IS Information Security                      | Designated Operations  | 3,000          | 19,805         | 27,096         | 0              | 0              | 0              |
|                      |                                              | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                              | Income & Expense Funds | 0              | 0              | 249,367        | 0              | 0              | 0              |
|                      | IS Information Security - Summary            |                        | 3,000          | 19,805         | 276,463        | 0              | 0              | 0              |
|                      | IS Information Security Admin                | Designated Operations  | 0              | 0              | 0              | 46,321         | 59,960         | 59,368         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS Information Security Admin                 | General Fund           | 0              | 0              | 0              | 0              | 503,431        | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Information Security Admin - Summary       |                        | 0              | 0              | 0              | 46,321         | 563,391        | 59,368         |
|                      | IS Information Security Compliance            | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Information Security Compliance - Summary  |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Middleware and Application Devmt           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 45,000         | 271,521        | 0              | 0              | 0              |
|                      |                                               | Service Center Funds   | (68,824)       | (68,824)       | (37,095)       | 0              | 0              | 0              |
|                      | IS Middleware and Application Devmt - Summary |                        | (68,824)       | (23,824)       | 234,426        | 0              | 0              | 0              |
|                      | IS Network Services                           | Auxiliary Funds        | (90)           | (90)           | (90)           | 0              | 0              | 0              |
|                      |                                               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 216,180        | 392,890        | 441,967        | 67,535         | 0              | 0              |
|                      |                                               | Service Center Funds   | 3,866,523      | 1,181,277      | (47,748)       | 1,678,112      | 1,372,653      | 986,231        |
|                      | IS Network Services - Summary                 |                        | 4,082,613      | 1,574,077      | 394,129        | 1,745,647      | 1,372,653      | 986,231        |
|                      | IS Office of Project Management               | General Fund           | 0              | 0              | 0              | 0              | 205,895        | 0              |
|                      |                                               | ICC Funds              | 53,918         | 53,918         | 53,920         | 119,862        | 119,862        | 0              |
|                      |                                               | Service Center Funds   | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS Office of Project Management - Summary     |                        | 53,918         | 53,918         | 53,920         | 119,862        | 325,757        | 0              |
|                      | IS Office of the CIO Operations               | Auxiliary Funds        | 573            | 573            | 573            | 573            | 573            | 573            |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS Office of the CIO Operations               | General Fund                 | 1,987,210      | 2,126,947      | 0              | 218,050        | 629,941        | 0              |
|                      |                                               | ICC Funds                    | 84,231         | 155,540        | 97,281         | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds       | 1,123,701      | 1,743,944      | (290,208)      | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts             | 161,848        | 154,607        | 347,366        | 40,126         | 37,712         | 37,712         |
|                      |                                               | Unrestricted Gifts/Royalties | 630            | 630            | 2,933          | 2,395          | 1,770          | 22,212         |
|                      | IS Office of the CIO Operations - Summary     |                              | 3,358,193      | 4,182,241      | 157,945        | 261,144        | 669,996        | 60,497         |
|                      | IS Research Advanced Computing Svcs           | General Fund                 | 0              | 662,765        | 0              | 0              | 89,000         | 0              |
|                      |                                               | ICC Funds                    | 0              | 17,625         | 22,959         | (487,061)      | 89,369         | 89,081         |
|                      |                                               | Restricted Gifts             | 0              | 0              | 30,882         | 30,882         | 30,882         | 30,882         |
|                      |                                               | Service Center Funds         | 0              | 0              | 16,927         | 16,926         | 116,005        | 74,305         |
|                      | IS Research Advanced Computing Svcs - Summary |                              | 0              | 680,390        | 70,768         | (439,253)      | 325,256        | 194,268        |
|                      | IS Solutions Dev & Data Svcs                  | General Fund                 | 0              | 0              | 0              | 208,116        | 471,067        | 0              |
|                      | IS Solutions Dev & Data Svcs - Summary        |                              | 0              | 0              | 0              | 208,116        | 471,067        | 0              |
|                      | IS Special Programs and Projects              | Service Center Funds         | 0              | 0              | (21,651)       | (34,672)       | 0              | 0              |
|                      | IS Special Programs and Projects - Summary    |                              | 0              | 0              | (21,651)       | (34,672)       | 0              | 0              |
|                      | IS Teaching & Learning Technologies           | General Fund                 | 0              | 0              | 0              | (231,553)      | 2,276          | 0              |
|                      | IS Teaching & Learning Technologies - Summary |                              | 0              | 0              | 0              | (231,553)      | 2,276          | 0              |
|                      | IS Tech Infrastructure Admin                  | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS Tech Infrastructure Admin                  | Income & Expense Funds | 0              | 0              | 0              | 405,610        | 923,000        | 0              |
|                      |                                               | Restricted Gifts       | 0              | 0              | 0              | 302,479        | 300,000        | 300,000        |
|                      |                                               | Service Center Funds   | 0              | 0              | 0              | 56,298         | 58,507         | 49,882         |
|                      | IS Tech Infrastructure Admin - Summary        |                        | 0              | 0              | 0              | 764,387        | 1,281,507      | 349,882        |
|                      | IS User Support Services Admin                | General Fund           | 0              | 0              | 0              | 0              | 275,000        | 0              |
|                      |                                               | Service Center Funds   | 481,710        | 453,146        | 224,232        | 0              | 0              | 0              |
|                      | IS User Support Services Admin - Summary      |                        | 481,710        | 453,146        | 224,232        | 0              | 275,000        | 0              |
|                      | IS User Support Services Admin Ops2           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | ICC Funds              | 0              | 2,941          | (5,322)        | 0              | 0              | 0              |
|                      | IS User Support Services Admin Ops2 - Summary |                        | 0              | 2,941          | (5,322)        | 0              | 0              | 0              |
|                      | IS USS Academic Central                       | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | 117            | 37,542         | 45,903         |
|                      | IS USS Academic Central - Summary             |                        | 0              | 0              | 0              | 117            | 37,542         | 45,903         |
|                      | IS USS Academic North                         | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS USS Academic North - Summary               |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS USS Academic South                         | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS USS Academic South - Summary               |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS USS Enterprise Device Management           | General Fund           | 0              | 0              | 0              | 102,350        | 77,223         | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | 24,729         | (9,826)        | 2,558          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit  | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services | IS USS Enterprise Device Management - Summary |                        | 0              | 0              | 0              | 127,079        | 67,397         | 2,558          |
|                      | IS USS Service Desk                           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Service Center Funds   | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | IS USS Service Desk - Summary                 |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | User Service Support Academic 1               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | User Service Support Academic 1 - Summary     |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                      | User Service Support Academic 2               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 24,483         | 0              | 0              | 0              |
|                      | User Service Support Academic 2 - Summary     |                        | 0              | 0              | 24,483         | 0              | 0              | 0              |
|                      | User Service Support Academic 3               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 28,671         | 0              | 0              | 0              |
|                      | User Service Support Academic 3 - Summary     |                        | 0              | 0              | 28,671         | 0              | 0              | 0              |
|                      | User Svc Sup Ent Dev Mgmt                     | General Fund           | 0              | 0              | 0              | (40,027)       | 0              | 0              |
|                      |                                               | Income & Expense Funds | 0              | 0              | 0              | (48,845)       | 0              | 0              |
|                      | User Svc Sup Ent Dev Mgmt - Summary           |                        | 0              | 0              | 0              | (88,872)       | 0              | 0              |
|                      | USS Service Desk                              | Auxiliary Funds        | 743            | 743            | 743            | 0              | 0              | 0              |
|                      |                                               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                      |                                               | Income & Expense Funds | 7              | (35,881)       | (39,708)       | 0              | 0              | 0              |
|                      |                                               | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 5                                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information Services               | USS Service Desk                            | Service Center Funds         | 17,056         | 2,253          | 43,221         | 0              | 0              | 0              |
|                                    | USS Service Desk - Summary                  |                              | 17,806         | (32,885)       | 4,256          | 0              | 0              | 0              |
| Information Services - Summary     |                                             |                              | 13,742,887     | 10,897,488     | 7,082,851      | 13,700,147     | 12,937,555     | 11,892,569     |
| Journalism & Communication, School | SOJC Academic Admin Units                   | General Fund                 | 0              | 0              | 0              | 13,392         | (559)          | 0              |
|                                    |                                             | Restricted Gifts             | 249            | 13,535         | 13,535         | 11,535         | 9,535          | 9,735          |
|                                    |                                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    | SOJC Academic Admin Units - Summary         |                              | 249            | 13,535         | 13,535         | 24,927         | 8,976          | 9,735          |
|                                    | SOJC Advising and Student Support           | General Fund                 | 0              | 0              | 0              | 79,006         | 0              | 0              |
|                                    |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | (5,400)        | (304)          |
|                                    |                                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    | SOJC Advising and Student Support - Summary |                              | 0              | 0              | 0              | 79,006         | (5,400)        | (304)          |
|                                    | SOJC Auxiliary Sites                        | Continuing Ed for Credit     | 1,422          | 0              | 0              | 0              | 0              | 0              |
|                                    |                                             | Designated Operations        | (58)           | (59)           | 10,010         | 12,365         | 9,247          | 10,672         |
|                                    |                                             | General Fund                 | 0              | 0              | 20,317         | 19,382         | 20,074         | 31,084         |
|                                    |                                             | ICC Funds                    | 0              | 0              | 6,864          | 1,609          | (3,807)        | 128            |
|                                    |                                             | Income & Expense Funds       | 0              | (4,229)        | 42             | 1,842          | 8              | 391            |
|                                    |                                             | Restricted Gifts             | 4,738          | 59,473         | 21,825         | (183,935)      | (74,469)       | 118,285        |
|                                    |                                             | Unrestricted Gifts/Royalties | 7,577          | 8,625          | 9,794          | 10,646         | 11,199         | 12,149         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Journalism & Communication, School | SOJC Auxiliary Sites - Summary                |                              | 13,679         | 63,810         | 68,852         | (138,091)      | (37,748)       | 172,709        |
|                                    | 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 Center for Science Comm Rsch - Summary   |                              | 110,202        | 127,646        | 60,720         | 11,408         | 75,871         | 106,280        |
|                                    | SOJC Communicatn, Recruitmt, Events           | General Fund                 | 15,000         | 0              | 0              | 33,148         | (5,504)        | 0              |
|                                    |                                               | Restricted Gifts             | 0              | 8,726          | 4,480          | 180            | 2,977          | 0              |
|                                    |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    | SOJC Communicatn, Recruitmt, Events - Summary |                              | 15,000         | 8,726          | 4,480          | 33,328         | (2,527)        | 0              |
|                                    | SOJC Dean                                     | 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                 | 109,974        | 1,670,540      | 1,960,734      | 972,244        | (199,139)      | (2,210,374)    |
|                                    |                                               | ICC Funds                    | 34,218         | 18,790         | 43,110         | 62,524         | 29,704         | 40,321         |
|                                    |                                               | Income & Expense Funds       | 6,505          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          |
|                                    |                                               | Restricted Gifts             | 133,040        | 24,224         | (47,757)       | (55,969)       | (17,587)       | 35,563         |
|                                    |                                               | State Match Endowment        | 21,845         | 1,393          | 17,437         | 4,015          | 4,816          | 1,114          |
|                                    |                                               | Unrestricted Gifts/Royalties | 27,671         | 24,437         | 101,997        | 55,529         | 48,464         | 53,481         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 5                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Journalism & Communication, School | SOJC Dean - Summary               |                              | 402,367        | 1,798,906      | 2,120,079      | 1,058,975      | (127,646)      | (2,074,192)    |
|                                    | SOJC Development                  | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    |                                   | ICC Funds                    | 0              | 0              | 0              | (43,504)       | 0              | 0              |
|                                    | SOJC Development - Summary        |                              | 0              | 0              | 0              | (43,504)       | 0              | 0              |
|                                    | SOJC General Operations           | General Fund                 | 0              | 0              | 0              | 96,694         | 0              | 50,000         |
|                                    |                                   | ICC Funds                    | 0              | 0              | 0              | 38,707         | 20,000         | 0              |
|                                    |                                   | Income & Expense Funds       | 3,251          | 2,900          | 7,276          | (501)          | 0              | (215)          |
|                                    |                                   | Restricted Gifts             | 147,637        | 12,616         | (55,684)       | (13,097)       | (4,362)        | 14,444         |
|                                    |                                   | Unrestricted Gifts/Royalties | (13,185)       | 0              | 0              | (11,147)       | 0              | 0              |
|                                    | SOJC General Operations - Summary |                              | 137,703        | 15,516         | (48,408)       | 110,656        | 15,638         | 64,229         |
|                                    | SOJC Instruction                  | Continuing Ed for Credit     | 0              | 0              | (8)            | (6,527)        | (6,643)        | (4)            |
|                                    |                                   | Designated Operations        | 0              | 5,840          | 5,426          | (699)          | 0              | 0              |
|                                    |                                   | General Fund                 | 6,430,796      | 317,385        | 335,252        | 416,160        | (34,597)       | 1,809,503      |
|                                    |                                   | ICC Funds                    | 0              | 74,561         | 68,128         | 49,281         | 12,828         | 24,925         |
|                                    |                                   | Income & Expense Funds       | 45,290         | 69,855         | 93,760         | 120,845        | 62,432         | 178,422        |
|                                    |                                   | Restricted Gifts             | 57,153         | 163,528        | 80,911         | (57,549)       | 26,792         | 210,457        |
|                                    |                                   | State Match Endowment        | 0              | 29,525         | 11,345         | 35,890         | 41,502         | 33,329         |
|                                    |                                   | Unrestricted Gifts/Royalties | 57,156         | 68,235         | 41,790         | 39,300         | 28,885         | 15,442         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 5                        | 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 - Summary         |                              | 6,590,395      | 728,929        | 636,604        | 596,701        | 131,199        | 2,272,074      |
|                                              | SOJC Technology                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                    | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                    | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | SOJC Technology - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
| Journalism & Communication, School - Summary |                                    |                              | 7,269,595      | 2,757,068      | 2,855,862      | 1,733,406      | 58,363         | 550,531        |
| Knight Campus Accel Scientific Impct         | Academic Shared Services           | General Fund                 | 0              | 0              | 0              | 0              | 14,035         | 1,172          |
|                                              |                                    | GF Other                     | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                    | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | Academic Shared Services - Summary |                              | 0              | 0              | 0              | 0              | 14,035         | 1,172          |
|                                              | Accelerated Masters Unit           | General Fund                 | 1,683,551      | 121,017        | 508,750        | 570,817        | 223,300        | 29,928         |
|                                              |                                    | GF Other                     | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                    | Restricted Gifts             | 2,296          | 2,296          | 2,296          | 1,605          | 52,684         | 43,367         |
|                                              |                                    | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | Accelerated Masters Unit - Summary |                              | 1,685,847      | 123,313        | 511,046        | 572,422        | 275,984        | 73,295         |
|                                              | Adminstration Ops/Admin            | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                    | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | Adminstration Ops/Admin - Summary  |                              | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impact | Aging Microphysiologic Systems Proj           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 68,794         |
|                                       | Aging Microphysiologic Systems Proj - Summary |                              | 0              | 0              | 0              | 0              | 0              | 68,794         |
|                                       | Ambati Research Lab                           | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 446            |
|                                       |                                               | ICC Funds                    | 0              | 8,987          | 8,999          | 9,354          | 0              | 0              |
|                                       |                                               | Restricted Gifts             | 0              | 90,983         | 97,012         | 116,929        | (11,338)       | 60,189         |
|                                       | Ambati Research Lab - Summary                 |                              | 0              | 99,970         | 106,011        | 126,283        | (11,338)       | 60,635         |
|                                       | Benoit Research Lab                           | ICC Funds                    | 0              | 0              | 0              | 0              | 49,553         | 737            |
|                                       |                                               | Restricted Gifts             | 0              | 0              | 0              | 185,462        | 164,353        | 231,379        |
|                                       | Benoit Research Lab - Summary                 |                              | 0              | 0              | 0              | 185,462        | 213,906        | 232,116        |
|                                       | Center for Biomedical Data                    | Restricted Gifts             | 0              | 0              | 0              | 0              | 502,281        | 18,325         |
|                                       | Center for Biomedical Data - Summary          |                              | 0              | 0              | 0              | 0              | 502,281        | 18,325         |
|                                       | Central Operations Ops/Admin                  | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Central Operations Ops/Admin - Summary        |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Ctr Translational BioMed Rsch-CTBR            | Restricted Gifts             | 0              | 0              | 84,542         | 164,781        | 168,617        | (195)          |
|                                       | Ctr Translational BioMed Rsch-CTBR - Summary  |                              | 0              | 0              | 84,542         | 164,781        | 168,617        | (195)          |
|                                       | Dalton Research Lab                           | Restricted Gifts             | 0              | 29,519         | 165,302        | 21,939         | 52,319         | 26,733         |
|                                       |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 15,042         | 7,172          | 35,793         |
|                                       | Dalton Research Lab - Summary                 |                              | 0              | 29,519         | 165,302        | 36,981         | 59,491         | 62,526         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                       | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impact | Deku Research Lab                 | General Fund                 | 0              | 0              | 0              | 0              | 1,000          | 758            |
|                                       |                                   | Restricted Gifts             | 0              | 0              | 73,577         | 78,074         | 99,809         | 59,253         |
|                                       | Deku Research Lab - Summary       |                              | 0              | 0              | 73,577         | 78,074         | 100,809        | 60,011         |
|                                       | Dept. of Bioengineering           | Designated Operations        | 0              | 0              | 0              | 0              | 2,119          | 1              |
|                                       |                                   | General Fund                 | 0              | 0              | 42,805         | 35,681         | 33,000         | 0              |
|                                       |                                   | Restricted Gifts             | 0              | 24,850         | 28,787         | 16,127         | 0              | 0              |
|                                       | Dept. of Bioengineering - Summary |                              | 0              | 24,850         | 71,592         | 51,808         | 35,119         | 1              |
|                                       | Fermentation Program              | Continuing Ed for Credit     | 0              | 0              | 0              | 0              | 0              | 18,751         |
|                                       |                                   | Restricted Gifts             | 0              | 0              | 0              | 0              | (3,378)        | 0              |
|                                       |                                   | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 31,373         |
|                                       | Fermentation Program - Summary    |                              | 0              | 0              | 0              | 0              | (3,378)        | 50,124         |
|                                       | Gardner Research Lab              | Designated Operations        | 0              | 0              | 0              | 1,080          | 3,501          | 3,501          |
|                                       |                                   | ICC Funds                    | 0              | 154,627        | 66,073         | 15             | 0              | 0              |
|                                       |                                   | Restricted Gifts             | 336,857        | 449,985        | 382,692        | 146,171        | 55,617         | 139,053        |
|                                       | Gardner Research Lab - Summary    |                              | 336,857        | 604,612        | 448,765        | 147,266        | 59,118         | 142,554        |
|                                       | Guldberg Research Lab             | ICC Funds                    | 132,980        | 82,662         | 0              | 0              | 0              | 0              |
|                                       |                                   | Restricted Gifts             | 258,326        | 292,014        | 269,451        | 249,934        | 279,069        | 216,210        |
|                                       | Guldberg Research Lab - Summary   |                              | 391,306        | 374,676        | 269,451        | 249,934        | 279,069        | 216,210        |
|                                       | Hettiaratchi Research Lab         | General Fund                 | 0              | 0              | 0              | 0              | 154            | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impact | Hettiaratchi Research Lab                  | ICC Funds                    | 0              | 0              | 233            | 11             | 1,000          | 25,000         |
|                                       |                                            | Restricted Gifts             | 200,916        | 87,179         | 63,811         | 243,316        | 138,270        | 124,082        |
|                                       |                                            | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Hettiaratchi Research Lab - Summary        |                              | 200,916        | 87,179         | 64,044         | 243,327        | 139,424        | 149,082        |
|                                       | Hosseinzadeh Research Lab                  | ICC Funds                    | 0              | 0              | 562            | 212            | 0              | 0              |
|                                       |                                            | Restricted Gifts             | 0              | 46,852         | 174,187        | 91,074         | 85,045         | 34,886         |
|                                       | Hosseinzadeh Research Lab - Summary        |                              | 0              | 46,852         | 174,749        | 91,286         | 85,045         | 34,886         |
|                                       | Human Performance Alliance at OR           | Restricted Gifts             | 0              | 3,263,919      | 4,098,678      | 4,406,544      | 3,891,312      | 2,774,571      |
|                                       | Human Performance Alliance at OR - Summary |                              | 0              | 3,263,919      | 4,098,678      | 4,406,544      | 3,891,312      | 2,774,571      |
|                                       | KC Academic Administration                 | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 25,000         |
|                                       |                                            | Restricted Gifts             | 0              | 0              | 0              | 0              | 5,256          | 33,568         |
|                                       | KC Academic Administration - Summary       |                              | 0              | 0              | 0              | 0              | 5,256          | 58,568         |
|                                       | KC Biofoundry Research Core                | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | KC Biofoundry Research Core - Summary      |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | KC Prov Biomedical Data Science            | Restricted Gifts             | 0              | 76,686         | 1,179,671      | 1,078,261      | 0              | 0              |
|                                       | KC Prov Biomedical Data Science - Summary  |                              | 0              | 76,686         | 1,179,671      | 1,078,261      | 0              | 0              |
|                                       | Keller Research Lab                        | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Keller Research Lab - Summary              |                              | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                  | Org Level 5                                  | 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 Admin Academic Funds           | General Fund          | 24,948         | 0              | 0              | 119,654        | 330,139        | 559,109        |
|                                      |                                              | GF Other              | 1,565,882      | 1,076,353      | 30,270         | 30,270         | 0              | 0              |
|                                      | Knight Campus Admin Academic Funds - Summary |                       | 1,590,830      | 1,076,353      | 30,270         | 149,924        | 330,139        | 559,109        |
|                                      | Knight Campus Clean Room Facility            | Restricted Gifts      | 0              | 646,065        | 702,287        | 837,641        | 869,269        | 336,377        |
|                                      |                                              | Service Center Funds  | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Knight Campus Clean Room Facility - Summary  |                       | 0              | 646,065        | 702,287        | 837,641        | 869,269        | 336,377        |
|                                      | Knight Campus Cores Administration           | Restricted Gifts      | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      |                                              |                       |                |                |                |                |                |                |
|                                      | Knight Campus Cores Administration - Summary |                       | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Knight Campus Events                         | Designated Operations | 0              | 0              | 0              | 0              | 13,056         | (26)           |
|                                      |                                              | Restricted Gifts      | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Knight Campus Events - Summary               |                       | 0              | 0              | 0              | 0              | 13,056         | (26)           |
|                                      | Knight Campus Faculty Admin.                 | Restricted Gifts      | 0              | 0              | 0              | 0              | 0              | 220,146        |
|                                      |                                              |                       |                |                |                |                |                |                |
|                                      | Knight Campus Faculty Admin. - Summary       |                       | 0              | 0              | 0              | 0              | 0              | 220,146        |
|                                      | Knight Campus Innovation Center              | Designated Operations | 0              | 78,000         | 244,458        | 327,861        | 217,661        | 149,789        |
|                                      |                                              | Restricted Gifts      | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Knight Campus Innovation Center - Summary    |                       | 0              | 78,000         | 244,458        | 327,861        | 217,661        | 149,789        |
|                                      | Knight Campus Ops                            | Designated Operations | 0              | 6,688          | 9,939          | 13,604         | 0              | 0              |
|                                      |                                              | General Fund          | 6,885          | 2,669          | 385            | 2,756          | 4,423          | 15,192         |
|                                      |                                              | GF Other              | 44,118         | 1,029,965      | 142,370        | 1,077,705      | 125,543        | 1,162,725      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impact | Knight Campus Ops                             | 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      | (224)          | (224)          |
|                                       |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Knight Campus Ops - Summary                   |                              | 10,945,542     | 4,417,541      | 1,298,024      | 3,206,544      | 709,230        | 1,581,978      |
|                                       | Knight Campus Programming                     | Restricted Gifts             | 0              | 0              | 0              | 0              | 1,162,496      | 1,116,419      |
|                                       | Knight Campus Programming - Summary           |                              | 0              | 0              | 0              | 0              | 1,162,496      | 1,116,419      |
|                                       | Knight Campus Research Admin                  | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 5,357          |
|                                       |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 1,000          |
|                                       | Knight Campus Research Admin - Summary        |                              | 0              | 0              | 0              | 0              | 0              | 6,357          |
|                                       | Knight Campus Shared Facilities               | Restricted Gifts             | 0              | 0              | 0              | 0              | 497            | 3,404          |
|                                       | Knight Campus Shared Facilities - Summary     |                              | 0              | 0              | 0              | 0              | 497            | 3,404          |
|                                       | Knight Campus Shared Services - Fac           | ICC Funds                    | 0              | 0              | 0              | 0              | 71,180         | 292,112        |
|                                       |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 171,070        | 199,420        |
|                                       | Knight Campus Shared Services - Fac - Summary |                              | 0              | 0              | 0              | 0              | 242,250        | 491,532        |
|                                       | Knight Campus Shared Services - BOAT          | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       |                                               | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | (81,395)       | 15,143         |
|                                       | Knight Campus Shared Services -BOAT - Summary |                              | 0              | 0              | 0              | 0              | (81,395)       | 15,143         |
|                                       | Knight Campus X-Ray Core                      | Restricted Gifts             | 0              | 0              | 0              | 39,467         | (13,399)       | (3,561)        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Knight Campus Accel Scientific Impact | Knight Campus X-Ray Core             | Service Center Funds         | 0              | 0              | 0              | 26,963         | 13,068         | 3,561          |
|                                       | Knight Campus X-Ray Core - Summary   |                              | 0              | 0              | 0              | 66,430         | (331)          | 0              |
|                                       | Lindberg Research Lab                | General Fund                 | 0              | 0              | 0              | 0              | 0              | 1,000          |
|                                       |                                      | Restricted Gifts             | 0              | 0              | 102,346        | 221,455        | 89,897         | 45,961         |
|                                       | Lindberg Research Lab - Summary      |                              | 0              | 0              | 102,346        | 221,455        | 89,897         | 46,961         |
|                                       | Mehanian Research Lab                | Restricted Gifts             | 0              | 0              | 116,719        | 0              | 0              | 0              |
|                                       | Mehanian Research Lab - Summary      |                              | 0              | 0              | 116,719        | 0              | 0              | 0              |
|                                       | Ong Research Lab                     | ICC Funds                    | 0              | 0              | 0              | 1,000          | 1,000          | 1,000          |
|                                       |                                      | Restricted Gifts             | 136,569        | 99,952         | 161,707        | 152,083        | 160,459        | 120,432        |
|                                       | Ong Research Lab - Summary           |                              | 136,569        | 99,952         | 161,707        | 153,083        | 161,459        | 121,432        |
|                                       | Partnerships & Engagements           | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Partnerships & Engagements - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       | Peeler Research Lab                  | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | (3,520)        |
|                                       | Peeler Research Lab - Summary        |                              | 0              | 0              | 0              | 0              | 0              | (3,520)        |
|                                       | Plesa Research Lab                   | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 74,153         |
|                                       |                                      | Restricted Gifts             | 133,229        | 69,827         | 59,801         | 86,493         | 28,938         | 2,880          |
|                                       |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 12,000         | 12,000         | 3,165          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                  | Org Level 5                                    | 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 | Plesa Research Lab - Summary                   |                          | 133,229        | 69,827         | 59,801         | 98,493         | 40,938         | 80,198         |
|                                      | Reeder Research Lab                            | Restricted Gifts         | 0              | 12,195         | 0              | 0              | 0              | 0              |
|                                      | Reeder Research Lab - Summary                  |                          | 0              | 12,195         | 0              | 0              | 0              | 0              |
|                                      | UO Fndn Deposits & Internal Trnsfr             | Restricted Gifts         | 0              | 0              | 0              | 0              | 733,670        | (20,965)       |
|                                      | UO Fndn Deposits & Internal Trnsfr - Summary   |                          | 0              | 0              | 0              | 0              | 733,670        | (20,965)       |
|                                      | Willett Research Lab                           | General Fund             | 0              | 0              | 0              | 0              | 0              | 1,000          |
|                                      |                                                | ICC Funds                | 0              | 0              | 89,971         | 97,588         | 37,580         | 0              |
|                                      |                                                | Restricted Gifts         | 0              | 94,783         | 90,809         | 153,601        | 182,056        | 131,158        |
|                                      | Willett Research Lab - Summary                 |                          | 0              | 94,783         | 180,780        | 251,189        | 219,636        | 132,158        |
|                                      | Knight Campus Accel Scientific Impct - Summary |                          |                | 15,421,096     | 11,226,292     | 10,143,820     | 12,745,049     | 10,523,222     |
| Law, School of                       | Law Academic Administration                    | Continuing Ed for Credit | 10,225         | 0              | 0              | 0              | (21,134)       | 0              |
|                                      |                                                | Designated Operations    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      |                                                | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      |                                                | Restricted Gifts         | 5,661          | 45,828         | 192,792        | 16,574         | 65,778         | 29,086         |
|                                      | Law Academic Administration - Summary          |                          | 15,886         | 45,828         | 192,792        | 16,574         | 44,644         | 29,086         |
|                                      | Law Admissions                                 | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Law Admissions - Summary                       |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Law Career Services                            | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Law Career Services - Summary                  |                          | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                         | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Law, School of      | Law Clinics                         | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | GF Other                     | 447,705        | 509,412        | 546,621        | 517,112        | 454,907        | 865,019        |
|                     |                                     | Restricted Gifts             | 5,117          | 2,964          | 8,050          | 6,134          | 2,312          | 7,292          |
|                     | Law Clinics - Summary               |                              | 452,822        | 512,376        | 554,671        | 523,246        | 457,219        | 872,311        |
|                     | Law CNC                             | Restricted Gifts             | 169            | 169            | 169            | 169            | 169            | 169            |
|                     | Law CNC - Summary                   |                              | 169            | 169            | 169            | 169            | 169            | 169            |
|                     | Law CRES                            | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Income & Expense Funds       | 217            | 217            | 0              | 0              | 948            | 878            |
|                     | Law CRES - Summary                  |                              | 217            | 217            | 0              | 0              | 948            | 878            |
|                     | Law Dean's Administration           | General Fund                 | (7,813,137)    | (7,337,833)    | (3,828,829)    | (2,197,279)    | (1,830,169)    | (17,163)       |
|                     |                                     | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Unrestricted Gifts/Royalties | 2              | 2              | 2              | 2              | 2              | 2              |
|                     | Law Dean's Administration - Summary |                              | (7,813,135)    | (7,337,831)    | (3,828,827)    | (2,197,277)    | (1,830,167)    | (17,161)       |
|                     | Law Dean's Office                   | General Fund                 | 406,338        | 0              | 0              | 0              | 0              | 0              |
|                     |                                     | Unrestricted Gifts/Royalties | 18,086         | 17,507         | 17,508         | 17,410         | 17,362         | 17,912         |
|                     | Law Dean's Office - Summary         |                              | 424,424        | 17,507         | 17,508         | 17,410         | 17,362         | 17,912         |
|                     | Law External Relations              | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law External Relations - Summary    |                              | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                            | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|----------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Law, School of      | Law Faculty                            | General Fund           | 84,269         | 31,575         | 51,428         | 62,243         | 53,140         | 51,970         |
|                     |                                        | ICC Funds              | 22,336         | 19,968         | 31,578         | 34,294         | 43,184         | 30,802         |
|                     |                                        | Income & Expense Funds | 44,369         | 0              | 0              | 0              | 0              | 0              |
|                     |                                        | Restricted Gifts       | 161,991        | 211,221        | 228,761        | 200,834        | 178,141        | 191,034        |
|                     |                                        | State Match Endowment  | 41,603         | 18,400         | 46,493         | 99,605         | 71,961         | 73,847         |
|                     | Law Faculty - Summary                  |                        | 354,568        | 281,164        | 358,260        | 396,976        | 346,426        | 347,653        |
|                     | Law Institutional Support              | General Fund           | 0              | 0              | 0              | 0              | 0              | (21,182)       |
|                     |                                        | Income & Expense Funds | 180,511        | 315,488        | 241,396        | 371,282        | 500,026        | 465,511        |
|                     |                                        | Restricted Gifts       | 60,545         | 56,016         | 79,585         | 64,167         | 39,390         | 4,550          |
|                     | Law Institutional Support - Summary    |                        | 241,056        | 371,504        | 320,981        | 435,449        | 539,416        | 448,879        |
|                     | Law Instructional Operations           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law Instructional Operations - Summary |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law LLM                                | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law LLM - Summary                      |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law OOCDR                              | GF Other               | 186,542        | 179,817        | 226,967        | 292,751        | 337,205        | 355,559        |
|                     | Law OOCDR - Summary                    |                        | 186,542        | 179,817        | 226,967        | 292,751        | 337,205        | 355,559        |
|                     | Law Oregon Law Commission              | GF Other               | 251,204        | 112,705        | 405,097        | 378,921        | 846,612        | 697,486        |
|                     | Law Oregon Law Commission - Summary    |                        | 251,204        | 112,705        | 405,097        | 378,921        | 846,612        | 697,486        |
|                     | Law Portland Program                   | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                        | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Law, School of      | Law Portland Program - Summary     |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Law Student Activities             | Auxiliary Funds        | 3,658          | 3,717          | 4,379          | 5,236          | 8,770          | 12,626         |
|                     |                                    | Designated Operations  | 20,860         | 11,468         | 11,065         | 11,065         | 11,100         | 11,100         |
|                     |                                    | General Fund           | 0              | 0              | 0              | 9,541          | 15,849         | 2,000          |
|                     |                                    | Income & Expense Funds | 40,806         | 45,462         | 45,023         | 50,464         | 47,043         | 44,971         |
|                     | Law Student Activities - Summary   |                        | 65,324         | 60,647         | 60,467         | 76,306         | 82,762         | 70,697         |
|                     | Law Student Scholarships           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                    | Restricted Gifts       | 88,036         | 72,069         | 60,069         | 60,069         | 60,070         | 60,070         |
|                     |                                    | State Match Endowment  | 15,500         | 18,250         | 0              | 0              | 2,750          | 5,500          |
|                     | Law Student Scholarships - Summary |                        | 103,536        | 90,319         | 60,069         | 60,069         | 62,820         | 65,570         |
|                     | Law Technology                     | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                    | Income & Expense Funds | 203            | 0              | 0              | 0              | 0              | 0              |
|                     | Law Technology - Summary           |                        | 203            | 0              | 0              | 0              | 0              | 0              |
|                     | Law Undergraduate                  | General Fund           | 15,806         | 0              | 0              | 0              | 0              | 0              |
|                     | Law Undergraduate - Summary        |                        | 15,806         | 0              | 0              | 0              | 0              | 0              |
|                     | Wayne Morse Center Ops             | Designated Operations  | 1              | 1              | 0              | 0              | 0              | 0              |
|                     |                                    | General Fund           | 6,378          | 0              | 0              | 4,990          | 2,892          | 0              |
|                     |                                    | Restricted Gifts       | 42,493         | (23,688)       | (44,661)       | 15,017         | (50,892)       | (45,088)       |
|                     |                                    | State Match Endowment  | 1,768          | 1              | 1              | 2              | 648            | 2              |
|                     |                                    | Unrestricted           | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit      | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Law, School of           | Wayne Morse Center Ops                        | Gifts/Royalties        |                |                |                |                |                |                |
|                          | Wayne Morse Center Ops - Summary              |                        | 50,640         | (23,686)       | (44,660)       | 20,009         | (47,352)       | (45,086)       |
| Law, School of - Summary |                                               |                        | (5,650,738)    | (5,689,264)    | (1,676,506)    | 20,603         | 858,064        | 2,843,953      |
| Library                  | Lib DARTS Data Acc, Rsch+Teach Svcs           | Auxiliary Funds        | 372            | 372            | 372            | 372            | 372            | 372            |
|                          |                                               | Designated Operations  | 926            | 6              | 4              | 4              | 4              | 4              |
|                          |                                               | General Fund           | 45,000         | 147,105        | 108,813        | 0              | 0              | 0              |
|                          |                                               | Income & Expense Funds | 37,004         | 52,333         | 69,189         | 71,555         | 64,154         | 83,245         |
|                          |                                               | Restricted Gifts       | 42,657         | 32,573         | 26,165         | (31,479)       | (37,811)       | 170,060        |
|                          | Lib DARTS Data Acc, Rsch+Teach Svcs - Summary |                        | 125,959        | 232,389        | 204,543        | 40,452         | 26,719         | 253,681        |
|                          | Libr CDDS Collectns,Devl,Discvy Svc           | Auxiliary Funds        | 16,373         | 16,373         | 9,090          | 0              | 0              | 0              |
|                          |                                               | Designated Operations  | 161,582        | 162,523        | 158,133        | 136,572        | 80,522         | 124,226        |
|                          |                                               | General Fund           | 225,577        | 187,941        | 237,050        | 219,215        | 133,871        | 0              |
|                          |                                               | ICC Funds              | 31,445         | 81,218         | 155,837        | 195,427        | 101,290        | 129,914        |
|                          |                                               | Income & Expense Funds | 31,183         | 82,859         | 106,359        | 122,379        | 152,062        | 110,564        |
|                          |                                               | Restricted Gifts       | 289,134        | 308,163        | 304,967        | 415,330        | 178,679        | 3,590          |
|                          |                                               | 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                  | 918                    | 918            | 910            | 910            | 910            | 0              |                |
|                          | Libr CDDS Collectns,Devl,Discvy Svc - Summary |                        | 768,683        | 857,879        | 972,845        | 1,091,512      | 648,526        | 370,678        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Library             | Libr Central Services                 | Auxiliary Funds              | 26,942         | 27,683         | 30,837         | 34,197         | 44,952         | 51,888         |
|                     |                                       | Designated Operations        | 3              | 3              | 5,003          | 5,003          | 4,046          | 2,074          |
|                     |                                       | General Fund                 | 3,944,814      | 1,493,904      | 1,287,277      | 1,333,615      | 904,421        | 552,100        |
|                     |                                       | GF Other                     | 1,550          | 0              | 0              | 0              | 4,104          | 4,104          |
|                     |                                       | ICC Funds                    | 41,567         | 41,567         | 41,567         | 41,567         | 12,256         | 8,000          |
|                     |                                       | Income & Expense Funds       | 132,304        | 30,475         | 50,649         | 119,266        | 170,284        | 148,959        |
|                     |                                       | Restricted Gifts             | 146,891        | 112,501        | 110,792        | 94,926         | 502,356        | 491,082        |
|                     |                                       | Unrestricted Gifts/Royalties | 20,037         | 14,930         | 17,099         | 45             | 12,009         | 10,665         |
|                     | Libr Central Services - Summary       |                              | 4,314,108      | 1,721,063      | 1,543,224      | 1,628,619      | 1,654,428      | 1,268,872      |
|                     | Libr Law Library Operations           | General Fund                 | 0              | 93,627         | 450,639        | 330,114        | 331,504        | 134,588        |
|                     |                                       | Income & Expense Funds       | 21,354         | 25,584         | 27,248         | 28,199         | 31,236         | 33,621         |
|                     |                                       | Restricted Gifts             | 1,338          | 1,338          | 0              | 0              | 1,601          | 1,200          |
|                     | Libr Law Library Operations - Summary |                              | 22,692         | 120,549        | 477,887        | 358,313        | 364,341        | 169,409        |
|                     | Libr NSRC Operations                  | General Fund                 | 0              | 0              | 0              | 0              | 44,321         | 0              |
|                     |                                       | ICC Funds                    | 14,847         | 14,487         | 17,605         | 20,127         | 30,776         | 51,560         |
|                     |                                       | Restricted Gifts             | 11,929         | 22,279         | (31,443)       | 565,177        | 419,031        | 152,308        |
|                     | Libr NSRC Operations - Summary        |                              | 26,776         | 36,766         | (13,838)       | 585,304        | 494,128        | 203,868        |
|                     | Libr Portland Lib& Learning Commons   | 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          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Library                    | Libr Portland Lib& Learning Commons           | Restricted Gifts             | 65             | 65             | 9              | 0              | 0              | 0              |
|                            | Libr Portland Lib& Learning Commons - Summary |                              | 67,868         | 79,214         | 1,151          | 1,500          | 1,500          | 1,500          |
| Library - Summary          |                                               |                              | 5,326,086      | 3,047,860      | 3,185,812      | 3,705,700      | 3,189,642      | 2,268,008      |
| Music and Dance, School of | SOMD Academic Music Dept                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                            |                                               | Designated Operations        | 11,543         | 12,966         | 10,966         | 10,049         | 9,601          | 43,700         |
|                            |                                               | General Fund                 | 44,923         | 129,135        | 147,215        | 115,014        | 116,142        | 105,386        |
|                            |                                               | ICC Funds                    | 0              | 0              | 7,000          | 2,954          | 2,937          | 5,163          |
|                            |                                               | Income & Expense Funds       | 11,036         | 29,104         | 50,048         | 56,911         | 65,972         | 7,053          |
|                            |                                               | Restricted Gifts             | 18,931         | 79             | 36,972         | 44,566         | 77,579         | 46,095         |
|                            | SOMD Academic Music Dept - Summary            |                              | 86,433         | 171,284        | 252,201        | 229,494        | 272,231        | 207,397        |
|                            | SOMD Advising & Student Support               | General Fund                 | 0              | 0              | 0              | 0              | 600            | 0              |
|                            | SOMD Advising & Student Support - Summary     |                              | 0              | 0              | 0              | 0              | 600            | 0              |
|                            | SOMD Bach Concert Expenses                    | Designated Operations        | 10,539         | 0              | (1,742)        | 97             | 713            | 116,622        |
|                            |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 15,674         |
|                            | SOMD Bach Concert Expenses - Summary          |                              | 10,539         | 0              | (1,742)        | 97             | 713            | 132,296        |
|                            | SOMD Bach Development                         | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 0              |
|                            |                                               | Restricted Gifts             | 95,152         | 64,599         | 104,721        | 11,088         | (11,620)       | 164,869        |
|                            |                                               | Unrestricted Gifts/Royalties | (40)           | 0              | 1              | 0              | 0              | 2,651          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 5                             | 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 Bach Development - Summary         |                        | 95,112         | 64,599         | 104,722        | 11,088         | (11,620)       | 167,520        |
|                            | SOMD Bach Operations                    | Designated Operations  | 0              | 3,695          | 250            | 57             | 0              | 1              |
|                            |                                         | General Fund           | 0              | 0              | (2,028)        | 2,662          | 0              | 0              |
|                            |                                         | GF Other               | 74,938         | 0              | 0              | 93             | 0              | 50             |
|                            |                                         | ICC Funds              | 0              | 0              | 0              | 100            | 200            | 0              |
|                            |                                         | Restricted Gifts       | 4              | 41             | 0              | 1              | 1              | 0              |
|                            | SOMD Bach Operations - Summary          |                        | 74,942         | 3,736          | (1,778)        | 2,913          | 201            | 51             |
|                            | SOMD Bach Publicity & Promo             | Designated Operations  | 0              | 0              | 0              | 0              | 0              | 0              |
|                            |                                         | State Match Endowment  | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Bach Publicity & Promo - Summary   |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Comms, Recruit, & Admits           | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Comms, Recruit, & Admits - Summary |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Dance                              | Auxiliary Funds        | 107            | 107            | 3              | 3              | 0              | 0              |
|                            |                                         | Designated Operations  | 11,184         | 2,518          | 5,539          | (14)           | 3,578          | 3,608          |
|                            |                                         | General Fund           | 8,461          | 8,831          | 17,479         | 19,858         | 6,805          | 13,037         |
|                            |                                         | ICC Funds              | 0              | 0              | 2,750          | 1,800          | 224            | 3,000          |
|                            |                                         | Income & Expense Funds | 2,851          | 2,728          | 23,207         | 47,851         | 21,371         | 14,807         |
|                            |                                         | Restricted Gifts       | 9,612          | 49,678         | 14,690         | 48,867         | 27,077         | 19,100         |
|                            |                                         | State Match Endowment  | 11,300         | 12,282         | 18,182         | 2,755          | 2,427          | 2,940          |
|                            | SOMD Dance - Summary                    |                        | 43,515         | 76,144         | 81,850         | 121,120        | 61,482         | 56,492         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 5                         | 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 Dean's Office                  | Auxiliary Funds              | 2,573          | 2,597          | 4,146          | 6,135          | 7,619          | 6,698          |
|                            |                                     | Designated Operations        | (435)          | 711            | 10,561         | 19,899         | 34,282         | 7,607          |
|                            |                                     | General Fund                 | 66,234         | 28,292         | 291,259        | 425,711        | 524,012        | 376,099        |
|                            |                                     | ICC Funds                    | 56,112         | 58,340         | 30,402         | 26,569         | 13,992         | 7,104          |
|                            |                                     | Income & Expense Funds       | 280            | 1,500          | 0              | (225)          | 5,800          | 2,000          |
|                            |                                     | Restricted Gifts             | 132,293        | 163,222        | 87,277         | 139,648        | 203,970        | 147,482        |
|                            |                                     | 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 Dean's Office - Summary        |                              | 289,413        | 265,128        | 433,933        | 634,988        | 803,993        | 568,979        |
|                            | SOMD Development                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                            |                                     | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Development - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD General Operations             | Designated Operations        | 58,249         | 50,089         | 66,314         | 115,387        | 108,791        | 63,721         |
|                            |                                     | General Fund                 | 0              | 189,404        | 0              | 0              | 0              | 0              |
|                            |                                     | Income & Expense Funds       | 8,615          | 10,884         | 14,543         | 28,330         | 27,011         | 33,100         |
|                            |                                     | Restricted Gifts             | 0              | 5,150          | 321            | 30,664         | 36,201         | 2,940          |
|                            | SOMD General Operations - Summary   |                              | 66,864         | 255,527        | 81,178         | 174,381        | 172,003        | 99,761         |
|                            | SOMD Mus Admin Operations           | Restricted Gifts             | 7              | 0              | 0              | 0              | 0              | 0              |
|                            | SOMD Mus Admin Operations - Summary |                              | 7              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit        | Org Level 5                                  | 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 Mus Chamber Music Series                | Designated Operations  | 0              | 0              | 26,063         | 20,744         | 15,635         | 5,829          |
|                            |                                              | Restricted Gifts       | 1,974          | 974            | 4,745          | 1,290          | 14,712         | 3,011          |
|                            | SOMD Mus Chamber Music Series - Summary      |                        | 1,974          | 974            | 30,808         | 22,034         | 30,347         | 8,840          |
|                            | SOMD Mus Community Music Institute           | Designated Operations  | 72,826         | 47,530         | 26,681         | 29,736         | 29,784         | 20,014         |
|                            |                                              | Restricted Gifts       | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0              |
|                            | SOMD Mus Community Music Institute - Summary |                        | 73,826         | 48,530         | 27,681         | 30,736         | 30,784         | 20,014         |
|                            | SOMD Mus Performing Artist Series            | Designated Operations  | 22,552         | 43,627         | 10,357         | 25,154         | 25,249         | 49,823         |
|                            |                                              | Restricted Gifts       | 0              | 900            | 278            | 100            | 100            | 0              |
|                            | SOMD Mus Performing Artist Series - Summary  |                        | 22,552         | 44,527         | 10,635         | 25,254         | 25,349         | 49,823         |
|                            | SOMD Mus Summer Camps                        | Designated Operations  | 38,563         | 38,510         | 21,558         | 52,852         | 11,603         | 70,494         |
|                            |                                              | Restricted Gifts       | 300            | 300            | 300            | 300            | 309            | 50,309         |
|                            | SOMD Mus Summer Camps - Summary              |                        | 38,863         | 38,810         | 21,858         | 53,152         | 11,912         | 120,803        |
|                            | SOMD Music Performance Dept                  | Auxiliary Funds        | 1,009          | 1              | 0              | 0              | 0              | 0              |
|                            |                                              | Designated Operations  | 61,897         | 61,896         | 55,635         | 55,514         | 96,671         | 109,048        |
|                            |                                              | General Fund           | 25,268         | 52,621         | 108,857        | 143,882        | 144,289        | 185,535        |
|                            |                                              | ICC Funds              | 0              | 0              | 3,000          | 6,000          | 20,800         | 11,758         |
|                            |                                              | Income & Expense Funds | 42,262         | 36,486         | 87,994         | 156,681        | 85,133         | 68,545         |
|                            |                                              | Restricted Gifts       | 32,784         | 65,129         | 95,961         | 91,240         | 137,773        | 198,027        |
|                            | SOMD Music Performance Dept - Summary        |                        | 163,220        | 216,133        | 351,447        | 453,317        | 484,666        | 572,913        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                  | Org Level 5                                   | 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 - Summary |                                               |                              | 967,260        | 1,185,392      | 1,392,793      | 1,758,574      | 1,882,661      | 2,004,889      |
| 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          |
|                                      | University Auditor Operations - Summary       |                              | 97,210         | 155,577        | 245,397        | 298,787        | 539,374        | 396,824        |
| Office of Internal Audit - Summary   |                                               |                              | 97,210         | 155,577        | 245,397        | 298,787        | 539,374        | 396,824        |
| Office of the Provost                | CBSO Business Operations                      | General Fund                 | 0              | 0              | (142,942)      | 382,368        | 634,702        | 457,160        |
|                                      |                                               | Restricted Gifts             | 0              | 0              | 0              | 4,545          | 4,219          | 3,861          |
|                                      | CBSO Business Operations - Summary            |                              | 0              | 0              | (142,942)      | 386,913        | 638,921        | 461,021        |
|                                      | CBSO Human Resources                          | General Fund                 | 0              | 0              | 12,953         | 0              | 110,791        | 368,926        |
|                                      | CBSO Human Resources - Summary                |                              | 0              | 0              | 12,953         | 0              | 110,791        | 368,926        |
|                                      | Continuing & Professional Education           | Continuing Ed for Credit     | 10,220         | (4,537)        | 132,990        | 202,475        | 178,839        | 123,216        |
|                                      |                                               | Designated Operations        | 2,401,232      | 1,666,253      | 1,653,357      | 1,604,124      | 1,326,515      | 1,510,282      |
|                                      |                                               | Restricted Gifts             | 77,632         | (37,902)       | (27,459)       | 15,906         | 85,474         | 120,326        |
|                                      |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | Continuing & Professional Education - Summary |                              | 2,489,084      | 1,623,814      | 1,758,888      | 1,822,505      | 1,590,828      | 1,753,824      |
|                                      | Jordan Schnitzer Mus of Art                   | Auxiliary Funds              | 58             | 56             | 56             | 56             | 56             | 56             |
|                                      |                                               | Designated Operations        | 510            | 3,157          | 10,023         | 14,788         | 9,454          | 20,819         |
|                                      |                                               | General Fund                 | 1,200          | 3,282          | 4,853          | (56)           | 9,766          | 1,346          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of the Provost | Jordan Schnitzer Mus of Art           | GF Other                     | 29             | (1)            | 3,142          | 3,315          | 2,642          | 954            |
|                       |                                       | ICC Funds                    | 4,516          | 4,918          | 6,182          | 6,182          | 7,184          | 7,950          |
|                       |                                       | Income & Expense Funds       | (798)          | (798)          | (798)          | (798)          | (798)          | (798)          |
|                       |                                       | Restricted Gifts             | 185,931        | 175,842        | 229,273        | 372,966        | 285,674        | 404,106        |
|                       |                                       | Unrestricted Gifts/Royalties | 24,208         | 24,387         | 20,831         | 35,982         | 27,698         | 54,030         |
|                       | Jordan Schnitzer Mus of Art - Summary |                              | 215,654        | 210,843        | 273,562        | 432,435        | 341,676        | 488,463        |
|                       | Labor Ed & Research Ctr               | Designated Operations        | 170,833        | 179,465        | 196,330        | 237,925        | 210,785        | 148,807        |
|                       |                                       | General Fund                 | 376,357        | 20,984         | 22,454         | 10,855         | (4,468)        | 17,858         |
|                       |                                       | GF Other                     | 178,201        | 322,672        | 572,035        | 740,970        | 781,428        | 1,088,503      |
|                       |                                       | ICC Funds                    | 8,111          | 4,985          | 3,759          | 3,806          | 3,853          | 3,853          |
|                       |                                       | Income & Expense Funds       | 1,668          | 2,059          | 2,539          | 2,621          | 2,621          | 2,621          |
|                       |                                       | Restricted Gifts             | 536            | 536            | 536            | 536            | 536            | 536            |
|                       |                                       | Unrestricted Gifts/Royalties | 6,501          | 6,472          | 3,970          | 1,830          | 1,830          | 1,830          |
|                       | Labor Ed & Research Ctr - Summary     |                              | 742,207        | 537,173        | 801,623        | 998,543        | 996,585        | 1,264,008      |
|                       | Military Science                      | Auxiliary Funds              | 144            | 144            | 33             | 33             | 33             | 33             |
|                       |                                       | General Fund                 | 47,425         | 19,994         | 70,075         | 145,648        | 45,001         | (19,245)       |
|                       |                                       | Income & Expense Funds       | 16,644         | 15,791         | 10,490         | 5,760          | 732            | 545            |
|                       |                                       | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 2,000          | 2,000          | 2,000          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                         | Fund Group                   | 2020 Into 2021   | 2021 Into 2022   | 2022 Into 2023   | 2023 Into 2024   | 2024 Into 2025   | 2025 Into 2026   |
|-----------------------|-----------------------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Office of the Provost | <b>Military Science - Summary</b>                   |                              | <b>64,213</b>    | <b>35,929</b>    | <b>80,598</b>    | <b>153,441</b>   | <b>47,766</b>    | <b>(16,667)</b>  |
|                       | Mus of Nat & Cult Hist                              | Continuing Ed for Credit     | 1,604            | (21,466)         | (30,216)         | (22,179)         | 1,538            | 26,866           |
|                       |                                                     | Designated Operations        | 5,944            | 41,846           | 48,415           | 87,151           | 97,100           | 100,423          |
|                       |                                                     | General Fund                 | (10,562)         | 15,032           | 35,395           | 14,952           | 12,037           | 17,871           |
|                       |                                                     | GF Other                     | 66,450           | 31,226           | 18,944           | 70,114           | 96,518           | 108,808          |
|                       |                                                     | ICC Funds                    | 58,485           | 54,155           | 67,852           | 48,142           | 14,714           | 32,919           |
|                       |                                                     | Income & Expense Funds       | 110,103          | 76,394           | 37,571           | (20,588)         | (47,084)         | (56,047)         |
|                       |                                                     | Restricted Gifts             | 35,907           | 1,089            | (4,128)          | 3,811            | 47,011           | (33,810)         |
|                       |                                                     | State Match Endowment        | (3,611)          | 8,815            | 21,317           | 34,062           | 41,709           | 49,652           |
|                       |                                                     | Unrestricted Gifts/Royalties | 1,872            | 7,920            | 7,922            | 4,699            | 5,219            | 15,540           |
|                       | <b>Mus of Nat &amp; Cult Hist - Summary</b>         |                              | <b>266,192</b>   | <b>215,011</b>   | <b>203,072</b>   | <b>220,164</b>   | <b>268,762</b>   | <b>262,222</b>   |
|                       | OTP Administration                                  | General Fund                 | 299,675          | 62,000           | 0                | 0                | 20,461           | 34,696           |
|                       |                                                     | Income & Expense Funds       | 0                | 0                | 0                | 0                | 0                | 0                |
|                       |                                                     | Restricted Gifts             | 211,778          | 117,128          | 295,614          | 56,236           | 34,717           | 34,716           |
|                       | <b>OTP Administration - Summary</b>                 |                              | <b>511,453</b>   | <b>179,128</b>   | <b>295,614</b>   | <b>56,236</b>    | <b>55,178</b>    | <b>69,412</b>    |
|                       | OTP AdministrationOnline Education                  | General Fund                 | 23,526           | 12,826           | 326,378          | 606,869          | 1,044,242        | 1,382,837        |
|                       |                                                     | Income & Expense Funds       | 3,107,302        | 1,687,137        | 3,710,695        | 4,841,764        | 3,579,366        | 5,096,372        |
|                       | <b>OTP AdministrationOnline Education - Summary</b> |                              | <b>3,130,828</b> | <b>1,699,963</b> | <b>4,037,073</b> | <b>5,448,633</b> | <b>4,623,608</b> | <b>6,479,209</b> |
|                       | OTP Provost Ops                                     | General Fund                 | 999,383          | 465,904          | 823,492          | 713,803          | 534,965          | 609,400          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of the Provost | OTP Provost Ops                              | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                       |                                              | Restricted Gifts             | 35,510         | 5,511          | 111,074        | 106,251        | 40,059         | 40,059         |
|                       |                                              | State Match Endowment        | 73,739         | 89,189         | 104,639        | 120,089        | 135,539        | 150,989        |
|                       |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 936            | (13,915)       |
|                       | OTP Provost Ops - Summary                    |                              | 1,108,632      | 560,604        | 1,039,205      | 940,143        | 711,499        | 786,533        |
|                       | Prov Cluster Hire Program                    | 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         |
|                       | Prov Cluster Hire Program - Summary          |                              | (2,945,407)    | (2,971,274)    | (2,486,958)    | (2,510,147)    | (2,511,638)    | (2,306,692)    |
|                       | Prov Data Analytics                          | General Fund                 | 0              | 1,295          | 0              | 0              | 0              | 0              |
|                       | Prov Data Analytics - Summary                |                              | 0              | 1,295          | 0              | 0              | 0              | 0              |
|                       | Prov Entrepreneurship & Innovation           | Restricted Gifts             | (991)          | 13,168         | 48,192         | 57,339         | 0              | 0              |
|                       | Prov Entrepreneurship & Innovation - Summary |                              | (991)          | 13,168         | 48,192         | 57,339         | 0              | 0              |
|                       | Prov Innovation & Economic Dev               | General Fund                 | 0              | 86             | 0              | 0              | 0              | 0              |
|                       |                                              | Restricted Gifts             | 0              | 24,808         | 24,808         | 24,808         | 24,808         | 0              |
|                       | Prov Innovation & Economic Dev - Summary     |                              | 0              | 24,894         | 24,808         | 24,808         | 24,808         | 0              |
|                       | Prov Racial Disparities Initiative           | Restricted Gifts             | 0              | 66,566         | 27,523         | 27,523         | 0              | 0              |
|                       | Prov Racial Disparities Initiative - Summary |                              | 0              | 66,566         | 27,523         | 27,523         | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit   | Org Level 5                                   | 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 Reserve                                  | General Fund          | 772,293        | 327,062        | 628,906        | 810,803        | 862,554        | 880,730        |
|                       | Prov Reserve - Summary                        |                       | 772,293        | 327,062        | 628,906        | 810,803        | 862,554        | 880,730        |
|                       | Prov Special Programs                         | General Fund          | 199,609        | 99,168         | 44,997         | 56,298         | 241,053        | 326,802        |
|                       |                                               | GF Other              | 0              | 0              | 0              | 0              | 0              | 0              |
|                       |                                               | Restricted Gifts      | 29,300         | 66,583         | 72,780         | 78,063         | 160,354        | 131,488        |
|                       |                                               | State Match Endowment | 0              | 0              | 0              | 0              | 23,661         | 11,002         |
|                       | Prov Special Programs - Summary               |                       | 228,909        | 165,751        | 117,777        | 134,361        | 425,068        | 469,292        |
|                       | Prov Sports & Human Performance               | Restricted Gifts      | 0              | 13,960         | 91,544         | 145,921        | 83,960         | 6,563          |
|                       | Prov Sports & Human Performance - Summary     |                       | 0              | 13,960         | 91,544         | 145,921        | 83,960         | 6,563          |
|                       | Prov Teaching Engagement Pgm                  | General Fund          | 319,927        | 168,291        | 261,779        | 369,260        | 455,512        | 374,530        |
|                       | Prov Teaching Engagement Pgm - Summary        |                       | 319,927        | 168,291        | 261,779        | 369,260        | 455,512        | 374,530        |
|                       | Provost's CBA Programs                        | General Fund          | 0              | 0              | 0              | 148,600        | 291,134        | 436,476        |
|                       | Provost's CBA Programs - Summary              |                       | 0              | 0              | 0              | 148,600        | 291,134        | 436,476        |
|                       | Provost's Direct Faculty Programs             | General Fund          | (372,994)      | (154,378)      | 322,838        | 669,054        | 701,770        | 611,225        |
|                       |                                               | GF Other              | 52,246         | 36,596         | 101,946        | 169,963        | 242,958        | 318,932        |
|                       | Provost's Direct Faculty Programs - Summary   |                       | (320,748)      | (117,782)      | 424,784        | 839,017        | 944,728        | 930,157        |
|                       | Provost's Stability & Investment Fd           | General Fund          | 0              | 7,086,632      | 4,077,459      | 3,576,060      | 4,407,375      | 3,513,147      |
|                       | Provost's Stability & Investment Fd - Summary |                       | 0              | 7,086,632      | 4,077,459      | 3,576,060      | 4,407,375      | 3,513,147      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of the Provost                        | Supp Svcs for Std't Athlet               | Auxiliary Funds              | (47,255)       | (28,245)       | (28,297)       | (9,608)        | 1,876          | 0              |
|                                              |                                          | Designated Operations        | 241            | 241            | 241            | 241            | 241            | 241            |
|                                              |                                          | General Fund                 | 165,190        | 1,008          | (164,770)      | 74,828         | 172,657        | 330,181        |
|                                              |                                          | Income & Expense Funds       | 14,346         | 11,798         | 28,405         | 52,126         | 62,071         | 61,261         |
|                                              |                                          | Restricted Gifts             | 304            | (47,239)       | 31,459         | 45,324         | 63,781         | 67,377         |
|                                              | Supp Svcs for Std't Athlet - Summary     |                              | 132,826        | (62,437)       | (132,962)      | 162,911        | 300,626        | 459,060        |
|                                              | Office of the Provost - Summary          |                              | 6,715,072      | 9,778,591      | 11,442,498     | 14,245,469     | 14,669,741     | 16,680,214     |
| Office of the University Secretary           | UO BOT Office of the Secretary           | General Fund                 | 134,557        | 159,775        | 172,883        | 220,816        | 210,619        | 76,504         |
|                                              | UO BOT Office of the Secretary - Summary |                              | 134,557        | 159,775        | 172,883        | 220,816        | 210,619        | 76,504         |
| Office of the University Secretary - Summary |                                          |                              | 134,557        | 159,775        | 172,883        | 220,816        | 210,619        | 76,504         |
| Physical Education and Recreation            | PER Club Sports                          | Auxiliary Funds              | 91,226         | 119,187        | 39,170         | 54,682         | 62,815         | 0              |
|                                              |                                          | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                          | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | PER Club Sports - Summary                |                              | 91,226         | 119,187        | 39,170         | 54,682         | 62,815         | 0              |
|                                              | PER Operations                           | Auxiliary Funds              | 94,925         | 113,423        | 145,606        | 174,021        | 206,452        | 237,197        |
|                                              |                                          | General Fund                 | 26,021         | 94,036         | 185,401        | 265,033        | 47,261         | 40,916         |
|                                              |                                          | Income & Expense Funds       | 0              | 0              | (1,200)        | 0              | 0              | 0              |
|                                              |                                          | Unrestricted Gifts/Royalties | 232            | 0              | 0              | (4,795)        | 1,205          | 1,205          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                         | Org Level 5                             | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------------|-----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Physical Education and Recreation           | PER Operations - Summary                |                              | 121,178        | 207,459        | 329,807        | 434,259        | 254,918        | 279,318        |
|                                             | PER Outdoor Program                     | Auxiliary Funds              | 0              | 0              | 16,000         | 0              | 0              | 5,872          |
|                                             | PER Outdoor Program - Summary           |                              | 0              | 0              | 16,000         | 0              | 0              | 5,872          |
|                                             | PER Physical Education                  | Income & Expense Funds       | 16,813         | 49,903         | 207,324        | 284,408        | 422,633        | 425,952        |
|                                             | PER Physical Education - Summary        |                              | 16,813         | 49,903         | 207,324        | 284,408        | 422,633        | 425,952        |
|                                             | PER Recreation & Fitness Ctr            | Auxiliary Funds              | 2,110,776      | 3,133,250      | 4,087,510      | 4,005,698      | 4,942,415      | 5,445,702      |
|                                             |                                         | General Fund                 | 0              | 0              | 0              | (645)          | (15,199)       | 165,901        |
|                                             |                                         | Restricted Gifts             | 0              | 0              | 0              | (11,955)       | (1,442)        | (1,442)        |
|                                             | PER Recreation & Fitness Ctr - Summary  |                              | 2,110,776      | 3,133,250      | 4,087,510      | 3,993,098      | 4,925,774      | 5,610,161      |
|                                             | PER Recreation Sports Program           | Auxiliary Funds              | 0              | 10,000         | 0              | 0              | 124,094        | 182,834        |
|                                             |                                         | Designated Operations        | 119,508        | 48,912         | 12,900         | 3,141          | 34,385         | 83,794         |
|                                             | PER Recreation Sports Program - Summary |                              | 119,508        | 58,912         | 12,900         | 3,141          | 158,479        | 266,628        |
| Physical Education and Recreation - Summary |                                         |                              | 2,459,501      | 3,568,711      | 4,692,711      | 4,769,588      | 5,824,619      | 6,587,931      |
| Police Department                           | PD Admin                                | Auxiliary Funds              | 96             | 96             | 96             | 228            | 542            | 906            |
|                                             |                                         | General Fund                 | 295,008        | 942,710        | 807,790        | 1,047,312      | 235,303        | 564,161        |
|                                             |                                         | Income & Expense Funds       | 18,842         | 83,928         | 80,801         | 89,760         | 94,421         | 0              |
|                                             |                                         | Unrestricted Gifts/Royalties | 30             | 30             | 30             | 30             | 30             | 30             |
|                                             | PD Admin - Summary                      |                              | 313,976        | 1,026,764      | 888,717        | 1,137,330      | 330,296        | 565,097        |
|                                             | PD Law Enforcement                      | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Police Department                   | PD Law Enforcement                            | ICC Funds              | (3)            | (3)            | (3)            | (3)            | (3)            | 0              |
|                                     |                                               | Income & Expense Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Service Center Funds   | 67,062         | 61,659         | 26,090         | 27,340         | 139,849        | 92,021         |
|                                     | PD Law Enforcement - Summary                  |                        | 67,059         | 61,656         | 26,087         | 27,337         | 139,846        | 92,021         |
|                                     | PD Security                                   | Auxiliary Funds        | 252,203        | 435,450        | 524,876        | 0              | 0              | 0              |
|                                     |                                               | General Fund           | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts       | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | PD Security - Summary                         |                        | 252,203        | 435,450        | 524,876        | 0              | 0              | 0              |
|                                     | Police Department - Summary                   |                        | 633,238        | 1,523,870      | 1,439,680      | 1,164,667      | 470,142        | 657,118        |
| President Administrative Operations | Pres Equal Opportunity & Access Ops           | 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          |
|                                     | Pres Equal Opportunity & Access Ops - Summary |                        | 121,061        | 170,920        | 237,060        | 364,660        | 540,560        | 157,911        |
|                                     | Pres Ombuds Ops                               | Auxiliary Funds        | 48,904         | 70,538         | 79,096         | 80,303         | 83,564         | 90,124         |
|                                     |                                               | General Fund           | 131,879        | 195,191        | 209,512        | 151,543        | 117,760        | 78,337         |
|                                     | Pres Ombuds Ops - Summary                     |                        | 180,783        | 265,729        | 288,608        | 231,846        | 201,324        | 168,461        |
|                                     | Pres Senate Assembly                          | General Fund           | 123,255        | 18,452         | 21,260         | 49,804         | 73,795         | 109,911        |
|                                     | Pres Senate Assembly - Summary                |                        | 123,255        | 18,452         | 21,260         | 49,804         | 73,795         | 109,911        |
|                                     | Pres Tribal Advisor Office                    | General Fund           | 48,333         | 40,275         | 75,333         | 35,218         | 60,529         | 43,530         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| President Administrative Operations | Pres Tribal Advisor Office - Summary          |                              | 48,333         | 40,275         | 75,333         | 35,218         | 60,529         | 43,530         |
|                                     | President's Office                            | General Fund                 | 317,207        | 212,582        | 218,859        | 334,994        | 1,329,759      | 1,085,066      |
|                                     |                                               | 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              |
|                                     |                                               | Unrestricted Gifts/Royalties | 97,963         | 9,441          | (8,161)        | 127,500        | 206,226        | 249,738        |
|                                     | President's Office - Summary                  |                              | 388,896        | 192,104        | 232,571        | 560,257        | 1,516,391      | 1,278,268      |
|                                     | US Community Relatns & Sponsorships           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Community Relatns & Sponsorships - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Economic Developmt & Strat Rels            | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Economic Developmt & Strat Rels - Summary  |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Federal Affairs                            | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Federal Affairs - Summary                  |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR Communications                         | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR Communications - Summary               |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR UA Community Relations                 | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                                   | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|-----------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| President Administrative Operations | US GCR UA Community Relations                 | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR UA Community Relations - Summary       |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR UA Federal Relations                   | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR UA Federal Relations - Summary         |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US GCR UA State Affairs                       | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Income & Expense Funds   | 0              | 0              | 0              | 0              | 115            | 9,750          |
|                                     |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | (1,219)        | 0              |
|                                     | US GCR UA State Affairs - Summary             |                          | 0              | 0              | 0              | 0              | (1,104)        | 9,750          |
|                                     | US Intrgvmntl Policy, Affairs & Ops           | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Intrgvmntl Policy, Affairs & Ops - Summary |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Office of Governmnt & Comm Relat           | General Fund             | 0              | 0              | 0              | 0              | 473,284        | 688,507        |
|                                     |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 735            | 75,616         |
|                                     | US Office of Governmnt & Comm Relat - Summary |                          | 0              | 0              | 0              | 0              | 474,019        | 764,123        |
|                                     | US State Affairs                              | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US State Affairs - Summary                    |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | President Administrative Operations - Summary |                          |                | 862,328        | 687,480        | 854,832        | 1,241,785      | 2,865,514      |
| Provost Academic Allocation         | Provost's Academic Allocation                 | Continuing Ed for Credit | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit               | Org Level 5                                   | Fund Group             | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------------|-----------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Model                             | Provost's Academic Allocation                 | General Fund           | 0              | 5,309,610      | 6,743,732      | 6,469,062      | 4,246,248      | 76,186         |
|                                   | Provost's Academic Allocation - Summary       |                        | 0              | 5,309,610      | 6,743,732      | 6,469,062      | 4,246,248      | 76,186         |
|                                   | Provost Academic Allocation Model - Summary   |                        | 0              | 5,309,610      | 6,743,732      | 6,469,062      | 4,246,248      | 76,186         |
| Purchasing & Contracting Services | PCS Administration                            | 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            |
|                                   | PCS Administration - Summary                  |                        | 270,421        | 76,490         | (11,605)       | 8,345          | 35,396         | 264,113        |
|                                   | Purchasing & Contracting Services - Summary   |                        | 270,421        | 76,490         | (11,605)       | 8,345          | 35,396         | 264,113        |
| Research                          | Central Startup Labs/Construction             | General Fund           | 0              | 4,429          | 4,326          | 4,326          | 4,326          | 0              |
|                                   |                                               | ICC Funds              | 0              | 0              | 0              | 0              | 0              | 1,932,170      |
|                                   | Central Startup Labs/Construction - Summary   |                        | 0              | 4,429          | 4,326          | 4,326          | 4,326          | 1,932,170      |
|                                   | Rsch Animal Welfare Services                  | ICC Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                   | Rsch Animal Welfare Services - Summary        |                        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                   | Rsch Aquatic Animal Care Svcs AQACS           | ICC Funds              | 73,293         | (22,698)       | (20,630)       | (20)           | 0              | 0              |
|                                   |                                               | Restricted Gifts       | 0              | 30,412         | 181,272        | 9,387          | 201,500        | 40,647         |
|                                   |                                               | Service Center Funds   | (108,778)      | (552)          | (4,151)        | (3,154)        | (33,350)       | (42,045)       |
|                                   | Rsch Aquatic Animal Care Svcs AQACS - Summary |                        | (35,485)       | 7,162          | 156,491        | 6,213          | 168,150        | (1,398)        |
|                                   | Rsch CAS Central Startup                      | General Fund           | 0              | 861,880        | 482,137        | 97,887         | 425,991        | 629,463        |
|                                   |                                               | ICC Funds              | 0              | 158,833        | 94,175         | (147,918)      | 512,112        | 992,018        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                   | Fund Group           | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rschr CAS Central Startup - Summary           |                      | 0              | 1,020,713      | 576,312        | (50,031)       | 938,103        | 1,621,481      |
|                     | Rschr Central Startup Reserve                 | General Fund         | 0              | 4,288,156      | 2,048,558      | 1,384,476      | 1,836,936      | 4,945,468      |
|                     |                                               | ICC Funds            | 0              | 3,795,846      | 3,933,738      | 6,515,185      | 7,014,130      | 7,288,465      |
|                     | Rschr Central Startup Reserve - Summary       |                      | 0              | 8,084,002      | 5,982,296      | 7,899,661      | 8,851,066      | 12,233,933     |
|                     | Rschr Cntr Assessment, Stats & Eval           | Service Center Funds | 1,732          | 1,234          | 0              | 0              | 0              | 0              |
|                     | Rschr Cntr Assessment, Stats & Eval - Summary |                      | 1,732          | 1,234          | 0              | 0              | 0              | 0              |
|                     | Rschr COE Central Startup                     | General Fund         | 0              | 938            | 49,647         | 40,962         | 20,288         | 12,947         |
|                     |                                               | ICC Funds            | 0              | (11,733)       | 4,183          | 13,917         | 13,254         | 144,541        |
|                     | Rschr COE Central Startup - Summary           |                      | 0              | (10,795)       | 53,830         | 54,879         | 33,542         | 157,488        |
|                     | Rschr COI and Export Controls                 | ICC Funds            | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rschr COI and Export Controls - Summary       |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rschr Comm Adv of Women Chemists              | General Fund         | 239,687        | 221,598        | 35,443         | 17,662         | 14,663         | 22,536         |
|                     |                                               | ICC Funds            | 341,425        | 412,754        | 441,801        | 441,661        | 453,644        | 464,585        |
|                     |                                               | Restricted Gifts     | 312,909        | 310,446        | 519,485        | 489,729        | 548,906        | 491,795        |
|                     | Rschr Comm Adv of Women Chemists - Summary    |                      | 894,021        | 944,798        | 996,729        | 949,052        | 1,017,213      | 978,916        |
|                     | Rschr Core Central Startup                    | General Fund         | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | ICC Funds            | 0              | 40,158         | 32,040         | 28,526         | 23,011         | 36,552         |
|                     | Rschr Core Central Startup - Summary          |                      | 0              | 40,158         | 32,040         | 28,526         | 23,011         | 36,552         |
|                     | Rschr Core Startup                            | ICC Funds            | 1              | 1              | 1              | 1              | 1              | 1              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | RsCh Core Startup - Summary                   |                              | 1              | 1              | 1              | 1              | 1              | 1              |
|                     | RsCh COVID MAP                                | 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 COVID MAP - Summary                      |                              | 241,448        | (374,472)      | (1,052,885)    | (717,382)      | 0              | 0              |
|                     | RsCh Ctr Adv Mat Charact in OR                | Continuing Ed for Credit     | 73,727         | 315,417        | 60,612         | 103,259        | 86,258         | 86,741         |
|                     |                                               | 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              |
|                     |                                               | ICC Funds                    | 417,094        | 504,086        | 96,466         | 40,759         | 9,256          | 9,315          |
|                     |                                               | Income & Expense Funds       | 148,826        | 143,525        | 113,450        | 121,466        | 74,058         | 55,150         |
|                     |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | Service Center Funds         | 82,174         | 202,394        | (34,880)       | (57,883)       | 31,797         | (81,620)       |
|                     | RsCh Ctr Adv Mat Charact in OR - Summary      |                              | 933,122        | 1,343,379      | 308,284        | 288,774        | 282,542        | 150,759        |
|                     | RsCh Ctr Brain Injry RsChTrng CBIRT           | Unrestricted Gifts/Royalties | 160            | 34             | 34             | 17             | 17             | 17             |
|                     | RsCh Ctr Brain Injry RsChTrng CBIRT - Summary |                              | 160            | 34             | 34             | 17             | 17             | 17             |
|                     | RsCh Ctr for Cyber Security&Privacy           | ICC Funds                    | 13,997         | 20,617         | 24,058         | 11,650         | 1,401          | 3,108          |
|                     | RsCh Ctr for Cyber Security&Privacy - Summary |                              | 13,997         | 20,617         | 24,058         | 11,650         | 1,401          | 3,108          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Ctr Optical Molec Quant Sci              | Designated Operations        | 85,912         | 17,352         | 3,125          | 7,304          | (92,376)       | (36,594)       |
|                     |                                               | General Fund                 | 773            | 7,935          | 4,879          | 8,918          | 2,708          | (13,202)       |
|                     |                                               | ICC Funds                    | (58,864)       | (58,538)       | (3,485)        | (9,385)        | (25,252)       | (70,308)       |
|                     |                                               | Restricted Gifts             | (43,461)       | 18,292         | (18,928)       | (17,674)       | (6,429)        | (74,502)       |
|                     |                                               | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 638            | 638            | 427            |
|                     | Rsch Ctr Optical Molec Quant Sci - Summary    |                              | (15,640)       | (14,959)       | (14,409)       | (10,199)       | (120,711)      | (194,179)      |
|                     | Rsch Ctr Study of Women in Society            | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | General Fund                 | 58,526         | 52,376         | 32,246         | 63,524         | 14,737         | 31,203         |
|                     |                                               | ICC Funds                    | 1,468          | 1,468          | 1,468          | (207)          | 16,370         | 16,900         |
|                     |                                               | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |
|                     |                                               | Restricted Gifts             | 218,837        | 332,662        | 332,845        | 272,539        | 219,728        | 125,785        |
|                     | Rsch Ctr Study of Women in Society - Summary  |                              | 278,831        | 386,506        | 366,559        | 335,856        | 250,835        | 173,888        |
|                     | Rsch Econ Dev & Industry Engagement           | General Fund                 | 0              | 99,955         | 6,570          | (14,449)       | 0              | 0              |
|                     |                                               | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rsch Econ Dev & Industry Engagement - Summary |                              | 0              | 99,955         | 6,570          | (14,449)       | 0              | 0              |
|                     | Rsch Enviro Sci & Sustain Inst-ESSI           | ICC Funds                    | 0              | 0              | 0              | 0              | (125)          | 0              |
|                     | Rsch Enviro Sci & Sustain Inst-ESSI - Summary |                              | 0              | 0              | 0              | 0              | (125)          | 0              |
|                     | Rsch Finance & Business Admin                 | ICC Funds                    | 3,841,954      | 3,490,529      | 2,972,785      | 690,580        | 374,477        | 593,362        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rschr Finance & Business Admin - Summary      |                              | 3,841,954      | 3,490,529      | 2,972,785      | 690,580        | 374,477        | 593,362        |
|                     | Rschr Genomics & Cell Sorting Srvcs           | General Fund                 | 304,040        | 147            | 147            | 147            | 147            | 147            |
|                     |                                               | ICC Funds                    | 238,359        | 44,115         | 677,192        | 851,925        | 566,280        | 134,167        |
|                     |                                               | Restricted Gifts             | 51,767         | 37,033         | 18,398         | 8,361          | 18,417         | 942            |
|                     |                                               | Service Center Funds         | (269,040)      | (251,768)      | (15,181)       | (101,053)      | (120,496)      | (119,663)      |
|                     | Rschr Genomics & Cell Sorting Srvcs - Summary |                              | 325,126        | (170,473)      | 680,556        | 759,380        | 464,348        | 15,593         |
|                     | Rschr Greenhouse                              | ICC Funds                    | 0              | 0              | 5,270          | 1,612          | 0              | 0              |
|                     |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 9,500          | 0              |
|                     |                                               | Service Center Funds         | (24,381)       | (63)           | 2,965          | 40             | (2,112)        | (2,995)        |
|                     | Rschr Greenhouse - Summary                    |                              | (24,381)       | (63)           | 8,235          | 1,652          | 7,388          | (2,995)        |
|                     | Rschr High Perf Computing Facility            | General Fund                 | 639,345        | (937)          | 0              | 0              | 0              | 0              |
|                     |                                               | ICC Funds                    | 402,836        | 5,334          | 0              | 0              | 0              | 0              |
|                     |                                               | Restricted Gifts             | 30,882         | 30,882         | 0              | 0              | 0              | 0              |
|                     |                                               | Service Center Funds         | 16,939         | 16,927         | 0              | 0              | 0              | 0              |
|                     |                                               | Unrestricted Gifts/Royalties | (1,180)        | (1,182)        | (1,182)        | (1,182)        | (1,182)        | 0              |
|                     | Rschr High Perf Computing Facility - Summary  |                              | 1,088,822      | 51,024         | (1,182)        | (1,182)        | (1,182)        | 0              |
|                     | Rschr Humanities Center                       | General Fund                 | 4,168          | 3,041          | 16,212         | 6,152          | 5,255          | 2,568          |
|                     |                                               | ICC Funds                    | 4,076          | 4,316          | 6,657          | 6,424          | 5,448          | 1,161          |
|                     |                                               | Income & Expense Funds       | 1,549          | 1,549          | 1,549          | 1,549          | 1,549          | 1,549          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Humanities Center               | Restricted Gifts             | 261,741        | 156,474        | 119,988        | 103,765        | 76,569         | 90,367         |
|                     |                                      | State Match Endowment        | 149,654        | 166,457        | 184,670        | 183,043        | 173,460        | 177,801        |
|                     |                                      | Unrestricted Gifts/Royalties | 8,779          | 8,509          | 11,995         | 16,393         | 16,395         | 26,337         |
|                     | Rsch Humanities Center - Summary     |                              | 429,967        | 340,346        | 341,071        | 317,326        | 278,676        | 299,783        |
|                     | Rsch Imaging Core Facility           | General Fund                 | 31,907         | 13,462         | 2,452          | (2,148)        | 22,385         | 22,385         |
|                     |                                      | ICC Funds                    | (3,005)        | 0              | 0              | 0              | 0              | 0              |
|                     |                                      | Service Center Funds         | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rsch Imaging Core Facility - Summary |                              | 28,902         | 13,462         | 2,452          | (2,148)        | 22,385         | 22,385         |
|                     | Rsch Innovation Partners             | 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 Innovation Partners - Summary   |                              | 823,567        | 1,189,718      | 2,637,642      | 1,668,423      | 2,137,065      | 2,115,342      |
|                     | Rsch Inst Ecology & Evolution        | General Fund                 | 44,371         | 64,476         | 29,554         | 261,071        | 256,745        | 259,823        |
|                     |                                      | ICC Funds                    | 897,323        | 463,404        | 654,062        | 916,126        | 1,216,765      | 1,195,054      |
|                     |                                      | Income & Expense Funds       | 1,403          | 8,970          | 9,720          | 9,490          | 9,720          | 9,720          |
|                     |                                      | Restricted Gifts             | 685,091        | 479,018        | 395,067        | 683,635        | 588,386        | 364,948        |
|                     |                                      | Unrestricted Gifts/Royalties | 82,162         | 258,026        | 158,174        | 208,642        | 319,114        | 122,551        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Inst Ecology & Evolution - Summary      |                              | 1,710,350      | 1,273,894      | 1,246,577      | 2,078,964      | 2,390,730      | 1,952,096      |
|                     | Rsch Inst of Molecular Biology               | Auxiliary Funds              | 6,198          | 6,513          | 7,074          | 7,516          | 8,615          | 9,323          |
|                     |                                              | Designated Operations        | (1)            | (1)            | (1)            | (1)            | (1)            | (1)            |
|                     |                                              | General Fund                 | 296,528        | 11,667         | 448,616        | 566,834        | 777,927        | 527,600        |
|                     |                                              | ICC Funds                    | 528,372        | 267,451        | 64,878         | (89,791)       | (26,288)       | (110,295)      |
|                     |                                              | Income & Expense Funds       | 23,173         | 22,684         | 21,228         | 20,842         | 20,664         | 20,078         |
|                     |                                              | Restricted Gifts             | 690,246        | 325,455        | 129,535        | 134,197        | 83,650         | 99,402         |
|                     |                                              | Service Center Funds         | (11,813)       | (57,147)       | (66,984)       | (129,680)      | (186,295)      | (259,941)      |
|                     |                                              | Unrestricted Gifts/Royalties | 98,245         | 113,714        | 274,479        | 255,986        | 196,179        | 347,980        |
|                     | Rsch Inst of Molecular Biology - Summary     |                              | 1,630,948      | 690,336        | 878,825        | 765,903        | 874,451        | 634,146        |
|                     | Rsch Inst. for Fundamental Science           | Designated Operations        | 41,859         | 36,075         | 32,550         | 32,550         | 32,507         | 32,507         |
|                     |                                              | General Fund                 | 12,371         | 12,064         | 7,611          | 7,278          | 6,918          | 6,546          |
|                     |                                              | ICC Funds                    | 78,599         | 90,463         | 86,481         | 56,829         | 38,005         | 19,947         |
|                     | Rsch Inst. for Fundamental Science - Summary |                              | 132,829        | 138,602        | 126,642        | 96,657         | 77,430         | 59,000         |
|                     | Rsch Institute Central Startup               | General Fund                 | 0              | 192,038        | (36,901)       | (132,793)      | 70,830         | 23,594         |
|                     |                                              | ICC Funds                    | 0              | (397,722)      | 888,033        | 167,191        | 102,070        | 266,017        |
|                     | Rsch Institute Central Startup - Summary     |                              | 0              | (205,684)      | 851,132        | 34,398         | 172,900        | 289,611        |
|                     | Rsch Institute of Neuroscience               | Auxiliary Funds              | 259            | 259            | 259            | 259            | 259            | 259            |
|                     |                                              | Designated Operations        | 74,447         | 61,579         | 58,620         | 55,660         | (6,379)        | (9,531)        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Institute of Neuroscience           | General Fund                 | 985,098        | 1,318,026      | 1,873,497      | 1,854,975      | 2,190,089      | 2,042,812      |
|                     |                                          | ICC Funds                    | 977,347        | 809,797        | 971,959        | 784,636        | (23,262)       | 128,596        |
|                     |                                          | Income & Expense Funds       | 78,136         | 86,034         | (24,727)       | 287,018        | 396,037        | 45,888         |
|                     |                                          | Restricted Gifts             | 54,402         | 47,805         | 46,877         | 44,330         | 42,135         | 41,260         |
|                     |                                          | Service Center Funds         | 383            | (353)          | (592)          | (602)          | (30)           | (30)           |
|                     |                                          | Unrestricted Gifts/Royalties | 173,096        | 207,639        | 350,428        | 319,690        | 323,964        | 323,190        |
|                     | Rsch Institute of Neuroscience - Summary |                              | 2,343,168      | 2,530,786      | 3,276,321      | 3,345,966      | 2,922,813      | 2,572,444      |
|                     | Rsch IROCE                               | General Fund                 | 0              | 0              | 0              | 373,472        | 458,585        | 545,439        |
|                     |                                          | GF Other                     | 0              | 0              | 0              | 0              | 149,406        | 806,813        |
|                     |                                          | ICC Funds                    | 0              | 0              | 0              | 55,957         | 81,658         | 61,140         |
|                     |                                          | Income & Expense Funds       | 0              | 0              | 0              | 2,260          | 2,260          | 41,811         |
|                     |                                          | Restricted Gifts             | 115,306        | 126,527        | 222,641        | 23,740         | 32,569         | 34             |
|                     |                                          | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 20,663         | 40,573         | 32,027         |
|                     | Rsch IROCE - Summary                     |                              | 115,306        | 126,527        | 222,641        | 476,092        | 765,051        | 1,487,264      |
|                     | Rsch ISE Inst Sustainable Environmt      | Designated Operations        | 2              | 1,986          | 0              | 0              | 0              | 0              |
|                     |                                          | General Fund                 | 7,679          | 1              | (967)          | 0              | 0              | 0              |
|                     |                                          | ICC Funds                    | 52,553         | 77,823         | 44,700         | 0              | 0              | 0              |
|                     |                                          | Income & Expense Funds       | 2,655          | 2,260          | 2,260          | 0              | 0              | 0              |
|                     |                                          | Restricted Gifts             | 135,304        | 85,105         | 51,465         | 0              | 398            | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                         | Fund Group                                           | 2020 Into 2021   | 2021 Into 2022   | 2022 Into 2023   | 2023 Into 2024   | 2024 Into 2025   | 2025 Into 2026   |
|---------------------|-----------------------------------------------------|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Research            | Rsch ISE Inst Sustainable Environmt                 | Unrestricted Gifts/Royalties                         | 33,060           | 10,553           | 15,136           | 0                | 0                | 0                |
|                     |                                                     | <b>Rsch ISE Inst Sustainable Environmt - Summary</b> | <b>231,253</b>   | <b>177,728</b>   | <b>112,594</b>   | <b>0</b>         | <b>398</b>       | <b>0</b>         |
|                     | Rsch Lewis Center for Neuroimaging                  | ICC Funds                                            | 177,130          | 176,199          | 170,307          | 0                | 0                | 2,382            |
|                     |                                                     | Restricted Gifts                                     | 45,557           | 420,064          | 342,322          | 174,175          | 124,624          | 50,893           |
|                     |                                                     | Service Center Funds                                 | (127,878)        | 84,923           | (257,045)        | (21,360)         | (16,988)         | (29,540)         |
|                     | <b>Rsch Lewis Center for Neuroimaging - Summary</b> |                                                      | <b>94,809</b>    | <b>681,186</b>   | <b>255,584</b>   | <b>152,815</b>   | <b>107,636</b>   | <b>23,735</b>    |
|                     | Rsch Material Science Institute                     | Continuing Ed for Credit                             | 196,207          | 193,285          | 331,382          | 392,171          | 630,966          | 744,926          |
|                     |                                                     | Designated Operations                                | 17,720           | 32,843           | 72,320           | 33,534           | 29,223           | 22,342           |
|                     |                                                     | General Fund                                         | 283,066          | 36,855           | 56,123           | 47,529           | 49,945           | 36,742           |
|                     |                                                     | GF Other                                             | 13,559           | 12,758           | 12,081           | 12,012           | 11,733           | 6,533            |
|                     |                                                     | ICC Funds                                            | 491,559          | 446,950          | 537,874          | 829,621          | 912,744          | 1,126,723        |
|                     |                                                     | Restricted Gifts                                     | 351,589          | 346,583          | 353,676          | 423,055          | 284,910          | 231,634          |
|                     |                                                     | Unrestricted Gifts/Royalties                         | 138,712          | 112,780          | 130,583          | 127,546          | 123,999          | 92,518           |
|                     | <b>Rsch Material Science Institute - Summary</b>    |                                                      | <b>1,492,412</b> | <b>1,182,054</b> | <b>1,494,039</b> | <b>1,865,468</b> | <b>2,043,520</b> | <b>2,261,418</b> |
|                     | Rsch OACISS                                         | Designated Operations                                | 127,166          | 127,693          | 127,693          | 127,693          | 127,693          | 127,693          |
|                     |                                                     | ICC Funds                                            | 291,906          | 342,122          | 402,137          | 549,811          | 535,466          | 730,800          |
|                     |                                                     | Restricted Gifts                                     | 2,144            | 2,144            | 2,144            | 2,144            | 2,144            | 2,144            |
|                     |                                                     | Unrestricted Gifts/Royalties                         | 19,221           | 28,940           | 32,617           | 43,506           | 56,778           | 62,532           |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rscl OACISS - Summary                        |                              | 440,437        | 500,899        | 564,591        | 723,154        | 722,081        | 923,169        |
|                     | Rscl Oregon Acoustical Rscl Lab              | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 20,000         |
|                     |                                              | Service Center Funds         | 0              | 0              | 0              | 0              | 0              | (10,981)       |
|                     | Rscl Oregon Acoustical Rscl Lab - Summary    |                              | 0              | 0              | 0              | 0              | 0              | 9,019          |
|                     | Rscl Oregon Fabrication and Design           | General Fund                 | 2              | 2              | 2              | 2              | 2              | 2              |
|                     |                                              | ICC Funds                    | 7,000          | 7,000          | 32,681         | 1,103          | 1,103          | 1,688          |
|                     |                                              | Service Center Funds         | (148,386)      | (72,159)       | (36,259)       | 171            | (22,911)       | (25,792)       |
|                     |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 269            |
|                     | Rscl Oregon Fabrication and Design - Summary |                              | (141,384)      | (65,157)       | (3,576)        | 1,276          | (21,806)       | (23,833)       |
|                     | Rscl Prevention Science Institute            | Auxiliary Funds              | 14             | 14             | 14             | 14             | 14             | 14             |
|                     |                                              | Continuing Ed for Credit     | 0              | 256            | 45,615         | 45,615         | 40,828         | 15             |
|                     |                                              | Designated Operations        | 6,491          | 8,013          | 5,599          | 660            | (1,949)        | (2,061)        |
|                     |                                              | General Fund                 | 37,341         | 37,012         | 27,510         | 93,141         | 179,072        | 264,753        |
|                     |                                              | ICC Funds                    | 66,281         | 79,531         | 30,285         | 65,699         | 208,310        | 266,383        |
|                     |                                              | Income & Expense Funds       | (297)          | 853            | 124            | (363)          | (732)          | (1,084)        |
|                     |                                              | Restricted Gifts             | 149,187        | 189,745        | 200,636        | 242,449        | 234,627        | 331,161        |
|                     |                                              | Unrestricted Gifts/Royalties | 38,387         | 38,387         | 38,387         | 38,342         | 38,342         | 153,883        |
|                     | Rscl Prevention Science Institute - Summary  |                              | 297,404        | 353,811        | 348,170        | 485,557        | 698,512        | 1,013,064      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                 | Fund Group           | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|---------------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research            | Rsch Research Compliance Services           | ICC Funds            | 0              | (150)          | 0              | 0              | 0              | 0              |
|                     | Rsch Research Compliance Services - Summary |                      | 0              | (150)          | 0              | 0              | 0              | 0              |
|                     | Rsch Research Development Svcs              | General Fund         | 0              | 0              | 0              | 2,301          | 1,600          | 3,000          |
|                     |                                             | ICC Funds            | 290,700        | 2,000          | 0              | 150,000        | 0              | 1,166,248      |
|                     | Rsch Research Development Svcs - Summary    |                      | 290,700        | 2,000          | 0              | 152,301        | 1,600          | 1,169,248      |
|                     | Rsch Research Integrity Admin               | ICC Funds            | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rsch Research Integrity Admin - Summary     |                      | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | Rsch SOJC Central Startup                   | General Fund         | 121,025        | (127,957)      | (4,036)        | (95,619)       | (1,108)        | 3,101          |
|                     |                                             | ICC Funds            | 0              | 3,935          | 1,845          | 648            | (389)          | 2              |
|                     | Rsch SOJC Central Startup - Summary         |                      | 121,025        | (124,022)      | (2,191)        | (94,971)       | (1,497)        | 3,103          |
|                     | Rsch SOMD Central Startup                   | ICC Funds            | 0              | 0              | 9,087          | 0              | 0              | 0              |
|                     | Rsch SOMD Central Startup - Summary         |                      | 0              | 0              | 9,087          | 0              | 0              | 0              |
|                     | Rsch Sponsored Projects Services            | General Fund         | (345)          | (319)          | (319)          | 0              | 0              | 0              |
|                     |                                             | ICC Funds            | 275,347        | 127,317        | 115,113        | 83,601         | 64,996         | 325,913        |
|                     | Rsch Sponsored Projects Services - Summary  |                      | 275,002        | 126,998        | 114,794        | 83,601         | 64,996         | 325,913        |
|                     | Rsch Terrestrial Animal Care Svcs           | General Fund         | 214            | 214            | 214            | 214            | 214            | 214            |
|                     |                                             | ICC Funds            | 128,650        | 141,190        | 788            | (4,668)        | 0              | 0              |
|                     |                                             | Service Center Funds | (11,087)       | (59,101)       | (27,212)       | (11,504)       | (36,823)       | (43,070)       |
|                     | Rsch Terrestrial Animal Care Svcs - Summary |                      | 117,777        | 82,303         | (26,210)       | (15,958)       | (36,609)       | (42,856)       |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit      | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Research                 | Rsch Transgenic Mouse Facility           | ICC Funds                    | 933            | 0              | 0              | 0              | 0              | 0              |
|                          |                                          | Service Center Funds         | (16,919)       | (94,774)       | (2,779)        | 0              | 0              | 0              |
|                          | Rsch Transgenic Mouse Facility - Summary |                              | (15,986)       | (94,774)       | (2,779)        | 0              | 0              | 0              |
|                          | Rsch UO Cluster Hire Program             | General Fund                 | 0              | 3,986          | 0              | 0              | (566)          | 0              |
|                          |                                          | Restricted Gifts             | 0              | 319,651        | 390,792        | 291,389        | 219,395        | 250,475        |
|                          | Rsch UO Cluster Hire Program - Summary   |                              | 0              | 323,637        | 390,792        | 291,389        | 218,829        | 250,475        |
|                          | Rsch Vice Pres Office Admin              | 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     | 17,410,146     | 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 Vice Pres Office Admin - Summary    |                              | 17,785,003     | 12,582,049     | 17,206,216     | 24,904,080     | 23,182,556     | 16,507,709     |
|                          | Rsch VPRI Communications                 | ICC Funds                    | 0              | 0              | 0              | 0              | 10,302         | 0              |
|                          | Rsch VPRI Communications - Summary       |                              | 0              | 0              | 0              | 0              | 10,302         | 0              |
|                          | Rsch X-Ray Services                      | ICC Funds                    | 9,409          | 0              | 0              | 0              | 0              | 0              |
|                          |                                          | Service Center Funds         | (10,074)       | (22,442)       | (4,578)        | 0              | 0              | 0              |
|                          | Rsch X-Ray Services - Summary            |                              | (665)          | (22,442)       | (4,578)        | 0              | 0              | 0              |
| Research - Summary       |                                          |                              | 35,746,532     | 36,727,886     | 41,140,466     | 47,567,617     | 48,926,421     | 49,550,931     |
| Safety and Risk Services | SRS AVP/CRO Office                       | Auxiliary Funds              | 430            | 711            | 757            | 382            | 755            | 1,395          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit      | Org Level 5                                   | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------|-----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Safety and Risk Services | SRS AVP/CRO Office                            | General Fund                 | 906,134        | 1,244,268      | 1,746,834      | 1,296,439      | 1,172,632      | 1,201,255      |
|                          |                                               | ICC Funds                    | 5,232          | 5,232          | 5,232          | 5,232          | 5,232          | 5,232          |
|                          |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | SRS AVP/CRO Office - Summary                  |                              | 911,796        | 1,250,211      | 1,752,823      | 1,302,053      | 1,178,619      | 1,207,882      |
|                          | SRS Campus Geographic Info Sys(GIS)           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Unrestricted Gifts/Royalties | 153            | 153            | 153            | 153            | 153            | 153            |
|                          | SRS Campus Geographic Info Sys(GIS) - Summary |                              | 153            | 153            | 153            | 153            | 153            | 153            |
|                          | SRS Emergency Mgmt & Continuity               | Designated Operations        | 36,061         | 34,763         | 34,714         | 34,714         | 40,548         | 30,006         |
|                          |                                               | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Income & Expense Funds       | 51,648         | 25,998         | 25,998         | 24,527         | 25,076         | 22,223         |
|                          |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | SRS Emergency Mgmt & Continuity - Summary     |                              | 87,709         | 60,761         | 60,712         | 59,241         | 65,624         | 52,229         |
|                          | SRS Envtl Hlth & Safety (EHS)                 | Designated Operations        | 253,935        | 254,873        | 235,333        | 269,069        | 335,392        | 344,734        |
|                          |                                               | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Income & Expense Funds       | 3,866          | 7,073          | 7,523          | 7,570          | 7,570          | 25,612         |
|                          |                                               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Unrestricted Gifts/Royalties | 11,763         | 11,763         | 11,466         | 11,466         | 7,102          | 11,466         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Safety and Risk Services           | SRS Envtl Hlth & Safety (EHS) - Summary  |                              | 269,564        | 273,709        | 254,322        | 288,105        | 350,064        | 381,812        |
|                                    | SRS Risk & Insurance                     | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                    |                                          | Income & Expense Funds       | 128,403        | 166,107        | 225,544        | 291,457        | 300,617        | 1,102,634      |
|                                    | SRS Risk & Insurance - Summary           |                              | 128,403        | 166,107        | 225,544        | 291,457        | 300,617        | 1,102,634      |
| Safety and Risk Services - Summary |                                          |                              | 1,397,625      | 1,750,941      | 2,293,554      | 1,941,009      | 1,895,077      | 2,744,710      |
| Student Union, EMU                 | EMU Erb Memorial Union                   | Auxiliary Funds              | 1,908,635      | 1,789,678      | 2,523,864      | 2,176,267      | 1,562,030      | 2,008,711      |
|                                    |                                          | 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         |
|                                    | EMU Erb Memorial Union - Summary         |                              | 2,135,726      | 2,087,270      | 2,875,553      | 2,509,356      | 1,907,208      | 2,469,120      |
|                                    | EMU Mills International Center           | Auxiliary Funds              | 35,284         | 94,809         | 67,192         | 120,591        | 100,558        | 92,103         |
|                                    | EMU Mills International Center - Summary |                              | 35,284         | 94,809         | 67,192         | 120,591        | 100,558        | 92,103         |
|                                    | Student Union, EMU - Summary             |                              |                | 2,171,010      | 2,182,079      | 2,942,745      | 2,629,947      | 2,007,766      |
| Undergrad Educ & Student Success   | UESS Accessible Education Center         | Auxiliary Funds              | 19,003         | 22,887         | 28,349         | 30,560         | 20,261         | 13,826         |
|                                    |                                          | General Fund                 | 0              | 0              | 0              | 2,609          | 1,780          | 0              |
|                                    |                                          | GF Other                     | 0              | 0              | (4,254)        | 0              | (290)          | 0              |
|                                    |                                          | Income & Expense Funds       | 30             | 30             | 30             | 30             | 30             | 30             |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit              | Org Level 5                                | 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 Accessible Education Center           | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                  | UESS Accessible Education Center - Summary |                              | 19,033         | 22,917         | 24,125         | 33,199         | 21,781         | 13,856         |
|                                  | UESS Administration                        | Auxiliary Funds              | 413            | 413            | 106            | 106            | 106            | 108            |
|                                  |                                            | General Fund                 | 740,707        | 765,667        | 1,205,982      | 1,639,621      | 1,205,877      | 1,304,764      |
|                                  |                                            | ICC Funds                    | 0              | 25,995         | 28,365         | 25,116         | 26,230         | 24,273         |
|                                  |                                            | Income & Expense Funds       | 100            | 100            | 3,100          | 28,554         | 37,137         | 37,137         |
|                                  |                                            | Restricted Gifts             | 0              | 0              | 35,837         | 35,387         | 0              | 324,651        |
|                                  |                                            | State Match Endowment        | 0              | 0              | 6,000          | 6,000          | 6,000          | 6,000          |
|                                  |                                            | Unrestricted Gifts/Royalties | 7,517          | 41,767         | 5,996          | 176,726        | 154,690        | 123,010        |
|                                  | UESS Administration - Summary              |                              | 748,737        | 833,942        | 1,285,386      | 1,911,510      | 1,430,040      | 1,819,943      |
|                                  | UESS Degree Progression                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                  | UESS Degree Progression - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                  | UESS Exploring Advising                    | Auxiliary Funds              | 182            | 12             | 12             | 12             | 12             | 12             |
|                                  |                                            | General Fund                 | 89,224         | 4,702          | 0              | 0              | 0              | 0              |
|                                  |                                            | ICC Funds                    | 0              | 90,197         | 99,828         | 139,465        | 217,932        | 262,133        |
|                                  |                                            | Income & Expense Funds       | (1,634)        | 0              | 0              | 0              | 0              | 0              |
|                                  |                                            | Restricted Gifts             | 64,780         | 17,180         | 0              | (270)          | 34,745         | 34,754         |
|                                  |                                            | Unrestricted Gifts/Royalties | 0              | 0              | 252            | (13,240)       | 13,890         | 12,917         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 5                                   | 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 Exploring Advising - Summary             |                              | 152,552        | 112,091        | 100,092        | 125,967        | 266,579        | 309,816        |
|                                              | UESS First Year Experience                    | Designated Operations        | 0              | 0              | 0              | 0              | 13,800         | 13,800         |
|                                              |                                               | General Fund                 | 0              | 39,602         | 22,600         | 0              | 0              | 0              |
|                                              |                                               | Restricted Gifts             | 14,033         | 14,033         | 88,388         | 56,325         | 55,593         | 115,524        |
|                                              |                                               | Unrestricted Gifts/Royalties | 2,892          | 2,892          | 2,892          | 2,892          | 2,892          | 2,892          |
|                                              | UESS First Year Experience - Summary          |                              | 16,925         | 56,527         | 113,880        | 59,217         | 72,285         | 132,216        |
|                                              | UESS Tutoring & Acad Engagement Ctr           | Auxiliary Funds              | (133)          | (133)          | (133)          | 3              | 3              | 3              |
|                                              |                                               | General Fund                 | 4,000          | 4,456          | 6,000          | 6,000          | (14,108)       | 0              |
|                                              |                                               | ICC Funds                    | 128,545        | 0              | 0              | 0              | 0              | 0              |
|                                              |                                               | Income & Expense Funds       | 45,577         | 53,350         | 65,442         | 11,356         | 38,266         | 63,653         |
|                                              |                                               | Restricted Gifts             | (13,310)       | 23,843         | 0              | 0              | 0              | 0              |
|                                              |                                               | Unrestricted Gifts/Royalties | 4,488          | 4,418          | 4,308          | 4,308          | 4,308          | 25,877         |
|                                              | UESS Tutoring & Acad Engagement Ctr - Summary |                              | 169,167        | 85,934         | 75,617         | 21,667         | 28,469         | 89,533         |
|                                              | UESS UG Research & Disst Schlrshps            | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
| UESS UG Research & Disst Schlrshps - Summary |                                               | 0                            | 0              | 0              | 0              | 0              | 0              |                |
| Undergrad Educ & Student Success - Summary   |                                               |                              | 1,106,414      | 1,111,411      | 1,599,100      | 2,151,560      | 1,819,154      | 2,365,364      |
| University Advancement                       | UA Dev Alumni Relations                       | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                               | Income & Expense Funds       | 0              | 146,083        | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit    | Org Level 5                           | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Advancement | UA Dev Alumni Relations               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Dev Alumni Relations - Summary     |                              | 0              | 146,083        | 0              | 0              | 0              | 0              |
|                        | UA Dev UOF Exec Committee             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Dev UOF Exec Committee - Summary   |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Dev UOF Finance                    | Restricted Gifts             | 3,563          | 3,563          | 3,563          | 3,563          | 3,563          | 3,563          |
|                        | UA Dev UOF Finance - Summary          |                              | 3,563          | 3,563          | 3,563          | 3,563          | 3,563          | 3,563          |
|                        | UA Office of Vice President           | General Fund                 | 2,149,000      | 1,218,233      | 822,171        | 71,230         | 538,662        | 3,673,339      |
|                        |                                       | Income & Expense Funds       | 126,637        | 0              | 0              | 0              | 0              | 50,424         |
|                        |                                       | Restricted Gifts             | 0              | 223,351        | 200,579        | 549,655        | 284,023        | (302,549)      |
|                        | UA Office of Vice President - Summary |                              | 2,275,637      | 1,441,584      | 1,022,750      | 620,885        | 822,685        | 3,421,214      |
|                        | UA Principal Gifts                    | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                        |                                       | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Principal Gifts - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Staff & Admin                      | Designated Operations        | 65,109         | 47,292         | 31,136         | 40,463         | 29,177         | 53,778         |
|                        |                                       | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                        |                                       | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |
|                        |                                       | Restricted Gifts             | 282,290        | 0              | 0              | 0              | 0              | 0              |
|                        |                                       | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                        | UA Staff & Admin - Summary            |                              | 347,399        | 47,292         | 31,136         | 40,463         | 29,177         | 53,778         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit      | Org Level 5                                   | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------|-----------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Advancement   | UA Strategies & Technology Innovatn           | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Income & Expense Funds   | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | UA Strategies & Technology Innovatn - Summary |                          | 0              | 0              | 0              | 0              | 0              | 0              |
|                          | UA University Development                     | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | ICC Funds                | 0              | 0              | 0              | 0              | 12,503         | 7,374          |
|                          |                                               | Income & Expense Funds   | 0              | 0              | 75,457         | 23,282         | 15,246         | 0              |
|                          |                                               | Restricted Gifts         | 0              | 0              | 0              | 0              | (295)          | 0              |
|                          | UA University Development - Summary           |                          | 0              | 0              | 75,457         | 23,282         | 27,454         | 7,374          |
|                          | University Advancement - Summary              |                          | 2,626,599      | 1,638,522      | 1,132,906      | 688,193        | 882,879        | 3,485,929      |
| University Career Center | Univ Career Center Administration             | Designated Operations    | 153,658        | 215,113        | 273,996        | 341,567        | 399,429        | 473,546        |
|                          |                                               | General Fund             | 505,565        | 540,885        | 604,915        | 543,102        | 407,969        | 322,438        |
|                          |                                               | ICC Funds                | 1,489          | 2,260          | 2,260          | 5,576          | 12,602         | 15,872         |
|                          | Univ Career Center Administration - Summary   |                          | 660,712        | 758,258        | 881,171        | 890,245        | 820,000        | 811,856        |
|                          | Univ Career Center Counseling                 | Continuing Ed for Credit | 120,526        | 164,226        | 192,990        | 205,134        | 260,720        | 294,800        |
|                          |                                               | Designated Operations    | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | General Fund             | 0              | 0              | 0              | 0              | 0              | 0              |
|                          |                                               | Income & Expense Funds   | 4,111          | 3,971          | 3,971          | 3,971          | 3,971          | 3,961          |
|                          |                                               | State Match Endowment    | 0              | 0              | 0              | 0              | (17)           | (17)           |
|                          | Univ Career Center Counseling - Summary       |                          | 124,637        | 168,197        | 196,961        | 209,105        | 264,674        | 298,744        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit       | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Career Center  | Univ Career Center Other Funds               | Income & Expense Funds       | (552)          | (552)          | (552)          | (552)          | (552)          | (552)          |
|                           |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | (55)           | 0              | 0              |
|                           | Univ Career Center Other Funds - Summary     |                              | (552)          | (552)          | (552)          | (607)          | (552)          | (552)          |
|                           | Univ Career Ctr Employer Relations           | Designated Operations        | 0              | 0              | 0              | 0              | 32,753         | 0              |
|                           |                                              | General Fund                 | 0              | 0              | 95,076         | 0              | 0              | 0              |
|                           |                                              | Unrestricted Gifts/Royalties | 597            | 3,802          | 794            | 20,149         | 10,767         | 4,907          |
|                           | Univ Career Ctr Employer Relations - Summary |                              | 597            | 3,802          | 95,870         | 20,149         | 43,520         | 4,907          |
|                           | University Career Center - Summary           |                              | 785,394        | 929,705        | 1,173,450      | 1,118,892      | 1,127,642      | 1,114,955      |
|                           |                                              |                              |                |                |                |                |                |                |
| University Communications | UC Marketing & Brand Strategy                | General Fund                 | 0              | 0              | 25,000         | 0              | 0              | 0              |
|                           |                                              | ICC Funds                    | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                              | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                              | Restricted Gifts             | 21,839         | 330,442        | 240,436        | 256,275        | 237,275        | 0              |
|                           |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 1,688,462      |
|                           | UC Marketing & Brand Strategy - Summary      |                              | 21,839         | 330,442        | 265,436        | 256,275        | 237,275        | 1,688,462      |
|                           | UC Alumni Communications                     | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC Alumni Communications - Summary           |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                              |                              |                |                |                |                |                |                |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit       | Org Level 5                          | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Communications | UC AVP & Chief of Staff              | General Fund                 | 0              | 0              | 0              | 0              | 0              | 1,538,582      |
|                           |                                      | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 15,909         |
|                           |                                      | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 237,275        |
|                           |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC AVP & Chief of Staff - Summary    |                              | 0              | 0              | 0              | 0              | 0              | 1,791,766      |
|                           | UC Digital Strategy & Comm           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC Digital Strategy & Comm - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC Issues Mgmt Admin                 | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                      | Income & Expense Funds       | 0              | 0              | 0              | 0              | 0              | 0              |
|                           |                                      | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC Issues Mgmt Admin - Summary       |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                           | UC KWAX                              | General Fund                 | 0              | 0              | 0              | 0              | 0              | (18,068)       |
|                           |                                      | GF Other                     | 0              | 0              | 0              | 0              | 0              | 3,822          |
|                           |                                      | ICC Funds                    | 0              | 0              | 0              | 331            | 0              | 0              |
|                           |                                      | Income & Expense Funds       | 110,132        | 47,405         | 69,114         | 38,711         | 30,557         | 55,985         |
|                           |                                      | Restricted Gifts             | 105            | 179,439        | 34,349         | 60,276         | 665            | (55,812)       |
|                           | UC KWAX - Summary                    |                              | 110,237        | 226,844        | 103,463        | 99,318         | 31,222         | (14,073)       |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                 | Org Level 5                                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Communications           | UC News & Contenty Strategy                 | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                             | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | UC News & Contenty Strategy - Summary       |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | UC Strategic Init & Knight Campus           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                             | Restricted Gifts             | 103            | 0              | 0              | 0              | 0              | 0              |
|                                     | UC Strategic Init & Knight Campus - Summary |                              | 103            | 0              | 0              | 0              | 0              | 0              |
|                                     | UO Communications                           | General Fund                 | 591,382        | 666,719        | 771,430        | 1,768,345      | 1,714,490      | 0              |
|                                     |                                             | Income & Expense Funds       | 45,795         | 2,550          | 32,896         | 24,909         | 15,909         | 0              |
|                                     |                                             | Restricted Gifts             | 0              | 3,249          | 1,860          | 0              | 0              | 0              |
|                                     |                                             | Unrestricted Gifts/Royalties | 247,185        | 240,559        | 318,800        | 275,580        | 675,266        | 7,784          |
|                                     | UO Communications - Summary                 |                              | 884,362        | 913,077        | 1,124,986      | 2,068,834      | 2,405,665      | 7,784          |
|                                     | US Executive & Workplace Comms              | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     |                                             | ICC Funds                    | 0              | (171)          | 0              | 0              | 0              | 0              |
|                                     |                                             | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                     | US Executive & Workplace Comms - Summary    |                              | 0              | (171)          | 0              | 0              | 0              | 0              |
| University Communications - Summary |                                             |                              | 1,016,541      | 1,470,192      | 1,493,885      | 2,424,427      | 2,674,162      | 3,473,939      |
| University Health Services          | Counseling Center Ops                       | 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         |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                  | Org Level 5                            | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------------------|----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Health Services           | Counseling Center Ops                  | 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            |
|                                      | Counseling Center Ops - Summary        |                              | 1,953,921      | 2,385,552      | 2,906,174      | 3,456,574      | 3,671,946      | 3,609,673      |
|                                      | UHC Administration                     | Auxiliary Funds              | (1,043,682)    | 2,107,900      | 3,120,370      | 4,387,544      | 4,440,983      | 5,157,305      |
|                                      |                                        | Restricted Gifts             | 6,361          | 6,361          | 6,361          | 6,361          | 0              | 0              |
|                                      |                                        | Unrestricted Gifts/Royalties | 4,524          | 4,524          | 4,524          | 4,524          | 4,524          | 4,874          |
|                                      | UHC Administration - Summary           |                              | (1,032,797)    | 2,118,785      | 3,131,255      | 4,398,429      | 4,445,507      | 5,162,179      |
|                                      | UHC Clinical Services                  | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      |                                        | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      |                                        | Restricted Gifts             | 0              | 7,485          | (655)          | 928            | 0              | 0              |
|                                      |                                        | Unrestricted Gifts/Royalties | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          | 1,573          |
|                                      | UHC Clinical Services - Summary        |                              | 1,573          | 9,058          | 918            | 2,501          | 1,573          | 1,573          |
|                                      | UHC Health Insurance Program           | Auxiliary Funds              | 6,152,736      | 6,128,552      | 6,428,087      | 6,485,871      | 7,250,212      | 7,892,363      |
|                                      | UHC Health Insurance Program - Summary |                              | 6,152,736      | 6,128,552      | 6,428,087      | 6,485,871      | 7,250,212      | 7,892,363      |
|                                      | UHC Medical Care                       | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | UHC Medical Care - Summary             |                              | 0              | 0              | 0              | 0              | 0              | 0              |
| University Health Services - Summary |                                        |                              | 7,075,433      | 10,641,947     | 12,466,434     | 14,343,375     | 15,369,238     | 16,665,788     |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit | Org Level 5                                 | Fund Group      | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------|---------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Housing  | UH Child Care Dining                        | Auxiliary Funds | 10,760         | 8,155          | 8,155          | 8,155          | 8,155          | 8,155          |
|                     | UH Child Care Dining - Summary              |                 | 10,760         | 8,155          | 8,155          | 8,155          | 8,155          | 8,155          |
|                     | UH Family East Campus Housing               | Auxiliary Funds | 446,068        | 541,620        | 758,450        | 895,776        | 869,325        | 1,303,417      |
|                     | UH Family East Campus Housing - Summary     |                 | 446,068        | 541,620        | 758,450        | 895,776        | 869,325        | 1,303,417      |
|                     | UH Family Housing/Apts Activities           | Auxiliary Funds | 7,222          | 7,222          | 6,873          | 6,873          | 6,873          | 6,873          |
|                     | UH Family Housing/Apts Activities - Summary |                 | 7,222          | 7,222          | 6,873          | 6,873          | 6,873          | 6,873          |
|                     | UH Family Spencer View Housing              | Auxiliary Funds | 971,355        | 1,147,906      | 1,167,988      | 932,260        | 718,504        | 700,547        |
|                     | UH Family Spencer View Housing - Summary    |                 | 971,355        | 1,147,906      | 1,167,988      | 932,260        | 718,504        | 700,547        |
|                     | UH Family Westmoreland Housing              | Auxiliary Funds | 4,955          | 4,955          | 4,955          | 4,955          | 4,955          | 4,955          |
|                     | UH Family Westmoreland Housing - Summary    |                 | 4,955          | 4,955          | 4,955          | 4,955          | 4,955          | 4,955          |
|                     | UH Portland - Dining Ops                    | Auxiliary Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | UH Portland - Dining Ops - Summary          |                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | UH Portland - Housing Ops                   | Auxiliary Funds | 0              | 0              | 0              | (39,766)       | 0              | (510,373)      |
|                     | UH Portland - Housing Ops - Summary         |                 | 0              | 0              | 0              | (39,766)       | 0              | (510,373)      |
|                     | UH Res Hall Facilities Admin                | Auxiliary Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | UH Res Hall Facilities Admin - Summary      |                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                     | UH ResH Administration                      | Auxiliary Funds | 13,863,030     | 10,705,719     | 11,601,432     | 11,693,594     | 10,369,802     | 9,992,218      |
|                     | UH ResH Administration - Summary            |                 | 13,863,030     | 10,705,719     | 11,601,432     | 11,693,594     | 10,369,802     | 9,992,218      |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

# Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit          | Org Level 5                              | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|------------------------------|------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| University Housing           | UH ResH Conference Services              | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH ResH Conference Services - Summary    |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH ResH Food Services                    | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH ResH Food Services - Summary          |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH ResH Food Svc Admin                   | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | (6,789)        |
|                              |                                          | Designated Operations        | 276            | 276            | 276            | 276            | 276            | 276            |
|                              | UH ResH Food Svc Admin - Summary         |                              | 276            | 276            | 276            | 276            | 276            | (6,513)        |
|                              | UH ResH Housing Administration           | Auxiliary Funds              | 8,383          | 8,285          | 8,719          | 9,111          | 3,680          | 4,493          |
|                              |                                          | Unrestricted Gifts/Royalties | 3,121          | 3,121          | 3,121          | 2,121          | 1,180          | 0              |
|                              | UH ResH Housing Administration - Summary |                              | 11,504         | 11,406         | 11,840         | 11,232         | 4,860          | 4,493          |
|                              | UH ResH Residence Halls                  | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | (10,879)       |
|                              | UH ResH Residence Halls - Summary        |                              | 0              | 0              | 0              | 0              | 0              | (10,879)       |
|                              | UH ResH Residence Life                   | Auxiliary Funds              | 71,255         | 69,724         | 73,873         | 78,840         | 102,632        | 118,808        |
|                              | UH ResH Residence Life - Summary         |                              | 71,255         | 69,724         | 73,873         | 78,840         | 102,632        | 118,808        |
|                              | UH ResH Room Income                      | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH ResH Room Income - Summary            |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                              | UH Union Dining Ops                      | Auxiliary Funds              | (56,865)       | 33,637         | 1,442,487      | 1,276,757      | 893,479        | 754,033        |
|                              | UH Union Dining Ops - Summary            |                              | (56,865)       | 33,637         | 1,442,487      | 1,276,757      | 893,479        | 754,033        |
| University Housing - Summary |                                          |                              | 15,329,560     | 12,530,620     | 15,076,329     | 14,868,952     | 12,978,861     | 12,365,734     |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit             | Org Level 5                                 | Fund Group      | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------|---------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO Building/Property Management | UO Gen 10th & Mill Building 719L            | Auxiliary Funds | 0              | 0              | 0              | 0              | 0              | 0              |
|                                 | UO Gen 10th & Mill Building 719L - Summary  |                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                 | UO Gen 1600 Millrace Dr 750L                | Auxiliary Funds | 70,474         | 246,122        | 422,825        | 525,091        | 898,975        | 1,049,324      |
|                                 | UO Gen 1600 Millrace Dr 750L - Summary      |                 | 70,474         | 246,122        | 422,825        | 525,091        | 898,975        | 1,049,324      |
|                                 | UO Gen 1700 Millrace                        | Auxiliary Funds | 0              | 0              | 0              | 0              | 6,399,708      | 5,684,485      |
|                                 | UO Gen 1700 Millrace - Summary              |                 | 0              | 0              | 0              | 0              | 6,399,708      | 5,684,485      |
|                                 | UO Gen 1715 Franklin 726L                   | Auxiliary Funds | 4,057          | 43,215         | 92,074         | 79,805         | 79,309         | 80,899         |
|                                 | UO Gen 1715 Franklin 726L - Summary         |                 | 4,057          | 43,215         | 92,074         | 79,805         | 79,309         | 80,899         |
|                                 | UO Gen 510 Oak Street 733                   | Auxiliary Funds | 0              | 22,309         | 43,470         | (489)          | 0              | 0              |
|                                 | UO Gen 510 Oak Street 733 - Summary         |                 | 0              | 22,309         | 43,470         | (489)          | 0              | 0              |
|                                 | UO Gen 547 Q Street                         | Auxiliary Funds | 0              | 0              | 0              | 0              | 0              | 13,713         |
|                                 | UO Gen 547 Q Street - Summary               |                 | 0              | 0              | 0              | 0              | 0              | 13,713         |
|                                 | UO Gen 901 Franklin Parking M0664           | Auxiliary Funds | 9,401          | 10,458         | 7,878          | 21,768         | 0              | 29,488         |
|                                 | UO Gen 901 Franklin Parking M0664 - Summary |                 | 9,401          | 10,458         | 7,878          | 21,768         | 0              | 29,488         |
|                                 | UO Gen 942 Olive Property Mgmt              | Auxiliary Funds | 0              | 29,207         | 17,070         | (388)          | 0              | 0              |
|                                 |                                             | ICC Funds       | 18,667         | 18,667         | 18,667         | 18,667         | 18,667         | 18,667         |
|                                 | UO Gen 942 Olive Property Mgmt - Summary    |                 | 18,667         | 47,874         | 35,737         | 18,279         | 18,667         | 18,667         |
|                                 | UO Gen Alder Building 200L                  | Auxiliary Funds | 0              | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit             | Org Level 5                                  | Fund Group      | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------|----------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO Building/Property Management | UO Gen Alder Building 200L - Summary         |                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                 | UO Gen Alumni Ctr Building Mgmt              | Auxiliary Funds | 234,000        | 312,000        | 589,285        | 834,327        | 1,086,296      | 1,826,237      |
|                                 | UO Gen Alumni Ctr Building Mgmt - Summary    |                 | 234,000        | 312,000        | 589,285        | 834,327        | 1,086,296      | 1,826,237      |
|                                 | UO Gen Baker Downtown Center                 | Auxiliary Funds | 136,724        | 281,475        | 424,433        | 523,816        | 617,443        | 678,629        |
|                                 |                                              | General Fund    | 0              | (292)          | (292)          | (292)          | (744)          | (744)          |
|                                 | UO Gen Baker Downtown Center - Summary       |                 | 136,724        | 281,183        | 424,141        | 523,524        | 616,699        | 677,885        |
|                                 | UO Gen Chancellor's Residence 083            | Auxiliary Funds | 0              | 15,324         | 21,152         | (9)            | (1)            | 1              |
|                                 | UO Gen Chancellor's Residence 083 - Summary  |                 | 0              | 15,324         | 21,152         | (9)            | (1)            | 1              |
|                                 | UO Gen Glenwood Property Mgmt                | Auxiliary Funds | 157,039        | 211,281        | 267,888        | 321,238        | 373,371        | 293,849        |
|                                 | UO Gen Glenwood Property Mgmt - Summary      |                 | 157,039        | 211,281        | 267,888        | 321,238        | 373,371        | 293,849        |
|                                 | UO Gen Innovation Center 043                 | Auxiliary Funds | 0              | 25,183         | 112,046        | 1,955          | 9,037          | 3,776          |
|                                 | UO Gen Innovation Center 043 - Summary       |                 | 0              | 25,183         | 112,046        | 1,955          | 9,037          | 3,776          |
|                                 | UO Gen PD E Station Main Ofcs 187L           | Auxiliary Funds | (97)           | 0              | (97)           | (97)           | 0              | 0              |
|                                 | UO Gen PD E Station Main Ofcs 187L - Summary |                 | (97)           | 0              | (97)           | (97)           | 0              | 0              |
|                                 | UO Gen PD Offc/Vehicle ODOT 188L             | Auxiliary Funds | 0              | 0              | 0              | 0              | 73,374         | 0              |
|                                 | UO Gen PD Offc/Vehicle ODOT 188L - Summary   |                 | 0              | 0              | 0              | 0              | 73,374         | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                       | Org Level 5                                   | Fund Group               | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-------------------------------------------|-----------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO Building/Property Management           | UO Gen Peacehealth North Bldg 721L            | Auxiliary Funds          | 0              | 30,258         | 46,594         | 45,833         | 50,261         | 49,351         |
|                                           | UO Gen Peacehealth North Bldg 721L - Summary  |                          | 0              | 30,258         | 46,594         | 45,833         | 50,261         | 49,351         |
|                                           | UO Gen Portland Concordia Campus              | General Fund             | 0              | 0              | 0              | 0              | 0              | 89,000         |
|                                           |                                               | Restricted Gifts         | 0              | 0              | (413,576)      | (308,111)      | 731,164        | (579,742)      |
|                                           | UO Gen Portland Concordia Campus - Summary    |                          | 0              | 0              | (413,576)      | (308,111)      | 731,164        | (490,742)      |
|                                           | UO Gen Prkng&Transp DMV-Former 186L           | Auxiliary Funds          | 0              | (97)           | 0              | (57)           | 0              | 0              |
|                                           | UO Gen Prkng&Transp DMV-Former 186L - Summary |                          | 0              | (97)           | 0              | (57)           | 0              | 0              |
|                                           | UO Gen Rainier Building Management            | Auxiliary Funds          | 105,954        | 105,163        | 115,422        | 0              | 0              | 0              |
|                                           | UO Gen Rainier Building Management - Summary  |                          | 105,954        | 105,163        | 115,422        | 0              | 0              | 0              |
|                                           | UO Gen Thompson Univ Ctr Bldg Mgmt            | Auxiliary Funds          | 798,137        | (98,683)       | (233,097)      | (475,552)      | (657,229)      | (869,552)      |
|                                           | UO Gen Thompson Univ Ctr Bldg Mgmt - Summary  |                          | 798,137        | (98,683)       | (233,097)      | (475,552)      | (657,229)      | (869,552)      |
| UO Building/Property Management - Summary |                                               |                          | 1,534,356      | 1,251,590      | 1,531,742      | 1,587,505      | 9,679,631      | 8,367,381      |
| UO General / Budget Control               | UO Central Budget                             | Continuing Ed for Credit | (35,146)       | 0              | 0              | 0              | 0              | 0              |
|                                           |                                               | General Fund             | (29,387,815)   | (23,896,214)   | (18,757,424)   | (20,548,158)   | (17,225,620)   | (6,898,212)    |
|                                           |                                               | GF Other                 | (2,750,172)    | 119,356        | 119,356        | (64,563)       | (3,365,613)    | (4,600,069)    |
|                                           |                                               | 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              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                   | Org Level 5                      | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|---------------------------------------|----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO General / Budget Control           | UO Central Budget                | Service Center Funds         | (4)            | (4)            | (4)            | 0              | 0              | 0              |
|                                       |                                  | Unrestricted Gifts/Royalties | 773,495        | 1,860,177      | 1,861,303      | 2,078,955      | 2,078,940      | 2,078,939      |
|                                       | UO Central Budget - Summary      |                              | (21,169,535)   | (16,852,045)   | (8,840,886)    | (5,122,294)    | 3,850,242      | 19,795,132     |
| UO General / Budget Control - Summary |                                  |                              | (21,169,535)   | (16,852,045)   | (8,840,886)    | (5,122,294)    | 3,850,242      | 19,795,132     |
| UO General Business Operations        | Misc OUS Organizations           | Auxiliary Funds              | 0              | 156,449        | 321,219        | 494,753        | 677,090        | 869,552        |
|                                       | Misc OUS Organizations - Summary |                              | 0              | 156,449        | 321,219        | 494,753        | 677,090        | 869,552        |
|                                       | UO Gen Loan Funds                | General Fund                 | 0              | 0              | 0              | 3,791          | 6,886          | 8,537          |
|                                       | UO Gen Loan Funds - Summary      |                              | 0              | 0              | 0              | 3,791          | 6,886          | 8,537          |
|                                       | UO Gen Miscellaneous Management  | 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)            |
|                                       |                                  | General Fund                 | 0              | (2,505)        | (1,438,433)    | (1,438,433)    | (1,438,434)    | (1,449,433)    |
|                                       |                                  | GF Other                     | 0              | 0              | 0              | 0              | 0              | 0              |
|                                       |                                  | 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              |                |                |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                      | Org Level 5                               | 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 Gen Miscellaneous Management - Summary |                              | 160,607        | 173,650        | (1,092,848)    | (1,722,032)    | (1,765,668)    | (1,678,916)    |
| UO General Business Operations - Summary |                                           |                              | 160,607        | 330,099        | (771,629)      | (1,223,488)    | (1,081,692)    | (800,827)      |
| UO General Insurance                     | UO Claims Pool SIR                        | General Fund                 | 0              | 0              | 0              | 0              | 1,176,398      | 0              |
|                                          | UO Claims Pool SIR - Summary              |                              | 0              | 0              | 0              | 0              | 1,176,398      | 0              |
|                                          | UO General Risk                           | General Fund                 | 1,992,881      | 1,514,762      | 776,822        | 158,676        | 2,405,087      | 2,932,793      |
|                                          | UO General Risk - Summary                 |                              | 1,992,881      | 1,514,762      | 776,822        | 158,676        | 2,405,087      | 2,932,793      |
| UO General Insurance - Summary           |                                           |                              | 1,992,881      | 1,514,762      | 776,822        | 158,676        | 3,581,485      | 2,932,793      |
| UO Portland                              | UO Ptld Administration                    | Auxiliary Funds              | (644,490)      | 379,871        | 534,707        | (708,970)      | (2,070,624)    | (2,881,509)    |
|                                          |                                           | General Fund                 | 425,133        | 86,620         | 63,195         | 149,436        | 306,840        | 321,592        |
|                                          |                                           | Restricted Gifts             | 1              | 1              | 0              | 0              | 0              | 0              |
|                                          |                                           | Unrestricted Gifts/Royalties | 21,339         | 31,778         | 19,397         | 19,397         | 19,397         | 17,397         |
|                                          | UO Ptld Administration - Summary          |                              | (198,017)      | 498,270        | 617,299        | (540,137)      | (1,744,387)    | (2,542,520)    |
|                                          | UO Ptld Event Services                    | Designated Operations        | 354,579        | 304,970        | 244,853        | 211,917        | 203,502        | 141,721        |
|                                          |                                           | Unrestricted Gifts/Royalties | 1              | 1              | 0              | 0              | 0              | 0              |
|                                          | UO Ptld Event Services - Summary          |                              | 354,580        | 304,971        | 244,853        | 211,917        | 203,502        | 141,721        |
|                                          | UO Ptld Facilities Services               | General Fund                 | 21,942         | 0              | 12,000         | 20,000         | 30,000         | 20,000         |
|                                          | UO Ptld Facilities Services - Summary     |                              | 21,942         | 0              | 12,000         | 20,000         | 30,000         | 20,000         |
|                                          | UO Ptld Off of Vice President             | General Fund                 | 182,071        | 0              | 147,837        | 304,993        | 150,000        | 175,458        |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit                          | Org Level 5                                 | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|----------------------------------------------|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UO Portland                                  | UO Ptld Off of Vice President               | Restricted Gifts             | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              | UO Ptld Off of Vice President - Summary     |                              | 182,071        | 0              | 147,837        | 304,993        | 150,000        | 175,458        |
|                                              | UO Ptld Student Services                    | Designated Operations        | 0              | 0              | 0              | 0              | 0              | 0              |
|                                              |                                             | General Fund                 | 8,055          | 18,891         | 16,000         | 7,500          | 41,000         | 22,861         |
|                                              | UO Ptld Student Services - Summary          |                              | 8,055          | 18,891         | 16,000         | 7,500          | 41,000         | 22,861         |
|                                              | UO Ptld Technology Services                 | General Fund                 | 10,948         | 0              | 0              | 0              | 0              | 0              |
|                                              | UO Ptld Technology Services - Summary       |                              | 10,948         | 0              | 0              | 0              | 0              | 0              |
| UO Portland - Summary                        |                                             |                              | 379,579        | 822,132        | 1,037,989      | 4,273          | (1,319,885)    | (2,182,480)    |
| Vice Provost for Budget & Planning           | VPBP Administration                         | General Fund                 | 622,534        | 76,349         | 161,225        | 192,054        | 0              | 0              |
|                                              | VPBP Administration - Summary               |                              | 622,534        | 76,349         | 161,225        | 192,054        | 0              | 0              |
| Vice Provost for Budget & Planning - Summary |                                             |                              | 622,534        | 76,349         | 161,225        | 192,054        | 0              | 0              |
| VP for Equity & Inclusion                    | El Ctr for Multicult & Acad Excel           | Auxiliary Funds              | 335            | 335            | 335            | 335            | 335            | 335            |
|                                              |                                             | General Fund                 | 350,000        | 375,000        | 75,000         | 100,000        | 82,000         | 100,000        |
|                                              |                                             | Income & Expense Funds       | 1              | 1              | 0              | 0              | 0              | 0              |
|                                              | El Ctr for Multicult & Acad Excel - Summary |                              | 350,336        | 375,336        | 75,335         | 100,335        | 82,335         | 100,335        |
|                                              | El Ctr on Diversity & Community             | Auxiliary Funds              | (65)           | (65)           | (65)           | (65)           | (65)           | (65)           |
|                                              |                                             | Designated Operations        | 12,654         | 12,654         | 12,654         | 12,654         | 12,654         | 12,654         |
|                                              |                                             | General Fund                 | 25,000         | 50,000         | 0              | 0              | 0              | 0              |
|                                              |                                             | Unrestricted Gifts/Royalties | 1,518          | 1,518          | 1,518          | 1,518          | 1,518          | 1,518          |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit            | Org Level 5                                | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|--------------------------------|--------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| VP for Equity & Inclusion      | EI Ctr on Diversity & Community - Summary  |                              | 39,107         | 64,107         | 14,107         | 14,107         | 14,107         | 14,107         |
|                                | EI Operations                              | Auxiliary Funds              | 1              | 1              | 1              | 1              | 1              | 1              |
|                                |                                            | Designated Operations        | 18             | 18             | 18             | 18             | 18             | 18             |
|                                |                                            | General Fund                 | 1,358,906      | 1,275,944      | 1,987,281      | 2,265,629      | 2,181,546      | 2,123,751      |
|                                |                                            | Restricted Gifts             | 72,042         | 185,162        | 77,788         | 116,081        | 86,478         | 86,766         |
|                                | EI Operations - Summary                    |                              | 1,430,967      | 1,461,125      | 2,065,088      | 2,381,729      | 2,268,043      | 2,210,536      |
|                                | EI Strategy Groups                         | Auxiliary Funds              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                |                                            | General Fund                 | 17,396         | 29,814         | 33,657         | 24,524         | 26,323         | 26,332         |
|                                | EI Strategy Groups - Summary               |                              | 17,396         | 29,814         | 33,657         | 24,524         | 26,323         | 26,332         |
|                                | VP for Equity & Inclusion - Summary        |                              | 1,837,806      | 1,930,382      | 2,188,187      | 2,520,695      | 2,390,808      | 2,351,310      |
| VP Student Life Administration | Holden Center Admin                        | Auxiliary Funds              | 35,637         | 48,902         | 45,159         | 36,123         | 71,490         | 126,837        |
|                                |                                            | General Fund                 | 89,885         | 90,665         | 0              | 2,149          | 0              | 66,394         |
|                                |                                            | Income & Expense Funds       | (279)          | 0              | 0              | 3,987          | 2,183          | (4,577)        |
|                                |                                            | Unrestricted Gifts/Royalties | (1,434)        | 5,635          | 5,635          | 8,991          | 7,772          | 15,803         |
|                                | Holden Center Admin - Summary              |                              | 123,809        | 145,202        | 50,794         | 51,250         | 81,445         | 204,457        |
|                                | Student Life Shared Services Hub           | General Fund                 | 0              | 0              | 0              | 0              | 0              | 0              |
|                                | Student Life Shared Services Hub - Summary |                              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                | VPSL Admin Operations                      | Auxiliary Funds              | 228,487        | 268,487        | 624,161        | 547,599        | 719,800        | 898,491        |
|                                |                                            | Designated Operations        | 0              | 0              | 0              | 0              | 1              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit            | Org Level 5                                | 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 Admin Operations                      | General Fund                 | 959,266        | 783,406        | 560,749        | 1,071,267      | 959,227        | 914,889        |
|                                |                                            | Income & Expense Funds       | (744)          | (756)          | 157,002        | 58,423         | 30,699         | 116,322        |
|                                |                                            | Unrestricted Gifts/Royalties | 33,212         | 41,547         | 25,785         | 27,937         | 5,590          | 21,641         |
|                                | VPSL Admin Operations - Summary            |                              | 1,220,221      | 1,092,684      | 1,367,697      | 1,705,226      | 1,715,317      | 1,951,343      |
|                                | VPSL ASUO Associated Students UO           | Auxiliary Funds              | 1,772,359      | 2,426,138      | 2,665,236      | 3,560,534      | 2,965,489      | 2,423,504      |
|                                |                                            | 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 ASUO Associated Students UO - Summary |                              | 2,114,674      | 2,783,541      | 3,026,936      | 3,968,140      | 3,363,093      | 2,750,792      |
|                                | VPSL Commencement                          | General Fund                 | 0              | 0              | 0              | (456,946)      | (281,808)      | (493,857)      |
|                                |                                            | Income & Expense Funds       | 20,600         | 22,006         | 51,595         | 56,098         | 103,481        | 6,432          |
|                                | VPSL Commencement - Summary                |                              | 20,600         | 22,006         | 51,595         | (400,848)      | (178,327)      | (487,425)      |
|                                | VP Student Life Administration - Summary   |                              | 3,479,304      | 4,043,433      | 4,497,022      | 5,323,768      | 4,981,528      | 4,419,167      |
| VPFA Operations (OV PFA)       | OV PFA IT Johnson Hall                     | Auxiliary Funds              | 1,581          | 1,613          | 1,662          | 1,753          | 1,890          | 1,960          |
|                                |                                            | General Fund                 | 192,031        | 0              | 0              | 0              | 0              | 0              |
|                                | OV PFA IT Johnson Hall - Summary           |                              | 193,612        | 1,613          | 1,662          | 1,753          | 1,890          | 1,960          |
|                                | OV PFA Johnson Hall Shared Expenses        | General Fund                 | 10,369         | 0              | 0              | 0              | 0              | 0              |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.

## Carry Forward 6 Year History Report

Sort Order: Responsibility Unit / Department / Fund Group

Ending Fiscal Year: 2026

All Fiscal Periods



UNIVERSITY OF OREGON

| Responsibility Unit               | Org Level 5                                  | Fund Group                   | 2020 Into 2021 | 2021 Into 2022 | 2022 Into 2023 | 2023 Into 2024 | 2024 Into 2025 | 2025 Into 2026 |
|-----------------------------------|----------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| VPFA Operations (OVPFA)           | OVPFA Johnson Hall Shared Expenses - Summary |                              | 10,369         | 0              | 0              | 0              | 0              | 0              |
|                                   | OVPFA Office of VP Fin & Admin               | General Fund                 | 3,233,481      | 3,773,047      | 3,935,512      | 3,811,855      | 3,062,588      | 2,737,747      |
|                                   |                                              | Unrestricted Gifts/Royalties | 0              | 0              | 0              | 0              | 0              | 0              |
|                                   | OVPFA Office of VP Fin & Admin - Summary     |                              | 3,233,481      | 3,773,047      | 3,935,512      | 3,811,855      | 3,062,588      | 2,737,747      |
|                                   | OVPFA Projects                               | General Fund                 | 292,158        | 0              | 0              | 0              | 0              | 0              |
|                                   | OVPFA Projects - Summary                     |                              | 292,158        | 0              | 0              | 0              | 0              | 0              |
| VPFA Operations (OVPFA) - Summary |                                              |                              | 3,729,620      | 3,774,660      | 3,937,174      | 3,813,608      | 3,064,478      | 2,739,707      |
| Overall - Summary                 |                                              |                              | 160,667,839    | 177,143,123    | 209,057,652    | 248,498,489    | 259,686,051    | 267,567,828    |

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue funds are excluded.