

Western Oregon University
Education and General Fund Operations
For the Fiscal Years Ending June 30th
Fiscal Year 2017 - Q3 Update (thru 3/31/2017)

	2017		FY17 Initial Budget -		2017	FY17 Budget -	
	2016	Initial	FY16 Actual	% Δ		Projected	FY17 Projected
	Actual	Budget	\$ Δ			\$ Δ	
Government Appropriations							
State Appropriations	22,988,339	23,887,904	899,565	3.9%	23,887,904	-	0.0%
Total Government Appropriations	22,988,339	23,887,904	899,565	3.9%	23,887,904	-	0.0%
Tuition and Resource Fees, Net of Remissions							
Tuition Revenue							
Academic Year Tuition							
Resident Undergraduate	19,696,359	19,662,345	(34,014)	-0.2%	19,841,859	179,514	0.9%
Nonresident Undergraduate	5,002,912	5,151,195	148,283	3.0%	4,613,119	(538,076)	-10.4%
Resident Graduate	1,477,370	1,528,956	51,586	3.5%	1,447,713	(81,243)	-5.3%
Nonresident Graduate	815,562	834,480	18,918	2.3%	691,326	(143,154)	-17.2%
Western Undergrad Exchange (WUE)	6,399,967	6,351,885	(48,082)	-0.8%	6,897,528	545,643	8.6%
Continuing Education	6,351,047	6,519,286	168,240	2.6%	6,966,934	447,648	6.9%
Faculty & Staff	336,949	351,090	14,141	4.2%	280,929	(70,161)	-20.0%
Total Academic Year Tuition	40,080,164	40,399,237	319,073	0.8%	40,739,407	340,170	0.8%
Summer Session Tuition	1,184,784	1,187,217	2,433	0.2%	1,051,175	(136,042)	-11.5%
Total Tuition Revenue	41,264,948	41,586,454	321,507	0.8%	41,790,582	204,128	0.5%
Student Fees							
Technology	30,975	30,975	-	0.0%	31,780	806	2.6%
Matriculation	611,757	691,862	80,105	13.1%	680,119	(11,743)	-1.7%
Other Student Fees	1,074,666	1,074,667	1	0.0%	1,182,187	107,520	10.0%
Student Fee Revenue	1,717,398	1,797,504	80,106	4.7%	1,894,087	96,583	5.4%
Less Fee Remissions	4,594,335	4,204,496	(389,839)	-8.5%	4,446,166	241,670	5.7%
Tuition and Resource Fees, Net of Remissions	38,388,010	39,179,462	791,452	2.1%	39,238,503	59,041	0.2%
<i>% Fee Remission to Gross tuition</i>	<i>11.13%</i>	<i>10.11%</i>			<i>10.64%</i>		<i>-0.5%</i>
Other Revenue							
Indirect Cost Recoveries	519,284	503,000	(16,284)	-3.1%	503,735	735	0.1%
Sales & Services, Other Revenue	3,272,221	3,058,285	(213,937)	-6.5%	3,108,437	50,153	1.6%
Other Revenue	3,791,506	3,561,285	(230,221)	-6.1%	3,612,173	50,888	1.4%
Total Operating Revenue	65,167,855	66,628,651	1,460,796	2.2%	66,738,579	109,929	0.2%
Expenditures							
Personnel Services	51,508,959	54,685,542	3,176,583	6.2%	53,774,928	(910,614)	-1.7%
Supplies & Services	7,085,008	8,757,964	1,672,956	23.6%	8,393,964	(364,000)	-4.2%
Capital Outlay	358,155	202,691	(155,464)	-43.4%	358,155	155,464	76.7%
Total Expenditures	58,952,122	63,646,197	4,694,075	8.0%	62,527,047	(1,119,150)	-1.8%
Transfers							
Transfers In	(529,062)	-	529,062	-100.0%	(36,661)	(36,661)	0.0%
Transfers Out - Other	2,410,365	175,000	(2,235,365)	-92.7%	984,778	809,778	462.7%
Transfers Out - Athletics Support	2,658,987	2,807,453	148,466	5.6%	2,807,453	-	0.0%
Total Transfers	4,540,290	2,982,453	(1,557,837)	-34.3%	3,755,570	773,117	25.9%
Change in Fund Balance	1,675,443	-			455,962		
Beginning Fund Balance	9,618,199	11,293,642			11,293,642		
Ending Fund Balance	11,293,642	11,293,642	-	0.0%	11,749,604	455,962	4.0%
% Operating Revenues	17.3%	17.0%			17.6%		

Expenditures & Transfers Out by Program							
Instruction & Dept. Research	30,910,860	31,863,393	952,533	3.1%	31,970,812	107,419	0.3%
Research	752,953	656,604	(96,348)	-12.8%	691,695	35,091	5.3%
Academic Support	9,043,877	9,509,964	466,087	5.2%	9,570,966	61,002	0.6%
Student Services	6,203,442	6,626,976	423,534	6.8%	7,087,496	460,520	6.9%
Operations/Maint.	4,511,721	4,943,874	432,153	9.6%	4,454,234	(489,640)	-9.9%
Institutional Support	9,905,309	10,220,387	315,078	3.2%	9,736,623	(483,764)	-4.7%
Athletics Support	2,658,987	2,807,453	148,466	5.6%	2,807,453	-	0.0%
Total Expenditures & Transfers by Program	63,987,149	66,628,651	2,641,502	4.1%	66,319,278	(309,373)	-0.5%