

Western Oregon University
Education and General Fund Operations
For the Fiscal Years Ending June 30th

	2015	2016	FY16 Budget - 15 Actual		2016	FY16 Actual -	
	Actual	Initial Budget	\$ Δ	% Δ		Actual	Initial Budget
Government Appropriations							
State Appropriations	17,620,235	22,873,821	5,253,586	29.8%	22,851,415	(22,406)	-0.1%
Total Government Appropriations	17,620,235	22,873,821	5,253,586	29.8%	22,851,415	(22,406)	-0.1%
Tuition and Resource Fees, Net of Remissions							
Tuition Revenue							
Academic Year Tuition							
Resident Undergraduate	19,727,161	19,697,081	(30,080)	-0.2%	19,696,359	(722)	0.0%
Nonresident Undergraduate	5,462,194	5,659,595	197,401	3.6%	5,002,912	(656,683)	-11.6%
Resident Graduate	1,408,685	1,201,230	(207,456)	-14.7%	1,477,370	276,140	23.0%
Nonresident Graduate	1,205,148	1,139,399	(65,749)	-5.5%	815,562	(323,837)	-28.4%
Western Undergrad Exchange (WUE)	6,011,944	6,527,048	515,104	8.6%	6,399,967	(127,081)	-1.9%
Continuing Education	5,812,361	6,078,608	266,247	4.6%	6,351,047	272,439	4.5%
Faculty & Staff	302,214	378,148	75,934	25.1%	336,949	(41,199)	-10.9%
Total Academic Year Tuition	39,929,708	40,681,108	751,400	1.9%	40,080,164	(600,944)	-1.5%
Summer Session Tuition	1,266,769	1,069,208	(197,562)	-15.6%	1,184,784	115,576	10.8%
Total Tuition Revenue	41,196,478	41,750,316	553,839	1.3%	41,264,948	(485,368)	-1.2%
Student Fees							
Technology	28,220	28,220	-	0.0%	30,975	2,755	9.8%
Matriculation	633,689	633,689	-	0.0%	611,757	(21,932)	-3.5%
Other Student Fees	1,027,715	1,027,715	(0)	0.0%	1,074,666	46,951	4.6%
Student Fee Revenue	1,689,624	1,689,624	(0)	0.0%	1,717,398	27,774	1.6%
Less Fee Remissions	3,413,328	4,520,000	1,106,672	32.4%	4,594,335	74,335	1.6%
Tuition and Resource Fees, Net of Remissions	39,472,774	38,919,940	(552,834)	-1.4%	38,388,010	(531,930)	-1.4%
<i>% Fee Remission to Gross tuition</i>	<i>8.29%</i>	<i>10.83%</i>			<i>11.13%</i>		<i>0.0%</i>
Other Revenue							
Sales, ICR, Other	3,260,532	3,677,584	417,052	12.8%	3,928,430	250,846	6.8%
Other Revenue	3,260,532	3,677,584	417,052	12.8%	3,928,430	250,846	6.8%
Total Operating Revenue	60,353,541	65,471,345	5,117,805	8.5%	65,167,855	(303,491)	-0.5%
Expenditures							
Personnel Services	48,598,676	53,912,627	5,313,951	10.9%	51,508,959	(2,403,668)	-4.5%
Supplies & Services	7,767,116	8,557,680	790,564	10.2%	7,050,683	(1,506,997)	-17.6%
Capital Outlay	776,500	202,691	(573,809)	-73.9%	358,155	155,464	76.7%
Total Expenditures	57,142,291	62,672,998	5,530,707	9.7%	58,917,797	(3,755,201)	-6.0%
Transfers							
Transfers In	(453,114)	(525,970)	(72,856)	16.1%	(529,062)	(3,092)	0.6%
Transfers Out	4,109,086	3,125,018	(984,068)	-23.9%	5,069,352	1,944,334	62.2%
Total Transfers	3,655,971	2,599,048	(1,056,923)	-28.9%	4,540,290	1,941,242	74.7%
Change in Fund Balance	(444,722)	199,299			1,709,768		
Beginning Fund Balance	10,062,921	9,618,199			9,618,199		
Ending Fund Balance	9,618,199	9,817,499	199,299	2.1%	11,327,967	1,510,468	15.4%
% Operating Revenues	15.9%	15.0%			17.4%		

Expenditures & Transfer Out by Program							
Instruction & Dept. Research	29,481,083	31,737,923	2,256,840	7.7%	30,910,860	(827,063)	-2.6%
Research	481,349	612,879	131,531	27.3%	752,953	140,073	22.9%
Academic Support	9,484,276	9,561,587	77,310	0.8%	9,043,877	(517,709)	-5.4%
Student Services	5,812,588	6,198,829	386,241	6.6%	6,203,442	4,614	0.1%
Operations/Maint.	4,534,196	4,869,409	335,214	7.4%	4,511,721	(357,688)	-7.3%
Institutional Support	11,457,885	12,817,389	1,359,504	11.9%	12,564,296	(253,093)	-2.0%
Total Expenditures & Transfers by Program	61,251,377	65,798,016	4,546,639	7.4%	63,987,149	(1,810,867)	-2.8%

Western Oregon University
Supplemental Detail

	2016 Initial Budget	2016 Period to Date Actual				Total	Actual - 2016 Budget	Actual as % of Budget
		Q1	Q2	Q3	Q4			
Government Appropriations								
State Appropriations	22,873,821	8,084,013	5,615,736	5,576,807	3,574,859	22,851,415	-22,406	99.9%
Total Government Appropriations	22,873,821	8,084,013	5,615,736	5,576,807	3,574,859	22,851,415	-22,406	99.9%
Tuition and Resource Fees, Net of Remissions								
Tuition Revenue								
Academic Year Tuition								
Resident Undergraduate	19,697,081	7,042,305	6,309,470	6,330,500	14,083	19,696,359	-722	100.0%
Nonresident Undergraduate	5,659,595	1,763,264	1,466,221	1,668,070	105,357	5,002,912	-656,683	88.4%
Resident Graduate	1,201,230	463,979	530,175	488,228	(5,012)	1,477,370	276,140	123.0%
Nonresident Graduate	1,139,399	357,579	246,226	220,367	(8,610)	815,562	-323,837	71.6%
Western Undergrad Exchange (WUE)	6,011,944	2,274,055	2,058,467	2,045,664	21,782	6,399,967	388,022	106.5%
Continuing Education	6,078,608	2,641,349	1,421,648	1,767,970	520,080	6,351,047	272,439	104.5%
Faculty & Staff	378,148	105,911	121,027	87,856	22,155	336,949	-41,199	89.1%
Total Academic Year Tuition	40,166,005	14,648,442	12,153,234	12,608,654	669,834	40,080,164	-85,841	99.8%
Summer Session Tuition								
Resident Undergrad Instruction	477,901	365,044	(597)	-	162,266	526,713	48,812	110.2%
Nonresident Undergrad Instruction	332,838	251,784	(2,295)	-	104,259	353,748	20,910	106.3%
Resident Grad Instruction Fee	100,135	84,571	-	-	49,903	134,474	34,339	134.3%
Nonresident Grad Instruction Fee	26,121	22,822	1,160	-	5,902	29,884	3,764	114.4%
Western Undergrad Exchange (WUE)	140,034	101,296	-	-	38,668	139,964	-70	100.0%
Summer Session Tuition	1,077,029	825,517	(1,732)	-	360,999	1,184,784	107,755	110.0%
Total Tuition Revenue	41,243,033	15,473,959	12,151,502	12,608,654	1,030,833	41,264,948	21,914	100.1%
Student Fees								
Technology	28,220	9,104	10,374	11,306	190	30,975	2,755	109.8%
Matriculation	633,689	535,622	33,300	34,200	8,635	611,757	-21,932	96.5%
Other Student Fees	1,027,715	179,665	347,422	371,607	175,972	1,074,666	46,951	104.6%
Student Fee Revenue	1,689,624	724,391	391,096	417,113	184,797	1,717,398	27,774	101.6%
Fee Remissions								
Voyager	12,000	-	-	8,433	755	9,188	-2,812	76.6%
Veterans' Dependent	150,000	14,549	31,394	42,520	6,050	94,513	-55,487	63.0%
Non-Res Veterans Fee Remission	5,500	-	-	-	-	-	-5,500	0.0%
Foster Youth Grant	-	-	-	-	4,178	4,178	4,178	
Yellow Ribbon Program Fee Rem	3,000	830	1,166	1,169	167	3,332	332	111.1%
Oregon Educational Diversity	1,713,000	972,418	1,113,264	1,029,799	(95,087)	3,020,394	1,307,394	176.3%
International Exchange	60,000	-	-	15,410	-	15,410	-44,590	25.7%
Cultural Service Programs	125,000	40,000	21,165	61,779	9,405	132,349	7,349	105.9%
OUS International Exchange	56,000	-	2,238	3,616	516	6,370	-49,630	11.4%
OUS Supplemental Tuition Grant	1,095,500	303,099	388,078	380,454	(1,071,631)	-	-1,095,500	0.0%
WOU Opportunity Grant	1,100,000	-	-	-	1,089,153	1,089,153	-10,847	99.0%
International Student	30,000	-	29,835	17,832	3,333	51,000	21,000	170.0%
Laurel Remissions - Athletics	170,000	-	-	22,209	146,239	168,448	-1,552	99.1%
Other Fee Remissions	-	777	-	830	(1,607)	-	0	
Less Fee Remissions	4,520,000	1,331,673	1,587,140	1,584,051	91,471	4,594,335	74,335	101.6%
Tuition and Resource Fees, Net of Remissions	38,412,657	14,866,677	10,955,458	11,441,717	1,124,159	38,388,010	-24,647	99.9%
<i>% Fee Remission to Gross tuition</i>	10.96%	8.61%	13.06%	12.56%	8.87%	11.13%		
Other Revenue								
Sales, ICR, Other	3,677,584	914,905	906,073	928,345	1,179,107	3,928,430	250,846	106.8%
Other Revenue	3,677,584	914,905	906,073	928,345	1,179,107	3,928,430	250,846	106.8%
Total Operating Revenue	64,964,062	23,865,595	17,477,267	17,946,868	5,878,125	65,167,855	203,792	100.3%
*Expenditures								
Personnel Services	53,912,627	7,633,582	14,274,213	15,084,738	14,516,426	51,508,959	-2,403,668	95.5%
Supplies & Services	8,557,680	1,841,930	916,579	952,555	3,339,620	7,050,683	-1,506,997	82.4%
Capital Outlay	202,691	33,959	122,525	37,470	164,201	358,155	155,464	176.7%
Total Expenditures	62,672,998	9,509,471	15,313,316	16,074,763	18,020,247	58,917,797	-3,755,201	94.0%
*Transfers								
Transfers In	(525,970)	(125,970)	(400,093)	-	(3,000)	(529,062)	-3,092	
Transfers Out	3,125,018	934,348	711,017	740,360	2,683,627	5,069,352	1,944,334	162.2%
Total Transfers	2,599,048	808,378	310,924	740,360	2,680,627	4,540,290	1,941,242	174.7%
Change in Fund Balance	(307,984)	13,547,745	1,853,026	1,131,746	(14,822,749)	1,709,768		
Beginning Fund Balance	9,618,199	9,618,199	23,165,945	25,018,971	26,150,717	9,618,199		
Ending Fund Balance	9,310,216	23,165,945	25,018,971	26,150,717	11,327,967	11,327,967	2,017,751	
% Operating Revenues	14.3%	97.1%	143.2%	145.7%	192.71%	17.4%		