

**Western Oregon University**  
**Education and General Fund Operations**  
**For the Fiscal Years Ending June 30th**  
**Fiscal Year 2017 - Q2 Update (thru 12/28/2016)**

	2016	2017	FY17 Initial Budget -		2017	FY17 Budget -	
	Actual	Initial Budget	FY16 Actual	% Δ		Projected	FY17 Projected
			\$ Δ			\$ Δ	
<b>Government Appropriations</b>							
State Appropriations	22,988,339	23,887,904	899,565	3.9%	23,887,904	-	0.0%
<b>Total Government Appropriations</b>	<b>22,988,339</b>	<b>23,887,904</b>	<b>899,565</b>	<b>3.9%</b>	<b>23,887,904</b>	<b>-</b>	<b>0.0%</b>
<b>Tuition and Resource Fees, Net of Remissions</b>							
<b>Tuition Revenue</b>							
<b>Academic Year Tuition</b>							
Resident Undergraduate	19,696,359	19,662,345	(34,014)	-0.2%	19,816,010	153,665	0.8%
Nonresident Undergraduate	5,002,912	5,151,195	148,283	3.0%	5,136,889	(14,306)	-0.3%
Resident Graduate	1,477,370	1,528,956	51,586	3.5%	1,606,991	78,035	5.1%
Nonresident Graduate	815,562	834,480	18,918	2.3%	631,943	(202,537)	-24.3%
Western Undergrad Exchange (WUE)	6,399,967	6,351,885	(48,082)	-0.8%	6,841,112	489,227	7.7%
Continuing Education	6,351,047	6,519,286	168,240	2.6%	6,776,111	256,825	3.9%
Faculty & Staff	336,949	351,090	14,141	4.2%	316,394	(34,696)	-9.9%
<b>Total Academic Year Tuition</b>	<b>40,080,164</b>	<b>40,399,237</b>	<b>319,073</b>	<b>0.8%</b>	<b>41,125,450</b>	<b>726,213</b>	<b>1.8%</b>
<b>Summer Session Tuition</b>	<b>1,184,784</b>	<b>1,187,217</b>	<b>2,433</b>	<b>0.2%</b>	<b>1,040,733</b>	<b>(146,484)</b>	<b>-12.3%</b>
<b>Total Tuition Revenue</b>	<b>41,264,948</b>	<b>41,586,454</b>	<b>321,507</b>	<b>0.8%</b>	<b>42,166,183</b>	<b>579,729</b>	<b>1.4%</b>
<b>Student Fees</b>							
Technology	30,975	30,975	-	0.0%	33,699	2,725	8.8%
Matriculation	611,757	691,862	80,105	13.1%	656,804	(35,058)	-5.1%
Other Student Fees	1,074,666	1,074,667	1	0.0%	1,103,510	28,842	2.7%
<b>Student Fee Revenue</b>	<b>1,717,398</b>	<b>1,797,504</b>	<b>80,106</b>	<b>4.7%</b>	<b>1,794,013</b>	<b>(3,491)</b>	<b>-0.2%</b>
<b>Less Fee Remissions</b>	<b>4,594,335</b>	<b>4,204,496</b>	<b>(389,839)</b>	<b>-8.5%</b>	<b>4,204,496</b>	<b>-</b>	<b>0.0%</b>
<b>Tuition and Resource Fees, Net of Remissions</b>	<b>38,388,010</b>	<b>39,179,462</b>	<b>791,452</b>	<b>2.1%</b>	<b>39,755,700</b>	<b>576,238</b>	<b>1.5%</b>
<i>% Fee Remission to Gross tuition</i>	<i>11.13%</i>	<i>10.11%</i>			<i>9.97%</i>		<i>-1.2%</i>
<b>Other Revenue</b>							
Indirect Cost Recoveries	519,284	503,000	(16,284)	-3.1%	624,620	121,620	24.2%
Sales & Services, Other Revenue	3,272,221	3,058,285	(213,937)	-6.5%	2,968,079	(90,206)	-2.9%
<b>Other Revenue</b>	<b>3,791,506</b>	<b>3,561,285</b>	<b>(230,221)</b>	<b>-6.1%</b>	<b>3,592,698</b>	<b>31,414</b>	<b>0.9%</b>
<b>Total Operating Revenue</b>	<b>65,167,855</b>	<b>66,628,651</b>	<b>1,460,796</b>	<b>2.2%</b>	<b>67,236,302</b>	<b>607,652</b>	<b>0.9%</b>
<b>Expenditures</b>							
Personnel Services	51,508,959	54,685,542	3,176,583	6.2%	54,685,542	-	0.0%
Supplies & Services	7,050,683	8,757,964	1,707,281	24.2%	8,757,964	-	0.0%
Capital Outlay	358,155	202,691	(155,464)	-43.4%	202,691	-	0.0%
<b>Total Expenditures</b>	<b>58,917,797</b>	<b>63,646,197</b>	<b>4,728,400</b>	<b>8.0%</b>	<b>63,646,197</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers</b>							
Transfers In	(529,062)	-	529,062	-100.0%	(73,417)	(73,417)	0.0%
Transfers Out - Other	2,410,365	175,000	(2,235,365)	-92.7%	175,000	-	0.0%
Transfers Out - Athletics Support	2,658,987	2,807,453	148,466	5.6%	2,807,453	-	0.0%
<b>Total Transfers</b>	<b>4,540,290</b>	<b>2,982,453</b>	<b>(1,557,837)</b>	<b>-34.3%</b>	<b>2,909,036</b>	<b>(73,417)</b>	<b>-2.5%</b>
<b>Change in Fund Balance</b>	<b>1,709,768</b>	<b>-</b>			<b>681,069</b>		
<b>Beginning Fund Balance</b>	<b>9,618,199</b>	<b>11,327,967</b>			<b>11,327,967</b>		
<b>Ending Fund Balance</b>	<b>11,327,967</b>	<b>11,327,967</b>	<b>-</b>	<b>0.0%</b>	<b>12,009,036</b>	<b>681,069</b>	<b>6.0%</b>
<b>% Operating Revenues</b>	<b>17.4%</b>	<b>17.0%</b>			<b>17.9%</b>		

<b>Expenditures &amp; Transfers Out by Program</b>							
Instruction & Dept. Research	30,910,860	31,863,393	952,533	3.1%	31,863,393	-	0.0%
Research	752,953	656,604	(96,348)	-12.8%	656,604	-	0.0%
Academic Support	9,043,877	9,509,964	466,087	5.2%	9,509,964	-	0.0%
Student Services	6,203,442	6,626,976	423,534	6.8%	6,626,976	-	0.0%
Operations/Maint.	4,511,721	4,943,874	432,153	9.6%	4,943,874	-	0.0%
Institutional Support	9,905,309	10,220,387	315,078	3.2%	10,220,387	-	0.0%
Athletics Support	2,658,987	2,807,453	148,466	5.6%	2,807,453	-	0.0%
<b>Total Expenditures &amp; Transfers by Program</b>	<b>63,987,149</b>	<b>66,628,651</b>	<b>2,641,502</b>	<b>4.1%</b>	<b>66,628,651</b>	<b>-</b>	<b>0.0%</b>