

Western Oregon University
Education and General Fund Operations
For the Fiscal Years Ending June 30th
Fiscal Year 2018 - Initial Budget

	2016 Actual	2017 Actual	FY17-16		2018 Initial Budget	FY18 Budget - FY17 Actual	
			\$ Δ	% Δ		\$ Δ	% Δ
Government Appropriations							
State Appropriations	22,988,339	23,887,896	899,557	3.9%	24,521,389	633,493	2.7%
Total Government Appropriations	22,988,339	23,887,896	899,557	3.9%	24,521,389	633,493	2.7%
Tuition and Resource Fees, Net of Remissions							
Tuition Revenue							
Academic Year Tuition							
Resident Undergraduate	19,696,359	20,031,123	334,765	1.7%	20,563,523	532,399	2.7%
Nonresident Undergraduate	5,002,912	4,716,883	(286,029)	-5.7%	5,029,659	312,776	6.6%
Resident Graduate	1,477,370	1,472,763	(4,607)	-0.3%	1,574,438	101,675	6.9%
Nonresident Graduate	815,562	702,019	(113,543)	-13.9%	749,802	47,783	6.8%
Western Undergrad Exchange (WUE)	6,399,967	6,918,125	518,158	8.1%	7,142,680	224,555	3.2%
Continuing Education	6,351,047	6,658,060	307,014	4.8%	6,891,092	233,032	3.5%
Faculty & Staff	336,949	295,557	(41,392)	-12.3%	301,500	5,943	2.0%
Total Academic Year Tuition	40,080,164	40,794,530	714,366	1.8%	42,252,694	1,458,163	3.6%
Summer Session Tuition	1,184,784	878,174	(306,610)	-25.9%	922,100	43,926	5.0%
Total Tuition Revenue	41,264,948	41,672,704	407,756	1.0%	43,174,793	1,502,089	3.6%
Student Fees							
Technology	30,975	32,130	1,155	3.7%	30,975	(1,155)	-3.6%
Matriculation	611,757	685,104	73,348	12.0%	685,104	-	0.0%
Other Student Fees	1,074,666	1,156,208	81,542	7.6%	1,074,666	(81,542)	-7.1%
Student Fee Revenue	1,717,398	1,873,442	156,045	9.1%	1,790,745	(82,697)	-4.4%
Less Fee Remissions	4,594,335	4,218,552	(375,783)	-8.2%	4,940,000	721,448	17.1%
Tuition and Resource Fees, Net of Remissions	38,388,010	39,327,594	939,584	2.4%	40,025,539	697,944	1.8%
<i>% Fee Remission to Gross tuition</i>	<i>11.13%</i>	<i>10.12%</i>			<i>11.44%</i>		<i>0.0%</i>
Other Revenue							
Indirect Cost Recoveries	581,930	606,196	24,267	4.2%	608,000	1,804	0.3%
Sales & Services, Other Revenue	3,209,576	3,776,483	566,907	17.7%	3,128,899	(647,584)	-17.1%
Other Revenue	3,791,506	4,382,679	591,173	15.6%	3,736,899	(645,780)	-14.7%
Total Operating Revenue	65,167,855	67,598,169	2,430,315	3.7%	68,283,827	685,657	1.0%
Expenditures							
Personnel Services	51,508,959	54,470,615	2,961,656	5.7%	57,366,527	2,895,912	5.3%
Supplies & Services	7,085,008	7,383,436	298,427	4.2%	8,928,218	1,544,782	20.9%
Capital Outlay	358,155	454,125	95,971	26.8%	202,691	(251,434)	-55.4%
Total Expenditures	58,952,122	62,308,176	3,356,054	5.7%	66,497,435	4,189,260	6.7%
Transfers							
Transfers In	(529,062)	(143,661)	385,401	-72.8%	-	143,661	-100.0%
Transfers Out - Other	2,410,365	2,092,851	(317,514)	-13.2%	299,522	(1,793,329)	-85.7%
Transfers Out - Athletics Support	2,658,987	2,821,603	162,616	6.1%	2,884,139	62,536	2.2%
Total Transfers	4,540,290	4,770,793	230,503	5.1%	3,183,661	(1,587,132)	-33.3%
Fund Additions/(Deductions)		(490,000)					
Change in Fund Balance	1,675,443	29,201			(1,397,270)		
Beginning Fund Balance	9,618,199	11,293,642			11,322,843		
Ending Fund Balance	11,293,642	11,322,843	29,201	0.3%	9,925,573	(1,397,270)	-12.3%
% Operating Revenues	17.3%	16.8%			14.5%		

Expenditures & Transfer Out by Program							
Instruction & Dept. Research	30,910,860	32,930,568	2,019,708	6.5%	33,615,735	685,167	2.1%
Research	752,953	759,344	6,391	0.8%	688,129	(71,215)	-9.4%
Academic Support	9,053,877	9,486,539	432,661	4.8%	10,325,244	838,705	8.8%
Student Services	6,203,442	6,917,635	714,192	11.5%	6,896,918	(20,717)	-0.3%
Operations/Maint.	4,511,721	4,501,788	(9,933)	-0.2%	5,257,380	755,592	16.8%
Institutional Support	9,929,634	9,805,154	(124,480)	-1.3%	10,013,552	208,399	2.1%
Athletics Support	2,658,987	2,821,603	162,616	6.1%	2,884,139	62,536	2.2%
Total Expenditures & Transfers by Program	64,021,474	67,222,630	3,201,155	5.0%	69,681,096	2,458,466	3.7%