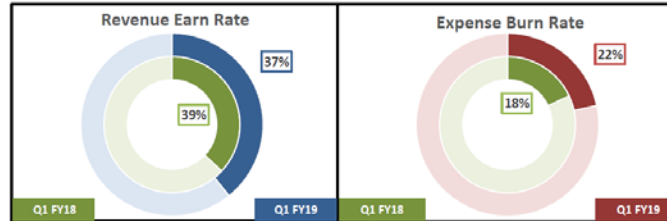
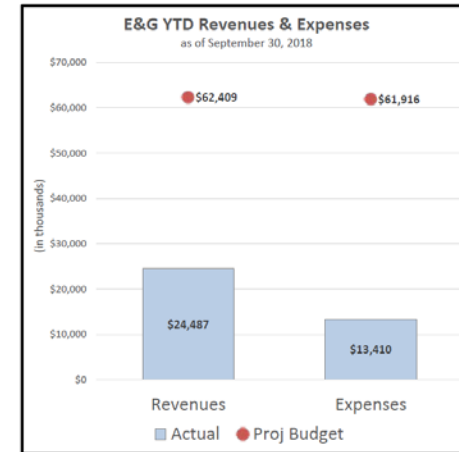


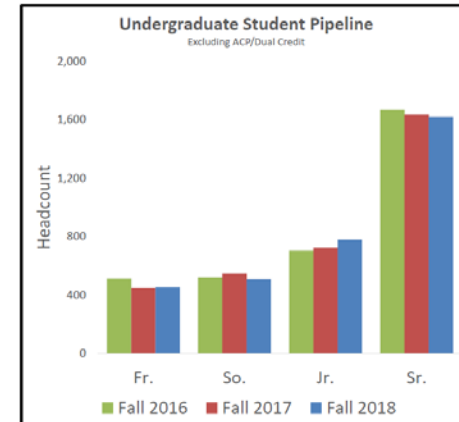
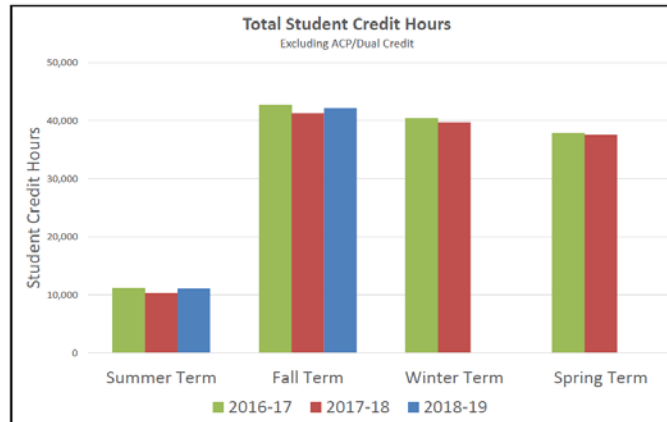
Oregon TECH

Quarterly Financial Dashboard

As of September 30, 2018



Key Financial Indicators		
E&G Fund Balance:	\$24,724	As of Sept. 30, 2018
Total Cash on Hand:	\$26,277	As of Sept. 30, 2018
E&G Cash on Hand:	\$18,747	As of Sept. 30, 2018
Days Cash on Hand:	131 Days	As of Sept. 30, 2018
Debt Burden Ratio:	4.4%	As of Dec. 31, 2017
Quasi Endowment:	\$7,610	As of Sept. 30, 2018
Foundation Assets:	\$26,824	As of Jun. 30, 2017
Deferred Maint. Backlog:		



Student Tuition		
Undergraduate Tuition		
	2018-19	2017-18
Resident:	\$8,277	\$7,921
Non-Resident:	\$26,345	\$25,211
WUE:	\$12,416	\$11,882
Online:	\$11,025	\$11,025
Differential:	25% Premium	20% Premium
Graduate Tuition		
	2018-19	2017-18
Resident:	\$3,844	\$14,927
Non-Resident:	\$6,452	\$34,886
Online:	\$11,088	\$11,088
ETM Differential:	25% Premium	20% Premium

Degree Completions					
	2017-18	2016-17	2015-16	3 Year Δ	
Undergraduate	Resident:	516	557	558	-7.5%
	Non-Resident:	212	218	194	9.3%
Graduate	Resident:	7	4	8	-12.5%
	Non-Resident:	11	13	16	-31.3%

Notes:
 - Undergrad. Tuition calculated at 15 credits; Grad. tuition at 9 credits
 - Enrollment and completion projection dates as of 02/06/2018

General Fund Monthly Report

September 2018 Report

Acct	YTD Comparison		FY19 Forecast			Notes
	FY18 YTD Sept Actuals	FY19 YTD Sept. Actuals	FY18 Year End Actuals	Board Adopted Budget	Year-End Forecast	
State Allocations	9,411	9,994	27,657	29,300	28,945	
Tuition & Fees	13,435	14,417	33,639	35,558	36,465	(1)
Remissions	(1,085)	(1,022)	(3,843)	(4,111)	(4,558)	
Other	147	1,098	1,828	1,557	1,557	(2)
Total Revenue	21,909	24,487	59,280	62,304	62,409	
Unclassified	3,367	3,774	23,631	24,594	23,803	(6)
Classified	1,298	1,371	5,422	6,000	5,764	(6)
Student	159	189	769	1,034	1,034	
GTA	-	8	25	152	152	
OPE	2,396	3,461	14,665	16,616	15,978	(6)
Total Labor	7,221	8,804	44,512	48,396	46,730	
Service & Supplies	2,231	3,379	10,726	11,640	10,476	(3)
Internal Sales	(241)	(251)	(1,154)	(491)	(491)	
Debt Service	564	608	1,034	1,468	1,468	
Capital	182	126	657	1,179	1,061	
Utilities	242	314	1,274	1,103	1,103	(4)
Transfers Out	342	430	1,334	1,551	1,551	(5)
Total Direct Expense	3,321	4,607	13,871	16,450	15,168	
Total All Expense	10,541	13,410	58,384	64,846	61,899	
Net From Operations	11,368	11,077	897	(2,542)	510	
Extraordinary Transfers In	6		291	302	302	
Extraordinary Transfers Out	(112)	(2)	(366)	-	-	
Miscellaneous	-	-	-	-	-	
Special Projects	-	-	(205)	-	-	
Fund Additions/(Deductions)	-	-	-	-	-	
Change in Fund Balance	11,262	11,075	616	(2,240)	812	
Beginning Fund Balance	13,114	13,762	13,114	13,762	13,762	
Ending Fund Balance	24,376	24,837	13,730	11,522	14,574	
Ending Cash Balance	13,181	14,508	12,670			
% Operating Revenues	111.3%	101.4%	23.2%	18.5%	23.4%	

Notes:

Education & General

- (1) FY19 Actuals: Tuition was billed to students in August rather than September as in previous years
- (2) FY18 Actuals: An adjustment to OMIC revenue downwardly inflates other revenue in FY18
- (3) FY19 Actuals: S&S includes equipment allocations made in FY18 and carried forward into FY19
- (4) FY19 Budget: Geothermal plant is expected to come online in FY19 reducing utilities costs overall
- (5) FY19 Actuals: General Fund support for Athletics and Shaw Library were performed earlier this fiscal year than in previous years.
- (6) FY19 Year End Forecast: Estimated salary savings based on current information. Will continue to monitor and update

