

Document #3: Highlighted OOC+BOG Fund Balances - FY1993 to FY 2013

PASSHE and OOC+BOG Fund Balance Transactions - FY 1993 to FY 2013								
FY	PASSHE Total:		Included in		OOO+BOG	Total	OOO+BOG	PASSHE
	14 Universities		PASSHE		Revenue	PASSHE	Operating	Operating
	Plus OOC+BOG	Plus/Minus	OOO+BOG	Plus/Minus	One half of 1%	Revenue	Margin	Margin
1993	\$ 174,497,737		\$ 3,307,514		\$4,062,578	\$ 812,515,600		
1994	\$ 195,257,308	\$ 20,759,571	\$ 3,456,329	\$ 148,815	\$4,087,358	\$ 817,471,600	3.6%	3.0%
1995	\$ 106,719,892	\$ (88,537,416)	\$ 3,141,845	\$ (314,484)	\$4,163,279	\$ 832,655,800	-7.6%	-12.5%
1996	\$ 120,211,130	\$ 13,491,238	\$ 6,897,849	\$ 3,756,004	\$4,513,304	\$ 902,660,800	83.2%	1.8%
1997	\$ 141,693,575	\$ 21,482,445	\$ 7,356,713	\$ 458,864	\$4,520,291	\$ 904,058,200	10.2%	2.8%
1998	\$ 171,299,057	\$ 29,605,482	\$ 12,779,767	\$ 5,423,054	\$4,992,449	\$ 998,489,800	108.6%	3.5%
1999	\$ 179,332,479	\$ 8,033,422	\$ 14,413,178	\$ 1,633,411	\$4,896,511	\$ 979,302,200	33.4%	1.0%
2000	\$ 172,970,034	\$ (6,362,445)	\$ 18,909,404	\$ 4,496,226	\$4,968,090	\$ 993,618,000	90.5%	-0.8%
2001	\$ 217,017,397	\$ 44,047,363	\$ 22,408,093	\$ 3,498,689	\$4,877,163	\$ 975,432,600	71.7%	5.3%
2002	\$ 267,333,161	\$ 50,315,764	\$ 18,457,416	\$ (3,950,677)	\$5,696,236	\$ 1,139,247,200	-69.4%	5.2%
2003	\$ 307,444,195	\$ 40,111,034	\$ 46,206,090	\$ 27,748,674	\$6,412,694	\$ 1,282,538,800	432.7%	3.7%
2004	\$ 304,123,918	\$ (3,320,277)	\$ 57,004,454	\$ 10,798,364	\$4,922,077	\$ 984,415,400	219.4%	-0.4%
2005	\$ 345,327,683	\$ 41,203,765	\$ 67,928,197	\$ 10,923,743	\$8,276,475	\$ 1,655,295,000	132.0%	2.9%
2006	\$ 372,708,134	\$ 27,380,451	\$ 32,774,043	\$ (35,154,154)	\$6,686,202	\$ 1,337,240,400	-525.8%	2.4%
2007	\$ 381,241,837	\$ 8,533,703	\$ 32,467,472	\$ (306,571)	\$5,435,398	\$ 1,087,079,600	-5.6%	0.9%
2008	\$ 397,822,764	\$ 16,580,927	\$ 26,672,147	\$ (5,795,325)	\$6,144,856	\$ 1,228,971,200	-94.3%	1.6%
2009	\$ 390,853,855	\$ (6,968,909)	\$ 33,139,680	\$ 6,467,533	\$7,320,375	\$ 1,464,075,000	88.3%	-0.6%
2010	\$ 420,831,406	\$ 29,977,551	\$ 36,706,671	\$ 3,566,991	\$7,747,854	\$ 1,549,570,800	46.0%	2.3%
2011	\$ 511,028,132	\$ 90,196,726	\$ 39,487,059	\$ 2,780,388	\$8,181,304	\$ 1,636,260,800	34.0%	6.5%
2012	\$ 584,209,183	\$ 73,181,051	\$ 37,121,937	\$ (2,365,122)	\$9,222,470	\$ 1,844,494,000	-25.6%	4.7%
2013	\$ 597,598,844	\$ 13,389,661	\$ 33,412,369	\$ (3,709,568)	\$9,197,567	\$ 1,839,513,400	-40.3%	0.9%
Avg.	\$ 302,834,368	\$ 21,155,055	\$ 26,383,249	\$ 1,505,243	\$6,015,454	\$ 1,203,090,771	29.3%	1.70%