



Personnel Services	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits											
ASWOU President	10501	1A 1.0	12	11,700	234	11,604	11,604	62,679	11,212	10,881						
ASWOU Vice President	10501	1A .75	7.5	5,483	110	8,703	8,703		8,409	8,161						
ASWOU Senate President	10501	1A 1.0	7.5	7,110	142	8,703	8,703		8,409	8,161						
ASWOU Judicial Administrator	10501	1A .75	7.5	5,333	107	6,527	6,527		6,307	6,123						
Director of Public Relations	10501	1B .75	7.5	4,110	82	6,527	6,527		6,307	6,123						
Director of Business & Finance	10501	1B .75	8	4,384	88	4,893	4,893		4,737	4,590						
Director of Internal Affairs	10501	1B .75	7.5	4,110	82	4,893	4,893									
Director of State & Federal Affairs	10501	1B .50	7.5	2,745	55	3,268	3,268		3,158	3,066						
Director of Visual Communications	10501	1B .50	7.5	2,745	55											
<b>OrgSync Programmer</b>	<b>10501</b>	<b>7.5</b>	<b>7.5</b>	<b>3,675</b>	<b>74</b>											
Director of Student Organizations	10501	1C .75	7.5	2,745	55	3,268	3,268		3,158	3,066						
Director of Multicultural Advocacy	10501	1C .5	7.5	1,830	37	2,176	2,176		2,102	2,047						
Director of Equal Rights Organizing	10501	1C .5	7.5	1,830	37	2,176	2,176		2,102	2,047						
IFC Chair	10501	1C .25	6	732	15	728	728		704							
ASWOU Secretary	10501		7.5	2,109	42	2,040	2,040		2,040	2,040						
E99493 Office Coordinator	10301	0.83	10	28,082	23,479	46,507	46,507	48,059	46,680	42,924	44,645	40,074				
Total Personnel Services						113,414	113,414	113,414	112,013	112,013	110,738	109,759	107,170	105,246	113,617	120,497
Services and Supplies	20000					27,835	22,228	18,990	27,094	27,094	23,790	25,672	27,420	27,476	22,711	26,626
Office & Administrative Supplies	20101			2,700	1,500	500	2,645	2,645	435	2,336	1,543	2,645	1,164	45		
General Operating Supplies	20102			20	19	18	15	15	96	15		15	3	13		
Student Project Supplies	20110									760						
Audio/Video Supplies	20115			80	76	72	65	65		65		65		66		
Miscellaneous Supplies	20199			200	190	180	100	100		100	306	100		98		
Minor Equipment	20200			700	665	630	610	610		610		610	0	608		
Computer (Noncapitalized)	20201			500	475	450	400	400	1,249	400		2,145		2,143		
Software	20202			600	570	540	525	525		525		525	252	526		
Other IT Related Peripherals	20204										41					
Office Equip & Furniture (Noncap)	20210								1,353		5,285		298			
Specialized Equip-(Noncapitalized)	20215			200	190	180	160	160	265	160		160	157	160		
Telecom Recurring Charges	22010			5,000	4,750	4,500	4,860	4,860	5,040	4,860	4,218	4,860	5,419	5,410		
Telecom Usage Charges	22011			230	219	207	215	215	26	215	24	215	151	212		
Telecom One-Time Charges	22012								53				(725)	(725)		
Postage	22502			5	5	5	5	5		5		5	2	5		
Freight/Moving - Non-Employee	22511								10							
Equipment Maintenance & Repairs	23501								131				199	21		
Building Maintenance & Repairs	23502			20	19	18	20	20	77	20		20				
Data Processing Equip Maint/Repair	23504			75	71	68	45	45	244	45	324	45	462	43		
Contract Maint/Repair-Equipment	23510			2,058			1,550	1,550	1,519	1,550	1,400	1,550	1,400	1,548		
Software Maintenance Contracts/Serv	23513								213							
Custodial Non-Contract	23530			60	57	54	60	60		60		60		60		
Miscellaneous Maintenance & Repairs	23599															
Data Processing Equipment Leases	24202			1,550	1,059		1,200	1,200	1,194	1,200	1,194	1,200	1,194	1,200		
Software Lease Costs	24203								150							
FRS USSE Fees	24551			750	713	675			678							
Duplicating & Copying Expense	24602			1,350	1,000	500	1,236	1,236	892	1,236	607	1,180	262	1,178		
Photo Services/Processing	24604								72		72					
Advertising-Inst Promo/Pub Relation	24612												64			
Other Fees & Svcs (Tax reportable)	24998															
Miscellaneous Fees & Services	24999			10	10	9	10	10	60	10	75	10	6	7		
Sec Of State Audit Assessment	28003			50	48	45	35	35	5	35	2	35	14	34		
Central Government Serv Charge	28020			550	523	495	830	830	414	830	708	830	694	829		
Tort Liability Assessment	28060						580	580		580		580		581		
Property Insurance Assessment	28061						265	265		265		265		264		
Emerging Small Business	28072						5	5		5		5	27	6		
Chancellor's Office Assessment	28101						1,245	1,245		1,245	851	1,245	928	1,244		
RM General Liab Pool Asses	28160			750	624	624			624	538			457			
RM Property Pool Asses	28161			75	35	35			35	48			126			
General Admin Overhead Charge	28204			9,732	9,346	9,123	9,973	9,973	8,730	8,860	9,320	8,666	8,779	9,625		
Conference Registration Fees	28601			500			385	385		385		385	149	385		
Entertainment	28610												100			
Refreshments & Food-Departmental	28611												984			
Hosting Groups & Guests	28612			70	67	63	55	55		55		55		1,040		
Public Relations/Fund Raising	28613										225			294		









Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)				541	541	541	60		12,496	438	-	-	(37)	(37)
<b>Total IFC Funding</b>				<b>18,687</b>	<b>18,115</b>	<b>17,161</b>	<b>19,129</b>	<b>19,069</b>	<b>31,056</b>	<b>18,998</b>	<b>19,975</b>	<b>19,975</b>	<b>19,963</b>	<b>21,188</b>
<b>Other Revenue</b>														
Gifts, Grants, and Contracts	03000			-	-	-	-	-	274	-	-	-	-	1,250
Sales & Services	06000			-	-	-	-	-	2,988	-	541	-	-	1,720
<b>Total Other Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,262</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>2,970</b>
<b>Personnel Services</b>														
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits									
<b>Total Personnel Services</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services and Supplies</b>	20000			<b>5,173</b>	<b>4,740</b>	<b>3,811</b>	<b>5,548</b>	<b>5,548</b>	<b>6,657</b>	<b>5,477</b>	<b>3,765</b>	<b>5,309</b>	<b>6,911</b>	<b>6,530</b>
Miscellaneous Supplies	20199											(356)		(777)
Nonres Alien Professional Svc	24595								1,170					
Duplicating & Copying Expense	24602			75	75	75	75	75		75		75	91	33
Printing & Publishing	24606													
Miscellaneous Fees & Services	24999			10	10	10	10	10	47	10		10		10
General Admin Overhead Charge	28204			1,288	1,248	1,182	1,314	1,314	1,452	1,243	585	1,355	1,277	1,580
Conference Registration Fees	28601			2,300	2,099	1,256	2,400	2,400	2,025	2,400	1,220	2,400	5,409	3,624
Conference Housing	28602													
Entertainment	28610								1,848		1,914		135	135
Hosting Groups & Guests	28612			1,450	1,259	1,240	1,699	1,699		1,699		1,775		1,875
Public Relations/Fund Raising	28613			50	49	48	50	50		50	46	50		50
Insurance	28701								115					
<b>Travel</b>	30000			<b>13,514</b>	<b>13,375</b>	<b>13,350</b>	<b>13,521</b>	<b>13,521</b>	<b>15,542</b>	<b>13,521</b>	<b>4,724</b>	<b>14,358</b>	<b>12,613</b>	<b>17,627</b>
In-State Group Travel	39446										258			
Out-St Empl Program Travel	39515													
Out-St Non-Empl Prog Travel	39545													
Out-of-State Group Travel	39546			13,514	13,375	13,350	13,521	13,521	5,668	13,521	3,126	14,358	10,647	15,427
Foreign Non-Empl Prog Travel	39645													
Foreign Group Travel	39646								9,875		1,339		1,966	2,200
<b>Capital Outlay</b>														
Loss on Disposal of Fixed Asset	42001			-	-	-	-	-	-	-	-	-	-	-
<b>Internal Sales Reimbursement</b>														
Miscellaneous Sales Reimbursement	79391			-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation</b>														
Dep Exp-Equipment	80511			-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>														
IFC Funding				18,687	18,115	17,161	19,069	19,069	18,560	18,560	19,975	19,975	20,000	21,225
Previous Year Carry-Forward				-	-	-	60	-	12,496	438	-	-	(37)	(37)
Other Revenue				-	-	-	-	-	3,262	-	541	-	-	2,970
<b>Less: Expense</b>														
Total Labor				-	-	-	-	-	-	-	-	-	-	-
Total General Expense				18,687	18,115	17,161	19,069	19,069	22,200	18,998	8,489	19,667	19,524	24,157
Total Transfer Out									11,517					
<b>Net from Operations</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>601</b>	<b>0</b>	<b>12,027</b>	<b>308</b>	<b>438</b>	<b>0</b>





Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		2,626	2,546	2,429	2,680	2,680	1,302	1,302	3,006	3,006	3,000	3,000
Previous Year Carry-Forward		-	-	-	-	-	2,776	1,368	6	6	-	-
Other Revenue		-	-	-	-	-	-	-	90	-	-	1,500
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	483	125	423	-	471	-
Total General Expense		2,626	2,546	2,429	2,680	2,680	1,516	2,678	1,276	3,023	1,155	4,494
Total Transfer Out							1,318					
<b>Net from Operations</b>		-	-	-	-	-	761	(133)	1,402	(11)	1,374	6
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)											-	-
Previous Year Carry-Forward to Expense											-	-
<b>Current Service Level</b>	<b>(54.00)</b>	<b>2,626</b>	<b>2,546</b>	<b>2,429</b>	<b>2,680</b>	<b>2,680</b>	<b>3,317</b>	<b>2,803</b>	<b>1,700</b>	<b>3,023</b>	<b>1,626</b>	<b>4,494</b>
<b>ASW923 Final Balance</b>							<b>761</b>	<b>(133)</b>	<b>1,402</b>	<b>(11)</b>	<b>1,374</b>	<b>6</b>

ASW926 - ASWOU Executive Expense Org. 407015											
BALANCE SHEET											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	504										
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	(220)	-	(220)	(0)	2,222	-	138	248
OPERATIONS											
IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	17,085	16,561	15,691	17,434	17,434	17,369	17,369	17,744	17,744	18,000	18,000
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(220)	-	2,280	-	138	248	248	248
<b>Total IFC Funding</b>	<b>17,085</b>	<b>16,561</b>	<b>15,691</b>	<b>17,214</b>	<b>17,434</b>	<b>19,649</b>	<b>17,369</b>	<b>17,882</b>	<b>17,992</b>	<b>18,248</b>	<b>18,248</b>





Services and Supplies	20000	27,242	26,530	25,189	27,787	27,787	27,459	27,679	27,183	27,273	23,191	23,128
Telecom Recurring Charges	22010										54	54
Telecom Usage Charges	22011											
Telecom One-Time Charges	22012											
Postage	22502											
Duplicating & Copying Expense	24602											
Miscellaneous Fees & Services	24999										30	
General Admin Overhead Charge	28204	1,965	1,905	1,804	2,005	2,005	1,887	1,897	1,838	1,873	1,631	1,598
Conference Registration Fees	28601	200	125	100	210	210		210		210	210	210
Dues & Memberships -Program Related	28901	25,077	24,500	23,285	25,572	25,572	25,572	25,572	25,345	25,190	21,266	21,266
Travel	30000	1,275	1,114	1,000	1,312	1,312	1,381	1,312	908	1,355	1,737	1,303
In-St Non-Empl Prog Travel	39445											
In-State Group Travel	39446	1,275	1,114	1,000	1,312	1,312	796	1,312	908	1,355	1,642	1,303
Out-St Non-Empl Prog Travel	39545						586					
Out-of-State Group Travel	39546										95	
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		28,517	27,644	26,189	29,099	29,099	28,991	28,991	28,628	28,628	24,150	24,610
Previous Year Carry-Forward		-	-	-	-	-	-	-	(537)	-	(179)	(179)
Other Revenue		-	-	-	-	-	-	-	-	-	419	-
Less: Expense												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		28,517	27,644	26,189	29,099	29,099	28,840	28,991	28,091	28,628	24,928	24,431
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-
Net from Operations		-	-	-	-	-	151	-	0	0	(538)	-
Less: One-time funding												
Transfer In (Over-realized/Extraordinary Travel)									-	-	-	(460)
Previous Year Carry-Forward to Expense												-
<b>Current Service Level</b>	<b>(582.00)</b>	<b>28,517</b>	<b>27,644</b>	<b>26,189</b>	<b>29,099</b>	<b>29,099</b>	<b>28,840</b>	<b>28,991</b>	<b>28,091</b>	<b>28,628</b>	<b>24,928</b>	<b>23,971</b>
<b>ASW929 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(538)</b>	<b>-</b>

ASW934 - Natural Science											
Org. 407180											
BALANCE SHEET											
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	2,933	-	87	1	792	406

**OPERATIONS**

				FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
				Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>IFC Funding</b>														
IFC Academic Year Allocation				7,168	7,250	7,220	8,539	8,539	8,117	8,117	8,036	8,036	9,500	9,500
IFC Summer Allocation				-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves				-	-	-	-	-	-	-	-	-	-	-
Over-realized				-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel				-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)				2,933	2,933	2,933	-	-	473	386	406	406	406	406
<b>Total IFC Funding</b>				<b>7,168</b>	<b>7,250</b>	<b>7,220</b>	<b>8,539</b>	<b>8,539</b>	<b>8,590</b>	<b>8,503</b>	<b>8,442</b>	<b>8,442</b>	<b>9,906</b>	<b>9,906</b>
<b>Other Revenue</b>														
Sales & Services	06000			1,200	1,200	1,200	1,200	1,200	-	1,200	675	1,515	1,200	1,515
<b>Total Other Revenue</b>				<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>675</b>	<b>1,515</b>	<b>1,200</b>	<b>1,515</b>
<b>Personnel Services</b>														
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits									
<b>Total Personnel Services</b>														
Services and Supplies	20000			2,442	2,447	2,445	3,121	3,121	2,814	3,085	2,383	1,336	2,675	1,901
Miscellaneous Supplies	20199													
Equipment Rentals	24101			1,490	1,490	1,490	2,000	2,000	2,000	2,000	1,080	235	2,000	730
Miscellaneous Fees & Services	24999								450					
General Admin Overhead Charge	28204			577	582	580	671	671	364	635	591	651	675	721
Entertainment	28610			250	250	250	300	300	300	712	300	300	300	300
Hosting Groups & Guests	28612			125	125	125	150	150	150		150	150	150	150
Travel	30000			5,926	6,003	5,975	6,618	6,618	2,756	6,618	6,647	8,620	7,639	9,115
In-State Group Travel	39446			1,501	1,578	1,550	2,149	2,149	2,756	2,149	1,465	2,160	1,110	2,000
Out-of-State Group Travel	39546			4,425	4,425	4,425	4,469	4,469	4,469	4,469	5,182	6,460	6,530	7,115
Capital Outlay	40000			-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001			-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000			-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391			-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000			-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511			-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>														
IFC Funding				7,168	7,250	7,220	8,539	8,539	8,117	8,117	8,036	8,036	9,500	9,500
Previous Year Carry-Forward				-	-	-	-	-	473	386	406	406	406	406
Other Revenue				1,200	1,200	1,200	1,200	1,200	-	1,200	675	1,515	1,200	1,515
<b>Less: Expense</b>														
Total Labor				-	-	-	-	-	-	-	-	-	-	-
Total General Expense				8,368	8,450	8,420	9,739	9,739	5,570	9,703	9,030	9,956	10,314	11,016
Total Transfer Out									87	-	-	-	-	-
<b>Net from Operations</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,933</b>	<b>-</b>	<b>87</b>	<b>1</b>	<b>792</b>	<b>406</b>
<b>Less: One-time funding</b>														
Budgeted Other Revenue				(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	-	(1,200)	(675)	(1,515)	(1,200)	(1,515)
Transfer In (Over-realized/Extraordinary Travel)														
Previous Year Carry-Forward to Expense													(406)	(406)
<b>Current Service Level</b>		<b>(1,371.00)</b>		<b>7,168</b>	<b>7,250</b>	<b>7,220</b>	<b>8,539</b>	<b>8,539</b>	<b>5,657</b>	<b>8,503</b>	<b>8,355</b>	<b>8,441</b>	<b>8,708</b>	<b>9,094</b>
<b>ASW934 Final Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,933</b>	<b>-</b>	<b>87</b>	<b>1</b>	<b>792</b>	<b>406</b>

**ASW936 - Multicultural Student Union (MSU)**

Org. 407403

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	792							2,527		920	920
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End						1	-	897	0	111	48

**OPERATIONS**

IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	19,537	18,978	17,980	19,977	19,977	19,833	19,833	20,452	20,452	20,500	20,500
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	1	1	1	-	-	960	63	48	48	48	48
<b>Total IFC Funding</b>	<b>19,537</b>	<b>18,978</b>	<b>17,980</b>	<b>19,977</b>	<b>19,977</b>	<b>20,793</b>	<b>19,896</b>	<b>20,500</b>	<b>20,500</b>	<b>20,548</b>	<b>20,548</b>
<b>Revenue</b>											
Gifts, Grants, and Contracts	-			-	-						1,829
Sales & Services	2,000	2,000	2,000	2,000	2,000	1,731	2,000	1,029	2,000	921	2,000
Internal Sales	-			-	-	192		245			50
<b>Total Revenue</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,923</b>	<b>2,000</b>	<b>1,274</b>	<b>2,000</b>	<b>921</b>	<b>3,879</b>
<b>Personnel Services</b>											
Total Personnel Services				-	-	-	-	-	-	-	-
<b>Services and Supplies</b>	<b>19,537</b>	<b>18,978</b>	<b>17,980</b>	<b>19,977</b>	<b>19,977</b>	<b>18,621</b>	<b>19,895</b>	<b>18,188</b>	<b>20,500</b>	<b>18,346</b>	<b>21,867</b>
Office & Administrative Supplies	500	500	475	500	500	394	500	445	500	415	555
General Operating Supplies	25	25	25	25	25	9			25		25
Data Processing Supplies	15	15	15	15	15		15	180	15		15
Student Project Supplies								31			
Awards	280	280	250	280	280	338	280	372	280	375	280
Uniforms	754	754	700	754	754		754		754	754	754
Miscellaneous Supplies											
Postage	32	32	32	32	32	17	32	2	32	12	32
Freight/Moving - Non-Employee						86				28	30
Equipment Maintenance & Repairs	15	15	15	15	15	24	15		15	576	15
Grounds Maintenance & Repairs											
Custodial Non-Contract											
Film Rentals											
Equipment Rentals								48		48	
Building Rentals											1,320
Miscellaneous Rentals						136					
Performance Fees	5,700	5,594	5,594	5,985	5,985	25					4,704
Security Service	425	425	425	425	425	1,000	5,985		6,450		410
Other Professional Services	920	920	920	920	920	425		180	425	180	410
Duplicating & Copying Expense	220	220	220	220	220	6,570	920	7,075	920	4,648	920
Video Production Services						397	220	436	220	365	220
Advertising-Inst Promo/Pub Relation	320	320	320	320	320	180					
Embroidery/Sewing Service						370	320	250	320	320	320
Miscellaneous Fees & Services	700	700	600	700	700	175					825
						585	700	563	700	720	



Receivables Outstanding  
 Payables/Accruals Outstanding

Available Balance at Year End	-	-	-	-	-	1,500	(1,500)	59	(0)	(55)	0
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**OPERATIONS**

IFC Funding		FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation		4,774	4,627	4,398	4,871	4,871	3,359	3,359	3,358	3,358	3,000	3,000
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves		-	-	-	-	-	-	-	-	-	-	-
Over-realized		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel		-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		-	-	-	1,500	-	59	-	-	-	(59)	(59)
<b>Total IFC Funding</b>		<b>4,774</b>	<b>4,627</b>	<b>4,398</b>	<b>6,371</b>	<b>4,871</b>	<b>3,418</b>	<b>3,359</b>	<b>3,358</b>	<b>3,358</b>	<b>2,941</b>	<b>2,941</b>
<b>Other Revenue</b>												
Sales & Services	06000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>												
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits							
<b>Total Personnel Services</b>												
<b>Services and Supplies</b>	20000	<b>3,274</b>	<b>3,127</b>	<b>2,898</b>	<b>3,371</b>	<b>3,371</b>	<b>1,731</b>	<b>3,359</b>	<b>3,299</b>	<b>3,359</b>	<b>2,912</b>	<b>2,857</b>
Office & Administrative Supplies	20101	175	132	100	200	200	493	200		200		201
General Operating Supplies	20102	24	20	15	25	25		25	75	25	57	25
Student Project Supplies	20110	625	600	600	650	650		650	996	650	936	637
Telecom Usage Charges	22011											
Freight/Moving - Non-Employee	22511	50	50	25	55	55		55	21	55	51	51
Miscellaneous Postage & Shipping	22599								3		6	
Custodial Non-Contract	23530											
Performance Fees	24505	580	570	443	585	585		585		585	585	585
Other Professional Services	24599	375	365	365	400	400		400		400	390	390
Duplicating & Copying Expense	24602	100	75	50	105	105	34	105		105	45	106
Miscellaneous Fees & Services	24999											
General Admin Overhead Charge	28204	226	215	200	232	232	113	220	216	220	196	192
Entertainment	28610						1,090		1,988		700	(54)
Refreshments & Food-Departmental	28611											
Hosting Groups & Guests	28612	1,119	1,100	1,100	1,119	1,119		1,119		1,119		670
Public Relations/Fund Raising	28613											
<b>Travel</b>	30000	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>84</b>
In-St Non-Empl Prog Travel	39445	-	-	-	-	-	-	-	-	-	84	84
<b>Capital Outlay</b>	40000	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
<b>Internal Sales Reimbursement</b>	79000	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation</b>	80000	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		4,774	4,627	4,398	4,871	4,871	3,359	3,359	3,358	3,358	3,000	3,000
Previous Year Carry-Forward		-	-	-	1,500	-	59	-	-	-	(59)	(59)
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		3,274	3,127	2,898	3,371	3,371	1,731	3,359	3,299	3,359	2,996	2,941



Total Transfer Out		1,500	1,500	1,500	3,000	1,500	59	1,500	-	-	-	
<b>Net from Operations</b>		-	-	-	-	-	1,628	(1,500)	59	(0)	(55)	0
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)										-	-	-
Previous Year Carry-Forward to Expense										-	-	-
<b>Current Service Level</b>	<b>(97.00)</b>	<b>4,774</b>	<b>4,627</b>	<b>4,398</b>	<b>6,371</b>	<b>4,871</b>	<b>1,790</b>	<b>4,859</b>	<b>3,299</b>	<b>3,359</b>	<b>2,996</b>	<b>2,941</b>
<b>ASW937 Final Balance</b>		-	-	-	-	-	1,628	(1,500)	59	(0)	(55)	0

**ASW942 - ASWOU Elections**  
Org. 407210

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	(88)	-	(88)	-	55	1	524	151

**OPERATIONS**

IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	983	953	904	1,004	1,004	628	628	1,000	1,000	1,150	1,150
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(88)	-	428	373	151	151	151	151
<b>Total IFC Funding</b>	<b>983</b>	<b>953</b>	<b>904</b>	<b>916</b>	<b>1,004</b>	<b>1,056</b>	<b>1,001</b>	<b>1,151</b>	<b>1,151</b>	<b>1,301</b>	<b>1,301</b>
<b>Other Revenue</b>											
Sales & Services 06000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>											
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits						
<b>Total Personnel Services</b>											
Services and Supplies 20000	983	953	904	1,004	1,004	970	1,000	1,096	1,150	777	1,150
Office & Administrative Supplies 20101				-	-			50			50
General Operating Supplies 20102						118					
Miscellaneous Supplies 20199											
Telecom Usage Charges 22011											
Custodial Non-Contract 23530											
Duplicating & Copying Expense 24602				100	100		100		105	214	105
Advertising-Inst Promo/Pub Relation 24612	300	300	300	300	300	345	300		320		322
Miscellaneous Fees & Services 24999	90	82	80	90	90		90	20	90	113	89
General Admin Overhead Charge 28204	68	66	62	69	69	63	65	72	75	51	75
Entertainment 28610						443		1,005		900	
Hosting Groups & Guests 28612	295	275	250	295	295		295		340		339
Public Relations/Fund Raising 28613	150	150	137	150	150		150		170	(500)	170



Total Other Revenue													25		
Personnel Services	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits										
Total Personnel Services															
Services and Supplies	20000			1,574	1,526	1,446	1,607	1,607	1,592	1,601	1,896	2,001	1,244	2,000	
General Operating Supplies	20102											5	10	5	
Student Projects Supplies	20110										210		847		
Art/Graphic Arts Supplies	20117														
Telecom Usage Charges	22011														
Postage	22502														
Freight/Moving-Non-Employee	22511												40		
Miscellaneous Postage & Shipping	22599										12				
Building Maintenance & Repairs	23502											80		85	
Grounds Maintenance & Repairs	23503								88						
Other Professional Services	24599								685		600				
Duplicating & Copying Expense	24602			250	231	231	275	275	419	275		275	165	275	
Miscellaneous Fees & Services	24999										15		28		
General Admin Overhead Charge	28204			108	105	100	111	111	104	105	124	131	113	131	
Conference Registration Fees	28601			606	600	525	611	611		611	300	900		900	
Entertainment	28610								297		635		39		
Hosting Groups & Guests	28612			240	230	230	240	240		240		240		240	
Public Relations/Fund Raising	28613			370	360	360	370	370		370		370	2	364	
Travel	30000												488		
In-St Non-Empl Prog Travel	39445												19		
In-State Group Travel	39446												469		
Capital Outlay	40000														
Loss on Disposal of Fixed Asset	42001														
Internal Sales Reimbursement	79000														
Miscellaneous Sales Reimbursement	79391														
Depreciation	80000														
Dep Exp-Equipment	80511														
<b>Revenue</b>															
IFC Funding				1,574	1,526	1,446	1,607	1,607	1,307	1,307	1,667	1,667	2,000	2,000	
Previous Year Carry-Forward				-	-	-	-	-	399	294	334	334	334	334	
Other Revenue				-	-	-	-	-	-	-	-	-	25	-	
<b>Less: Expense</b>															
Total Labor				-	-	-	-	-	-	-	-	-	-	-	
Total General Expense				1,574	1,526	1,446	1,607	1,607	1,592	1,601	1,896	2,001	1,732	2,000	
Total Transfer Out									105						
<b>Net from Operations</b>									<b>9</b>	<b>-</b>	<b>105</b>	<b>0</b>	<b>628</b>	<b>334</b>	
<b>Less: One-time funding</b>															
Transfer In (Over-realized/Extraordinary Travel)															
Previous Year Carry-Forward to Expense															
<b>Current Service Level</b>				<b>(33.00)</b>	<b>1,574</b>	<b>1,526</b>	<b>1,446</b>	<b>1,607</b>	<b>1,607</b>	<b>1,697</b>	<b>1,601</b>	<b>1,896</b>	<b>2,001</b>	<b>1,732</b>	<b>2,000</b>
ASW943 Final Balance										<b>9</b>	<b>-</b>	<b>105</b>	<b>0</b>	<b>628</b>	<b>334</b>





Services and Supplies	20000	1,858	1,792	1,673	1,906	1,906	855	1,906	577	2,059	1,513	2,106	
General Operating Supplies	20102												
Equipment Maintenance & Repairs	23501				-	-	-		34		55	20	
Building Maintenance & Repairs	23502				-	-	-			20			
Custodial Non-Contract	23530												
Equipment Rentals	24101												
Duplicating & Copying Expense	24602	480	467	400	500	500	148	500	67	550	174	535	
Miscellaneous Fees & Services	24999	75	75	75	75	75	20	75	20	75	10	75	
General Admin Overhead Charge	28204	160	155	147	163	163	56	163	46	174	126	166	
Entertainment	28610	90	75	50	100	100	632	100	345	100	585	100	
Hosting Groups & Guests	28612	50	45	40	60	60		60		60		60	
Public Relations/Fund Raising	28613	1,003	975	961	1,008	1,008		1,008	66	1,080	564	1,150	
Travel	30000	465	460	460	465	465	-	465	90	465	412	425	
In-State Group Travel	39446	465	460	460	465	465	-	465	90	465	412	425	
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue</b>													
IFC Funding		2,323	2,252	2,133	2,371	2,371	1,731	1,740	2,255	2,255	2,500	2,500	
Previous Year Carry-Forward		-	-	-	-	-	2,481	631	260	260	290	290	
Other Revenue		-	-	-	-	-	-	-	-	-	26	-	
<b>Less: Expense</b>													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		2,323	2,252	2,133	2,371	2,371	855	2,371	667	2,524	1,925	2,531	
Total Transfer Out							1,850	-	-	-	-	-	
<b>Net from Operations</b>							1,507	-	1,848	(9)	891	259	
<b>Less: One-time funding</b>													
Transfer In (Over-realized/Extraordinary Travel)											-	-	
Previous Year Carry-Forward to Expense													
<b>Current Service Level</b>		(48.00)	2,323	2,252	2,133	2,371	2,371	2,705	2,371	667	2,524	1,925	2,531
ASW947 Final Balance								1,507	-	1,848	(9)	891	259

ASW948 - M.E.C.h.A											
Org. 407408											
BALANCE SHEET											
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1	310									258	
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	53	-	3,008	-	662	(1)	3,893	6,411

**OPERATIONS**

IFC Funding		FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
		Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Projected	Budget
IFC Academic Year Allocation		9,239	8,931	8,485	9,428	9,428	9,392	9,392	4,251	4,251	9,700	9,700
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves		-	-	-	-	-	-	-	-	-	-	-
Over-realized		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel		-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		2,955	2,955	2,955	53	-	411	-	3,892	6,411	4	4
<b>Total IFC Funding</b>		<b>9,239</b>	<b>8,931</b>	<b>8,485</b>	<b>9,481</b>	<b>9,428</b>	<b>9,803</b>	<b>9,392</b>	<b>8,143</b>	<b>10,662</b>	<b>9,704</b>	<b>9,704</b>
<b>Revenue</b>												
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	06000	-	-	-	-	-	53	-	251	-	255	1,030
Internal Sales	09000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>255</b>	<b>1,030</b>
<b>Personnel Services</b>		<b>Acct</b>	<b>EAS/FTE</b>	<b>Mo</b>	<b>Salaries/ Wages</b>	<b>OPE/ Benefits</b>						
<b>Total Personnel Services</b>							-	-	-	-	194	-
<b>Services and Supplies</b>	<b>20000</b>	<b>4,167</b>	<b>3,930</b>	<b>3,735</b>	<b>4,277</b>	<b>4,277</b>	<b>1,652</b>	<b>4,241</b>	<b>3,082</b>	<b>5,353</b>	<b>4,046</b>	<b>4,323</b>
Awards	20168									166	176	165
Miscellaneous Supplies	20199	165	165	165	165	165		165		165		
Minor Equipment	20200											
Postage	22502											
Freight/Moving-Non-Employee	22511										30	
Miscellaneous Rentals	24199								79			
Performance Fees	24505										1,000	
Security Service	24520	90	75	75	100	100		100		100		100
Other Professional Services	24999										600	
Duplicating & Copying Expense	24602	200	150	150	250	250	60	250	88	250	236	250
Miscellaneous Fees & Services	24999	375	350	350	400	400	60	400	193	470	304	370
General Admin Overhead Charge	28204	637	615	585	650	650	421	614	506	698	397	283
Conference Registration Fees	28601	1,000	900	800	1,000	1,000	930	1,000	910	1,545		
Entertainment	28610	500	500	500	500	500	13	500	791	575	1,304	575
Hosting Groups & Guests	28612	600	575	550	612	612	168	612	780	780		1,295
Public Relations/Fund Raising	28613	600	600	560	600	600		600	350	770		1,285
<b>Travel</b>	<b>30000</b>	<b>5,072</b>	<b>5,001</b>	<b>4,750</b>	<b>5,151</b>	<b>5,151</b>	<b>4,785</b>	<b>5,151</b>	<b>4,650</b>	<b>5,310</b>	<b>1,826</b>	<b>-</b>
In-St Non-Empl Prog Travel	39445								704		1,706	
In-State Group Travel	39446	1,552	1,501	1,450	1,551	1,551	612	1,551	1,604	1,590		
Out-St Non-Empl Prog Travel	39545											
Out-of-State Group Travel	39546	3,520	3,500	3,300	3,600	3,600	4,173	3,600	2,342	3,720		
Non-Empl Travel-Taxable	39740										120	
<b>Capital Outlay</b>	<b>40000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
<b>Internal Sales Reimbursement</b>	<b>79000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation</b>	<b>80000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		9,239	8,931	8,485	9,428	9,428	9,392	9,392	4,251	4,251	9,700	9,700
Previous Year Carry-Forward		-	-	-	53	-	411	-	3,892	6,411	4	4
Other Revenue		-	-	-	-	-	53	-	251	-	255	1,030
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	194	-
Total General Expense		9,239	8,931	8,485	9,428	9,428	6,437	9,392	7,732	10,663	5,872	4,323





Conference Registration Fees	28601	70	65	60	75	75	75	75	75	110	75	
Entertainment	28610	100	95	85	100	100	665	100	565	100	541	100
Hosting Groups & Guests	28612	225	215	200	225	225	83	225	60	225	225	225
Public Relations/Fund Raising	28613	430	425	415	440	440		440		440	367	1,212
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-St Non-Empl Prog Travel	39445	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		2,600	2,521	2,409	2,654	2,654	2,071	2,071	2,262	2,262	2,700	2,700
Previous Year Carry-Forward		-	-	-	(155)	-	1,480	391	434	434	434	434
Other Revenue		-	-	-	-	-	-	181	-	-	181	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	50	-
Total General Expense		2,600	2,521	2,409	2,654	2,654	2,617	2,644	1,607	2,696	2,440	2,700
Total Transfer Out		-	-	-	-	-	1,089	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	(155)	-	(155)	-	1,089	(0)	825	434
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-
<b>Current Service Level</b>	<b>(54.00)</b>	<b>2,600</b>	<b>2,521</b>	<b>2,409</b>	<b>2,654</b>	<b>2,654</b>	<b>3,706</b>	<b>2,644</b>	<b>1,607</b>	<b>2,696</b>	<b>2,490</b>	<b>2,700</b>
<b>ASW951 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>1,089</b>	<b>(0)</b>	<b>825</b>	<b>434</b>

ASW953 - WOU ASCD (formerly Club Ed)											
Org. 407412											
BALANCE SHEET											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	360							166		3	3
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	0	-	378	0	1,044	820
OPERATIONS											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Funding											
IFC Academic Year Allocation	4,853	4,705	4,457	4,953	4,953	4,711	4,711	4,258	4,258	2,600	2,600
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	0	0	0	-	-	362	224	820	820	819	819

		4,853	4,705	4,457	4,953	4,953	5,073	4,935	5,078	5,078	3,419	3,419	
<b>Total IFC Funding</b>													
<b>Other Revenue</b>													
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	260	-	1,000	4,800	
Sales & Services	06000	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Revenue</b>									260	-	1,000	4,800	
<b>Personnel Services</b>													
		Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits							
<b>Total Personnel Services</b>													
Services and Supplies	20000	2,044	1,896	1,757	2,144	2,144	1,070	2,126	2,279	2,167	1,389	2,339	
Miscellaneous Supplies	20199	200	150	108	200	200		200		200		200	
Sports Equipment-(Noncapitalized)	20216												
Postage	22502	2	2	2	2	2		2	6	2	0	2	
Film Rentals	24020												
Other Professional Services	24599										300		
Duplicating & Copying Expense	24602	155	150	145	180	180	50	180		180	78	180	
Embroidery/Sewing Service	24618								1,105				
Miscellaneous Fees & Services	24999	20	20	20	25	25		25		25	95	25	
General Admin Overhead Charge	28204	334	324	307	341	341	324	323	324	332	221	484	
Conference Registration Fees	28601						695		844		695		
Entertainment	28610												
Hosting Groups & Guests	28612	255	250	225	265	265		265		265		265	
Public Relations/Fund Raising	28613	1,078	1,000	950	1,131	1,131	1,131			1,163		1,183	
Travel	30000	2,809	2,809	2,700	2,809	2,809	3,885	2,809	2,681	2,910	1,985	5,060	
In-St Non-Empl Prog Travel	39445										573	5,060	
In-State Group Travel	39446										224		
Out-of-State Group Travel	39546	2,809	2,809	2,700	2,809	2,809	3,885	2,809	2,681	2,910	1,188		
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue</b>													
IFC Funding		4,853	4,705	4,457	4,953	4,953	4,711	4,711	4,258	4,258	2,600	2,600	
Previous Year Carry-Forward		-	-	-	-	-	362	224	820	820	819	819	
Other Revenue		-	-	-	-	-	-	-	260	-	1,000	4,800	
<b>Less: Expense</b>													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		4,853	4,705	4,457	4,953	4,953	4,955	4,935	4,960	5,078	3,374	7,399	
Total Transfer Out							118	-	-	-	-	-	
<b>Net from Operations</b>							0	-	378	0	1,044	820	
<b>Less: One-time funding</b>													
Transfer In (Over-realized/Extraordinary Travel)											-	-	
Previous Year Carry-Forward to Expense													
<b>Current Service Level</b>		(100.00)	4,853	4,705	4,457	4,953	4,953	5,073	4,935	4,960	5,078	3,374	7,399
<b>ASW953 Final Balance</b>								0	-	378	0	1,044	820

**ASW961 - College Republicans**

Org. 407031

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	67							67		67	67
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	(771)	-	(771)	(18)	1,195	-	1,431	162

**OPERATIONS**

IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	2,151	2,085	1,975	2,195	2,195	900	900	2,370	2,370	2,500	2,500
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(771)	-	1,621	1,269	76	162	162	162
<b>Total IFC Funding</b>	<b>2,151</b>	<b>2,085</b>	<b>1,975</b>	<b>1,424</b>	<b>2,195</b>	<b>2,521</b>	<b>2,169</b>	<b>2,446</b>	<b>2,532</b>	<b>2,662</b>	<b>2,662</b>
<b>Other Revenue</b>											
Sales & Services 06000	-	-	-	-	-	-	-	130	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>											
Total Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Services and Supplies 20000	1,351	1,285	1,225	1,395	1,395	1,102	1,387	720	1,732	406	1,761
Performance Fees 24505	695	658	657	701	701		701		1,000		1,000
Other Professional Services 24599	30	30	29	30	30		30		30		30
Duplicating & Copying Expense 24602	3	3	3	3	3	26	3		3		3
Embroidery/Sewing Service 24618								180			
Miscellaneous Fees & Services 24999											
General Admin Overhead Charge 28204	148	144	136	151	151	95	143	90	149	81	164
Conference Registration Fees 28601	225	200	200	260	260	210	260	390	260	325	260
Public Relations/Fund Raising 28613	250	250	200	250	250	771	250	60	290		304
Travel 30000	800	800	750	800	800	354	800	660	800	826	740
In-State Group Travel 39446	800	800	750	800	800	354	800	660	800	826	740
Capital Outlay 40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset 42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement 79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement 79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation 80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment 80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>											
IFC Funding	2,151	2,085	1,975	2,195	2,195	900	900	2,370	2,370	2,500	2,500
Previous Year Carry-Forward	-	-	-	(771)	-	1,621	1,269	76	162	162	162

Other Revenue	-	-	-	-	-	-	-	130	-	-	-	
<b>Less: Expense</b>												
Total Labor	-	-	-	-	-	-	-	-	-	-	-	
Total General Expense	2,151	2,085	1,975	2,195	2,195	1,456	2,187	1,381	2,532	1,231	2,501	
Total Transfer Out						1,065						
<b>Net from Operations</b>	-	-	-	(771)	-	0	(18)	1,195	-	1,431	162	
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)										-	-	
Previous Year Carry-Forward to Expense										-	-	
<b>Current Service Level</b>	<b>(44.00)</b>	<b>2,151</b>	<b>2,085</b>	<b>1,975</b>	<b>2,195</b>	<b>2,195</b>	<b>2,521</b>	<b>2,187</b>	<b>1,381</b>	<b>2,532</b>	<b>1,231</b>	<b>2,501</b>
<b>ASW961 Final Balance</b>												
					(771)	-	0	(18)	1,195	-	1,431	162

**ASW968 - ASWOU Sustainability**  
Org. 407260

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
<u>WOU Foundation Beginning Cash Balance - July 1</u>											
<u>General Ledger Trial Balance (per FWITBAL)</u>											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
<b>Available Balance at Year End</b>	-	-	-	(192)	-	(192)	-	7	0	408	-

**OPERATIONS**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Projected	FY13 Budget	
<b>IFC Funding</b>												
IFC Academic Year Allocation	429	416	372	438	438	237	237	444	444	650	650	
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves												
Over-realized												
Extraordinary Travel												
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(192)	-	206	199	209	209	209	209	
<b>Total IFC Funding</b>	<b>429</b>	<b>416</b>	<b>372</b>	<b>246</b>	<b>438</b>	<b>443</b>	<b>436</b>	<b>653</b>	<b>653</b>	<b>859</b>	<b>859</b>	
<b>Other Revenue</b>												
Sales & Services 06000	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Personnel Services</b>												
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits							
<b>Total Personnel Services</b>												
<b>Services and Supplies</b>	<b>20000</b>	<b>429</b>	<b>416</b>	<b>372</b>	<b>438</b>	<b>438</b>	<b>428</b>	<b>437</b>	<b>646</b>	<b>653</b>	<b>451</b>	<b>649</b>
General Operating Supplies 20102						200		2				
Miscellaneous Supplies 20199		209	209	185	218	218	218		220		217	
Student Project Supplies 20110										312		
Postage 22502												
Freight/Moving-Non Employee 22511								101				
Other Professional Services 24599						200						
Duplicating & Copying Expense 24602		100	95	86	100	100	100	27	300	109	300	
Miscellaneous Fees & Services 24999		40	35	30	40	40	40	78	40		40	

General Admin Overhead Charge	28204	30	29	26	30	30	28	29	42	43	29	42
Entertainment	28610								92			
Public Relations/Fund Raising	28613	50	48	45	50	50		50	304	50		50
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-State Group Travel	39446	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		429	416	372	438	438	238	238	444	444	650	650
Previous Year Carry-Forward		-	-	-	(192)	-	206	199	209	209	209	209
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		429	416	372	438	438	428	437	646	653	451	649
Total Transfer Out							7	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	(192)	-	9	-	7	0	408	209
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	(9.00)	429	416	372	438	438	435	437	646	653	451	649
<b>ASW968 Final Balance</b>		-	-	-	(192)	-	9	-	7	0	408	209

ASW969 - Black Student Union (BSU) Org. 407416											
BALANCE SHEET											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	992	-	1,502	1	1,457	820
OPERATIONS											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Funding	2,299	2,229	2,111	2,347	2,347	1,701	1,701	1,618	1,618	1,000	1,000
IFC Academic Year Allocation											
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	992	992	992	-	-	2,138	637	820	820	819	819

Total IFC Funding				2,299	2,229	2,111	2,347	2,347	3,839	2,338	2,438	2,438	1,819	1,819	
<b>Other Revenue</b>															
Sales & Services	06000			-			-	-	-	-	-	-	-	289	
Total Other Revenue				-	-	-	-	-	-	-	-	-	-	289	
<b>Personnel Services</b>															
	Acct	EAS/FTE	Mo	Salaries/ Wages		OPE/ Benefits									
Total Personnel Services				-			-	-	-	-	-	-	-	-	
<b>Services and Supplies</b>															
	20000			2,299	2,229	2,111	2,347	2,347	1,346	2,338	937	2,437	362	1,288	
General Operating Supplies	20102			60	60	56	60	60		60		60		60	
Other Professional Services	24599								900		250		250		
Miscellaneous Fees & Services	24999			65	65	60	65	65		65	36	65		65	
General Admin Overhead Charge	28204			158	154	145	162	162	88	153	61	159	24	84	
Entertainment	28610			1,419	1,400	1,350	1,442	1,442		1,442	590	1,488	88	340	
Hosting Groups & Guests	28612			200	200	150	200	200		200		200		224	
Public Relations/Fund Raising	28613			397	350	350	418	418	358	418		465		515	
<b>Travel</b>															
	30000			-	-	-	-	-	-	-	-	-	-	-	
In-State Group Travel	39446			-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Outlay</b>															
	40000			-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal of Fixed Asset	42001			-	-	-	-	-	-	-	-	-	-	-	
<b>Internal Sales Reimbursement</b>															
	79000			-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391			-	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation</b>															
	80000			-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511			-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue</b>															
IFC Funding				2,299	2,229	2,111	2,347	2,347	1,701	1,701	1,618	1,618	1,000	1,000	
Previous Year Carry-Forward				-	-	-	-	-	2,138	637	820	820	819	819	
Other Revenue				-	-	-	-	-	-	-	-	-	-	289	
<b>Less: Expense</b>															
Total Labor				-	-	-	-	-	-	-	-	-	-	-	
Total General Expense				2,299	2,229	2,111	2,347	2,347	1,346	2,338	937	2,437	362	1,288	
Total Transfer Out									1,501	-	-	-	-	-	
<b>Net from Operations</b>				-	-	-	-	-	992	-	1,502	1	1,457	820	
<b>Less: One-time funding</b>															
Transfer In (Over-realized/Extraordinary Travel)														-	
Previous Year Carry-Forward to Expense														-	
<b>Current Service Level</b>				(48.00)	2,299	2,229	2,111	2,347	2,347	2,847	2,338	937	2,437	362	1,288
<b>ASW969 Final Balance</b>															
				-	-	-	-	-	992	-	1,502	1	1,457	820	







Services and Supplies	20000	1,242	1,203	1,140	1,267	1,267	1,907	1,263	1,516	1,295	1,170	1,300
Miscellaneous Supplies	20199											
Miscellaneous Rentals	24199											
Other Professional Services	24599	490	485	466	490	490		490		520		525
Duplicating & Copying Expense	24602	155	135	115	170	170	96	170	118	170	101	170
Miscellaneous Fees & Services	24999	106	100	90	110	110	108	110	135	110	68	110
General Admin Overhead Charge	28204	86	83	79	87	87	125	83	99	85	77	85
Entertainment	28610						787		435			
Hosting Groups & Guests	28612											
Public Relations/Fund Raising	28613	405	400	390	410	410	792	410	729	410	925	410
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-St Empl Program Travel	39415	-	-	-	-	-	-	-	-	-	-	-
In-St Non-Empl Prog Travel	39445	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		1,242	1,203	1,140	1,267	1,267	1,133	1,133	1,293	1,293	1,300	1,300
Previous Year Carry-Forward		-	-	-	-	-	174	130	2	2	2	2
Other Revenue		-	-	-	-	-	600	-	300	-	-	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		1,242	1,203	1,140	1,267	1,267	1,907	1,263	1,516	1,295	1,170	1,300
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	-	-	(0)	-	79	-	132	2
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	<b>(25.00)</b>	<b>1,242</b>	<b>1,203</b>	<b>1,140</b>	<b>1,267</b>	<b>1,267</b>	<b>1,907</b>	<b>1,263</b>	<b>1,516</b>	<b>1,295</b>	<b>1,170</b>	<b>1,300</b>
<b>ASW971 Final Balance</b>		-	-	-	-	-	(0)	-	79	-	132	2

**ASW972 - Math Club**

Org. 407419

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	76							309		298	298
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	214	-	(0)	(0)	2,661	2,547

**OPERATIONS**

IFC Funding		FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget	
IFC Academic Year Allocation		954	925	876	974	974	857	857	(1,547)	(1,547)	1,000	1,000	
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Over-realized		-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Travel		-	-	-	-	-	-	-	-	-	-	-	
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		214	214	214	-	-	114	114	2,547	2,547	2,548	2,548	
<b>Total IFC Funding</b>		<b>954</b>	<b>925</b>	<b>876</b>	<b>974</b>	<b>974</b>	<b>971</b>	<b>971</b>	<b>1,000</b>	<b>1,000</b>	<b>3,548</b>	<b>3,548</b>	
<b>Revenue</b>													
Sales & Services		06000	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Services</b>		<b>Acct</b>	<b>EAS/FTE</b>	<b>Mo</b>	<b>Salaries/ Wages</b>	<b>OPE/ Benefits</b>							
Total Personnel Services		-	-	-	-	-	-	-	-	-	-	-	
Services and Supplies		20000	954	925	876	974	974	757	970	1,000	1,000	887	1,000
Miscellaneous Supplies		20199	85	80	75	85	85	85	85	85	85	85	
Minor Equipment		20200	-	-	-	-	-	-	-	-	-	-	
Duplicating & Copying Expense		24602	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Fees & Services		24999	-	-	-	-	-	-	-	-	-	-	
Embroidery/Sewing Service		24618	-	-	-	-	-	-	696	696	-	-	
General Admin Overhead Charge		28204	66	64	60	67	67	50	63	65	65	58	65
Entertainment		28610	-	-	-	-	-	199	159	159	-	-	
Hosting Groups & Guests		28612	190	181	171	190	190	190	190	190	107	190	
Public Relations/Fund Raising		28613	613	600	570	632	632	509	632	80	660	722	660
Travel		30000	-	-	-	-	-	-	-	-	-	-	
In-St Empl Program Travel		39415	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		40000	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal of Fixed Asset		42001	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement		79000	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement		79391	-	-	-	-	-	-	-	-	-	-	
Depreciation		80000	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment		80511	-	-	-	-	-	-	-	-	-	-	
<b>Revenue</b>													
IFC Funding		954	925	876	974	974	857	856	(1,547)	(1,547)	1,000	1,000	
Previous Year Carry-Forward		-	-	-	-	-	114	114	2,547	2,547	2,548	2,548	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Less: Expense</b>													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		954	925	876	974	974	757	970	1,000	1,000	887	1,000	
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	
<b>Net from Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>2,661</b>	<b>2,547</b>	
<b>Less: One-time funding</b>													
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-	-	
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-	
<b>Current Service Level</b>		<b>(20.00)</b>	<b>954</b>	<b>925</b>	<b>876</b>	<b>974</b>	<b>974</b>	<b>757</b>	<b>970</b>	<b>1,000</b>	<b>1,000</b>	<b>887</b>	<b>1,000</b>
<b>ASW972 Final Balance</b>													
		-	-	-	-	-	214	-	(0)	(0)	2,661	2,547	





Services and Supplies	20000	582	564	534	594	594	327	592	444	653	327	649
Office & Administrative Supplies	20101	450	435	427	458	458		458		515		504
Software	20202										51	
Duplicating & Copying Expense	24602	17	15	10	20	20	306	20	10	20	22	20
General Admin Overhead Charge	28204	40	39	37	41	41	21	39	29	43	21	42
Entertainment	28610								405			
Public Relations/Fund Raising	28613	75	75	60	75	75		75		75	232	83
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-St Empl Program Travel	39415	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		582	564	534	594	594	269	269	-	(880)	650	650
Previous Year Carry-Forward		-	-	-	-	-	1,411	323	1,532	1,532	1,532	1,532
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		582	564	534	594	594	327	592	444	653	327	649
Total Transfer Out							1,088	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	-	-	265	-	1,088	(1)	1,855	1,532
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)											-	-
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	<b>(12.00)</b>	<b>582</b>	<b>564</b>	<b>534</b>	<b>594</b>	<b>594</b>	<b>1,415</b>	<b>592</b>	<b>444</b>	<b>653</b>	<b>327</b>	<b>649</b>
ASW974 Current Service Level		-	-	-	-	-	265	-	1,088	(1)	1,855	1,532

**ASW976 - National Society of Leadership & Success**  
Org. 407423

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	149							425			
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	-	146	311	(4)	1,616	466

**OPERATIONS**

				FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
				Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>IFC Funding</b>														
IFC Academic Year Allocation				-	-	-	1,004	1,004	-	-	679	679	1,150	1,150
IFC Summer Allocation				-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves				-	-	-	-	-	-	-	-	-	-	-
Over-realized				-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel				-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)				-	-	-	-	-	1,189	1,150	466	466	466	466
<b>Total IFC Funding</b>				-	-	-	1,004	1,004	1,189	1,150	1,145	1,145	1,616	1,616
<b>Other Revenue</b>														
Gifts, Grants & Contracts				30000	-	-	-	-	13	-	126	-	-	-
Sales & Services				06000	-	-	-	-	-	-	-	-	-	440
<b>Total Other Revenue</b>					-	-	-	-	13	-	126	-	-	440
<b>Personnel Services</b>				<b>Acct</b>	<b>EAS/FTE</b>	<b>Mo</b>	<b>Salaries/ Wages</b>	<b>OPE/ Benefits</b>						
<b>Total Personnel Services</b>														
<b>Services and Supplies</b>				<b>20000</b>										
Miscellaneous Supplies				20199	-	-	-	-	-	-	50	-	-	-
Duplicating & Copying Expense				24602	-	-	-	-	56	69	10	79	104	
General Admin Overhead Charge				28204	-	-	69	69	66	69	66	79	104	
Entertainment				28610	-	-	-	-	890	20	834	20	20	
Hosting Groups & Guests				28612	-	-	20	20	915	915	1,050	1,466	1,466	
Dues & Memberships -Program Related				28901	-	-	915	915	-	-	-	-	-	
<b>Travel</b>				<b>30000</b>										
In-St Empl Program Travel				39415	-	-	-	-	-	-	-	-	-	
<b>Capital Outlay</b>				<b>40000</b>										
Loss on Disposal of Fixed Asset				42001	-	-	-	-	-	-	-	-	-	
<b>Internal Sales Reimbursement</b>				<b>79000</b>										
Miscellaneous Sales Reimbursement				79391	-	-	-	-	-	-	-	-	-	
<b>Depreciation</b>				<b>80000</b>										
Dep Exp-Equipment				80511	-	-	-	-	-	-	-	-	-	
<b>Revenue</b>														
IFC Funding				-	-	-	1,004	1,004	-	-	679	679	1,150	1,150
Previous Year Carry-Forward				-	-	-	-	-	1,189	1,150	466	466	466	466
Other Revenue				-	-	-	-	-	13	-	126	-	440	
<b>Less: Expense</b>														
Total Labor				-	-	-	-	-	-	-	-	-	-	-
Total General Expense				-	-	-	1,004	1,004	1,013	1,004	960	1,149	-	1,590
Total Transfer Out				-	-	-	-	-	189	-	-	-	-	-
<b>Net from Operations</b>														
Net from Operations				-	-	-	-	-	-	146	311	(4)	1,616	466
<b>Less: One-time funding</b>														
Transfer In (Over-realized/Extraordinary Travel)				-	-	-	-	-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense				-	-	-	-	-	-	-	-	-	-	-
<b>Current Service Level</b>				<b>(1,004.00)</b>										
Current Service Level				(1,004.00)	-	-	1,004	1,004	1,202	1,004	960	1,149	-	1,590
<b>ASW976 Final Balance</b>														
ASW976 Final Balance				-	-	-	-	-	-	146	311	(4)	1,616	466



Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		1,120	1,085	1,028	1,142	1,142	265	265	653	653	650	650
Previous Year Carry-Forward		-	-	-	288	-	575	375	-	-	-	-
Other Revenue		-	-	-	-	-	1,631	-	1,317	-	3,905	430
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		1,120	1,085	1,028	1,142	1,142	1,983	640	1,770	654	4,180	1,080
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	288	-	488	-	200	(1)	375	0
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-
<b>Current Service Level</b>	<b>(22.47)</b>	<b>1,120</b>	<b>1,085</b>	<b>1,028</b>	<b>1,142</b>	<b>1,142</b>	<b>1,983</b>	<b>640</b>	<b>1,770</b>	<b>654</b>	<b>4,180</b>	<b>1,080</b>
<b>ASW978 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>488</b>	<b>-</b>	<b>200</b>	<b>(1)</b>	<b>375</b>	<b>0</b>

ASW980 - Anthropology Club												
Org. 407427												
BALANCE SHEET												
		FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
		Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1												
											42	
General Ledger Trial Balance (per FWITBAL)												
Cash On Hand at year end												
Receivables Outstanding												
Payables/Accruals Outstanding												
Available Balance at Year End		-	-	-	77	-	197	-	831	(2)	147	-
OPERATIONS												
		FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
		Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
IFC Funding												
IFC Academic Year Allocation		738	714	675	831	754	604	604	825	825	500	500
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves		-	-	-	-	-	-	-	-	-	-	-
Over-realized		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel		-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		197	197	197	-	-	978	147	-	-	-	-
<b>Total IFC Funding</b>		<b>738</b>	<b>714</b>	<b>675</b>	<b>831</b>	<b>754</b>	<b>1,582</b>	<b>751</b>	<b>825</b>	<b>825</b>	<b>500</b>	<b>500</b>
Other Revenue												
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	06000	30	30	30	30	30	-	30	6	-	30	-
<b>Total Other Revenue</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>6</b>	<b>-</b>	<b>30</b>	<b>-</b>
Personnel Services	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits							
Total Personnel Services						-	-	-	-	-	-	-
Services and Supplies	20000	467	443	408	483	483	407	480	-	526	383	500
Student Project Supplies	20110	154	150	140	160	160		160		160	158	160



Miscellaneous Supplies	20199	190	177	165	194	194	122	194	235	5	232
Duplicating & Copying Expense	24602										
Miscellaneous Fees & Services	24999	70	65	54	75	75	75	75	75	75	75
General Admin Overhead Charge	28204	53	51	49	54	54	36	51	56	25	33
Conference Registration Fees	28601						190			120	
Public Relations/Fund Raising	28613						59				
<b>Travel</b>	<b>30000</b>	<b>301</b>	<b>301</b>	<b>297</b>	<b>301</b>	<b>301</b>	<b>148</b>	<b>301</b>	<b>-</b>	<b>301</b>	<b>-</b>
In-St Empl Program Travel	39415	301	301	297	301	301		301		301	-
	39446						148				
<b>Capital Outlay</b>	<b>40000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-
<b>Internal Sales Reimbursement</b>	<b>79000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-
<b>Depreciation</b>	<b>80000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>											
IFC Funding		738	714	675	831	754	604	604	825	825	500
Previous Year Carry-Forward		-	-	-	-	-	978	147	-	-	-
Other Revenue		30	30	30	30	30	-	30	6	-	30
<b>Less: Expense</b>											
Total Labor		-	-	-	-	-	-	-	-	-	-
Total General Expense		768	744	705	784	784	554	781	-	827	383
Total Transfer Out							831	-	-	-	-
<b>Net from Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>831</b>	<b>(2)</b>	<b>147</b>
<b>Less: One-time funding</b>											
Budgeted Other Revenue		(30)	(30)	(30)	(30)	(30)	-	(30)	(6)	-	(30)
Transfer In (Over-realized/Extraordinary Travel)											
Previous Year Carry-Forward to Expense											
<b>Current Service Level</b>	<b>(16.00)</b>	<b>738</b>	<b>714</b>	<b>675</b>	<b>754</b>	<b>754</b>	<b>1,385</b>	<b>751</b>	<b>(6)</b>	<b>827</b>	<b>353</b>
<b>ASW980 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>831</b>	<b>(2)</b>	<b>147</b>

<b>ASW981 - ASWOU Senate Operations</b>											
Org. 407428											
<b>BALANCE SHEET</b>											
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	(167)	-	(167)	-	103	(0)	76	(0)

**OPERATIONS**

IFC Funding	FY17			FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget	
	Budget	Neg 5%	Neg 10%									
IFC Academic Year Allocation	393	381	361	401	401	323	323	599	599	600	600	
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-	
Over-realized	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-	
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(167)	-	179	76	-	-	-	-	
<b>Total IFC Funding</b>	<b>393</b>	<b>381</b>	<b>361</b>	<b>234</b>	<b>401</b>	<b>502</b>	<b>399</b>	<b>599</b>	<b>599</b>	<b>600</b>	<b>600</b>	
<b>Other Revenue</b>												
Sales & Services	06000	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Revenue</b>		-	-	-	-	-	-	-	-	-	-	
<b>Personnel Services</b>												
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits							
<b>Total Personnel Services</b>				-	-	-	-	-	-	-	-	
Services and Supplies	20000	393	381	361	401	401	366	399	496	599	524	600
General Operating Supplies	20102						277					
Awards	20168							122				
Freight/Moving-Non-Employee	22511							9				
Duplicating & Copying Expenses	24602	366	355	336	373	373	15	373	21	560	490	561
Engraving Services	24615							32				
Miscellaneous Fees & Services	24999						50					
General Admin Overhead Charge	28204	27	26	25	28	28	24	26	32	39	34	39
Entertainment	28610							50				
Public Relations/Fund Raising	28613							219				
Miscellaneous Services & Supplies	28999							10				
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-St Empl Program Travel	39415	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		393	381	361	401	401	323	323	599	599	600	600
Previous Year Carry-Forward		-	-	-	(167)	-	179	76	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Expense</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		393	381	361	401	401	366	399	496	599	524	600
Total Transfer Out							103					
<b>Net from Operations</b>		-	-	-	(167)	-	33	-	103	(0)	76	(0)
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	(8.00)	393	381	361	401	401	469	399	496	599	524	600
<b>ASW981 Final Balance</b>		-	-	-	(167)	-	33	-	103	(0)	76	(0)

















				483	483	482	482	-	-	-
<b>Total IFC Funding</b>				-	-	-	-	-	-	-
<b>Other Revenue</b>										
Gifts, Grants & Contracts	03000			-	-	-	-	-	-	-
Sales & Services	06000			-	-	-	-	-	-	-
<b>Total Other Revenue</b>				-	-	-	-	-	-	-
<b>Personnel Services</b>										
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits					
<b>Total Personnel Services</b>				-	-	-	-	-	-	-
Services and Supplies	20000			-	-	213	213	482	-	-
Student ProjectSupplies	20110			-	-	-	-	-	-	-
Freight/Moving-Non-Employee	22511			-	-	-	-	-	-	-
Miscellaneous Supplies	20199			-	-	-	-	-	-	-
Duplicating & Copying Expenses	24602			-	-	-	-	-	-	-
Miscellaneous Fees & Services	24999			-	-	180	180	-	-	-
General Admin Overhead Charge	28204			-	-	33	33	-	-	-
Public Relations/Fund Raising	28613			-	-	-	-	-	-	-
Travel	30000			-	-	270	270	-	-	-
In-St Empl Program Travel	39415			-	-	270	270	-	-	-
Capital Outlay	40000			-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001			-	-	-	-	-	-	-
Internal Sales Reimbursement	79000			-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391			-	-	-	-	-	-	-
Depreciation	80000			-	-	-	-	-	-	-
Dep Exp-Equipment	80511			-	-	-	-	-	-	-
<b>Revenue</b>										
IFC Funding				-	-	483	483	482	482	-
Previous Year Carry-Forward				-	-	-	-	-	-	-
Other Revenue				-	-	-	-	-	-	-
<b>Less: Expense</b>										
Total Labor				-	-	-	-	-	-	-
Total General Expense				-	-	483	483	-	482	-
<b>Total Transfer Out</b>				-	-	-	-	-	-	-
<b>Net from Operations</b>				-	-	-	-	482	-	-
<b>Less: One-time funding</b>										
Transfer In (Over-realized/Extraordinary Travel)				-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense				-	-	-	-	-	-	-
<b>Current Service Level</b>				(483.00)	-	483	483	-	482	-
<b>ASW987 Final Balance</b>				-	-	-	-	482	-	-

**ASW988 - Byte Club**  
Org. 407435

**BALANCE SHEET**

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	328										
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											
Available Balance at Year End	-	-	-	-	-	-	-	72	-	-	-

**OPERATIONS**

IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	1,176	1,140	1,080	1,200	1,200						
IFC Summer Allocation	-	-	-	-	-						
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)											
<b>Total IFC Funding</b>	<b>1,176</b>	<b>1,140</b>	<b>1,080</b>	<b>1,200</b>	<b>1,200</b>	-	-	-	-	-	-
<b>Other Revenue</b>											
Gifts, Grants & Contracts      03000	-			-	-			-			
Sales & Services                      06000	-			-	-			-		-	
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>											
	Acct	EAS/FTE	Mo	Salaries/ Wages	OPE/ Benefits						
<b>Total Personnel Services</b>										-	-
Services and Supplies	20000	81	79	74	83	83					
Student ProjectSupplies              20110								-			
Freight/Moving-Non-Employee        22511								-			
Miscellaneous Supplies                20199											
Duplicating & Copying Expenses      24602											
Miscellaneous Fees & Services        24999								-			
General Admin Overhead Charge       28204		81	79	74	83	83		-	-	-	-
Public Relations/Fund Raising        28613								-			
Travel	30000	1,095	1,061	1,006	1,117	1,117					
Out-of-State Group Travel              39546		1,095	1,061	1,006	1,117	1,117					
Capital Outlay	40000	-	-	-	-	-					
Loss on Disposal of Fixed Asset        42001		-			-	-					
Internal Sales Reimbursement	79000	-	-	-	-	-					
Miscellaneous Sales Reimbursement    79391		-			-	-				-	-
Depreciation	80000	-	-	-	-	-					
Dep Exp-Equipment                      80511		-			-	-					

