

**SLA915 - Student Leadership & Activities (SLA)**

Fund: 110060; Org. 406110

**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
<b>WOU Foundation Beginning Cash Balance - July 1</b>	2,848							2,530			
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end						5,864		31,304		32,542	
Receivables Outstanding						(654)		(574)		(548)	
Accounts Payable						(1,422)		(4,146)		(784)	-
Hold cash for Campus Pride BC											
<b>Available Balance at Year End</b>	-	-	-	2,919	-	3,788	2,758	26,584	1	31,210	18,627

**OPERATIONS**

IFC Funding (Acct. Code 91105)	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	291,646	277,067	262,481	288,983	288,983	295,355	295,355	256,800	256,800	261,158	261,158
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	44	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	1,790	1,790	1,790	1,998	-	26,584	12,583	18,627	18,627	23,470	23,470
<b>Total IFC Funding</b>	293,436	278,857	264,271	290,981	288,983	321,983	307,938	275,427	275,427	284,628	284,628

**Other Revenue**

Investment/Debt/Debt Services	05000	-	-	-	-	-	-	-	-	0	-
Sales & Services	06000	2,600	2,600	2,600	2,600	4,598	2,600	1,976	2,600	8,663	2,600
<b>Total Other Revenue</b>		2,600	2,600	2,600	2,600	4,598	2,600	1,976	2,600	8,663	2,600

**Personnel Services**

	Acct	EAS/FTE	Mo	Salaries/	OPE/										
<i>E99874</i> Asst. Director SLA	10103	1.00	12	49,920	26,800	46,032	46,032	71,581	71,581	47,916	72,527	45,618	46,232	43,695	
(share w/SLA937 - 40%)		(0.40)		(19,968)	(10,720)			(28,632)	(28,632)		(25,240)				
<i>E99765</i> Vacant - Coordinator, Stu Orgs/Acts	10103	1.00	12	37,524	26,225	52,912	52,912	59,037	59,037	50,152	60,081	44,011	51,255	48,201	
(share w/SLA907 - 17%)		(0.17)		(6,379)	(4,458)			(10,036)	(10,036)		(10,214)				
<i>E99163</i> Coord, Campus Life	10103	1.00	12	37,524	26,225	47,812	47,812	59,328	59,328	43,505	61,643	28,658	28,930	23,832	
(share w/SLA937 - 25%)		(0.25)		(9,381)	(6,556)			(14,832)	(14,832)		(25,458)				
<i>E99488</i> Office Coordinator	10301	1.00	12	29,811	25,762	55,573	55,573	64,131	64,131	55,731	65,566	64,729	66,923	62,010	
Unclassified Salary	10107									162	-	135			
Classified Pay	10400			25	2	27	27	27	27		27		27	17	
Student Wages	10501			8,746	175	8,921	7,127	8,921	8,921	9,251	7,443	2,632	5,028	1,926	
Federal Work Study	10503											6			
<b>Total Personnel Services</b>				211,277	211,277	209,483		209,525	209,525	206,719	206,376	185,790	198,395	174,978	190,316

Services and Supplies	20000	69,081	54,502	44,710	79,203	68,076	72,744	88,489	63,902	68,844	68,447	65,443
Office & Administrative Supplies	20101	2,685	2,185	1,685	3,435	3,435	2,790	2,500	5,716	2,500	2,490	1,661
General Operating Supplies	20102						998				8	
Books Publication & Other Ref. Mat.	20106	250	125	-	250	250	298	450	(194)	450	317	450
Subscriptions	20108						5					
Audio/Video Supplies	20115											
Awards	20168	150	150	150	150	150	426	150	280	150		150
Awards & Prizes - Non-Employee	20169											
Miscellaneous Supplies	20199	800	800	800	800	800	1,205	800	268	400	758	400
Computer (Noncapitalized)	20201											
Software	20202						175	23,336	237			
Printers (Noncapitalized)	20203										4,526	4,526
Office Equip & Furniture (Noncap)	20210								925			
Specialized Equip-(Noncapitalized)	20215				1,861							
Telecom Recurring Charges	22010	2,412	2,412	2,412	2,412	2,412	2,173	2,850	2,412	2,850	2,659	2,850
Telecom Usage Charges	22011	151	151	151	151	151	157	100	151	100	84	97
Telecom One-Time Charges	22012						(59)	70		70	32	70
Cellular Telephone Expense	22013											
Postage	22502	1,600	1,600	1,600	760	760	1,707	760	1,628	225	1,296	217
Express Mail	22505											
Miscellaneous Postage & Shipping	22599											
Equipment Maintenance & Repair	23501						702		278		391	
Building Maintenance & Repairs	23502	330	330	330	330	330		330		330		330
Grounds Maintenance & Repairs	23503	550	550	550	550	550	525	550	236	550		536
Custodial Non-Contract	23530											
Film Rentals	24020											
Miscellaneous Rentals	24199						300					
Software Lease Costs	24203				8,500		11,450					
Performance Fees	24505	1,500	1,500	815	1,500	1,500		1,500		17,000	1,195	16,000
Laundry & Dry Cleaning	24510											
Security Service	24520				90	90		90		90		90
FRS USSE Fees	24551	601	601	601			601					
Other Professional Services	24599	16,984	10,584	4,962	16,984	16,984	9,610	14,456	16,003	9,500	15,320	5,000
Duplicating & Copying Expense	24602	2,500	2,500	2,500	2,000	2,000	2,899	2,000	2,632	2,500	2,145	1,934
Advertising-Pers Recruit/Pub Notice	24611										550	
Advertising-Inst Promo/Pub Relation	24612	500	500	500	500	500	30	500	20	500	50	440
Engraving Services	24615	250	250	250	250	250	(180)	250		250	538	543
Embroidery/Sewing Service	24618						277					
Other Fees & Svcs (Tax reportable)	24998						500					
Miscellaneous Fees & Services	24999	274	274	274	800	800	84	800	24	800	928	800
Sec Of State Audit Assessment	28003	1	1	1			1					
Central Government Serv Charge	28020	379	379	379	497	497	379	497	489	497	497	497
Tort Liability Assessment	28060											
Property Insurance Assessment	28061											
Emerging Small Business	28072							19		19	19	19
Chancellor's Office Assessment	28101	589	589	589	589	589		424	589	424	665	424
RM General Liab Pool Assessment	28160	1,081	1,081	1,081	806	806	1,081	781	806	781	781	781
RM Property Pool Assessment	28161	6	6	6	23	23	6	16	23	16	8	8
General Admin Overhead Charge	28204	20,043	19,039	18,034	20,546	19,780	18,849	19,840	16,835	18,033	16,494	17,416
Conference Registration Fees	28601	1,425	1,425	925	1,425	1,425	856	1,425	2,557	1,025	1,362	1,213
Entertainment	28610	12,546	6,495	5,140	12,546	12,546	13,732	12,546	9,313	2,000	13,597	1,800
Refreshments & Food - Departmental	28611								1,000		1,000	
Hosting Groups & Guests	28612	500	-	-	500	500	45	500	271	7,000	341	6,568
Public Relations/Fund Raising	28613	850	850	850	850	850	900	850	786	685	847	524
Trade Show/Event Fees	28650											
Credit Card Discounts	28710						64		32		24	
Dues & Memberships -Program Related	28901	125	125	125	99	99	125	99	110	99	99	99
Procurement Card Purchases	28995											
Miscellaneous Services & Supplies	28999								541			
Ed-Net Training	29030											
Training-Tuition/Regist'n Emp	29040								(65)		(574)	
In-House Training	29050						35					

Travel	30000	10,538	10,538	7,538	9,472	9,472	10,118	8,406	9,555	8,406	10,673	10,461
In-St Empl Program Travel	39415						18		838		97	
In-St Empl Training Travel	39416	210	210	210	210	210	150	210		210	24	200
In-St Non-Empl Prog Travel	39445	619	619	619	619	619	635	994	295	994	1,994	947
In-State Group Travel	39446	750	750	750	750	750	1,337	750	834	750	2,031	3,000
Out-St Empl Program Travel	39515						3,935		4,049			
Out-St Empl Training Travel	39516	5,327	5,327	3,327	5,327	5,327	1,643	4,952	359	4,952	5,850	5,414
Out-St Non-Empl Prog Travel	39545						400		1,617		598	
Out-of-State Group Travel	39546	3,632	3,632	2,632	2,566	2,566		1,500	1,097	1,500		900
Foreign Group Travel	39646						2,000					
Non-empl Travel - Taxable	39742								467		79	
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		291,646	277,067	262,481	288,983	288,983	295,399	295,355	256,800	256,800	261,158	261,158
Previous Year Carry-Forward		1,160	1,160	1,160	1,998	-	26,584	12,583	18,627	18,627	23,470	23,470
Other Revenue		2,600	2,600	2,600	2,600	2,600	4,598	2,600	1,976	2,600	8,663	2,600
<b>Less: Expense</b>												
Total Labor		211,277	211,277	209,483	209,525	209,525	206,719	206,376	185,790	198,395	174,978	190,316
Total General Expense		79,619	65,040	52,248	88,675	77,548	82,863	96,895	73,458	77,250	79,119	75,904
Total Transfer Out		4,510	4,510	4,510	(7,538)	4,510	16,382	4,510	2,381	2,381	6,694	2,381
<b>Net from Operations</b>		-	-	-	2,919	-	20,618	2,758	15,774	1	32,499	18,627
<b>Less: One-time funding</b>												
One-time Enhancements							(187)	(24,969)				
Budgeted Other Revenue		(2,600)	(2,600)	(2,600)								
Transfer In (Over-realized/Extraordinary Travel)											(4,843)	(4,843)
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	<b>1,222.67</b>	<b>292,806</b>	<b>278,227</b>	<b>263,641</b>	<b>290,662</b>	<b>291,583</b>	<b>305,776</b>	<b>282,811</b>	<b>261,629</b>	<b>278,026</b>	<b>255,949</b>	<b>263,758</b>
<b>SLA915 Final Balance</b>					<b>2,919</b>	<b>-</b>	<b>20,618</b>	<b>2,758</b>	<b>15,774</b>	<b>1</b>	<b>32,499</b>	<b>18,627</b>

**SLA907 - Student Leadership & Activities (SLA) - Summer**  
Fund: 110031; Org. 406110

**BALANCE SHEET**

	FY18 Budget	FY18 Neg 5%	FY18 Neg 10%	FY17 Budget	FY16 Actual	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end									2,392		591
Receivables Outstanding									-		-
Payables/Accruals Outstanding									-		-
Available Balance at Year End					(1,556)	(76)	356	1	2,392	2,006	591

**OPERATIONS**

IFC Funding (Acct. Code 91105)		FY18 Budget	FY18 Neg 5%	FY18 Neg 10%	FY17 Budget	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual
IFC Academic Year Allocation												-
IFC Summer Allocation		15,770	14,982	14,194	15,091	13,445	13,445	15,287	15,287	15,000	14,201	13,652
Funding from Reserves												421
Over-realized												-
Extraordinary Travel												-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		-	-	-	355	355	1,446	591	591			100
<b>Total IFC Funding</b>		<b>15,770</b>	<b>14,982</b>	<b>14,194</b>	<b>15,446</b>	<b>13,800</b>	<b>14,891</b>	<b>15,878</b>	<b>15,878</b>	<b>15,000</b>	<b>14,201</b>	<b>14,173</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>Personnel Services</b>												
	Acct	EAS/FTE	Mo	Salaries/	OPE/							
E99765	Vacant - Coordinator, Stu Orgs/Acts (share w/SLA915 - 83%)	1.00 (0.83)	12	37,524 (31,145)	26,225 (21,767)	63,749 (52,912)	63,749 (52,912)	59,037 (49,001)	59,268 (49,192)	59,268 (49,192)	10,291	10,498
<b>Total Personnel Services</b>				<b>10,837</b>	<b>10,837</b>	<b>10,837</b>		<b>10,036</b>	<b>10,076</b>	<b>10,076</b>	<b>10,291</b>	<b>10,498</b>
<b>Services and Supplies 20000</b>		<b>4,933</b>	<b>4,144</b>	<b>3,357</b>	<b>5,410</b>	<b>5,038</b>	<b>4,891</b>	<b>4,990</b>	<b>5,379</b>	<b>5,255</b>	<b>4,604</b>	<b>4,813</b>
General Operating Supplies 20102												
Telecom Recurring Charges 22010												
Telecom Usage Charges 22011												
Cellular Telephone Expense 22013												
Postage 22502						1		1		0		
Equipment Maintenance & Repairs 23501						15		15		49		
Performance Fees 24505		2,675	1,941	1,458	3,175	3,350	2,675	3,350	3,100	2,195	2,911	2,675
FRS USSE Fees 24551		35	35	35		33		33				
Other Professional Services 24599										1,325		
Duplicating & Copying Expense 24602		75	75	75	75		75		75	44	45	51
Miscellaneous Fees & Services 24999							11		11		9	11
Central Government Serv Charge 28020		29	29	29	29	34	22	34	22	29	22	22
Tort Liability Assessment 28060							44		44			44
Emerging Small Business 28072												2
Chancellor's Office Assessment 28101					35		33		33	35	30	33
RM General Liab Pool Assess 28160		32	32	32	32	54		54		32	45	
General Admin Overhead Charge 28204		1,087	1,032	978	1,064	1,058	1,031	1,010	1,094	949	840	976
Entertainment 28610						454		454			545	
Hosting Groups & Guests 28612		1,000	1,000	750	1,000	39	1,000	39	1,000	597	155	1,000
<b>Travel 30000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>-</b>
In-St Empl Program Travel 39415		-										
In-St Non-Empl Prog Travel 39445		-				242		242			282	
<b>Capital Outlay 40000</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 79000</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 80000</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	15,770	14,982	14,194	15,091	13,445	13,445	15,287	15,287	15,000	14,201	14,073	
Previous Year Carry-Forward	-	-	-	355	355	1,446	591	591	-	-	100	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Less: Expense</b>												
Total Labor	10,837	10,837	10,837	10,036	10,076	10,076	10,291	10,498	9,345	7,309	10,109	
Total General Expense	4,933	4,144	3,357	5,410	5,280	4,891	5,232	5,379	5,255	4,886	4,813	
Total Transfer Out												
<b>Net from Operations</b>	-	-	-	-	(1,556)	(76)	356	1	401	2,006	(748)	
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)									-	-	-	
Previous Year Carry-Forward to Expense									-	-	(100)	
<b>Current Service Level</b>	<b>247.46</b>	<b>15,770</b>	<b>14,982</b>	<b>14,194</b>	<b>15,446</b>	<b>15,356</b>	<b>14,967</b>	<b>15,522</b>	<b>15,877</b>	<b>14,599</b>	<b>12,195</b>	<b>14,821</b>
<b>SLA907 Final Balance</b>						(1,556)	(76)	356	1	401	2,006	(748)

<b>SLA939 - Student Activities Board</b>											
Fund: 110061; Org. 406110											
<b>BALANCE SHEET</b>											
	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	433							231		921	921
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end						1,883		1,353		7,129	
Receivables Outstanding						-		-		-	

Accounts Payable												
Salaries & Wages Payable												
Deposits												
Available Balance at Year End	-	-	-	200	-	1,883	571	1,353	(0)	7,129	7,725	

**OPERATIONS**

IFC Funding (Acct. Code 91105)						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 Academic Year Allocation						60,812	57,771	54,730	60,781	60,781	60,468	60,468	53,494	53,494	53,800	53,427		
IFC Summer Allocation						-	-	-	-	-	-	-	-	-	-	-		
Funding from Reserves						-	-	-	-	-	222	-	462	-	373	-		
Over-realized						-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Travel						-	-	-	-	-	-	-	-	-	-	-		
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)						1,683	1,683	1,683	200		1,353	-	7,129	7,725	7,725	7,725		
<b>Total IFC Funding</b>						<b>62,495</b>	<b>59,454</b>	<b>56,413</b>	<b>60,981</b>	<b>60,781</b>	<b>62,043</b>	<b>60,468</b>	<b>61,085</b>	<b>61,219</b>	<b>61,898</b>	<b>61,152</b>		
<b>Other Revenue</b>																		
Sales & Services 06000						4,546	4,546	4,546	4,546	4,546	5,013	4,546	6,816	5,000	4,546	5,000		
<b>Total Other Revenue</b>						<b>4,546</b>	<b>4,546</b>	<b>4,546</b>	<b>4,546</b>	<b>4,546</b>	<b>5,013</b>	<b>4,546</b>	<b>6,816</b>	<b>5,000</b>	<b>4,546</b>	<b>5,000</b>		
<b>Personnel Services</b>																		
Director, Student Activites Board						10501	1A 1.0	10	9,480	190	9,670	9,670	9,670	9,343	9,280	9,068	9,110	8,629
<b>Total Personnel Services</b>						<b>9,670</b>	<b>9,670</b>	<b>9,670</b>	<b>9,670</b>	<b>9,670</b>	<b>9,565</b>	<b>9,343</b>	<b>9,280</b>	<b>9,068</b>	<b>9,110</b>	<b>8,629</b>		
<b>Services and Supplies 20000</b>																		
Office & Administrative Supplies 20101						350	190	115	350	350	84	350	298	350	236	350		
General Operating Supplies 20102													14					
Student Project Supplies 20110																408		
Electronic Supplies 20112															5			
Employee Clothing 20188						400	400	400	400	400		400	239	400	408	650		
Miscellaneous Supplies 20199						650	650	650	650	650	277	650	461	650	606	500		
Office Equip & Furniture (Noncap) 20210											468		80					
Telecom Recurring Charges 22010						468	468	468	468	468		500	468	500	495	(27)		
Telecom Usage Charges 22011						5	5	5	5	5	5		5		0			
Telecom One-Time Charges 22012															(27)	5		
Postage 22502						5	5	5	5	5	2	5	10	5	9			
Freight/Moving - Non-Employee 22511																		
Equipment Maintenance & Repair 23501											1,442		1,683		1,124			
Building Maintenance & Repairs 23502																		
Grounds Maintenance & Repairs 23503													597		244			
Custodial Non-Contract 23530																		
Miscellaneous Maintenance & Repairs 23599																		
Building Rentals 24151																		
Miscellaneous Rentals 24199															1,800			
Performance Fees 24505						4,000	4,000	4,000	4,000	4,000	11,094	4,000	14,250	4,000	4,481	4,489		
Security Service 24520						400	400	400	400	400	90	400	90	400	300	400		
FRS USSE Fees 24551						149	149	149			149							
Other Professional Services 24599						31,065	28,542	25,986	31,065	31,065	24,481	31,065	23,769	33,000	28,213	28,000		
Duplicating & Copying Expense 24602						1,500	1,500	1,500	1,500	1,500	954	1,500	1,110	1,500	812	1,500		
Advertising-Inst Promo/Pub Relation 24612						1,000	1,000	1,000	1,000	1,000	30	1,000		1,000	1,439	1,000		
Engraving Services 24615											89							
Embroidery/Sewing Service 24618															289			
Miscellaneous Fees & Services 24999						75	75	75	75	75		75	180	75	301	75		
Sec of State Audit Assessment 28003						3	3	3			3		0					
Central Government Serv Charge 28020						103	103	103	111	111	103		111		93			
Emerging Small Business 28072															3			
Chancellor's Office Assessment 28101									133	133			133		124			
RM General Liab Pool Assess 28160						54	54	54	40	40	54		40		40			
RM Property Pool Assess 28161						20	20	20	15	15	20		15		16			

General Admin Overhead Charge	28204	4,503	4,294	4,084	4,501	4,501	4,252	4,216	4,334	4,332	4,120	3,822
Conference Registration Fees	28601	1,500	1,500	1,500	1,500	1,500	1,814	1,500	922	1,500	1,316	1,316
Entertainment	28610	800	650	450	800	800	4,142	800	2,964	800	1,707	800
Hosting Groups & Guests	28612	1,400	1,400	1,400	1,400	1,400	72	1,400	333	1,400	582	1,400
Public Relations/Fund Raising	28613	2,000	2,000	2,000	2,000	2,000	1,306	2,000	1,320	2,000	1,000	2,000
Dues & Memberships -Program Related	28901	611	611	611	611	611	778	611	637	611	624	624
<b>Travel</b>	<b>30000</b>	<b>4,628</b>	<b>4,628</b>	<b>4,628</b>	<b>4,628</b>	<b>4,628</b>	<b>3,901</b>	<b>4,628</b>	<b>3,204</b>	<b>4,628</b>	<b>3784</b>	<b>2,486</b>
In-St Empl Program Travel	39415								191			
In-St Non-Empl Prog Travel	39445						1,086				1,060	238
In-State Group Travel	39446						2,815	4,628			2,724	2,248
Out-St Empl Program Travel	39515											
Out-of-State Group Travel	39546	4,628	4,628	4,628	4,628	4,628			3,013	4,628		
<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		60,812	57,771	54,730	60,781	60,781	60,690	60,468	53,956	53,494	53,800	53,427
Previous Year Carry-Forward		-	-	-	200	-	1,353	-	7,129	7,725	7,725	7,725
Other Revenue		4,546	4,546	4,546	4,546	4,546	5,013	4,546	6,816	5,000	4,546	5,000
<b>Less: Expense</b>												
Total Labor		9,670	9,670	9,670	9,670	9,670	9,565	9,343	9,280	9,068	9,110	8,629
Total General Expense		55,688	52,647	49,606	55,657	55,657	55,608	55,100	57,268	57,151	54,144	49,798
Transfer In											(4,313)	
Total Transfer Out												
<b>Net from Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>1,883</b>	<b>571</b>	<b>1,353</b>	<b>(0)</b>	<b>7,129</b>	<b>7,725</b>
<b>Less: One-time funding</b>												
Budgeted Other Revenue		(4,546)	(4,546)	(4,546)	(4,546)	(4,546)	(5,013)	(4,546)	(6,816)	(5,000)	(4,546)	(5,000)
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
<b>Current Service Level</b>	<b>30.93</b>	<b>60,812</b>	<b>57,771</b>	<b>54,730</b>	<b>60,781</b>	<b>60,781</b>	<b>60,160</b>	<b>59,897</b>	<b>59,732</b>	<b>61,219</b>	<b>54,396</b>	<b>53,427</b>
<b>SLA939 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>1,883</b>	<b>571</b>	<b>1,353</b>	<b>(0)</b>	<b>7,129</b>	<b>7,725</b>