

**Student Media Summary**

	FY17 Budget	FY16 Projected	FY117-FY16 Difference	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY12 Actual
<b>Revenue</b>											
IFC Academic Year	157,101	168,445	(11,344)	168,445	168,445	160,437	160,635	148,200	148,201	161,852	93,612
IFC Summer Fees	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	2,908	-	802	-	2,874	-
Carry-forward	4,237	(734)	4,971	(734)	-	16,968	6,149	17,068	17,068	19,687	12,691
Other Revenue	16,250	21,245	(4,995)	21,245	6,245	7,911	2,745	5,037	6,000	2,464	2,301
<b>TOTAL REVENUES</b>	<b>177,588</b>	<b>188,956</b>	<b>(11,368)</b>	<b>188,956</b>	<b>174,690</b>	<b>188,224</b>	<b>169,529</b>	<b>171,107</b>	<b>171,269</b>	<b>186,877</b>	<b>108,604</b>
<b>Expenses</b>											
Labor	126,321	133,078	(6,757)	133,078	133,078	128,764	130,119	122,868	130,806	120,380	113,791
Supplies & Service	45,060	37,694	7,366	37,694	37,694	36,967	35,491	34,764	33,959	36,808	40,879
Travel	5,238	3,918	1,320	3,918	3,918	7,883	3,918	6,851	6,503	9,905	730
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	10,869	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>176,619</b>	<b>174,690</b>	<b>1,929</b>	<b>174,690</b>	<b>174,690</b>	<b>184,483</b>	<b>169,528</b>	<b>164,484</b>	<b>171,268</b>	<b>167,094</b>	<b>155,399</b>

**MED911 - Student Media Operations**

Org. 406510

**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>											
<b>General Ledger Trial Balance (per FWITBAL)</b>											
Cash On Hand at year end						4,131		17,594		23,445	
Receivables						(228)		(228)		(228)	
Accounts Payable						(400)		(1,173)		-	
Available balances from orgs in fund						(4,575)		(6,799)			
<b>Available Balance at Year End</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,928</b>	<b>-</b>	<b>(1,072)</b>	<b>(0)</b>	<b>9,395</b>	<b>-</b>	<b>21,914</b>	<b>16,590</b>

**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	75,170	71,411	67,653	81,794	81,794	74,451	74,452	67,244	67,245	83,454	83,454
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	2,825	-	736	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(1,072)	-	9,395	5,325	16,589	16,589	19,687	17,404
<b>Total IFC Funding</b>	<b>75,170</b>	<b>71,411</b>	<b>67,653</b>	<b>80,722</b>	<b>81,794</b>	<b>86,671</b>	<b>79,777</b>	<b>84,569</b>	<b>83,834</b>	<b>103,141</b>	<b>100,858</b>
<b>Revenue</b>											
Gifts, Grants, & Contracts	03000	10,000	10,000	10,000	15,000	-	-	-	-	-	-
Sales & Services	06000	-	-	-	-	4,005	-	176	-	-	-





Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/												
Editor, NW Passage	10501	1C 1.0	9	4,266	85	4,351	4,351			4,286	4,204	4,150	4,085	4,256	3,879		
<b>Total Personnel Services</b>						<b>4,351</b>	<b>4,351</b>	<b>4,351</b>	<b>4,351</b>	<b>4,286</b>	<b>4,204</b>	<b>4,150</b>	<b>4,085</b>	<b>4,256</b>	<b>3,879</b>		
<b>Services and Supplies</b>	<b>20000</b>					<b>4,449</b>	<b>4,009</b>	<b>3,582</b>	<b>4,449</b>	<b>4,449</b>	<b>3,452</b>	<b>4,419</b>	<b>2,846</b>	<b>4,533</b>	<b>4,413</b>	<b>4,732</b>	
Office & Administrative Supplies	20101																
Computer (Noncapitalized)	20201																
Software	20202																
Specialized Equip-(Noncapitalized)	20215																
Telecom Recurring Charges	22010				324	324	324		324	324	468	324	360	324	324	324	
Telecom Usage Charges	22011																
Telecom One-Time Charges	22012																
Postage	22502																
Other Professional Services	24599														100	200	
Duplicating & Copying Expense	24602				187	187	187		187	187	2,430	187	2,024	187	3,278	3,473	
Printing & Publishing	24606				3,172	2,762	2,364		3,172	3,172		3,172		3,286			
Advertising-Inst Promo/Pub Relation	24612																
Miscellaneous Fees & Services	24999				10	10	10		10	10		10	4	10	9	10	
Tort Liability Assessment	28060																
General Admin Overhead Charge	28204				606	576	547		606	606	506	564	458	564	567	563	
Entertainment	28610										48				135	150	
Hosting Groups & Guests	28612				150	150	150		150	150		150		150			
<b>Travel</b>	<b>30000</b>																
In-St Non-Empl Prog Travel	39445																
<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					8,800	8,360	7,933		8,800	8,800	8,388	8,304	8,419	8,353	9,253	8,876	
Previous Year Carry-Forward					-	-	-		-	-	2,007	319	265	265	-	-	
Other Revenue					-	-	-		-	-	-	-	-	-	-	-	
<b>Less: Expense</b>																	
Total Labor					4,351	4,351	4,351		4,351	4,351	4,286	4,204	4,150	4,085	4,256	3,879	
Total General Expense					4,449	4,009	3,582		4,449	4,449	3,452	4,419	2,846	4,533	4,413	4,732	
Total Transfer Out											1,688						
<b>Net from Operations</b>									<b>(0)</b>	<b>-</b>	<b>969</b>	<b>(0)</b>	<b>1,688</b>	<b>0</b>	<b>584</b>	<b>265</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>-</b>	<b>8,800</b>	<b>8,360</b>	<b>7,933</b>	<b>8,800</b>	<b>8,800</b>	<b>9,426</b>	<b>8,623</b>	<b>6,996</b>	<b>8,618</b>	<b>8,669</b>	<b>8,611</b>
<b>MED912 Final Balance</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>969</b>	<b>(0)</b>	<b>1,688</b>	<b>0</b>	<b>584</b>	<b>265</b>	

Org. 406520

**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	181							145			
<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	-	3,268	(0)	4,756	0	388	0

**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	65,820	61,125	53,722	69,499	69,499	70,065	70,065	64,887	64,887	63,422	63,422
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves										2,497	-
Over-realized										-	-
Extraordinary Travel										-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	3,268	3,268	3,268	-	-	5,094	388	-	-	-	532
<b>Total IFC Funding</b>	<b>69,088</b>	<b>64,393</b>	<b>56,990</b>	<b>69,499</b>	<b>69,499</b>	<b>75,159</b>	<b>70,453</b>	<b>64,887</b>	<b>64,887</b>	<b>65,919</b>	<b>63,954</b>



Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		65,820	61,125	53,722	69,499	69,499	70,065	70,065	64,887	64,887	65,919	63,422
Previous Year Carry-Forward		3,268	3,268	3,268	-	-	5,094	388	-	-	-	532
Other Revenue		6,000	6,000	6,000	6,000	6,000	3,240	2,500	4,576	6,000	2,027	6,000
<b>Less: Expense</b>												
Total Labor		56,035	52,767	47,874	56,035	56,035	50,472	54,190	46,905	55,630	48,162	52,412
Total General Expense		19,053	17,626	15,116	19,464	19,464	19,503	18,764	17,802	15,257	19,395	17,542
Total Transfer Out							4,756	-	-	-	-	-
<b>Net from Operations</b>					<b>0</b>	<b>-</b>	<b>3,668</b>	<b>(0)</b>	<b>4,756</b>	<b>0</b>	<b>388</b>	<b>0</b>
<b>Less: One-time funding</b>												
Budgeted Other Revenue		(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(3,240)	(2,500)	(4,576)	(6,000)	(2,027)	(6,000)
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												(532)
<b>Current Service Level</b>	<b>(411.00)</b>	<b>69,088</b>	<b>64,393</b>	<b>56,990</b>	<b>69,499</b>	<b>69,499</b>	<b>71,491</b>	<b>70,454</b>	<b>60,131</b>	<b>64,887</b>	<b>65,530</b>	<b>63,422</b>
<b>MED913 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3,668</b>	<b>(0)</b>	<b>4,756</b>	<b>0</b>	<b>388</b>	<b>0</b>

MED915 - KWOU Org. 406515											
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	-	-	-	338	-	338	-	355	0	331	214
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	7,311	6,700	5,526	8,352	8,352	7,616	7,813	7,716	7,716	6,100	6,100
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	(0)	(0)	(0)	338	-	472	117	214	214	-	1,751
<b>Total IFC Funding</b>	<b>7,311</b>	<b>6,700</b>	<b>5,526</b>	<b>8,690</b>	<b>8,352</b>	<b>8,088</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>	<b>6,100</b>	<b>7,851</b>



<b>Revenue</b>												
IFC Funding	7,311	6,700	5,526	8,352	8,352	7,616	7,813	7,716	7,716	6,100	6,100	
Previous Year Carry-Forward	-	-	-	338	-	472	117	214	214	-	1,751	
Other Revenue	250	250	250	245	245	667	245	285	-	438	-	
<b>Less: Expense</b>												
Total Labor	5,444	5,444	4,351	5,444	5,444	5,371	5,444	5,201	5,215	4,756	5,106	
Total General Expense	2,117	1,506	1,425	3,153	3,153	2,691	2,731	2,659	2,715	1,450	2,531	
Total Transfer Out						355		-	-	-	-	
<b>Net from Operations</b>	-	-	-	<b>338</b>	-	<b>338</b>	-	<b>355</b>	<b>0</b>	<b>331</b>	<b>214</b>	
<b>Less: One-time funding</b>												
Budgeted Other Revenue	(250)	(250)	(250)	(245)	(245)	(667)	(245)	(285)	-	(438)	-	
Transfer In (Over-realized/Extraordinary Travel)										-	-	
Previous Year Carry-Forward to Expense										-	(1,751)	
<b>Current Service Level</b>	<b>(1,036.00)</b>	<b>7,561</b>	<b>6,950</b>	<b>5,776</b>	<b>8,597</b>	<b>8,597</b>	<b>8,417</b>	<b>8,175</b>	<b>7,575</b>	<b>7,930</b>	<b>5,769</b>	<b>5,886</b>
<b>MED915 Final Balance</b>	-	-	-	<b>338</b>	-	<b>338</b>	-	<b>355</b>	<b>0</b>	<b>331</b>	<b>214</b>	