

DOS979 - WOU WOLF Ride

Fund: 110170; Org: 400506

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						686					
Receivables Outstanding											
Accounts Payable						(576)					
Salaries & Wages Payable											
Deposits											
Available Balance at Year End	-	-	-	1	-	110	-	456	(0)	171	582

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		30,556	29,027	27,499	30,555	30,555	23,877	23,877	24,009	24,009	23,361	23,361			
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-			
Funding from Reserves							2,370				8,611	-			
Over-realized											-	-			
Extraordinary Travel									170	411	-	-			
Carry-Forward		110	110	110	-	-	-	-	-	-	-	-			
Total IFC Funding		30,666	29,137	27,609	30,555	30,555	26,247	23,877	24,179	24,420	31,972	23,361			
Other Revenue															
Gifts, Grants, and Contracts	03000										120	160			
Sales & Services	06000	350	350	350	350	350	740	260	400	170	260	170			
Total Other Revenue		350	350	350	350	350	740	260	400	170	380	330			
Personnel Services															
Student Wages	10501			13,718	274	12,628	11,213	13,482	13,482	13,463	13,260	12,027	13,260	11,414	12,450
Federal Work Study	10503										251				
Total Personnel Services		13,992	12,628	11,213	13,482	13,482	13,463	13,260	12,278	13,260	11,414	12,450			
Services and Supplies															
General Operating Supplies	20102	2,818	2,713	2,607	3,027	3,359	6,195	2,909	3,793	3,430	5,078	2,259			
Employee Clothing	20188									10	9	10			
Miscellaneous Supplies	20199									131	131	131			
Specialized Equip-(Noncapitalized)	20215	75	75	75	75	120		110		130	36	36			
Telecom One-Time Expense	22012								153		29				
Cell Phone Expense	22013									32		32			
Freight/Shipping	22511	950	950	950	950	1,100	925	1,200	1,256	1,390	1,055	402			
Equipment Maintenance & Repairs	23501								10	10	10	10			
Vehicle Maintenance & Repair	23507								797		1,614				
Misc. Maintenance & Repairs	23599										10	11			
FRS USSE Fees	24551	72	72	72	72		72								
Duplicating & Copying Expense	24602	10	10	10	10	10		10	9	58	40	58			
Misc. Fees & Services	24999									60	38	57			
General Admin Overhead Charge	28204	1,711	1,606	1,500	1,920	2,129	1,694	1,579	1,578	1,609	2,105	1,512			
Settlement In Lieu of Litigation	28713						3,332								

Travel	30000	8,024	7,964	7,957	11,359	14,064	6,237	7,968	8,053	7,900	15,690	8,400
In-St Empl Program Travel	39415	400	400	400	444	444	(620)	900	(1,218)	900	766	900
In-St Empl Training Travel	39416						(40)		(330)		(80)	7,500
In-St Non-Empl Prog Travel	39445						60		1,138		15	
In-St Group Travel - VAN RENTAL COST	39446	10,624	10,564	10,557	13,915	16,620	6,837	7,068	10,009	7,000	19,061	
In-St Group Travel - REIMBURSEMENTS FOR USE	39446	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)			(1,112)		(3,218)	
Out-of-State Group Travel	39546								(435)		(854)	
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	6,072	6,072	6,072	3,036	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	6,072	6,072	6,072	3,036	-	-	-	-	-	-	-
Revenue												
IFC Funding		30,556	29,027	27,499	30,555	30,555	26,247	23,877	24,009	24,009	31,972	23,361
Previous Year Carry-Forward		-	-	-	-	-	-	-	170	411	-	-
Other Revenue		350	350	350	350	350	740	260	400	170	380	330
Less: Expense												
Total Labor		13,992	12,628	11,213	13,482	13,482	13,463	13,260	12,278	13,260	11,414	12,450
Total General Expense		16,914	16,749	16,636	17,422	17,423	12,432	10,877	11,845	11,330	20,768	10,659
Total Transfer Out									-	-	-	-
Net from Operations		-	-	-	1	-	1,091	-	456	(0)	171	582
Less: One-time funding												
Budgeted Other Revenue		(350)	(350)	(350)	(350)	(350)	(740)	(260)	(400)	(170)	(380)	(330)
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	1.00	30,556	29,027	27,499	30,554	30,555	25,155	23,877	23,723	24,420	31,801	22,779
DOS979 Final Balance		-	-	-	1	-	1,091	-	456	(0)	171	582