

Out-St Empl Program Travel	39515	3,117	1,245	-	2,500	2,500	2,976	3,000	3,534	2,263	3,007	2,263
Out-St Empl Training Travel	39516						557					
Out-St Non-Empl Prog Travel	39545											
Out-of-State Group Travel	39546											
Foreign Empl Program Travel	39615											
TOTAL ZA1135 - TRAVEL		3,517	1,645	-	3,000	3,000	3,796	3,600	3,860	2,863	3,007	2,863
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	840		840		840	
ZA1135 - OPERATING EXPENSE												
Dep Exp-Equipment	80511	-	-	-	-	-	840		840		840	
Revenue												
IFC Funding		69,199	66,491	63,782	62,158	62,158	58,579	58,581	61,156	61,155	263,207	270,300
Previous Year Carry-Forward		-	-	-	-	-	3,312	20,941	3,166	3,166	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Less: Expense												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		69,199	66,491	63,782	54,640	62,158	60,326	79,505	65,854	56,831	54,191	53,835
Total Transfer Out									840			
Net from Operations		-	-	-	7,518	-	1,565	18	(2,372)	7,490	209,015	216,465
Less: One-time funding												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
One-time funding for 3 year audit (w/overhead)		(15,036)	(15,036)	(15,036)	(7,518)	(7,518)	(14,980)	(14,980)	(7,490)	(7,490)		
Current Service Level	(476.85)	54,163	51,455	48,746	47,122	54,640	45,346	64,525	59,204	49,341	54,191	53,835
Org 103411 Final Balance		-	-	-	7,518	-	1,565	18	(2,372)	7,490	209,015	216,465

Athletic Training
Fund: 120016; Org: 103455

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	486							486			
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	(13,856)	-	(5,110)	-	(4,343)	-	(79,780)	78,061

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	83,608	79,786	75,975	77,207	85,953	75,395	75,395	74,694	74,694	-	-
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	13,337	-	6,942	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(5,110)	-	(4,343)	-	-	-	-	-
Total IFC Funding	83,608	79,786	75,975	72,097	85,953	84,389	75,395	81,636	74,694	-	-
Other Revenue											
Other Revenue	08000	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-
Personnel Services											
	Acct	EAS/FTE	Mo	Salaries/	OPE/						
ZA1521 - ATHLETIC TRAINING (STAFF SALARIES)											
E99305	Head Athletic Trainer	10103	1.00	12	76,650	42,539	56,223	95,926	54,193	94,616	
	(share w/General Fund - 50%)		(0.50)		(38,325)	(21,270)		(47,963)		(47,308)	
Total Personnel Services		0.50			59,595	59,595	59,595	59,595	56,223	47,963	54,193
										47,308	44,397
											51,645
Services and Supplies	20000	24,014	20,191	16,380	26,359	26,359	33,276	27,432	31,787	27,387	29,187
											27,690
ZA1521 - ATHLETIC TRAINING (STAFF SALARIES)											
General Admin Overhead Charge	28204	4,410	4,410	4,410	4,410	4,410	3,936	3,357	3,794	3,312	3,108
TOTAL ZA1521 - S&S		4,410	4,410	4,410	4,410	4,410	3,936	3,357	3,794	3,312	3,108
ZA1526 - ATHLETIC TRAINING (EQUIPMENT/UNIFORMS)											
Office & Administrative Supplies	20101						222				
General Operating Supplies	20102						45				
Subscriptions	20108					600			500		
Athletic Supplies	20166						138				
Uniforms	20185										1,131
Computer (Noncapitalized)	20201						309				
Specialized Equip-(Noncapitalized)	20215								3,250		
Freight/Moving - Non-Employee	22511								5		
Software Maintenance Contracts/Serv	23513						53				
Maintenance Materials	23522										25
Equipment Maintenance Supplies	23524						51				
Other Fees & Svcs(Tax Reportable)	24998										388
Miscellaneous Fees & Services	24999						600				500
Other Med/Sci Material & Supplies	25099	17,852	14,292	10,744	17,852	17,852	20,081	21,500	18,567	22,500	18,041
General Admin Overhead Charge	28204	1,321	1,058	795	1,365	1,365	1,505	1,505	1,563	1,575	1,406
TOTAL ZA1526		19,173	15,350	11,539	19,817	19,817	23,004	23,005	23,886	24,075	21,491
											24,075
ZA1530 - Maintenance											
Equipment Maintenance & Repairs	23501	360	360	360	350	350	-	-	-	-	336
Other Med/Sci Material & Supplies	25099	-	-	-	-	-	-	-	-	-	-
General Admin Overhead Charge	28204	27	27	27	26	26	-	-	-	-	24
TOTAL ZA1530		387	387	387	376	376	-	-	-	-	360
											-
ZA1533 - MEDICAL EXPENSES, INSURANCE											
Medical Services	25120	-	-	-	-	-	-	-	3,823	-	3,084
General Admin Overhead Charge	28204	-	-	-	-	-	-	-	268	-	216
TOTAL ZA1533		-	-	-	-	-	-	-	4,090	-	3,300
											-
ZA1535 - OTHER OPERATING EXPENSE											
Subscriptions	20108	600	600	600							
Software	20202				1,635	1,635					
Telecom Recurring Charges	22010										12
Telecom Usage Charges	22011						17		16		37
General Admin Overhead Charge	28204	44	44	44	121	121	414	70	1		61
Non-Stipend Room & Board	28620						905	1,000			819
Settlement In Lieu of Litigation	28713						5,000				

TOTAL ZA1535	44	44	44	1,756	1,756	6,336	1,070	17	-	929	-	
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	-	-	-	-	-	-	-	-	-	-	
Revenue												
IFC Funding	83,608	79,786	75,975	77,207	85,953	88,732	75,395	81,636	74,694	-	-	
Previous Year Carry-Forward	-	-	-	(5,110)	-	(4,343)	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	
Less: Expense												
Total Labor	59,595	59,595	59,595	59,595	59,595	56,223	47,963	54,193	47,308	44,397	51,645	
Total General Expense	24,014	20,191	16,380	26,359	26,359	33,276	27,432	31,787	27,387	29,187	27,690	
Total Transfer Out										6,196		
Net from Operations				(13,856)	-	(5,110)	-	(4,343)	(1)	(79,780)	(79,335)	
Less: One-time funding												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	(2,345.26)	83,608	79,786	75,975	85,953	85,953	89,499	75,395	85,979	74,695	79,780	79,335
Org 103455 Final Balance				(13,856)	-	(5,110)	-	(4,343)	(1)	(79,780)	(79,335)	

Post-Season Travel											
Fund: 120016; Org: 103424/25/26/28/29/31/33											
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											
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	-	-	14,539	-	26,669	-	(66,791)	(82,817)
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	Actual	Budget
IFC Academic Year Allocation	88,594	84,163	79,734	88,594	88,594	92,910	92,910	92,910	92,910	-	-
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	14,539	14,539	14,539	-	-	26,669	-	-	-	-	-

Total IFC Funding						88,594	84,163	79,734		88,594	88,594	119,579	92,910	92,910	92,910	-	-	
Other Revenue																		
Other Revenue						08000	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue							-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																		
						Acct	EAS/FTE	Mo	Salaries/	OPE/								
Total Personnel Services							-	-	-	-	-	-	-	-	-	1,367	-	-
Services and Supplies																		
20000						6,104	5,798	5,494		6,104	6,104	5,127	6,078	6,628	6,124	14,187	5,418	
ZA2325 - WOMEN'S SOCCER PS TEAM TRAVEL																		
General Admin Overhead Charge						20166	560	532	504	560	560	-	600	374	600	388	600	
ZA2425 - CROSS COUNTRY PS TEAM TRAVEL																		
General Operating Supplies						20102											538	
Data Processing Supplies						20105											440	
Athletic Supplies						20166							365					
Building Maintenance & Repairs						23502										19		
Miscellaneous Rentals						24199							1,233			2,285		
Other Professional Services						24599										1,011		
Miscellaneous Fees & Services						24999								95		37		
General Admin Overhead Charge						28204	592	562	533	592	592	765	799	482	844	1,467	1,530	
ZA2525 - MEN'S BASKETBALL PS TEAM TRAVEL																		
General Admin Overhead Charge						28204	713	678	642	713	713	1,132	464	626	464		359	
ZA2625 - WOMEN'S BASKETBALL PS TEAM TRAVEL																		
General Admin Overhead Charge						28204	428	406	385	428	428		576		576	9	359	
Dues & Memberships -Program Related																130		
ZA2725 - INDOOR TRACK PS TEAM TRAVEL																		
Athletic Supplies						20166								42				
General Admin Overhead Charge						28204	1,202	1,142	1,082	1,202	1,202	1,310	1,137	1,658	1,137	1,038	1,096	
ZA2825 - OUTDOOR TRACK PS TEAM TRAVEL																		
Office & Administrative Supplies						20101										28		
General Operating Supplies						20102												
Equipment Maintenance & Repaires						23501										988		
Miscellaneous Rentals						24199										2,153		
Other Professional Services						24599										1,255		
General Admin Overhead Charge						28204	740	703	666	740	740	38	1,116	72	1,116	372	894	
ZA2925 - BASEBALL PS TEAM TRAVEL																		
General Operating Supplies						20102										4		
Athletic Supplies						20166								560		610		
Equipment Maintenance & Repairs						23501									246			
Miscellaneous Rentals						24199									75			
General Admin Overhead Charge						28204	843	801	759	843	843	1,141	798	39	798	106	581	
ZA3025 - SOFTBALL PS TEAM TRAVEL																		
General Admin Overhead Charge						28204	1,026	974	923	1,026	1,026	742	589	1,082	589	990	-	
Travel																		
30000						82,490	78,365	74,240	82,490	82,490	73,244	86,832	59,612	86,832	51,237	77,399		
ZA2325 - WOMEN'S SOCCER PS TEAM TRAVEL																		
Out-St Empl Program Travel						39515						-		278				
Out-of-State Group Travel						39546	7,572	7,193	6,815	7,572	7,572	-	8,572	5,058	8,572	5,537	8,572	
ZA2425 - CROSS COUNTRY PS TEAM TRAVEL																		
In-St Non-Empl Prog Travel						39445								104				
In-State Group Travel						39446						1,453						
Out-of-State Group Travel						39546	8,000	7,600	7,200	8,000	8,000	9,472	11,410	5,094	11,410	16,631	21,854	

Payables/Accruals Outstanding														
Available Balance at Year End	-	-	-	-	-	-	(175)	-	903	-	(45,622)	(44,147)		

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		50,612	48,081	47,820	52,529	52,529	48,336	48,336	47,195	47,195	-	-		
IFC Summer Allocation		-	-	-	-	-	283	-	-	-	-	-		
Funding from Reserves														
Over-realized														
Extraordinary Travel														
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		-	-	-	-	-	903	-	-	-	-	-		
Total IFC Funding		50,612	48,081	47,820	52,529	52,529	48,619	48,336	47,195	47,195	-	-		
Other Revenue														
Other Revenue	08000	-	-	-	-	-	-	-	-	-	-	-		
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-		
Personnel Services (ZA1621)														
	Acct	EAS/FTE	Mo	Salaries/	OPE/									
E99150 Dir Sports Perf	10103	1.00	12	60,000	32,761		42,856	88,695	41,054	86,683				
(share w/General Fund - 52%)		(0.52)		(31,200)	(17,036)			(46,121)		(45,075)				
Total Personnel Services		0.48		44,525	44,525	44,525	43,365	43,365	42,856	42,574	41,054	41,608	40,250	38,759
Services and Supplies	20000	5,737	3,556	3,295	8,814	8,814	5,376	5,412	5,239	5,764	4,763	5,388		
ZA1621 - WEIGHT ROOM (STAFF SALARIES)														
Other Professional Services	24599													
General Admin Overhead Charge	28204	3,295	3,295	3,295	3,209	3,209	3,000	2,980	2,874	3,079	2,818	2,713		
TOTAL ZA1621		3,295	3,295	3,295	3,209	3,209	3,000	2,980	2,874	3,079	2,818	2,713		
ZA1626 - WEIGHT ROOM (EQUIPMENT, UNIFORMS, SUPPLIES)														
Office & Administrative Supplies	20101						125							
Photocopy Supplies	20113								199					
Athletic Supplies	20166	1,250	196	-	4,195	4,195	938	1,250	721	1,250	716	1,250		
Minor Equipment	20200						447							
Sports Equipment-(Noncapitalized)	20216						38		350		500			
Freight/Moving-Non Employee	22511						18		33					
Equipment Maintenance & Repairs	23501						108							
Embroidery/Sewing Service	24618								120					
General Admin Overhead Charge	28204	118	15	-	336	336	141	112	102	93	107	88		
Conference Registration Fees	28601													
Dues & Memberships -Program Related	28901													
Training-Tuition/Regist'n Emp	29040								32					
TOTAL ZA1626 - S&S		1,368	211	-	4,531	4,531	1,815	1,362	1,557	1,343	1,323	1,338		
ZA1630 - WEIGHT ROOM (MAINTENANCE)														
Office & Administrative Supplies	20101						(17)							
Sports Equipment-(Noncapitalized)	20216	1,000	47	-	1,000	1,000		1,000		1,250		1,250		
Equipment Maintenance & Repairs	23501						536		755		194			
Physical Plant Supplies	23520						6							
Maintenance Materials	23522										29			
General Admin Overhead Charge	28204	74	3	-	74	74	37	70	53	93	60	88		
Dues & Memberships-Program Related	28901										340			
TOTAL ZA1630		1,074	50	-	1,074	1,074	561	1,070	808	1,343	623	1,338		
Travel	30000	350	-	-	350	350	561	350	-	-	609	-		
ZA1626 - WEIGHT ROOM (EQUIPMENT, UNIFORMS, SUPPLIES)														
Out-St Empl Program Travel	39515	350	-	-	350	350	561	350	-	-	311			
TOTAL ZA1626 - WEIGHT ROOM E/U/S		350	-	-	350	350	561	350	-	-	311			
ZA1630 - WEIGHT ROOM (MAINTENANCE)														

Football
Fund: 120014; Org: 103422

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	39,121							13,646	1,296	533	533
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						21,836		88,452		36,262	
Receivables Outstanding						(220)		(220)		(220)	
Payables/Accruals Outstanding						(7,077)		(7,354)		(30,670)	
Available balances from orgs in fund						(13,303)		(45,425)			
Available Balance at Year End	-	-	-	0	-	1,237	0	35,452	0	5,372	-

OPERATIONS

IFC Funding (Z12102)	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	246,539	234,210	221,883	245,094	245,094	283,038	283,038	256,309	256,309	266,337	273,137
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	1,237	1,237	1,237	-	-	35,507	5,372	-	-	(723)	-
Total IFC Funding	246,539	234,210	221,883	245,094	245,094	318,545	288,410	256,309	256,309	265,614	273,137
Other Revenue											
Z12126 - EQUIPMENT/UNIFORMS											
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-
Sales and Services	06000	-	-	-	-	15,000	15,000	-	-	36	-
Total Other Revenue		-	-	-	-	15,000	15,000	-	-	36	-
Personnel Services											
	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Student Wages	10501							27			
Total Personnel Services		0.00		-	-	-	-	27	-	-	-
Services and Supplies	20000	168,189	166,339	164,489	165,744	165,744	147,290	145,955	141,152	140,993	166,321
Z12118 - GUARANTEES (EXPENSE)											
General Admin Overhead Charge	28204	1,110	1,110	1,110	1,887	1,887	-	-	-	-	-
Athletic Guarantees	28920	15,000	15,000	15,000	25,500	25,500	-	-	-	-	-
TOTAL Z12118 - GUARANTEES		16,110	16,110	16,110	27,387	27,387	-	-	-	-	-
Z12125 - TEAM TRAVEL											
Athletic Supplies	20166										
Linen & Bedding	20180										
Student Meals	20300							305		2,524	
Vehicle Maintenance & Repairs	23507									69	
Equipment Rentals	24101							65			
General Admin Overhead Charge	28204	5,772	4,997	4,221	5,846	5,846	10,917	10,997	8,086	8,048	7,411
Entertainment	28610										28
Hosting Groups & Guests	28612										
Public Relations/Fund Raising	58613										53
TOTAL Z12125 - S&S		5,772	4,997	4,221	5,846	5,846	10,917	10,997	8,456	8,048	10,085

Z12126 - EQUIPMENT/UNIFORMS												
Office & Administrative Supplies	20101						821	340				
General Operating Supplies	20102						327					
Athletic Supplies	20166						4,345	2,734		7,680		
Uniforms	20185	9,160	9,160	9,160	9,160	9,160	12,029	7,650	16,869	14,160	18,810	14,160
Other IT Related Peripherals	20204										780	
Specialized Equip-(Noncapitalized)	20215						430	2,700			2,779	
Sports Equipment-(Noncapitalized)	20216	32,292	32,292	32,292	24,292	24,292	9,540	30,000	9,722	24,385	24,328	24,385
Express Mail	22505											
Freight/Moving-Non-Employee	22511						386		1,111			
Delivery Service	22521								42			
Miscellaneous Postage & Shipping	22599								14			
Equipment Maintenance & Repairs	23501						6,958		890		171	
Grounds Maintenance & Repairs	23503											
Contract Maint/Repair-Equipment	23510								728			
Maintenance Materials	23522											
Equipment Rentals	24101						528					
Other Professional Services	24599										100	
Embroidery/Sewing Service	24618						1,134		795			
Other Fees & Svcs (Tax reportable)	24998										109	
Miscellaneous Fee & Services	24999								500			
Other Med/Sci Material & Supplies	25099						128					
General Admin Overhead Charge	28204	3,067	3,067	3,067	2,475	2,475	2,809	2,636	2,553	2,698	3,833	2,698
Athletic Guarantees	28920						3,500					
TOTAL Z12126		44,519	44,519	44,519	35,927	35,927	42,934	40,286	38,998	41,243	58,589	41,243
Z12127 - GAME DAY												
Sports Equipment-(Noncapitalized)	20216								149			
Miscellaneous Rentals	24199											
Other Professional Services	24599	18,500	17,500	16,500	18,000	18,000	15,744	18,600	17,125	17,175	19,429	16,325
General Admin Overhead Charge	28204	1,369	1,295	1,221	1,332	1,332	1,102	1,302	1,209	1,202	1,360	1,143
TOTAL Z12127		19,869	18,795	17,721	19,332	19,332	16,846	19,902	18,483	18,377	20,789	17,468
Z12135 - OPERATIONS EXPENSE												
Supplies & Services	20000	2,350	2,350	2,350	1,350	1,350		2,350		3,000		3,000
Office & Administrative Supplies	20101										2,643	
General Operating Supplies	20102						2,499				1,528	
Data Processing Supplies	20105											
Athletic Supplies	20166											
Awards	20168											
Software	20202						277				800	
Specialized Equip-(Noncapitalized)	20215										412	
Sports Equipment-(Noncapitalized)	20216										428	
Student Meals	20300						2,778		3,643		30,553	
FAX Expense	22002											
Telecom Recurring Charges	22010											
Telecom Usage Charges	22011	100	100	100	100	100	34	200	38		107	
Telecom One-Time Charges	22012											
Postage	22502	350	350	350	350	350	1,255	400	615		325	
Express Mail	22505								14			
Electricity-General	23001										165	
Equipment Maintenance & Repairs	23501						635		158		1,637	
Building Maintenance & Repairs	23502										24	
Grounds Maintenance & Repairs	23503						767					
Data Processing Equip Maint/Repair	23504						1,759		400		2,075	
Building Rentals	24151										140	
Duplicating & Copying Expense	24602	1,400	1,400	1,400	1,400	1,400	595	1,400	2,294		1,226	
Miscellaneous Fees & Services	24999	3,200	3,200	3,200	3,200	3,200	4,279		1,251		146	
Sec Of State Audit Assessment	28003											
Central Government Serv Charge	28020	1,345	1,345	1,345			1,345					
Property Insurance Assessment	28061											
General Admin Overhead Charge	28204	5,668	5,668	5,668	5,347	5,347	4,923	4,914	4,926	4,820	5,090	5,404
Hosting Groups & Guests	28612	67,505	67,505	67,505	65,505	65,505	1,075	65,505	3	65,505	175	73,854
Public Relations/Fund Raising	28613								526			
Non-Stipend Room & Board	28620						54,373		61,348		29,382	
TOTAL Z12135 - S&S		81,919	81,918	81,918	77,252	77,252	76,593	74,769	75,216	73,325	76,857	82,258
Travel	30000	78,350	67,871	57,394	79,350	79,350	155,958	157,455	115,231	115,316	104,141	123,544
Z12125 - TEAM TRAVEL												

General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding											-
Available Balance at Year End	-	-	-		(424)	-	(424)	0	(429)	0	-

OPERATIONS

IFC Funding (Z12202)		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		81,209	77,148	73,088	81,209	81,209	85,165	85,165	86,866	86,866	72,318	81,567
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves												
Over-realized												
Extraordinary Travel					(424)	-	7,589	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)												
Total IFC Funding		81,209	77,148	73,088	80,785	81,209	92,754	85,165	86,866	86,866	72,318	81,567
Other Revenue												
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
	Acct	EAS/FTE	Mo	Salaries/	OPE/							
Total Personnel Services		0.00										
Services and Supplies	20000	30,433	30,153	29,873	28,233	28,233	20,162	20,632	33,840	34,274	29,780	26,447
Z12218 - GUARANTEES												
Other Professional Services	24599								635			
Athletic Guarantee	28920	-	-	-	3,960	3,960				4,210		
General Admin Overhead Charge	28204	-	-	-	293	293			295	295		
Hosting Groups & Guests	28612								3,575			
TOTAL Z12218 - S&S		-	-	-	4,253	4,253	-	-	4,505	4,505	-	-
Z12225 - TEAM TRAVEL												
Office & Administrative Supplies	20101	-	-	-					11			
General Admin Overhead Charge	28204	3,732	3,452	3,172	3,894	3,894	4,493	4,493	3,723	3,657	4,406	3,834
TOTAL Z12225 - S&S		3,732	3,452	3,172	3,894	3,894	4,493	4,493	3,734	3,657	4,406	3,834
Z12226 - EQUIPMENT, UNIFORMS												
General Operating Supplies	20102										86	
Athletic Supplies	20166								17			
Uniforms	20185	1,656	1,656	1,656	1,488	1,488	683		2,407	1,503	3,125	1,503
Miscellaneous Supplies	20199						110		49			
Specialized Equip-(Noncapitalized)	20215								1,159			
Sports Equipment	20216	364	364	364	364	364				864		864
Postage	22502								29		43	
Freight/Moving-Non-Employee	22511								164			
Miscellaneous Postage & Shipping	22599								56			
Equipment Maintenance & Repairs	23501											
Other Fees & Svcs (Tax reportable)	24998										143	
Embroidery/Sewing Service	24618								51			
General Admin Overhead Charge	28204	149	149	149	137	137	55	-	275	166	238	166
TOTAL Z12226		2,169	2,169	2,169	1,989	1,989	848	-	4,206	2,533	3,634	2,533
Z12227 - GAME DAY												
Other Professional Services	24599	13,328	13,328	13,328	9,000	9,000	7,726	8,010	11,664	11,664	11,831	9,730
General Admin Overhead Charge	28204	986	986	986	666	666	541	561	816	816	828	681
TOTAL Z12227		14,314	14,314	14,314	9,666	9,666	8,267	8,571	12,480	12,480	12,659	10,411

ZI2235 - OPERATING EXPENSE													
General Operating Supplies	20102	50	50	50	50	50	50	850	850				
Data Processing Supplies	20105												
Instructional Supplies	20111												
Electronic Supplies	20112									14			
Miscellaneous Supplies	20199												
Computer (Noncapitalized)	20201												
Student Meals	20300						2,928						
Telecom Usage Charges	22011						0	1		1			
Postage	22502						22	40		18			
Express Mail	22505												
Equipment Maintenance & Repairs	23501								1,159				
Photo Services/Processing	24604						87						
Miscellaneous Fees & Services	24999							(90)					
General Admin Overhead Charge	28204	728	728	728	605	605	482	518	601	749	616		
Conference Registration Fees	28601								441		655		
Hosting Groups & Guests	28612												
Public Relations/Fund Raising	28613	9,440	9,440	9,440	7,776	7,776		7,000		8,341	8,164		
Non-Stipend Room & Board	28620						3,035		7,921		99		
Dues & Memberships-Program Related	28613										8,164		
											170		
TOTAL ZI2235 - S&S		10,218	10,218	10,218	8,431	8,431	6,554	7,568	8,915	11,099	9,081	9,669	
Travel	30000	50,776	46,995	43,215	52,976	52,976	64,998	64,533	53,455	52,592	63,279	55,120	
ZI2225 - TEAM TRAVEL													
In-St Empl Program Travel	39415												
In-St Non-Empl Prog Travel	39445												
In-State Group Travel	39446	426	426	426									
Out-St Non Empl Prog Travel	39546						58,850		290		1,286		
Out-of-State Group Travel	39546	46,800	43,019	39,239	49,426	49,426		60,983	49,695	52,242	56,347	54,770	
Foreign Group Travel	39646	3,200	3,200	3,200	3,200	3,200	5,333	3,200	3,192		5,309		
TOTAL ZI2225 - TRAVEL		50,426	46,645	42,865	52,626	52,626	64,183	64,183	53,178	52,242	62,943	54,770	
ZI2235 - OPERATING EXPENSE													
Out-of-State Empl Prog Travel	39515	350	350	350	350	350	815	350	278	350	336	350	
TOTAL ZI2235 - TRAVEL		350	350	350	350	350	815	350	278	350	336	350	
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		81,209	77,148	73,088	81,209	81,209	85,165	85,165	86,866	86,866	72,318	81,567	
Previous Year Carry-Forward		-	-	-	(424)	-	7,589	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		81,209	77,148	73,088	81,209	81,209	85,160	85,165	87,295	86,866	93,059	81,567	
Total Transfer Out							8,018						
Net from Operations		-	-	-	(424)	-	(424)	0	(429)	0	(20,741)	(0)	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level		-	81,209	77,148	73,088	81,209	81,209	93,178	85,165	87,295	86,866	93,059	81,567
Org 103422 Final Balance		-	-	-	(424)	-	(424)	0	(429)	0	(20,741)	(0)	

Cross Country
Fund: 120014; Org: 103424

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	0							14		3,341	3,341
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	(1,940)	-	(1,940)	-	(2,017)	0	-	0

OPERATIONS

IFC Funding (Z12402)	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	38,320	36,404	34,488	38,320	38,320	35,406	40,187	33,029	33,029	50,639	50,639
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	(1,940)	-	(2,017)	-	0	-	-	-
Total IFC Funding	38,320	36,404	34,488	36,380	38,320	33,389	40,187	33,029	33,029	50,639	50,639
Other Revenue											
Sales and Services 06000	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Personnel Services											
	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Total Personnel Services		0.00		-	-	-	-	-	-	-	-
Services and Supplies 20000	21,539	21,407	21,275	21,219	21,219	18,814	24,956	18,509	17,798	29,222	23,769
Z12425 - TEAM TRAVEL											
Vehicle Maintenance & Repairs 23507						35					
Duplicating & Copying Expense 24602										8	
Vehicle & Equip Use Charge 24910										10,861	
Miscellaneous Fees & Services 24999										6	
General Admin Overhead Charge 28204	1,390	1,258	1,126	1,390	1,390	1,231	1,184	1,249	1,184	1,993	1,951
Entry Fee-Competitors 28921	2,000	2,000	2,000	1,680	1,680	1,473	1,680	1,310	1,680	850	1,000
TOTAL Z12425 - S&S	3,390	3,258	3,126	3,070	3,070	2,739	2,864	2,559	2,864	13,719	2,951
Z12426 - EQUIPMENT, UNIFORMS											
Athletic Supplies 20166						172					
Sports Equipment-(Noncapitalized) 20216	375	375	375	375	375		375			375	375
Embroidery/Sewing Service 24618						100					
General Admin Overhead Charge 28204	28	28	28	28	28	19	26			26	26
TOTAL Z12426	403	403	403	403	403	291	401	-	401	-	401
Z12435 - OPERATING EXPENSE											
Postage 22502								23		101	
Grounds Maintenance & Repairs 23503						469					
Other Professional Services 24599						1,500					
General Admin Overhead Charge 28204	1,223	1,223	1,223	1,223	1,223	1,061	1,419	1,043	951	1,014	1,336
Hosting Groups & Guests 28612	16,523	16,523	16,523	16,523	16,523		20,272		13,582	463	19,081
Non-Stipend Room & Board 28620						12,754		14,884		13,925	

TOTAL ZI2435	17,746	17,746	17,746	17,746	17,746	17,746	15,784	21,691	15,950	14,533	15,503	20,417	
Travel	30000	16,781	14,997	13,213	17,101	17,101	16,514	15,231	16,538	15,231	16,750	26,870	
ZI2425 - TEAM TRAVEL													
In-St Empl Program Travel	39415								4,869		861		
In-State Group Travel	39446	5,770	5,770	5,770	5,770	5,770	8,242	3,000	75	3,000	463	3,870	
Out-St Empl Program Travel	39515										1,786		
Out-of-State Group Travel	39546	11,011	9,227	7,443	11,331	11,331	7,832	12,231	11,594	12,231	13,641	23,000	
ZI2435 - TRAVEL													
In-State Group Travel	39446						440						
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		38,320	36,404	34,488	38,320	38,320	35,406	40,187	33,029	33,029	50,639	50,639	
Previous Year Carry-Forward		-	-	-	(1,940)	-	(2,017)	-	0	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		38,320	36,404	34,488	38,320	38,320	35,328	40,187	35,047	33,029	45,973	50,639	
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	
Net from Operations		-	-	-	(1,940)	-	(1,940)	-	(2,017)	0	4,666	0	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-	-	
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-	
Current Service Level		-	38,320	36,404	34,488	38,320	38,320	35,328	40,187	35,047	33,029	45,973	50,639
Org 103424 Final Balance		-	-	-	(1,940)	-	(1,940)	-	(2,017)	0	4,666	0	

Men's Basketball												
Fund: 120014; Org: 103425												
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	724							5,876		3,407	3,407	
Special Projects Beginning Cash Balance - July 1												
Lottery Beginning Cash Balance - July 1												
Recruitment 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	-	-	-	-	-	6	(0)	2,286	(0)	-	-	-
OPERATIONS												
IFC Funding (ZI2502)	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	96,474	91,650	86,826	96,474	96,474	101,174	101,173	99,883	99,883	83,814	83,814
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	2,286	-	(0)	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	6	6	6	-	-	-	-	-	-	-	-
Total IFC Funding	96,474	91,650	86,826	96,474	96,474	103,460	101,173	99,883	99,883	83,814	83,814
Other Revenue											
Sales and Services 06000	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Total Personnel Services		0.00		-	-	-	-	-	-	-	-
Services and Supplies 20000	32,311	31,979	31,646	42,811	42,811	42,174	42,633	36,325	36,310	42,527	35,629
ZI2518 - GUARANTEES (EXPENSE)											
General Admin Overhead Charge 28204	-	-	-	777	777	641	735	452	525	529	372
Athletic Guarantees 28920	-	-	-	10,500	10,500	9,152	10,500	6,458	7,500	7,554	5,320
TOTAL ZI2518	-	-	-	11,277	11,277	9,792	11,235	6,910	8,025	8,083	5,692
ZI2525 - TEAM TRAVEL											
General Operating Supplies 20102	-	-	-	-	-	-	-	25	-	-	-
General Admin Overhead Charge 28204	4,722	4,390	4,057	3,945	3,945	4,103	4,073	4,266	4,426	3,433	3,373
TOTAL ZI2525 - S&S	4,722	4,390	4,057	3,945	3,945	4,103	4,073	4,291	4,426	3,433	3,373
ZI2526 - EQUIPMENT, UNIFORMS											
Office & Administrative Supplies 20101	-	-	-	-	-	-	-	-	-	94	-
General Operating Supplies 20102	-	-	-	-	-	82	-	-	-	75	-
Athletic Supplies 20166	-	-	-	-	-	35	-	337	-	-	-
Uniforms 20185	1,916	1,916	1,916	1,500	1,500	2,668	2,500	583	560	2,524	2,800
Sports Equipment-(Noncapitalized) 20216	1,210	1,210	1,210	360	360	-	360	-	360	-	360
Freight/Moving - Non-Employee 22511	-	-	-	-	-	224	-	-	-	-	-
Duplicating & Copying Expense 24602	-	-	-	-	-	33	-	-	-	-	-
Other Fees & Svcs (Tax reportable) 24998	-	-	-	-	-	-	-	-	-	276	-
Miscellaneous Fees & Services 24999	-	-	-	-	-	-	-	-	-	-	-
General Admin Overhead Charge 28204	231	231	231	138	138	213	200	64	64	255	221
TOTAL ZI2526	3,357	3,357	3,357	1,998	1,998	3,255	3,060	984	984	3,904	3,381
ZI2527 - GAME DAY											
Other Professional Services 24599	15,600	15,600	15,600	16,450	16,450	16,439	15,301	15,300	15,300	19,417	14,605
General Admin Overhead Charge 28204	1,154	1,154	1,154	1,217	1,217	1,151	1,071	1,071	1,071	1,359	1,022
TOTAL ZI2527	16,754	16,754	16,754	17,667	17,667	17,590	16,372	16,371	16,371	20,776	15,627
ZI2535 - OPERATING EXPENSE											
Office & Administrative Supplies 20101	-	-	-	-	-	-	-	19	-	-	-
General Operating Supplies 20102	285	285	285	285	285	-	285	-	850	-	850
Data Processing Supplies 20105	-	-	-	-	-	-	-	-	-	-	-
Subscriptions 20108	-	-	-	-	-	30	-	-	-	-	-
Athletic Supplies 20166	-	-	-	-	-	-	-	40	-	-	-
Student Meals 20300	3,654	3,654	3,654	3,653	3,653	3,773	3,653	3,514	3,120	2,739	3,705
Telecom Usage Charges 22011	-	-	-	-	-	-	-	6	-	15	-
Postage 22502	-	-	-	-	-	244	-	445	-	743	-
Express Mail 22505	-	-	-	-	-	-	-	-	-	244	-
Duplicating & Copying Expense 24602	-	-	-	-	-	341	-	298	-	448	-
Engraving Services 24615	-	-	-	-	-	60	-	63	-	104	-
Miscellaneous Fees & Services 24999	-	-	-	-	-	-	-	-	-	38	-
General Admin Overhead Charge 28204	539	539	539	570	570	511	539	531	448	414	494
Conference Meals 28603	-	-	-	-	-	-	-	234	-	-	-
Hosting Groups & Guests 28612	3,000	3,000	3,000	3,416	3,416	2,474	3,416	-	2,086	-	2,506
Non-Stipend Room & Board 28620	-	-	-	-	-	-	-	2,618	-	1,586	-
TOTAL ZI2535 - S&S	7,478	7,478	7,478	7,924	7,924	7,434	7,893	7,768	6,504	6,331	7,555

ZI2627 - GAME DAY												
Other Professional Services	24599	15,520	15,520	15,520	16,000	16,000	14,934	16,000	19,680	19,800	16,179	12,130
General Admin Overhead Charge	28204	1,148	1,148	1,148	1,184	1,184	1,045	1,120	1,378	1,386	1,133	849
TOTAL ZI2627		16,668	16,668	16,668	17,184	17,184	15,979	17,120	21,057	21,186	17,311	12,979
ZI2635 - OPERATIONS EXPENSE												
Office & Administrative Supplies	20101	500	500	500	500	500		850		850	140	850
Data Processing Supplies	20105											
Instructional Supplies	20111											
Athletic Supplies	20166											
Awards	20168											
Uniforms	20185											
Other IT Related Peripherals	20204											
Student Meals	20300	1,620	1,620	1,620	516	516	3,705	2,730	4,528	2,730	2,130	2,145
Telecom Usage Charges	22011										19	
Postage	22502						128		83		93	
Express Mail	22505										47	
Physical Plant Supplies	23520						39		35			
Duplicating & Copying Expense	24602						156		79		12	
Engraving Services	24615											
Other Fees & Svcs (Tax reportable)	24998											
Miscellaneous Fees & Services	24999											
General Admin Overhead Charge	28204	344	344	344	286	286	301	480	354	421	295	327
Hosting Groups & Guests	28612	2,184	2,184	2,184	2,500	2,500		2,926		2,086		1,333
Public Relations/Fund Raising	28613											
Non-Stipend Room & Boarc	28620						270				979	
TOTAL ZI2635 - S&S		4,648	4,648	4,648	3,802	3,802	4,598	6,986	5,079	6,087	3,715	4,655
Travel	30000	58,450	54,256	50,062	63,068	63,068	53,561	56,724	51,872	54,492	48,447	56,453
ZI2625 - TEAM TRAVEL												
In-St Empl Program Travel	39415						355		140		306	
In-State Group Travel	39446	1,000	1,000	1,000	742	742	1,614	742	590	742	1,163	1,103
Out-St Empl Program Travel	39515						438					
Out-St Non-Empl Prog Travel	39545											
Out-of-State Group Travel	39546	57,100	52,906	48,712	61,976	61,976	46,649	55,632	46,029	53,400	46,183	55,000
Foreign Group Travel	39646						4,507		4,779			
TOTAL ZI2625 - TRAVEL		58,100	53,906	49,712	62,718	62,718	53,561	56,374	51,538	54,142	47,652	56,103
ZI2635 - OPERATIONS EXPENSE												
In-St Empl Program Travel	39415										498	
In-State Group Travel	39446											
Out-St Empl Program Travel	39515	350	350	350	350	350		350	334	350	297	350
TOTAL ZI2635 - TRAVEL		350	350	350	350	350	-	350	334	350	795	350
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
ZI2626 - EQUIPMENT, UNIFORMS												
Equipment	40101	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		89,571	85,067	80,563	89,571	89,571	93,933	93,933	93,932	93,932	81,141	85,238
Previous Year Carry-Forward		-	-	-	-	-	3,021	(1)	1	1	-	-
Other Revenue		3,000	3,000	3,000	4,000	4,000	-	-	-	-	-	-
Less: Expense												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		92,571	88,067	83,563	93,571	93,571	93,931	93,933	90,912	93,933	87,965	85,237
Total Transfer Out							3,021					
Net from Operations		-	-	-	-	-	2	(1)	3,021	(0)	(6,825)	1

Less: One-time funding												
Budgeted other revenue	(3,000)	(3,000)	(3,000)		(4,000)	(4,000)						
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	-	89,571	85,067	80,563	89,571	89,571	96,952	93,933	90,912	93,933	87,965	85,237
Org 103426 Final Balance							2	(1)	3,021	(0)	(6,825)	1

Softball
Fund: 120014; Org: 103427

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	29,130							33,526		11,618	11,618	
Special Projects Beginning Cash Balance - July 1												
Lottery Beginning Cash Balance - July 1												
Recruitment 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	-	-	-	-	-	11,772	(0)	6,740	(387)	(1)	(1)	

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 (Z13002)												
IFC Academic Year Allocation	108,428	103,006	97,585	113,272	113,272	113,710	113,710	104,396	103,210	94,580	94,580	
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves												
Over-realized												
Extraordinary Travel												
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	11,772	11,772	11,772	-	-	6,740	-	(1)	(1)	-	-	
Total IFC Funding	108,428	103,006	97,585	113,272	113,272	120,450	113,710	104,395	103,209	94,580	94,580	
Other Revenue												
Gifts, Grants, and Contracts 03000	-	-	-	-	-	-	-	-	-	-	-	
Sales and Services 06000	-	-	-	-	-	-	-	-	-	-	-	
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services												
Acct												
EAS/FTE		0.00										
Mo												
Salaries/												
OPE/												
Total Personnel Services	-	-	-	-	-	-	-	-	-	-	-	
Services and Supplies												
20000	21,433	21,059	20,686	26,277	26,277	26,172	24,827	24,449	26,539	22,040	22,181	
Z13025 - TEAM TRAVEL												
General Operating Supplies 20102						27		13				
Athletic Supplies 20166								33		37		
Duplicating & Copying Expense 24602								118				
Telecom One-Time Charges 22012												
General Admin Overhead Charge 28204	6,512	6,138	5,765	6,523	6,523	5,401	6,302	5,148	5,743	5,174	5,107	
Entry Fee-Competitors 28921	1,350	1,350	1,350	1,500	1,500	1,720	1,500	575	900	1,075	900	
TOTAL Z13025 - S&S	7,862	7,488	7,115	8,023	8,023	7,148	7,802	5,887	6,643	6,286	6,007	

Grounds Maintenance & Repairs	23503												
General Admin Overhead Charge	28204	2,061	1,958	1,855	2,061	2,061	2,011	2,052	1,364	2,188	2,083	2,001	
Hosting Groups & Guests	28612												
Entry Fee-Competitors	28921	4,380	4,380	4,380	2,600	2,600	3,633	2,600	3,543	3,540	2,545	3,320	
Travel	30000	23,467	22,074	20,682	25,247	25,247	25,102	26,714	15,944	27,714	27,219	25,264	
In-St Empl Program Travel	39415												
In-State Group Travel	39446												
Out-St Non Empl Prog Travel	39545						140				241		
Out-of-State Group Travel	39546	23,467	22,074	20,682	25,247	25,247	24,962	26,714	15,944	27,714	26,978	25,264	
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	
Equipment	40101	-	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
Revenue													
IFC Funding		29,908	28,412	26,917	29,908	29,908	31,366	31,366	33,442	33,442	30,584	30,584	
Previous Year Carry-Forward		-	-	-	-	-	12,592	-	0	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		29,908	28,412	26,917	29,908	29,908	30,747	31,366	20,851	33,442	31,847	30,585	
Total Transfer Out							12,592						
Net from Operations		-	-	-	-	-	619	-	12,592	0	(1,263)	(1)	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level		-	29,908	28,412	26,917	29,908	29,908	43,339	31,366	20,851	33,442	31,847	30,585
Org 103429 Final Balance		-	-	-	-	-	619	-	12,592	0	(1,263)	(1)	

Outdoor Track											
Fund: 120014; Org: 103431											
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	10									1,320	1,320
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	-	-	3,218	-	1,168	(26)	-	-
OPERATIONS											
IFC Funding (Z12802)	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	54,488	51,763	49,039	58,784	58,784	63,042	57,142	62,662	62,662	61,370	61,370

Cash On Hand at year end
 Receivables Outstanding
 Payables/Accruals Outstanding

Available Balance at Year End - - - - - 9 (0) 8,018 (0) - -

OPERATIONS

IFC Funding (Z12302)		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		75,755	71,967	68,179	75,755	75,755	79,426	79,426	82,286	82,286	72,004	91,614
IFC Summer Allocation		-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves		-	-	-	-	-	-	-	-	-	-	-
Over-realized		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel		-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		9	9	9	-	-	-	-	-	-	-	-
Total IFC Funding		75,755	71,976	68,188	75,755	75,755	79,426	79,426	82,286	82,286	72,004	91,614
Other Revenue												
Sales and Services	06000	-	-	-	-	-	5,000	5,000	-	-	-	-
Total Other Revenue		-	-	-	-	-	5,000	5,000	-	-	-	-
Personnel Services												
	Acct	EAS/FTE	Mo	Salaries/	OPE/							
Total Personnel Services		0.00										
Services and Supplies	20000	22,899	22,638	22,377	22,899	22,899	21,734	22,728	22,670	25,643	28,554	26,630
Z12325 - TEAM TRAVEL												
General Operating Supplies	20102								3,605		20	
Athletic Supplies	20166										24	-
Building Rentals	24151										4,235	4,524
General Admin Overhead Charge	28204	3,900	3,639	3,378	3,900	3,900	4,388	4,294		3,941	4,235	4,524
TOTAL Z12325 - S&S		3,900	3,639	3,378	3,900	3,900	4,388	4,294	3,605	3,941	4,279	4,524
Z12326 - EQUIPMENT, UNIFORMS												
General Operating Supplies	20102										737	
Audio/Video Supplies	20115											
Athletic Supplies	20166						2,251	2,500	250		1,113	
Uniforms	20185	3,500	3,500	3,500	3,500	3,500	1,478	2,500	3,833	2,500	5,644	2,500
Sports Equipment-(Noncapitalized)	20216	725	725	725	580	580		580	840	580	134	580
Postage	22502						7				47	
Freight/Moving-Non-Employee	22511						35		116			
Miscellaneous Postage & Shipping	22599								45			
Embroidery/Sewing Service	24618						1,012					
Other Fees & Svcs (Tax reportable)	24998										1,338	
General Admin Overhead Charge	28204	313	313	313	302	302	335	216	356	216	631	216
TOTAL Z12326		4,538	4,538	4,538	4,382	4,382	5,117	3,296	5,441	3,296	9,643	3,296
Z12327 - GAME DAY												
Postage	22502								18			
Other Professional Services	24599	5,075	5,075	5,075	5,075	5,075	4,000	4,275	3,800	3,975	3,800	4,500
General Admin Overhead Charge	28204	376	376	376	376	376	280	299	267	278	266	315
TOTAL Z12327		5,451	5,451	5,451	5,451	5,451	4,280	4,574	4,085	4,253	4,066	4,815
Z12335 - OPERATING EXPENSE												
General Operating Supplies	20102	400	400	400	545	545		850		850	1,200	850
Data Processing Supplies	20105											
Student Meals	20300						142				102	
Telecom Usage Charges	22011								0		0	
Postage	22502						11		30		40	
Miscellaneous Rentals	24199										90	
Duplicating & Copying Expense	24602								20			
Miscellaneous Fees & Services	24999								90			
General Admin Overhead Charge	28204	631	631	631	642	642	520	714	632	949	691	938
Hosting Groups & Guests	28612	7,979	7,979	7,979	7,979	7,979		9,000		12,355		12,207

Public Relations/Fund Raising	28613												
Non- Stipend Room & Board	28620							7,277	8,768	8,443			
TOTAL ZI2335 - S&S		9,010	9,010	9,010	9,166	9,166	7,949	10,564	9,540	14,154	10,566	13,995	
Travel	30000	52,856	49,329	45,802	52,856	52,856	62,683	61,698	51,598	56,643	60,461	64,984	
ZI2325 - TEAM TRAVEL													
In-St Empl Program Travel	39415												
In-State Group Travel	39446	1,700	1,700	1,700	1,700	1,700	2,389	1,800	1,930	300		300	
Out-St Empl Program Travel	39546						57,822				437		
Out-of-State Group Travel	39546	48,506	44,979	41,452	48,506	48,506		57,048	47,090	55,993	59,012	64,334	
Foreign Group Travel	39646	2,500	2,500	2,500	2,500	2,500	2,472	2,500	2,478		1,012		
TOTAL ZI2325 - TRAVEL		52,706	49,179	45,652	52,706	52,706	62,683	61,348	51,498	56,293	60,461	64,634	
ZI2335 - OPERATING EXPENSE													
Out-of-State Empl Prog Travel	39515	150	150	150	150	150		350	100	350		350	
TOTAL ZI2335 - TRAVEL		150	150	150	150	150	-	350	100	350	-	350	
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		75,755	71,967	68,179	75,755	75,755	79,426	79,426	82,286	82,286	72,004	91,614	
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	5,000	5,000	-	-	-	-	-
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	-
Total General Expense		75,755	71,967	68,179	75,755	75,755	84,417	84,426	74,268	82,286	89,015	91,614	
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-
Net from Operations		-	-	-	-	-	9	(0)	8,018	(0)	(17,011)	(0)	
Less: One-time funding													
Budgeted Other Revenue		-	-	-	-	-	(5,000)	(5,000)					
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-							
Previous Year Carry-Forward to Expense		-	-	-	-	-							
Current Service Level		-	75,755	71,967	68,179	75,755	75,755	79,417	79,426	74,268	82,286	89,015	91,614
Org 103433 Final Balance		-	-	-	-	-	-	9	(0)	8,018	(0)	(17,011)	(0)

Athletic Insurance - Premium Administration													
Index: ZP1102/1133													
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													
Special Projects Beginning Cash Balance - July 1													
Lottery Beginning Cash Balance - July 1													
Recruitment Beginning Cash Balance - July 1													
General Ledger Trial Balance (per FWITBAL)													
Cash On Hand at year end						6,240							

Dep Exp-Equipment	80511	-			-								
Revenue													
IFC Funding		3,866	-	-	3,866	3,866	3,852	3,852	5,311	3,846	14,647	3,847	
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	6	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		3,866	-	-	3,866	3,866	1,655	3,852	11,014	3,866	12,813	3,841	
Total Transfer Out													
Net from Operations							2,197		(5,702)	(14)	1,834	6	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level		-	3,866	-	-	3,866	3,866	1,655	3,852	11,014	3,866	12,813	3,841
Fund 120015/17 Final Balance		-	-	-	-	-	2,197	-	(5,702)	(14)	1,834	6	

Volleyball - Insurance Deduction												
Index: ZU2202/2233												
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												
Special Projects Beginning Cash Balance - July 1												
Lottery Beginning Cash Balance - July 1												
Recruitment 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	-	-	-	-	-	-	-	-	-	-	-	-
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	376	-	-	376	376	375	375	375	375	375	375	
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-	
Over-realized	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-	
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-	
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375	
Revenue												
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-	
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-	
Total Revenue												
Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/							
Total Personnel Services		0.00										
Services and Supplies	20000	376	-	-	376	376	375	-	376	-	375	

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	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Other Revenue											
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-
Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Total Personnel Services		0.00		-	-	-	-	-	-	-	-
Services and Supplies	20000	376	-	-	376	376	198	375	5	376	232
ZU2333 - WOMEN'S SOCCER INSURANCE DEDUCT											
Medical Services	25120	350	-	-	350	350	185	350	30	350	217
Athletic Med Ins Reimbursement	25180	-	-	-	-	-	-	-	(25)	-	-
General Admin Overhead Charge	28204	26	-	-	26	26	13	25	0	26	15
Travel	30000	-	-	-	-	-	-	-	-	-	-
Out-of-State Group Travel	39546	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-
Equipment	40101	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-
Revenue											
IFC Funding		376	-	-	376	376	375	375	375	375	375
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-
Less: Expense											
Total Labor		-	-	-	-	-	-	-	-	-	-
Total General Expense		376	-	-	376	376	198	375	5	376	232
Total Transfer Out		-	-	-	-	-	-	-	-	-	-
Net from Operations		-	-	-	-	-	177	-	370	(1)	(2,064)
Less: One-time funding											
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-
Current Service Level		-	376	-	-	376	376	198	375	5	376
Fund 120015/17 Final Balance		-	-	-	-	-	177	-	370	(1)	(2,064)

Cross Country - Insurance Deduction

Index: ZU2402/2433

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											
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	-	-	-	-	-	-	-	-

OPERATIONS

IFC Funding	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Projected	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Other Revenue											
Gifts, Grants, and Contracts											
Sales and Services											
Total Other Revenue											
Personnel Services											
Total Personnel Services		0.00									
Services and Supplies	20000	376	-	376	376	-	375	-	375	-	375
ZU2433 - CROSS COUNTRY INSURANCE DEDUCT											
Medical Services	25120	350	-	350	350	-	350	-	350	-	350
General Admin Overhead Charge	28204	26	-	26	26	-	25	-	26	-	25
Travel	30000	-	-	-	-	-	-	-	-	-	-
Out-of-State Group Travel	39546	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-
Equipment	40101	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-
Revenue											
IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Previous Year Carry-Forward	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Less: Expense											

Total Labor	-	-	-	-	-	-	-	-	-	-	-
Total General Expense	376	-	-	376	376	-	375	-	375	-	375
Total Transfer Out											
Net from Operations						375		375		375	
Less: One-time funding											
Transfer In (Over-realized/Extraordinary Travel)											
Previous Year Carry-Forward to Expense											
Current Service Level		376		376	376		375		375		375
Fund 120015/17 Final Balance							375		375		375

Men's Basketball - Insurance Deduction											
Index: ZU2502/2533											
BALANCE SHEET											
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Budget	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1											
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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											
OPERATIONS											
IFC Funding	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Budget	Budget	Actual	Budget
IFC Academic Year Allocation	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)											
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Other Revenue											
Gifts, Grants, and Contracts											
Sales and Services											
Total Other Revenue											
Personnel Services											
Total Personnel Services		0.00									
Services and Supplies											
ZU2533 - Men's Basketball INSURANCE DEDUCT											
Medical Services	25120			350	350	(1,000)	350	1,534	350	720	350
Athletic Med Ins Reimbursement	25180							(287)			
General Admin Overhead Charge	28204			26	26	(70)	25	87	26	50	25

Travel	30000	-	-	-	-	-	-	-	-	-	-	-	
Out-of-State Group Travel	39546	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	
Equipment	40101	-	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
Revenue													
IFC Funding		376	-	-	376	376	375	375	375	375	375	375	
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		376	-	-	376	376	(1,070)	375	1,334	375	770	375	
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	
Net from Operations		-	-	-	-	-	1,445	-	(959)	-	(395)	-	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-	-	
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-	
Current Service Level		-	376	-	-	376	376	(1,070)	375	1,334	375	770	375
Fund 120015/17 Final Balance		-	-	-	-	-	-	1,445	-	(959)	-	(395)	-

Women's Basketball - Insurance Deduction											
Index: ZU2602/2633											
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											
Special Projects Beginning Cash Balance - July 1											
Lottery Beginning Cash Balance - July 1											
Recruitment 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	-	-	-	-	-	-	-	-	-	-	-
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	Actual	Budget
IFC Academic Year Allocation	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves											
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375

General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end											
Receivables Outstanding											
Payables/Accruals Outstanding										-	-
Available Balance at Year End	-	-	-	-	-	-	-	-	-	-	-

OPERATIONS

IFC Funding	FY17			FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%								
IFC Academic Year Allocation	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Other Revenue											
Gifts, Grants, and Contracts		03000	-	-	-	-	-	-	-	-	-
Sales and Services		06000	-	-	-	-	-	-	-	-	-
Total Other Revenue			-	-	-	-	-	-	-	-	-
Personnel Services											
	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Total Personnel Services		0.00				-	-	-	-	-	-
Services and Supplies	20000					376	376	183	375	1,118	376
ZU2733 - INDOOR TRACK INSURANCE DEDUCT											
Medical Services	25120					350	350	171	350	1,045	350
Athletic Med Ins Reimbursement	25180					-	-	-	-	-	-
General Admin Overhead Charge	28204					26	26	12	25	73	26
Travel	30000					-	-	-	-	-	-
Out-of-State Group Travel	39546					-	-	-	-	-	-
Capital Outlay	40000					-	-	-	-	-	-
Equipment	40101					-	-	-	-	-	-
Internal Sales Reimbursement	79000					-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391					-	-	-	-	-	-
Depreciation	80000					-	-	-	-	-	-
Dep Exp-Equipment	80511					-	-	-	-	-	-
Revenue											
IFC Funding						376	376	375	375	375	375
Previous Year Carry-Forward						-	-	-	-	-	-
Other Revenue						-	-	-	-	-	-
Less: Expense											
Total Labor						-	-	-	-	-	-
Total General Expense						376	376	183	375	1,118	376
Total Transfer Out						-	-	-	-	-	-
Net from Operations						-	-	192	-	(743)	(1)
Less: One-time funding											
Transfer In (Over-realized/Extraordinary Travel)											
Previous Year Carry-Forward to Expense											
Current Service Level						376	376	183	375	1,118	376
										103	375

Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
Revenue													
IFC Funding		376	-	-	376	376	375	375	375	375	375	375	
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor		-	-	-	-	-	-	-	-	-	-	-	
Total General Expense		376	-	-	376	376	127	375	58	376	62	375	
Total Transfer Out													
Net from Operations							248	-	317	(1)	313	-	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level		-	376	-	-	376	376	127	375	58	376	62	375
Fund 120015/17 Final Balance							248	-	317	(1)	313	-	

Baseball - Insurance Deduction Index: ZU2902/2933												
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												
Special Projects Beginning Cash Balance - July 1												
Lottery Beginning Cash Balance - July 1												
Recruitment 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												
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	376	-	-	376	376	375	375	375	375	375	375	
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-	
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-	
Over-realized	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-	
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-	
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375	
Other Revenue												
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-	
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-	
Total Other Revenue												
Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/							
Total Personnel Services		0.00										
Services and Supplies	20000	376	-	-	376	376	171	375	238	376	398	375

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	376	-	-	376	376	375	375	375	375	375	375
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	-	-	-	-	-	-	-	-	-	-	-
Total IFC Funding	376	-	-	376	376	375	375	375	375	375	375
Other Revenue											
Gifts, Grants, and Contracts	03000	-	-	-	-	-	-	-	-	-	-
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-
Personnel Services											
	Acct	EAS/FTE	Mo	Salaries/	OPE/						
Total Personnel Services		0.00				-	-	-	-	-	-
Services and Supplies	20000	376	-	-	376	376	(17)	375	774	375	350
ZU3033 - SOFTBALL INSURANCE DEDUCT											
Medical Services	25120	350	-	-	350	350	(16)	350	723	350	347
Athletic Med Ins Reimbursement	25180	-	-	-	-	-	-	-	-	-	(20)
General Admin Overhead Charge	28204	26	-	-	26	26	(1)	25	51	26	23
Travel	30000	-	-	-	-	-	-	-	-	-	-
Out-of-State Group Travel	39546	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-
Equipment	40101	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-
Revenue											
IFC Funding		376	-	-	376	376	375	375	375	375	375
Previous Year Carry-Forward		-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-
Less: Expense											
Total Labor		-	-	-	-	-	-	-	-	-	-
Total General Expense		376	-	-	376	376	(17)	375	774	375	350
Total Transfer Out		-	-	-	-	-	-	-	-	-	-
Net from Operations		-	-	-	-	-	392	-	(399)	-	25
Less: One-time funding											
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	-	-	-	-	-
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-
Current Service Level		-	376	-	-	376	376	(17)	375	774	375
Fund 120015/17 Final Balance		-	-	-	-	-	392	-	(399)	-	25

