

TRD915 - TRI Child Development Center
Org. 403000

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	FY12 Actual
WOU Foundation Beginning Cash Balance - July 1												
General Ledger Trial Balance (per FWITBAL)												
Cash On Hand at year end												
Receivables Outstanding												
Payables/Accruals Outstanding												
Carry-Forward Available at Year End	-	-	-	14,085	-	13,897	9,288	-	-	(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	FY12 Actual
IFC Academic Year Allocation	57,567	54,255	50,944	57,567	57,567	57,567	57,567	57,567	57,567	46,440	46,440	46,138
IFC Summer Allocation	8,666	8,666	8,666	-	-	-	-	-	-	-	-	-
Funding from Reserves										11,127	-	-
Over-realized												4,830
Extraordinary Travel												-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	4,609	4,609	4,609	9,288	-	9,288	9,288	-	-	-	-	-
Total IFC Funding	66,233	62,921	59,610	66,855	57,567	66,855	66,855	57,567	57,567	57,567	46,440	50,967
Other Revenue												
Gifts, Grants & Contracts	03000	-	-	-	-	-	-	-	-	-	-	-
Sales and Services	06000	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue												
Personnel Services												
Acct	EAS/FTE	Mo	Salaries/	OPE/								
Total Personnel Services												
Services and Supplies	20000	66,233	62,921	59,610	52,770	57,567	52,958	57,567	57,567	57,567	46,440	46,138
Infant/Toddler Tuition Subsidy		11,016	11,016	11,016	11,016							
Childcare Tuition Subsidy		55,217	51,905	48,594	41,754	57,567	52,958	57,567	57,567	57,567	46,440	46,138
Tuition charge per term		2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064
WOU Student Discount		30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
WOU Students Served per term (FTE)		29.72	27.94	26.16	22.48	30.99	28.51	30.99	25.00	25.00	30.99	25.00
Figures as defined by IFC Budget Note 19												
Travel	30000	-	-	-	-	-	-	-	-	-	-	-
In-St Empl Program Travel	39415	-	-	-	-	-	-	-	-	-	-	-
In-St Empl Training Travel	39416	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Reimbursement	79392	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		66,233	62,921	59,610	57,567	57,567	57,567	57,567	57,567	57,567	46,440	50967
Previous Year Carry-Forward		-	-	-	9,288	-	9,288	9,288	-	-	-	-

Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Expense													
Total Labor	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Expense	66,233	62,921	59,610	52,770	57,567	52,958	57,567	57,567	57,567	57,567	46,440	46,138	
Total Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	
Net from Operations	-	-	-	14,085	-	13,897	9,288	-	-	(0)	-	4,830	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level	8,665.98	66,233	62,921	59,610	52,770	57,567	52,958	57,567	57,567	57,567	46,440	46,138	
TRD915 Final Balance					14,085	-	13,897	9,288	-	-	(0)	-	4,830