

Financial Summary

S&A

FMS Prj/Grt: 34290 Center for Excellence in Leadership

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Jesse Nelson

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	FY 2007
Balance - Beginning of Year	\$ 24,672.65
Revenues	
S&A Allocation-Base	135,000.00
S&A Allocation-Pay Increases	1,950.00
Total Revenues	136,950.00
Expenses	
Wages-Classified Staff	7,536.34
Wages-Exempt Staff	36,997.13
Wages-Student/Temp/Other	30,544.26
Employee Benefits	14,254.52
Goods & Services	46,313.29
Travel & Meals	10,462.07
Total Expenses	146,107.61
Net Revenues (Expenses)	(9,157.61)
Transfers In (Out)	
Compensated Absences Accrual Funding	(2,416.16)
PO Encumbrance Carryforward	5,762.30
End of Biennium Allocation Adj	(13,098.88)
Total Transfers In (Out)	(9,752.74)
Net Change for Year	(18,910.35)
Balance - End of Year	\$ 5,762.30