Financial Summary

S&A

FMS Prj/Grt: 34290 Center for Excellence in Leadership CWU Fund: 522 Student Activities Department: VP SAEM

Manager: Jesse Nelson

E-Mail: NelsonJe@cwu.edu

Balance - Beginning of Year\$ 24,672.65Revenues S&A Allocation-Base S&A Allocation-Pay Increases135,000.00 1,950.00Total Revenues136,950.00Expenses Wages-Classified Staff Wages-Exempt Staff Wages-Student/Temp/Other Employee Benefits Goods & Services Travel & Meals7,536.34 30,544.26Total Expenses Wages-Student/Temp/Other Employee Benefits Goods & Services Travel & Meals146,107.61Net Revenues (Expenses)(9,157.61)Transfers In (Out) Compensated Absences Accrual Funding PO Encumbrance Carryforward End of Biennium Allocation Adj(2,416.16) 5,762.30Total Transfers In (Out) Net Change for Year(9,752.74)Net Change for Year(18,910.35)Balance - End of Year\$ 5,762.30		FY 2007
S&A Allocation-Base135,000.00S&A Allocation-Pay Increases1,950.00Total Revenues136,950.00Expenses136,950.00Wages-Classified Staff7,536.34Wages-Classified Staff36,997.13Wages-Exempt Staff30,544.26Employee Benefits14,254.52Goods & Services46,313.29Travel & Meals10,462.07Total Expenses146,107.61Net Revenues (Expenses)(9,157.61)Transfers In (Out)(9,157.61)Compensated Absences Accrual Funding PO Encumbrance Carryforward End of Biennium Allocation Adj(13,098.88)Total Transfers In (Out)(9,752.74)Net Change for Year(18,910.35)	Balance - Beginning of Year	\$ 24,672.65
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Net Change for Year (18,910.35)	End of Biennium Allocation Adj	(13,098.88)
	Total Transfers In (Out)	(9,752.74)
Balance - End of Year \$ 5,762.30	Net Change for Year	(18,910.35)
	Balance - End of Year	\$ 5,762.30