

Financial Summary

S&A

FMS Prj/Grt: 34900 Early Childhood Learning Center

CWU Fund: 536 Student Day Care

Department: VP SAEM

Manager: Janie Charlton

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	FY 2007
Balance - Beginning of Year	\$ 39,434.78
Revenues	
S&A Allocation-Base	213,912.00
S&A Allocation-Pay Increases	37,520.00
Activity/Operating Revenues	219,191.38
Total Revenues	470,623.38
Expenses	
Wages-Classified Staff	125,908.20
Wages-Exempt Staff	51,680.00
Wages-Student/Temp/Other	149,823.76
Employee Benefits	72,237.85
Goods & Services	64,257.35
Travel & Meals	1,850.76
Total Expenses	465,757.92
Net Revenues (Expenses)	4,865.46
Transfers In (Out)	
Compensated Absences Accrual Funding	248.34
Total Transfers In (Out)	248.34
Net Change for Year	5,113.80
Balance - End of Year	\$ 44,548.58