

## Financial Summary

### S&A

FMS Prj/Grt: 34905 ECLC Rainbow Center

CWU Fund: 536 Student Day Care

Department: VP SAEM

Manager: Janie Charlton

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	FY 2007
<b>Balance - Beginning of Year</b>	<b><u>\$ 24,614.41</u></b>
<b>Revenues</b>	
S&A Allocation-Supplemental	40,000.00
Activity/Operating Revenues	166,146.61
<b>Total Revenues</b>	<b><u>206,146.61</u></b>
<b>Expenses</b>	
Wages-Classified Staff	43,578.80
Wages-Student/Temp/Other	72,722.44
Employee Benefits	26,174.57
Goods & Services	24,907.84
Travel & Meals	875.04
<b>Total Expenses</b>	<b><u>168,258.69</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>37,887.92</u></b>
<b>Transfers In (Out)</b>	
Compensated Absences Accrual Funding	1,100.99
<b>Total Transfers In (Out)</b>	<b><u>1,100.99</u></b>
<b>Net Change for Year</b>	<b><u>38,988.91</u></b>
<b>Balance - End of Year</b>	<b><u><u>\$ 63,603.32</u></u></b>