

Financial Summary

S&A

FMS Prj/Grt: 35000 KCWU
CWU Fund: 539 KCWU
Department: VP SAEM
Manager: Chris Hull
E-Mail: HullC@cwu.edu

	FY 2007
Balance - Beginning of Year	\$ (495.79)
Revenues	
S&A Allocation-Base	200,000.00
S&A Allocation-Pay Increases	1,530.00
Activity/Operating Revenues	1,044.57
Total Revenues	<u>202,574.57</u>
Expenses	
Wages-Exempt Staff	38,257.86
Wages-Student/Temp/Other	67,887.77
Employee Benefits	21,906.00
Goods & Services	52,349.68
Equipment Purchases	2,694.23
Total Expenses	<u>183,095.54</u>
Net Revenues (Expenses)	<u>19,479.03</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	(10,494.96)
PO Encumbrance Carryforward	15,000.00
End of Biennium Allocation Adj	(8,488.28)
Total Transfers In (Out)	<u>(3,983.24)</u>
Net Change for Year	<u>15,495.79</u>
Balance - End of Year	<u>\$ 15,000.00</u>