

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 2005
Balance - Beginning of Year	\$ 1,074.67
Revenues	
S&A Allocation-Base	150,000.00
S&A Allocation-Supplemental	14,384.00
S&A Allocation-Pay Increases	
Total Revenues	<u>164,384.00</u>
Expenses	
Wages-Classified Staff	-
Wages-Exempt Staff	51,396.16
Wages-Student/Temp/Other	27,040.65
Employee Benefits	14,119.67
Goods & Services	35,035.43
Travel & Meals	1,849.80
Equipment Purchases	39,224.41
Total Expenses	<u>168,666.12</u>
Net Revenues (Expenses)	<u>(4,282.12)</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	2,906.72
Total Transfers In (Out)	<u>2,906.72</u>
Net Change for Year	<u>(1,375.40)</u>
Balance - End of Year	<u>\$ (300.73)</u>