

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 2006
Balance - Beginning of Year	<u>\$ 6,278.87</u>
Revenues	
S&A Allocation-Base	213,912.00
S&A Allocation-Pay Increases	15,480.00
Activity/Operating Revenues	179,192.65
Total Revenues	<u>408,584.65</u>
Expenses	
Wages-Classified Staff	103,760.87
Wages-Exempt Staff	51,000.00
Wages-Student/Temp/Other	113,487.06
Employee Benefits	62,767.01
Goods & Services	42,325.28
Travel & Meals	2,364.10
Equipment Purchases	3,119.20
Total Expenses	<u>378,823.52</u>
Net Revenues (Expenses)	<u>29,761.13</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	3,394.78
From SUB Custodial	-
Total Transfers In (Out)	<u>3,394.78</u>
Net Change for Year	<u>33,155.91</u>
Balance - End of Year	<u>\$ 39,434.78</u>