

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 2006
Balance - Beginning of Year	<u>\$ (300.73)</u>
Revenues	
S&A Allocation-Base	200,000.00
S&A Allocation-Supplemental	8,000.00
S&A Allocation-Pay Increases	2,530.00
Total Revenues	<u>210,530.00</u>
Expenses	
Wages-Classified Staff	3,373.14
Wages-Exempt Staff	58,250.41
Wages-Student/Temp/Other	34,333.75
Employee Benefits	17,706.42
Goods & Services	28,334.80
Travel & Meals	340.50
Equipment Purchases	72,223.13
Total Expenses	<u>214,562.15</u>
Net Revenues (Expenses)	<u>(4,032.15)</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	3,837.09
Total Transfers In (Out)	<u>3,837.09</u>
Net Change for Year	<u>(195.06)</u>
Balance - End of Year	<u>\$ (495.79)</u>