

**CENTRAL WASHINGTON UNIVERSITY**  
**Monthly Project Summary Report**  
as of June 30, 2011

Project ID: **53437000 - Center of Student Empowerment**  
Project Mgr: **Whitney, Katrina M**  
Database: **FSRPT**

Run: 01/05/12 11:33 AM  
Final Data

Account	Description	Budget	Actual Activity		Encumbrance Activity		Balance
			Current Month	YTD	Current Month	YTD	
<b>REVENUE</b>							
41000	All Revenue	294,830.00	-	-	-	-	
44201	Charges For Svcs - Nontaxable	-	-	1,918.00	-	-	
44206	Admissions Tax Ellensburg	-	-	(158.40)	-	-	
44245	S & A Allocation	-	-	184,000.00	-	-	
44990	Other Revenue	-	-	17.50	-	-	
45411	Local Contributions	-	-	837.00	-	-	
<b>Total Revenue</b>		<b>294,830.00</b>	<b>-</b>	<b>186,614.10</b>	<b>-</b>	<b>-</b>	<b>108,215.90</b>
<b>EXPENSE</b>							
50000	Budget - ALL	5,006.03	-	-	-	-	
<b>Totals for ALL</b>		<b>5,006.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,006.03</b>
50200	Budget - Benefit Savings	3,245.52	-	-	-	-	
<b>Totals for Benefit Savings</b>		<b>3,245.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,245.52</b>
51100	Budget - Classified	27,022.78	-	-	-	-	
51105	Ft-Class-Reg	-	1,909.50	27,022.78	-	-	
51140	Sick Leave Buyout/Term	-	-	2,885.78	-	-	
51150	Term Leave-Class	-	-	11,522.40	-	-	
<b>Totals for Classified</b>		<b>27,022.78</b>	<b>1,909.50</b>	<b>41,430.96</b>	<b>-</b>	<b>-</b>	<b>(14,408.18)</b>
51200	Budget - Exempt	122,441.28	-	-	-	-	
51205	Ft-Admin-Reg	-	10,203.44	122,441.28	-	-	
<b>Totals for Exempt</b>		<b>122,441.28</b>	<b>10,203.44</b>	<b>122,441.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
51800	Budget - Student/Temp/Other	75,000.00	-	-	-	-	
51815	Student	-	3,130.39	43,519.32	-	-	
51835	Overtime Extra Time	-	187.28	187.28	-	-	
<b>Totals for Student/Temp/Other</b>		<b>75,000.00</b>	<b>3,317.67</b>	<b>43,706.60</b>	<b>-</b>	<b>-</b>	<b>31,293.40</b>
52000	Budget - Benefits	54,914.09	-	-	-	-	
52005	Oasi	-	739.80	9,010.26	-	-	
52010	Medicare	-	173.01	2,107.25	-	-	
52015	Cwu Retirement	-	876.59	10,627.84	-	-	
52045	Medical Aid And Industrial Ins	-	173.87	2,371.52	-	-	
52050	Health/Life & Dis	-	2,124.98	27,322.92	-	-	
52060	Unemployment Comp	-	26.88	326.55	-	-	
<b>Totals for Benefits</b>		<b>54,914.09</b>	<b>4,115.13</b>	<b>51,766.34</b>	<b>-</b>	<b>-</b>	<b>3,147.75</b>
53000	Budget - Goods & Services	53,293.00	-	-	-	-	
53005	Mgmt And Org Svcs	-	-	-	-	-	

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53010	Personal Service Cnt	-	-	625.00	-	-	
53025	Other Personal Services	-	-	1,550.00	-	-	
53110	Misc Supplies	-	-	269.65	-	-	
53120	Office Supplies	-	179.17	2,994.68	-	-	
53130	Data Proc Supplies	-	-	912.78	-	-	
53140	Instruction & Res Supplies	-	-	(46.45)	-	-	
53141	BOOKS-WILDCAT SHOP	-	-	482.17	-	-	
53146	Custodial Supplies	-	-	26.70	-	-	
53151	Postage General Meter	-	1.90	50.30	-	-	
53154	Bus Reply/Pst Due	-	-	3.80	-	-	
53160	Telephone	-	78.00	1,248.00	-	-	
53170	Telephone - Long Distance	-	-	45.30	-	-	
53180	Misc Communicatns	-	-	43.19	-	-	
53182	Telephone - Rebill	-	27.51	425.31	-	-	
53260	Rentals And Leases	-	1,156.25	7,705.53	(2,698.54)	0.00	
53270	Repairs	-	45.00	45.00	-	-	
53280	Maintenance	-	75.00	412.01	-	-	
53281	Moving/Setup & Takedown	-	28.79	93.95	-	-	
53300	Printing-Campus	-	(1,737.27)	(1,047.60)	-	-	
53320	Education And Training	-	21.58	153.47	-	-	
53325	Lite Refreshments For Meetings	-	-	7.14	-	-	
53330	Memberships	-	63.00	301.00	-	-	
53340	Registration Fees	-	-	500.00	-	-	
53410	Equip - Noninv - Noncap	-	-	159.97	-	-	
53430	Software (Non-Inv)	-	-	32.36	-	-	
53520	Advertising	-	-	800.00	-	-	
53525	Promotion Expense	-	108.00	527.78	-	-	
53530	Program Expenses	-	1,466.00	2,039.37	-	-	
53550	Misc Goods And Services	-	-	20.00	-	-	
53810	In-State Meals And Lodging	-	-	4,815.00	-	-	
53820	Same Day Travel - Meals	-	(75.00)	-	-	-	
53850	Other Travel Expenses	-	380.00	116.50	-	-	
53860	Travel Advance	-	(380.00)	-	-	-	
53890	Out-Of-State Meals And Lodging	-	-	2,807.42	-	-	
53900	Out-Of-State Air Transp	-	-	707.60	-	-	
53910	Motor Pool Services	-	238.02	1,924.42	-	-	
54730	Transfer Goods And Svcs	-	-	100.00	-	-	
<b>Totals for Goods &amp; Services</b>		<b>53,293.00</b>	<b>1,675.95</b>	<b>30,851.35</b>	<b>(2,698.54)</b>	<b>0.00</b>	<b>22,441.65</b>
<b>Total Expenses</b>		<b>340,922.70</b>	<b>21,221.69</b>	<b>290,196.53</b>	<b>(2,698.54)</b>	<b>0.00</b>	<b>50,726.17</b>

TRANSFERS

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61101	FA- Intrafund Transfers IN	-	-	116,289.77	-	-	
<b>Total Transfers</b>		-	-	<b>116,289.77</b>	-	-	<b>116,289.77</b>

**Current Change in Fund Balance**

(21,221.69)    12,707.34

**Beginning Fund Balance**

2,176.20

**Ending Fund Balance**

14,883.54

**Encumbered Fund Balance** 14,883.54

**The ending fund balance shown may not reflect available budget; check available budget balance before expending funds.**

Current default chartstring Fund: 522, DeptID: 82300, Program: 850, Class: AS1