

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			(17,177.30)	
	4 Revenue	40 Rev (Other)		26,694.55	
		45 Rev-S&A Alloc	44245 S & A Allocation	121,500.00	
				20,900.00	
		45 Rev-S&A Alloc Total			142,400.00
	4 Revenue Total			169,094.55	
	5 Expenses	52 Payroll-Std/Temp/Oth		51815 Student	(19,675.17)
		52 Payroll-Std/Temp/Oth Total			(19,675.17)
		53 Payroll-OT		51835 Overtime Extra Time	(1,364.09)
		53 Payroll-OT Total			(1,364.09)
		54 Benefits	52005 Oasi		(117.86)
			52010 Medicare		(27.56)
			52015 Cwu Retirement		(120.05)
			52045 Medical Aid And Industrial Ins		(262.40)
			52050 Health/Life & Dis		(187.44)
			52060 Unemployment Comp		(1.74)
		54 Benefits Total			(717.05)
		55 Goods/Svcs	53025 Other Personal Services		(67,709.08)
			53110 Misc Supplies		(1,632.74)
			53120 Office Supplies		(1,271.08)
			53140 Instruction & Res Supplies		(5,624.00)
			53150 Postage		(55.87)
			53151 Postage General Meter		(1,602.95)
			53152 Postage 1st Class Permit		(300.00)
			53155 POSTAGE-WILD SHOP		(16.60)
			53160 Telephone		(1,344.00)
			53170 Telephone - Long Distance		(29.40)
			53182 Telephone - Rebill		(1,596.72)
			53260 Rentals And Leases		(32,964.81)
			53280 Maintenance		(950.00)
			53281 Moving/Setup & Takedown		(574.21)
			53283 Locates- Maint		(756.93)
			53300 Printing-Campus		(5,697.88)
53310 Printing-Off Campus			(3,788.66)		
53325 Lite Refreshments For Meetings			(5,445.00)		
53330 Memberships			(746.00)		
53340 Registration Fees			(1,800.10)		
53349 Rentals&Leases-Land&Buildings			(350.00)		
53450 Purchased Service - 1099			(5,337.00)		
53460 Purchased Service - Non 1099			(2,800.96)		
53520 Advertising		(7,180.65)			
53530 Program Expenses		2,173.15			
53540 Freight		(212.27)			
53550 Misc Goods And Services		(417.47)			
55 Goods/Svcs Total			(148,031.23)		
64 Travel	53810 In-State Meals And Lodging		(6,808.83)		
	53840 Private Automobile Mileage		(113.83)		
	53850 Other Travel Expenses		(91.98)		
	53890 Out-Of-State Meals And Lodging		(1,758.87)		
	53900 Out-Of-State Air Transp		(410.30)		
53910 Motor Pool Services		(818.01)			
64 Travel Total			(10,001.82)		

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	5 Expenses	60 Equipment/Software	53410 Equip - Noninv - Noncap	(296.04)
		60 Equipment/Software Total		(296.04)
		70 Intra-Agency	54730 Transfer Goods And Svcs	(50.00)
		70 Intra-Agency Total		(50.00)
	5 Expenses Total			(180,135.40)
<b>Transaction Summary Total</b>				<b>(28,218.15)</b>
Ending Balances	1 Assets	01 Cash		(27,592.25)
		03 Rec		2.43
	1 Assets Total			(27,589.82)
	2 Liabilities	20 AP		(628.33)
		21 Due to Oth		-
2 Liabilities Total			(628.33)	
<b>Ending Balances Total</b>				<b>(28,218.15)</b>