

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary				-	
3 Balance Forward (Deficit)					
4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		87,000.00	
				2,025.00	
		45 Rev-S&A Alloc Total			89,025.00
4 Revenue Total				89,025.00	
5 Expenses	50b Payroll	51205 Ft-Admin-Reg		(78,036.44)	
	50b Payroll Total			(78,036.44)	
	54 Benefits	52005 Oasi			(4,646.55)
		52010 Medicare			(1,086.69)
		52015 Cwu Retirement			(7,567.48)
		52045 Medical Aid And Industrial Ins			(187.78)
		52050 Health/Life & Dis			(8,411.00)
		52060 Unemployment Comp			(136.59)
	54 Benefits Total			(22,036.09)	
	55 Goods/Svcs	53120 Office Supplies			(603.14)
		53140 Instruction & Res Supplies			(495.11)
		53340 Registration Fees			(1,915.75)
	55 Goods/Svcs Total			(3,014.00)	
	64 Travel	53810 In-State Meals And Lodging			(369.06)
	64 Travel Total			(369.06)	
60 Equipment/Software	53410 Equip - Noninv - Noncap			(155.00)	
	53430 Software (Non-Inv)			(133.55)	
60 Equipment/Software Total			(288.55)		
70 Intra-Agency	54732 AS Enterprise Accounting Trans			18,399.96	
70 Intra-Agency Total			18,399.96		
5 Expenses Total				(85,344.18)	
6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Transfers IN		2,361.60	
	83 Trnsf-INTRA Total			2,361.60	
6 Transfers Total				2,361.60	
Transaction Summary Total				6,042.42	
Ending Balances	1 Assets	01 Cash		20,167.88	
		03 Rec		12.93	
	1 Assets Total			20,180.81	
	2 Liabilities	20 AP		(14,138.39)	
		21 Due to Oth		0.00	
2 Liabilities Total			(14,138.39)		
Ending Balances Total				6,042.42	