

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary				5,762.30
3 Balance Forward (Deficit)				5,762.30
4 Revenue				840.00
	43 Rev-Other			840.00
	45 Rev-S&A Alloc	44245 S & A Allocation		149,000.00
				6,714.00
	45 Rev-S&A Alloc Total			155,714.00
4 Revenue Total				156,554.00
5 Expenses				
	50b Payroll	51105 Ft-Class-Reg		(8,115.71)
		51205 Ft-Admin-Reg		(65,601.08)
	50b Payroll Total			(73,716.79)
	52 Payroll-Std/Temp/Oth	51805 Temp-Other		(568.00)
		51815 Student		(15,012.95)
	52 Payroll-Std/Temp/Oth Total			(15,580.95)
	54 Benefits	52005 Oasi		(4,293.96)
		52010 Medicare		(1,004.10)
		52015 Cwu Retirement		(3,547.87)
		52045 Medical Aid And Industrial Ins		(435.37)
		52050 Health/Life & Dis		(9,276.24)
		52060 Unemployment Comp		(125.48)
	54 Benefits Total			(18,683.02)
	55 Goods/Svcs	53025 Other Personal Services		(9,800.00)
		53110 Misc Supplies		(452.60)
		53120 Office Supplies		(527.10)
		53140 Instruction & Res Supplies		(1,168.30)
		53141 BOOKS-WILDCAT SHOP		(16.10)
		53150 Postage		(27.13)
		53151 Postage General Meter		(115.48)
		53160 Telephone		(1,008.00)
		53170 Telephone - Long Distance		(23.88)
		53260 Rentals And Leases		7.28
		53280 Maintenance		(170.00)
		53281 Moving/Setup & Takedown		(55.32)
		53300 Printing-Campus		(908.68)
		53325 Lite Refreshments For Meetings		(296.50)
		53330 Memberships		(61.00)
		53340 Registration Fees		(2,980.00)
		53349 Rentals&Leases-Land&Buildings		(343.00)
		53520 Advertising		(450.00)
		53530 Program Expenses		(3,821.80)
		53540 Freight		(8.75)
		53550 Misc Goods And Services		(444.02)
		54510 Grants, Ben, And Client Svcs		-
	55 Goods/Svcs Total			(22,670.38)
	64 Travel	53810 In-State Meals And Lodging		(3,306.60)
		53840 Private Automobile Mileage		(168.36)
		53850 Other Travel Expenses		(108.23)
		53880 Relocation Expens		(5,000.00)
		53890 Out-Of-State Meals And Lodging		(1,153.60)
		53900 Out-Of-State Air Transp		(865.70)
		53910 Motor Pool Services		(545.16)
	64 Travel Total			(11,147.65)
5 Expenses Total				(141,798.79)

Proj/Grt Descr	53429000 Ctr for Excellence Leadership
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FY 2008 Financial Summary

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Tranfers IN	4,591.17
		83 Trnsf-INTRA Total		4,591.17
	6 Transfers Total			4,591.17
Transaction Summary Total				25,108.68
Ending Balances	1 Assets	01 Cash		35,866.68
		03 Rec		30.39
	1 Assets Total			35,897.07
	2 Liabilities	20 AP		(10,788.39)
		21 Due to Oth		-
2 Liabilities Total			(10,788.39)	
Ending Balances Total				25,108.68