

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			2,763.25	
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	200,000.00	
		45 Rev-S&A Alloc Total		6,649.00	
	4 Revenue Total			206,649.00	
	5 Expenses	50b Payroll	51105 Ft-Class-Reg	(7,156.88)	
			51140 Sick Leave Buyout/Term	625.11	
			51205 Ft-Admin-Reg	(85,872.97)	
		50b Payroll Total			(92,404.74)
		52 Payroll-Std/Temp/Oth	51815 Student	(12,568.63)	
		52 Payroll-Std/Temp/Oth Total			(12,568.63)
		53 Payroll-OT	51835 Overtime Extra Time	(1,522.80)	
		53 Payroll-OT Total			(1,522.80)
		54 Benefits	52005 Oasi		(6,083.14)
			52010 Medicare		(1,422.70)
			52015 Cwu Retirement		(6,170.27)
			52045 Medical Aid And Industrial Ins		(618.97)
			52050 Health/Life & Dis		(17,521.64)
		52060 Unemployment Comp		(177.65)	
		54 Benefits Total			(31,994.37)
		55 Goods/Svcs	53025 Other Personal Services		(35,385.00)
			53110 Misc Supplies		(90.25)
			53120 Office Supplies		(624.44)
			53140 Instruction & Res Supplies		(128.94)
			53150 Postage		(28.26)
			53151 Postage General Meter		(0.42)
			53160 Telephone		(1,160.65)
			53170 Telephone - Long Distance		(106.14)
	53260 Rentals And Leases		(3,731.49)		
	53280 Maintenance		(300.00)		
	53281 Moving/Setup & Takedown		(185.51)		
	53300 Printing-Campus		(2,133.37)		
	53325 Lite Refreshments For Meetings		(280.00)		
	53330 Memberships		(86.00)		
53340 Registration Fees			(265.00)		
53520 Advertising			(140.00)		
53530 Program Expenses		(235.39)			
53540 Freight		(62.22)			
54510 Grants, Ben, And Client Svcs		-			
55 Goods/Svcs Total			(44,943.08)		
64 Travel	53810 In-State Meals And Lodging		(864.42)		
	53840 Private Automobile Mileage		(111.54)		
	53850 Other Travel Expenses		(383.34)		
	53890 Out-Of-State Meals And Lodging		(494.01)		
	53900 Out-Of-State Air Transp		(1,432.30)		
53910 Motor Pool Services		(336.35)			
64 Travel Total			(3,621.96)		
60 Equipment/Software	53430 Software (Non-Inv)		(86.11)		
60 Equipment/Software Total			(86.11)		
5 Expenses Total				(187,141.69)	
6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Tranfers IN		8,000.00	
		62301 FD- Intrafund Tranfers OUT		(5,328.40)	

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	6 Transfers	83 Trnsf-INTRA Total		2,671.60
	6 Transfers Total			2,671.60
Transaction Summary Total				24,942.16
Ending Balances	1 Assets	01 Cash		38,951.52
		03 Rec		30.62
	1 Assets Total			38,982.14
	2 Liabilities	20 AP		(14,152.48)
		21 Due to Oth		-
		24 Other Pay		112.50
2 Liabilities Total			(14,039.98)	
Ending Balances Total				24,942.16