

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary				
	3 Balance Forward (Deficit)			44,548.58
	4 Revenue			
	40 Rev (Other)	44201 Charges For Svcs - Nontaxable		306,827.54
	40 Rev (Other) Total			306,827.54
	43 Rev-Other	44990 Other Revenue		511.00
				468.00
				98.50
		45410 State Contributions		80,981.05
				11,820.60
	43 Rev-Other Total			93,879.15
	45 Rev-S&A Alloc	44245 S & A Allocation		275,000.00
				22,258.00
	45 Rev-S&A Alloc Total			297,258.00
	4 Revenue Total			697,964.69
	5 Expenses			
	50b Payroll	51105 Ft-Class-Reg		(231,960.57)
		51140 Sick Leave Buyout/Term		1,579.95
		51150 Term Leave-Class		(1,120.37)
		51205 Ft-Admin-Reg		(53,197.80)
	50b Payroll Total			(284,698.79)
	52 Payroll-Std/Temp/Oth	51805 Temp-Other		(47,493.06)
		51815 Student		(163,634.64)
	52 Payroll-Std/Temp/Oth Total			(211,127.70)
	53 Payroll-OT	51835 Overtime Extra Time		(2,538.14)
	53 Payroll-OT Total			(2,538.14)
	54 Benefits	52005 Oasi		(20,901.79)
		52010 Medicare		(4,888.33)
		52015 Cwu Retirement		(19,005.96)
		52045 Medical Aid And Industrial Ins		(3,929.26)
		52050 Health/Life & Dis		(77,698.87)
		52980 Benefits Other		(756.00)
	54 Benefits Total			(127,180.21)
	55 Goods/Svcs	53005 Mgmt And Org Svcs		(750.00)
		53025 Other Personal Services		(3,421.00)
		53110 Misc Supplies		(30,914.15)
		53120 Office Supplies		(1,477.97)
		53125 Graphics & Photo Productions		(802.78)
		53140 Instruction & Res Supplies		(1,438.22)
		53150 Postage		(244.57)
		53151 Postage General Meter		(1.00)
		53160 Telephone		(2,688.00)
		53170 Telephone - Long Distance		(96.00)
		53182 Telephone - Rebill		(604.80)
		53260 Rentals And Leases		(922.44)
		53270 Repairs		(176.51)
		53280 Maintenance		(4,474.56)
		53281 Moving/Setup & Takedown		(62.77)
		53282 Misc Grounds Improvements/Work		(1,649.74)
		53300 Printing-Campus		(2,130.73)
		53310 Printing-Off Campus		(2,008.09)
		53315 Office Copier Supplies		(107.68)
		53325 Lite Refreshments For Meetings		(92.62)
		53330 Memberships		(576.00)

Proj/Grt Descr	53490000 Early Childhood Learning Ctr
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FY 2008 Financial Summary

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	5 Expenses	55 Goods/Svcs	53340 Registration Fees	(1,527.00)	
			53349 Rentals&Leases-Land&Buildings	(85.10)	
			53350 Subscriptions	(103.92)	
			53400 Insurance	(2,425.24)	
			53520 Advertising	(260.00)	
			53526 Employmnt Search-Advertmt/misc	(438.55)	
			53530 Program Expenses	(2,069.87)	
			53540 Freight	(14.99)	
			53550 Misc Goods And Services	(2,099.94)	
			55 Goods/Svcs Total	(63,664.24)	
		64 Travel	53810 In-State Meals And Lodging	(180.00)	
			53840 Private Automobile Mileage	(123.22)	
			53850 Other Travel Expenses	(33.00)	
			53890 Out-Of-State Meals And Lodging	(1,166.55)	
			53900 Out-Of-State Air Transp	(423.00)	
			53910 Motor Pool Services	(572.72)	
		64 Travel Total	(2,498.49)		
		60 Equipment/Software	53410 Equip - Noninv - Noncap	(3,946.22)	
			53420 Equip - Inv - Noncap	(752.50)	
		60 Equipment/Software Total	(4,698.72)		
		5 Expenses Total	(696,406.29)		
		6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Tranfers IN	67,391.51
				62301 FD- Intrafund Tranfers OUT	(1,421.51)
83 Trnsf-INTRA Total	65,970.00				
6 Transfers Total	65,970.00				
Transaction Summary Total				112,076.98	
Ending Balances	1 Assets	01 Cash	140,912.40		
		03 Rec	13,550.36		
	1 Assets Total	154,462.76			
	2 Liabilities	20 AP	(42,385.78)		
		21 Due to Oth	-		
	2 Liabilities Total	(42,385.78)			
Ending Balances Total				112,076.98	