

| Fund Source or (Use) | | | | FY |
|----------------------------------|-------------------------------|----------------------------------|--------------------------------------|------------------|
| FSType3_2 | FSType1 | FSType2_2 | Acct Descr | 2008 |
| Transaction Summary | 3 Balance Forward (Deficit) | | | 42,079.94 |
| | 4 Revenue | 40 Rev (Other) | 44281 Other Charges - Nontaxable | 65,341.00 |
| | | 40 Rev (Other) Total | | 65,341.00 |
| | | 45 Rev-S&A Alloc | 44245 S & A Allocation | 5,000.00 |
| | | 45 Rev-S&A Alloc Total | | 5,000.00 |
| | 4 Revenue Total | | | 70,341.00 |
| | 5 Expenses | 52 Payroll-Std/Temp/Oth | 51805 Temp-Other | (1,176.00) |
| | | | 51815 Student | (27,508.45) |
| | | 52 Payroll-Std/Temp/Oth Total | | (28,684.45) |
| | | 53 Payroll-OT | 51835 Overtime Extra Time | (1,381.56) |
| | | 53 Payroll-OT Total | | (1,381.56) |
| | | 54 Benefits | 52005 Oasi | (1,238.80) |
| | | | 52010 Medicare | (289.73) |
| | | | 52045 Medical Aid And Industrial Ins | (117.98) |
| | | 54 Benefits Total | | (1,646.51) |
| | | 55 Goods/Svcs | 53110 Misc Supplies | (3,134.50) |
| | | | 53115 Kitchen Supplies | (15.96) |
| | | | 53117 Music Scores | (173.86) |
| | | | 53120 Office Supplies | (114.77) |
| | | | 53121 Athletic Supplies | (885.88) |
| | | | 53182 Telephone - Rebill | (164.39) |
| | | | 53260 Rentals And Leases | (504.05) |
| | | | 53281 Moving/Setup & Takedown | (97.45) |
| | | | 53300 Printing-Campus | (87.57) |
| | | | 53340 Registration Fees | (818.25) |
| | | | 53400 Insurance | (493.16) |
| | 53550 Misc Goods And Services | | (1,009.76) | |
| | 53720 Purch For Resale | | (140.00) | |
| | 54050 Miscellaneous | (5.15) | | |
| | 55 Goods/Svcs Total | | (7,644.75) | |
| | 64 Travel | 53810 In-State Meals And Lodging | (20.00) | |
| | 64 Travel Total | | (20.00) | |
| 60 Equipment/Software | 53410 Equip - Noninv - Noncap | (401.23) | | |
| 60 Equipment/Software Total | | (401.23) | | |
| 5 Expenses Total | | | (39,778.50) | |
| Transaction Summary Total | | | | 72,642.44 |
| Ending Balances | 1 Assets | 01 Cash | 81,879.50 | |
| | | 03 Rec | 133.16 | |
| | 1 Assets Total | | 82,012.66 | |
| | 2 Liabilities | 20 AP | (9,370.22) | |
| | | 21 Due to Oth | - | |
| 2 Liabilities Total | | (9,370.22) | | |
| Ending Balances Total | | | | 72,642.44 |