

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			550.00	
	4 Revenue	40 Rev (Other)		250.00	
		43 Rev-Other		1,381.00	
		45 Rev-S&A Alloc	44245 S & A Allocation	111,650.00	
				2,820.00	
		45 Rev-S&A Alloc Total		135,365.00	
	4 Revenue Total			136,996.00	
	5 Expenses	52 Payroll-Std/Temp/Oth		51815 Student	(78,566.11)
		52 Payroll-Std/Temp/Oth Total			(78,566.11)
		54 Benefits	52005 Oasi		(107.07)
			52010 Medicare		(25.05)
			52045 Medical Aid And Industrial Ins		(909.75)
		54 Benefits Total			(1,041.87)
		55 Goods/Svcs	53025 Other Personal Services		(1,918.77)
			53110 Misc Supplies		(236.17)
			53120 Office Supplies		(2,211.52)
			53125 Graphics & Photo Productions		(130.07)
			53154 Bus Reply/Pst Due		(0.54)
			53155 POSTAGE-WILD SHOP		(2.46)
			53160 Telephone		(3,024.00)
			53170 Telephone - Long Distance		(50.58)
			53182 Telephone - Rebill		(1,201.93)
			53260 Rentals And Leases		(3,899.85)
			53280 Maintenance		(100.00)
			53281 Moving/Setup & Takedown		(1,108.82)
			53300 Printing-Campus		(4,678.71)
			53310 Printing-Off Campus		(2,776.41)
			53325 Lite Refreshments For Meetings		(20.00)
			53330 Memberships		(180.00)
			53340 Registration Fees		(112.50)
			53349 Rentals&Leases-Land&Buildings		(1,800.00)
			53350 Subscriptions		(10.19)
			53400 Insurance		(7.80)
		53450 Purchased Service - 1099		(140.00)	
		53480 Vehicle Maint And Op Costs		(22.25)	
		53530 Program Expenses		1,619.98	
		53550 Misc Goods And Services		(480.69)	
		55 Goods/Svcs Total			(22,493.28)
		64 Travel	53810 In-State Meals And Lodging		(1,832.02)
			53840 Private Automobile Mileage		(71.71)
	53850 Other Travel Expenses		(50.38)		
	53890 Out-Of-State Meals And Lodging		(200.26)		
	53900 Out-Of-State Air Transp		(762.00)		
	53910 Motor Pool Services		(1,160.40)		
	64 Travel Total			(4,076.77)	
	60 Equipment/Software		53420 Equip - Inv - Noncap	(605.69)	
	60 Equipment/Software Total			(605.69)	
70 Intra-Agency		54730 Transfer Goods And Svcs	(150.00)		
70 Intra-Agency Total			(150.00)		
5 Expenses Total			(106,933.72)		
Transaction Summary Total				30,612.28	

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Ending Balances	1 Assets	01 Cash		31,418.04
		03 Rec		20.06
	1 Assets Total			31,438.10
	2 Liabilities	20 AP		(1,540.82)
		24 Other Pay		715.00
	2 Liabilities Total			(825.82)
Ending Balances Total				30,612.28