

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary				0.00
3 Balance Forward (Deficit)				
4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		22,000.00
				3,476.00
	45 Rev-S&A Alloc Total			25,476.00
4 Revenue Total				25,476.00
5 Expenses	52 Payroll-Std/Temp/Oth	51815 Student		(8,963.89)
			52 Payroll-Std/Temp/Oth Total	
	54 Benefits	52005 Oasi		(30.89)
			52010 Medicare	(7.23)
			52045 Medical Aid And Industrial Ins	(91.51)
	54 Benefits Total			(129.63)
	55 Goods/Svcs	53120 Office Supplies		(250.33)
		53151 Postage General Meter		(16.83)
		53155 POSTAGE-WILD SHOP		(41.00)
		53160 Telephone		(336.00)
		53170 Telephone - Long Distance		(13.86)
		53182 Telephone - Rebill		(1,817.79)
		53260 Rentals And Leases		(207.50)
		53300 Printing-Campus		(1,127.19)
		53325 Lite Refreshments For Meetings		(1,151.00)
	53340 Registration Fees		(2,200.00)	
	55 Goods/Svcs Total			(7,161.50)
64 Travel	53810 In-State Meals And Lodging		865.62	
	53840 Private Automobile Mileage		(450.79)	
	53850 Other Travel Expenses		(41.50)	
	53890 Out-Of-State Meals And Lodging		1,360.07	
	53900 Out-Of-State Air Transp		(739.20)	
	53910 Motor Pool Services		(1,743.33)	
64 Travel Total			(749.13)	
70 Intra-Agency	54730 Transfer Goods And Svcs		(100.00)	
70 Intra-Agency Total			(100.00)	
5 Expenses Total				(17,104.15)
Transaction Summary Total				8,371.85
Ending Balances	1 Assets	01 Cash	8,346.85	
		06 Oth Rec	-	
	1 Assets Total			8,346.85
	2 Liabilities	20 AP	0.00	
		24 Other Pay	25.00	
2 Liabilities Total			25.00	
Ending Balances Total				8,371.85