

Source	FMS
Proj/Grt Descr	53418500 Campus Life Admin

FY 2008 Financial Summary

Sum of Net Source (Use)						FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	Acctg Pd	Trans Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)					-	
	4 Revenue	40 Rev (Other)					-
		45 Rev-S&A Alloc	44245 S & A Allocation		1	S&A Base Allocation FY2008	363,340.00
						To SUB Campus Life Admin	(268,929.00)
						To SUB Operations	(94,411.00)
					12	SA Suppl - Payroll Exp - CLA	31,885.00
						To SUB Campus Life Admin	(29,780.00)
						To SUB Operations	(2,105.00)
	45 Rev-S&A Alloc Total					-	
	47 Rev-Sale Prop	44160 Sale Of Property - Other					1,291.22
Tax							
44502 Wholesale Sales - Nontaxable					306.40		
47 Rev-Sale Prop Total					1,597.62		
4 Revenue Total					1,597.62		
Transaction Summary Total						1,597.62	
Ending Balances	1 Assets		01 Cash			2,536.27	
	1 Assets Total					2,536.27	
	2 Liabilities	20 AP					0.00
		21 Due to Oth	21102 Use Tax Payable Wa 6.5%				-
			21103 Use Tax Payable Ebg 1.5%				-
			21120 Sales Tax Collected				(938.65)
		21 Due to Oth Total					(938.65)
	24 Other Pay					-	
2 Liabilities Total					(938.65)		
Ending Balances Total						1,597.62	