

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			-	
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	66,500.00	
		45 Rev-S&A Alloc Total			66,500.00
	4 Revenue Total			66,500.00	
	5 Expenses	52 Payroll-Std/Temp/Oth	51815 Student	(7,080.50)	
		52 Payroll-Std/Temp/Oth Total		(7,080.50)	
		54 Benefits	52045 Medical Aid And Industrial Ins	(103.33)	
		54 Benefits Total		(103.33)	
		55 Goods/Svcs	53025 Other Personal Services		(1,253.18)
			53110 Misc Supplies		(3,153.33)
			53120 Office Supplies		(222.02)
			53155 POSTAGE-WILD SHOP		(40.28)
			53160 Telephone		(336.00)
			53170 Telephone - Long Distance		(6.00)
			53260 Rentals And Leases		(1,221.25)
			53280 Maintenance		(150.00)
			53300 Printing-Campus		(2,584.94)
			53310 Printing-Off Campus		(867.62)
			53325 Lite Refreshments For Meetings		(322.50)
			53340 Registration Fees		(12,698.07)
			53520 Advertising		(726.39)
	53530 Program Expenses		(4,080.89)		
	55 Goods/Svcs Total			(27,662.47)	
	64 Travel	53810 In-State Meals And Lodging		(4,017.00)	
		53840 Private Automobile Mileage		(468.34)	
		53850 Other Travel Expenses		(3,986.52)	
		53890 Out-Of-State Meals And Lodging		(8,300.82)	
53900 Out-Of-State Air Transp		(13,904.52)			
64 Travel Total			(30,677.20)		
5 Expenses Total			(65,523.50)		
<b>Transaction Summary Total</b>				<b>976.50</b>	
Ending Balances	1 Assets	01 Cash	890.28		
	1 Assets Total		890.28		
	2 Liabilities	20 AP	-		
		24 Other Pay	86.22		
2 Liabilities Total			86.22		
<b>Ending Balances Total</b>				<b>976.50</b>	