

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	3 Balance Forward (Deficit)			10,157.30
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	40,000.00
		45 Rev-S&A Alloc Total		
	4 Revenue Total			40,000.00
	5 Expenses	52 Payroll-Std/Temp/Oth	51805 Temp-Other	(605.00)
			51815 Student	(32,570.00)
		52 Payroll-Std/Temp/Oth Total		(33,175.00)
		54 Benefits	52005 Oasi	(37.51)
			52010 Medicare	(8.77)
			52045 Medical Aid And Industrial Ins	(430.05)
			52060 Unemployment Comp	(1.35)
		54 Benefits Total		(477.68)
		55 Goods/Svcs	53110 Misc Supplies	(38.70)
			53120 Office Supplies	(65.50)
			53130 Data Proc Supplies	(54.41)
			53280 Maintenance	(1,433.50)
			53300 Printing-Campus	(234.70)
			53340 Registration Fees	(150.00)
			53540 Freight	(4.94)
		55 Goods/Svcs Total		(1,981.75)
		64 Travel	53890 Out-Of-State Meals And Lodging	(73.10)
	53900 Out-Of-State Air Transp		(326.90)	
	53910 Motor Pool Services		(112.24)	
	64 Travel Total		(512.24)	
	60 Equipment/Software	53410 Equip - Noninv - Noncap	(250.00)	
		53430 Software (Non-Inv)	(1,077.00)	
	60 Equipment/Software Total		(1,327.00)	
5 Expenses Total			(37,473.67)	
Transaction Summary Total				12,683.63
Ending Balances	1 Assets	01 Cash	12,954.25	
		03 Rec	4.36	
	1 Assets Total		12,958.61	
	2 Liabilities	20 AP	(274.98)	
2 Liabilities Total		(274.98)		
Ending Balances Total				12,683.63