

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			54,425.92	
	4 Revenue	40 Rev (Other)	44200 Charges For Svcs - Taxable	2,505.90	
		40 Rev (Other) Total		2,505.90	
		45 Rev-S&A Alloc	44245 S & A Allocation	64,750.00	
		45 Rev-S&A Alloc Total		64,750.00	
		4 Revenue Total			67,255.90
	5 Expenses	50b Payroll		51205 Ft-Admin-Reg	4,817.08
		50b Payroll Total			4,817.08
		55 Goods/Svcs	53160 Telephone		(924.00)
			53170 Telephone - Long Distance		(38.76)
			53182 Telephone - Rebill		(417.36)
			53260 Rentals And Leases		(18,691.48)
			53280 Maintenance		(22.50)
			53325 Lite Refreshments For Meetings		(2,096.63)
			53340 Registration Fees		(175.00)
		55 Goods/Svcs Total			(22,365.73)
		64 Travel	53533 Student Travel		(1,040.00)
			53810 In-State Meals And Lodging		(550.95)
			53840 Private Automobile Mileage		(38.44)
			53910 Motor Pool Services		(95.90)
		64 Travel Total			(1,725.29)
		60 Equipment/Software		53410 Equip - Noninv - Noncap	(9,991.20)
		60 Equipment/Software Total			(9,991.20)
	70 Intra-Agency		54730 Transfer Goods And Svcs	(50.00)	
	70 Intra-Agency Total			(50.00)	
	5 Expenses Total			(29,315.14)	
	6 Transfers	83 Trnsf-INTRA		62301 FD- Intrafund Trfers OUT	(4,817.08)
83 Trnsf-INTRA Total			(4,817.08)		
6 Transfers Total			(4,817.08)		
Transaction Summary Total				87,549.60	
Ending Balances	1 Assets	01 Cash		87,560.82	
		06 Oth Rec		(0.00)	
	1 Assets Total			87,560.82	
	2 Liabilities	20 AP		3,052.77	
		21 Due to Oth		(3,063.99)	
2 Liabilities Total			(11.22)		
Ending Balances Total				87,549.60	