

Proj/Grt Descr	53432000 REC-Challenge Course Project
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FY 2008 Financial Summary

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			92,000.00	
	4 Revenue	40 Rev (Other)	44224 Instr Classes- Non Taxable	245.00	
		40 Rev (Other) Total			245.00
	4 Revenue Total			245.00	
	5 Expenses	52 Payroll-Std/Temp/Oth		51815 Student	(1,938.03)
		52 Payroll-Std/Temp/Oth Total			(1,938.03)
		54 Benefits	52005 Oasi		(88.78)
			52010 Medicare		(20.76)
			52045 Medical Aid And Industrial Ins		(4.41)
		54 Benefits Total			(113.95)
		55 Goods/Svcs	53110 Misc Supplies		(11,324.07)
			53121 Athletic Supplies		(1,191.70)
			53273 Key / Rekey		(207.99)
			53280 Maintenance		(399.97)
			53281 Moving/Setup & Takedown		(432.03)
			53282 Misc Grounds Improvements/Work		(828.54)
			53300 Printing-Campus		(400.00)
	53400 Insurance			(3,382.13)	
	55 Goods/Svcs Total			(18,166.43)	
	60 Equipment/Software	53410 Equip - Noninv - Noncap		(2,398.00)	
		54005 Capitalized Equip		(46,488.95)	
	60 Equipment/Software Total			(48,886.95)	
	5 Expenses Total			(69,105.36)	
Transaction Summary Total				23,139.64	
Ending Balances	1 Assets	01 Cash		68,526.92	
		03 Rec		31.00	
	1 Assets Total			68,557.92	
	2 Liabilities	20 AP		(45,418.28)	
		21 Due to Oth		-	
2 Liabilities Total			(45,418.28)		
Ending Balances Total				23,139.64	