

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary				4,982.63
3 Balance Forward (Deficit)				4,982.63
4 Revenue				
42 Rev-Rent		44022 Rent - Taxable		1,109.26
42 Rev-Rent Total				1,109.26
43 Rev-Other		44990 Other Revenue		205.00
43 Rev-Other Total				205.00
45 Rev-S&A Alloc		44245 S & A Allocation		111,846.00
45 Rev-S&A Alloc Total				111,846.00
4 Revenue Total				113,160.26
5 Expenses				
52 Payroll-Std/Temp/Oth		51815 Student		(8,402.79)
52 Payroll-Std/Temp/Oth Total				(8,402.79)
54 Benefits		52045 Medical Aid And Industrial Ins		(239.58)
54 Benefits Total				(239.58)
55 Goods/Svcs		53110 Misc Supplies		3,227.61
		53120 Office Supplies		(681.55)
		53121 Athletic Supplies		(10,932.01)
		53151 Postage General Meter		(11.50)
		53260 Rentals And Leases		(3,357.50)
		53280 Maintenance		(710.83)
		53281 Moving/Setup & Takedown		(455.40)
		53300 Printing-Campus		(1,357.97)
		53320 Education And Training		(262.25)
		53330 Memberships		(3,315.00)
		53340 Registration Fees		(8,928.35)
		53400 Insurance		(40,126.85)
		53460 Purchased Service - Non 1099		(215.76)
		53480 Vehicle Maint And Op Costs		(326.62)
		53483 Unleaded Gasoline		(2,419.38)
		53520 Advertising		(400.00)
		53530 Program Expenses		4,478.55
		53540 Freight		(165.13)
		53550 Misc Goods And Services		(762.07)
55 Goods/Svcs Total				(66,722.01)
64 Travel		53533 Student Travel		(3,114.00)
		53840 Private Automobile Mileage		(504.59)
		53850 Other Travel Expenses		(7,611.69)
		53890 Out-Of-State Meals And Lodging		(2,068.02)
		53900 Out-Of-State Air Transp		(10,074.86)
		53910 Motor Pool Services		(1,049.96)
64 Travel Total				(24,423.12)
60 Equipment/Software		53410 Equip - Noninv - Noncap		(401.23)
		53420 Equip - Inv - Noncap		(1,435.50)
		54005 Capitalized Equip		(7,347.02)
60 Equipment/Software Total				(9,183.75)
5 Expenses Total				(108,971.25)
6 Adjustments				
85 PP Adj F/S		63200 Prior Period Adjustments		-
85 PP Adj F/S Total				-
6 Adjustments Total				-
6 Transfers				
83 Trnsf-INTRA		61101 FA- Intrafund Tranfers IN		4,300.00
83 Trnsf-INTRA Total				4,300.00
6 Transfers Total				4,300.00
Transaction Summary Total				13,471.64
Ending Balances				
1 Assets		01 Cash		15,915.64
		03 Rec		-

Proj/Grt Descr	53418000 Sports Clubs
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FY 2008 Financial Summary

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Ending Balances	1 Assets Total			15,915.64
	2 Liabilities	20 AP		(1,221.00)
		21 Due to Oth		-
		24 Other Pay		(1,223.00)
	2 Liabilities Total			(2,444.00)
Ending Balances Total				13,471.64