

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	3 Balance Forward (Deficit)			1,190.63
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	83,173.00
		45 Rev-S&A Alloc Total		83,173.00
	4 Revenue Total			83,173.00
	5 Expenses	52 Payroll-Std/Temp/Oth	51805 Temp-Other	(315.00)
			51815 Student	(14,672.26)
		52 Payroll-Std/Temp/Oth Total		(14,987.26)
		54 Benefits	52005 Oasi	(162.35)
			52010 Medicare	(37.97)
			52045 Medical Aid And Industrial Ins	(206.14)
			52060 Unemployment Comp	(0.70)
		54 Benefits Total		(407.16)
		55 Goods/Svcs	53010 Personal Service Cnt	(840.00)
			53120 Office Supplies	(547.82)
			53130 Data Proc Supplies	(1.89)
			53325 Lite Refreshments For Meetings	(2,771.84)
			53340 Registration Fees	(89.70)
			53350 Subscriptions	(179.40)
			53520 Advertising	(375.00)
	53530 Program Expenses		(50,157.37)	
	55 Goods/Svcs Total		(54,963.02)	
	64 Travel	53810 In-State Meals And Lodging	(1,475.31)	
		53840 Private Automobile Mileage	(620.17)	
	64 Travel Total		(2,095.48)	
	60 Equipment/Software	53410 Equip - Noninv - Noncap	(811.91)	
	60 Equipment/Software Total		(811.91)	
	5 Expenses Total			(73,264.83)
6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Tranfers IN	(1,190.63)	
	83 Trnsf-INTRA Total		(1,190.63)	
6 Transfers Total			(1,190.63)	
Transaction Summary Total				9,908.17
Ending Balances	1 Assets	01 Cash	10,283.17	
	1 Assets Total		10,283.17	
	2 Liabilities	20 AP	(375.00)	
	2 Liabilities Total		(375.00)	
Ending Balances Total				9,908.17