

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			(170.03)	
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	41,250.00	
		45 Rev-S&A Alloc Total			41,250.00
	4 Revenue Total			41,250.00	
	5 Expenses	52 Payroll-Std/Temp/Oth		51815 Student	(2,745.17)
		52 Payroll-Std/Temp/Oth Total			(2,745.17)
		54 Benefits		52045 Medical Aid And Industrial Ins	(22.67)
		54 Benefits Total			(22.67)
		55 Goods/Svcs	53117 Music Scores		(1,252.37)
			53120 Office Supplies		(1,098.51)
			53530 Program Expenses		(6,570.70)
		55 Goods/Svcs Total			(8,921.58)
		64 Travel		53910 Motor Pool Services	(101.98)
		64 Travel Total			(101.98)
	60 Equipment/Software	53410 Equip - Noninv - Noncap		(11,818.89)	
		54005 Capitalized Equip		(10,984.46)	
	60 Equipment/Software Total			(22,803.35)	
	5 Expenses Total			(34,594.75)	
	6 Transfers	83 Trnsf-INTRA		61101 FA- Intrafund Tranfers IN	200.00
		83 Trnsf-INTRA Total			200.00
6 Transfers Total			200.00		
<b>Transaction Summary Total</b>				<b>6,685.22</b>	
Ending Balances	1 Assets	01 Cash		6,822.80	
		03 Rec		2.75	
	1 Assets Total			6,825.55	
	2 Liabilities		20 AP		(140.33)
	2 Liabilities Total			(140.33)	
<b>Ending Balances Total</b>				<b>6,685.22</b>	