

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
113									SCOOTNEY ELEMENTARY					
40	Q	819	1110	00	0000	113	0000	0000	ASB GENERAL 07	-3,748.82	0.00	0.00	67.32	3,681.50CR
40	Q	819	----	--	----	113	----	----		-3,748.82	0.00	0.00	67.32	3,681.50CR

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
113									SCOOTNEY ELEMENTARY						
40	Q	819	1110	00	0000	113	0000	0000	ASB GENERAL 07	452.85	0.00	-5,612.67	1,411.00	3,748.82CR	
40	Q	819	1150	00	0000	113	0000	0000	YEARBOOK 07	-2,229.81	0.00	2,229.81	0.00	0.00	
40	Q	819	1160	00	0000	113	0000	0000	BOOK FAIR	-2,203.17	0.00	2,203.17	0.00	0.00	
40	Q	819	1350	00	0000	113	0000	0000	SCOOTNEY INTEREST	-1,179.69	0.00	1,179.69	0.00	0.00	
40	Q	819	----	--	----	113	----	----		-5,159.82	0.00	0.00	1,411.00	3,748.82CR	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
113										SCOOTNEY ELEMENTARY					
40	Q	819	1110	00	0000	113	0000	0000		ASB GENERAL 07	-287.15	0.00	0.00	740.00	452.85
40	Q	819	1150	00	0000	113	0000	0000		YEARBOOK 07	-2,229.81	0.00	0.00	0.00	2,229.81CR
40	Q	819	1160	00	0000	113	0000	0000		BOOK FAIR	-2,203.17	0.00	0.00	0.00	2,203.17CR
40	Q	819	1350	00	0000	113	0000	0000		SCOOTNEY INTEREST	-1,163.50	0.00	-16.19	0.00	1,179.69CR
40	Q	819	----	--	----	113	----	----			-5,883.63	0.00	-16.19	740.00	5,159.82CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
113									SCOOTNEY ELEMENTARY					
40	Q	819	1110	00	0000	113	0000	0000	ASB GENERAL 07	-1,354.58	65.00	0.00	1,132.43	287.15CR
40	Q	819	1150	00	0000	113	0000	0000	YEARBOOK 07	-2,229.81	0.00	0.00	0.00	2,229.81CR
40	Q	819	1160	00	0000	113	0000	0000	BOOK FAIR	-2,203.17	0.00	0.00	0.00	2,203.17CR
40	Q	819	1350	00	0000	113	0000	0000	SCOOTNEY INTEREST	-1,163.50	0.00	0.00	0.00	1,163.50CR
40	Q	819	6000	00	0000	113	0000	0000	Private Moneys	0.00	303.00	0.00	303.00	0.00
40	Q	819	----	--	----	113	----	----		-6,951.06	368.00	0.00	1,435.43	5,883.63CR

Account Level										Beginning					Ending
Fd	T	GL	FPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
113									SCOOTNEY ELEMENTARY						
40	Q	819	1110	00	0000	113	0000	0000	ASB GENERAL 07	-2,160.69	0.00	0.00	806.11	1,354.58CR	
40	Q	819	1150	00	0000	113	0000	0000	YEARBOOK 07	-2,229.81	0.00	0.00	0.00	2,229.81CR	
40	Q	819	1160	00	0000	113	0000	0000	BOOK FAIR	-2,203.17	0.00	0.00	0.00	2,203.17CR	
40	Q	819	1350	00	0000	113	0000	0000	SCOOTNEY INTEREST	-1,163.50	0.00	0.00	0.00	1,163.50CR	
40	Q	819	----	--	----	113	----	----		-7,757.17	0.00	0.00	806.11	6,951.06CR	