

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	8,773.68	26,122.04	694.30	18,042.66	26,816.34
750 A ----- --- --- ---			*Asset	8,773.68	26,122.04	694.30	18,042.66	26,816.34
750 L 230000 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000			Jefferson Elementary Kindergarten	-384.86	-384.86	0.00	0.00	-384.86
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-69.22	-121.22	61.09	9.09	-60.13
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-158.79	-70.77	30.75	118.77	-40.02
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-804.64	-720.78	0.00	83.86	-720.78
750 L 740100 000 103 000			Jefferson Elementary P.E.	-54.61	-54.61	0.00	0.00	-54.61
750 L 740200 000 103 000			Jefferson Elementary Library	-596.88	-587.88	30.00	39.00	-557.88
750 L 740400 000 103 000			Jefferson Elementary Music	-145.07	-145.07	21.20	21.20	-123.87
750 L 740800 000 103 000			Jefferson Elementary PTO	-3,651.38	-3,254.32	83.43	480.49	-3,170.89
750 L 740820 000 103 000			Jefferson Elementary "K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-1,906.35	-18,883.74	-307.44	-17,284.83	-19,191.18
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-26.48	-43.13	-116.00	-132.65	-159.13
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-975.40	-1,855.66	-497.33	-1,377.59	-2,352.99
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-8,773.68	-26,122.04	-694.30	-18,042.66	-26,816.34
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	26,122.04	694.30	18,042.66	26,816.34
Grand Liability Totals				-8,773.68	-26,122.04	-694.30	-18,042.66	-26,816.34
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

***** End of report *****