

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	20,118.74	-1,194.98	10,150.08	18,923.76
750 A ----- --- --- ---			*Asset	8,773.68	20,118.74	-1,194.98	10,150.08	18,923.76
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	-297.76	0.00	87.10	-297.76
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-69.22	0.00	0.00	69.22	0.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-158.79	-846.02	846.00	158.77	-0.02
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-804.64	-581.78	192.00	414.86	-389.78
750 L 740100 000 103 000			Jefferson Elementary P.E.	-54.61	-54.61	7.95	7.95	-46.66
750 L 740200 000 103 000			Jefferson Elementary Library	-596.88	-635.18	-98.00	-136.30	-733.18
750 L 740400 000 103 000			Jefferson Elementary Music	-145.07	-520.54	355.70	-19.77	-164.84
750 L 740800 000 103 000			Jefferson Elementary PTO	-3,651.38	-12,473.82	-69.92	-8,892.36	-12,543.74
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	-2,555.65	299.83	-349.47	-2,255.82
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-26.48	-112.21	0.00	-85.73	-112.21
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-975.40	-2,041.17	-338.58	-1,404.35	-2,379.75
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	-20,118.74	1,194.98	-10,150.08	-18,923.76
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	20,118.74	-1,194.98	10,150.08	18,923.76
Grand Liability Totals				-8,773.68	-20,118.74	1,194.98	-10,150.08	-18,923.76
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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