

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	July 2014-15 Beginning Balance	July 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	8,773.68	-316.29	-316.29	8,457.39
750 A ----- --- --- ---		*Asset		8,773.68	8,773.68	-316.29	-316.29	8,457.39
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	-69.22	0.00	0.00	-69.22
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-158.79	-158.79	0.00	0.00	-158.79
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-804.64	-804.64	83.86	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	-596.88	0.00	0.00	-596.88
750 L 740400 000 103 000		Jefferson Elementary	Music	-145.07	-145.07	0.00	0.00	-145.07
750 L 740800 000 103 000		Jefferson Elementary	PTO	-3,651.38	-3,651.38	210.92	210.92	-3,440.46
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	-1,906.35	0.00	0.00	-1,906.35
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-26.48	-26.48	0.00	0.00	-26.48
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-975.40	-975.40	21.51	21.51	-953.89
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	-8,773.68	316.29	316.29	-8,457.39
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	8,773.68	-316.29	-316.29	8,457.39
Grand Liability Totals				-8,773.68	-8,773.68	316.29	316.29	-8,457.39
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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