

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	January 2014-15 Beginning Balance	January 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	14,155.17	577.50	5,958.99	14,732.67
750 A ----- --- --- ---			*Asset	8,773.68	14,155.17	577.50	5,958.99	14,732.67
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	-60.13	0.00	9.09	-60.13
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-158.79	-40.02	0.00	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	-670.18	-20.00	-93.30	-690.18
750 L 740400 000 103 000			Jefferson Elementary Music	-145.07	-123.87	0.00	21.20	-123.87
750 L 740800 000 103 000			Jefferson Elementary PTO	-3,651.38	-2,750.60	-6,294.93	-5,394.15	-9,045.53
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	-6,887.78	5,544.76	563.33	-1,343.02
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-26.48	-129.13	16.92	-85.73	-112.21
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-975.40	-2,420.31	175.75	-1,269.16	-2,244.56
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	-14,155.17	-577.50	-5,958.99	-14,732.67
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	14,155.17	577.50	5,958.99	14,732.67
Grand Liability Totals				-8,773.68	-14,155.17	-577.50	-5,958.99	-14,732.67
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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