

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	22,017.47	21,002.24	538.95	-476.28	21,541.19
750 A ----- --- --- ---			*Asset	22,017.47	21,002.24	538.95	-476.28	21,541.19
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	-355.44	-268.59	-500.00	-413.15	-768.59
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	0.00	-500.00	-500.00	-500.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-137.56	0.00	-500.00	-362.44	-500.00
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-390.88	-390.88	-500.00	-500.00	-890.88
750 L 740100 000 103 000			Jefferson Elementary P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000			Jefferson Elementary Library	-560.33	-619.86	-106.52	-166.05	-726.38
750 L 740400 000 103 000			Jefferson Elementary Music	-514.83	-480.88	-230.24	-196.29	-711.12
750 L 740800 000 103 000			Jefferson Elementary PTO	-11,346.96	-14,578.54	7,442.04	4,210.46	-7,136.50
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	-7,071.82	-3,421.55	-5,712.89	-2,062.62	-9,134.44
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-74.00	-200.01	78.90	-47.11	-121.11
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,565.65	-1,041.93	-10.24	513.48	-1,052.17
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-22,017.47	-21,002.24	-538.95	476.28	-21,541.19
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	21,002.24	538.95	-476.28	21,541.19
Grand Liability Totals				-22,017.47	-21,002.24	-538.95	476.28	-21,541.19
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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