

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	15,035.07	19,544.14	-2,087.83	2,421.24	17,456.31
750 A ----- --- --- ---			*Asset	15,035.07	19,544.14	-2,087.83	2,421.24	17,456.31
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	-235.76	-109.30	103.47	229.93	-5.83
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	0.00	0.00	0.00	0.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-213.74	0.00	0.00	213.74	0.00
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-113.44	-113.44	45.12	45.12	-68.32
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	-581.13	-630.33	-10.00	-59.20	-640.33
750 L 740400 000 103 000			Jefferson Elementary Music	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 103 000			Jefferson Elementary PTO	-9,191.66	-14,489.84	809.02	-4,489.16	-13,680.82
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	-2,404.74	-1,857.47	708.76	1,256.03	-1,148.71
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-77.27	0.00	34.94	-77.27
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-2,266.49	431.46	347.36	-1,835.03
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-15,035.07	-19,544.14	2,087.83	-2,421.24	-17,456.31
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	19,544.14	-2,087.83	2,421.24	17,456.31
Grand Liability Totals				-15,035.07	-19,544.14	2,087.83	-2,421.24	-17,456.31
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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