

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	December 2016-17 Beginning Balance	December 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	23,630.06	-2,054.85	-442.26	21,575.21
750 A ----- --- --- ---		*Asset		22,017.47	23,630.06	-2,054.85	-442.26	21,575.21
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	-355.44	86.85	86.85	-268.59
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	-137.56	-1,069.49	1,069.49	137.56	0.00
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-390.88	-390.88	0.00	0.00	-390.88
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	0.00	-59.53	-619.86
750 L 740400 000 103 000		Jefferson Elementary	Music	-514.83	-514.83	0.00	0.00	-514.83
750 L 740800 000 103 000		Jefferson Elementary	PTO	-11,346.96	-15,062.20	171.30	-3,543.94	-14,890.90
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	-4,045.54	540.18	3,566.46	-3,505.36
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-74.00	-200.01	0.00	-126.01	-200.01
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,565.65	-1,371.81	187.03	380.87	-1,184.78
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	-23,630.06	2,054.85	442.26	-21,575.21
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	23,630.06	-2,054.85	-442.26	21,575.21
Grand Liability Totals				-22,017.47	-23,630.06	2,054.85	442.26	-21,575.21
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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