

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 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	24,600.63	3,602.45	13,168.01	28,203.08
750 A ----- --- --- ---		*Asset		15,035.07	24,600.63	3,602.45	13,168.01	28,203.08
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	-505.83	0.00	-270.07	-505.83
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	0.00	-500.00	0.00	-500.00	-500.00
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-213.74	-766.72	-248.05	-801.03	-1,014.77
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-113.44	-500.00	0.00	-386.56	-500.00
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	-660.33	-2,723.50	-2,802.70	-3,383.83
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	-11,680.02	-491.92	-2,980.28	-12,171.94
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	-8,410.82	672.62	-5,333.46	-7,738.20
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-112.21	-156.32	-25.00	-69.11	-181.32
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-2,182.39	-1,420.59	-786.60	-24.80	-2,207.19
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	-24,600.63	-3,602.45	-13,168.01	-28,203.08
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	24,600.63	3,602.45	13,168.01	28,203.08
Grand Liability Totals				-15,035.07	-24,600.63	-3,602.45	-13,168.01	-28,203.08
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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