

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 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	21,575.21	-572.97	-1,015.23	21,002.24
750 A ----- --- --- ---		*Asset		22,017.47	21,575.21	-572.97	-1,015.23	21,002.24
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	0.00	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	0.00	0.00	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	33.95	33.95	-480.88
750 L 740800 000 103 000		Jefferson Elementary	PTO	-11,346.96	-14,890.90	312.36	-3,231.58	-14,578.54
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	-3,505.36	83.81	3,650.27	-3,421.55
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	-1,184.78	142.85	523.72	-1,041.93
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	-21,575.21	572.97	1,015.23	-21,002.24
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	21,575.21	-572.97	-1,015.23	21,002.24
Grand Liability Totals				-22,017.47	-21,575.21	572.97	1,015.23	-21,002.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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