

| FND T FNC                | OBJ LOC PRJ | LOC | ACCNT                                 | 2016-17<br>Beg. Balance | June 2016-17<br>Beginning Balance | June<br>2016-17 | 2016-17<br>FYTD Amt | 2016-17<br>End Balance |
|--------------------------|-------------|-----|---------------------------------------|-------------------------|-----------------------------------|-----------------|---------------------|------------------------|
| 750                      |             |     | Student Body Activity Accounts        |                         |                                   |                 |                     |                        |
| 750 A 111500 000 103 000 |             |     | Jefferson Elementary SBAA Cash        | 22,017.47               | 29,855.34                         | -3,005.83       | 4,832.04            | 26,849.51              |
| 750 A ----- --- --- ---  |             |     | *Asset                                | 22,017.47               | 29,855.34                         | -3,005.83       | 4,832.04            | 26,849.51              |
| 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                 | -672.59                           | 85.96           | -231.19             | -586.63                |
| 750 L 740001 000 103 000 |             |     | Jefferson Elementary Grade 1          | 0.00                    | -159.20                           | 26.63           | -132.57             | -132.57                |
| 750 L 740002 000 103 000 |             |     | Jefferson Elementary Grade 2          | -137.56                 | -580.42                           | 0.00            | -442.86             | -580.42                |
| 750 L 740003 000 103 000 |             |     | Jefferson Elementary Grade 3          | -390.88                 | -490.89                           | 330.06          | 230.05              | -160.83                |
| 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                 | -663.79                           | 0.00            | -103.46             | -663.79                |
| 750 L 740400 000 103 000 |             |     | Jefferson Elementary Music            | -514.83                 | -1,502.92                         | 211.41          | -776.68             | -1,291.51              |
| 750 L 740800 000 103 000 |             |     | Jefferson Elementary PTO              | -11,346.96              | -16,222.03                        | 2,119.41        | -2,755.66           | -14,102.62             |
| 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               | -8,060.41                         | 117.30          | -871.29             | -7,943.11              |
| 750 L 741000 000 103 000 |             |     | Jefferson Elementary Sunshine         | -74.00                  | -38.81                            | 0.00            | 35.19               | -38.81                 |
| 750 L 741100 000 103 000 |             |     | Jefferson Elementary Miscellaneous    | -1,565.65               | -1,464.28                         | 115.06          | 216.43              | -1,349.22              |
| 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              | -29,855.34                        | 3,005.83        | -4,832.04           | -26,849.51             |
| 750 - ----- --- --- ---  |             |     | *Student Body Activity Ac             | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |
| Grand Asset Totals       |             |     |                                       | 22,017.47               | 29,855.34                         | -3,005.83       | 4,832.04            | 26,849.51              |
| Grand Liability Totals   |             |     |                                       | -22,017.47              | -29,855.34                        | 3,005.83        | -4,832.04           | -26,849.51             |
| Grand Totals             |             |     |                                       | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |

Number of Accounts: 15

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