

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	17,456.31	-1,481.82	939.42	15,974.49
750 A ----- --- --- ---		*Asset		15,035.07	17,456.31	-1,481.82	939.42	15,974.49
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	-5.83	0.00	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	-68.32	0.00	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	-640.33	-10.00	-69.20	-650.33
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	-13,680.82	2,978.46	-1,510.70	-10,702.36
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	-1,148.71	-1,283.19	-27.16	-2,431.90
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-112.21	-77.27	-79.05	-44.11	-156.32
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-2,182.39	-1,835.03	-124.40	222.96	-1,959.43
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	-17,456.31	1,481.82	-939.42	-15,974.49
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	17,456.31	-1,481.82	939.42	15,974.49
Grand Liability Totals				-15,035.07	-17,456.31	1,481.82	-939.42	-15,974.49
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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