

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 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	30,654.13	-1,892.11	6,744.55	28,762.02
750 A ----- --- --- ---			*Asset	22,017.47	30,654.13	-1,892.11	6,744.55	28,762.02
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	-768.59	42.00	-371.15	-726.59
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	-500.00	173.65	-326.35	-326.35
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-137.56	-500.00	-204.75	-567.19	-704.75
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-390.88	-890.88	0.00	-500.00	-890.88
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	-668.19	-39.20	-147.06	-707.39
750 L 740400 000 103 000			Jefferson Elementary Music	-514.83	-922.85	0.00	-408.02	-922.85
750 L 740800 000 103 000			Jefferson Elementary PTO	-11,346.96	-16,562.86	952.00	-4,263.90	-15,610.86
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	-8,752.48	922.00	-758.66	-7,830.48
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-74.00	-34.81	0.00	39.19	-34.81
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,565.65	-1,053.47	46.41	558.59	-1,007.06
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	-30,654.13	1,892.11	-6,744.55	-28,762.02
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	30,654.13	-1,892.11	6,744.55	28,762.02
Grand Liability Totals				-22,017.47	-30,654.13	1,892.11	-6,744.55	-28,762.02
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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