

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	February 2015-16 Beginning Balance	February 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	15,974.49	-665.73	273.69	15,308.76
750 A ----- --- --- ---			*Asset	15,035.07	15,974.49	-665.73	273.69	15,308.76
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	15.25	60.37	-53.07
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	-650.33	-10.00	-79.20	-660.33
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	-10,702.36	-37.96	-1,548.66	-10,740.32
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	-2,431.90	188.61	161.45	-2,243.29
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-156.32	0.00	-44.11	-156.32
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-1,959.43	509.83	732.79	-1,449.60
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	-15,974.49	665.73	-273.69	-15,308.76
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	15,974.49	-665.73	273.69	15,308.76
Grand Liability Totals				-15,035.07	-15,974.49	665.73	-273.69	-15,308.76
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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