

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	September 2016-17 Beginning Balance	September 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	19,013.58	-596.70	-3,600.59	18,416.88
750 A	-----	---	---	---	*Asset	22,017.47	19,013.58	-596.70	-3,600.59	18,416.88
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	-355.44	0.00	0.00	-355.44
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	-137.56	0.00	0.00	-137.56
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	-560.33	0.00	0.00	-560.33
750 L	740400	000	103	000	Jefferson Elementary Music	-514.83	-514.83	0.00	0.00	-514.83
750 L	740800	000	103	000	Jefferson Elementary PTO	-11,346.96	-8,041.35	310.22	3,615.83	-7,731.13
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	-7,845.37	726.55	-47.00	-7,118.82
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-74.00	-74.00	-200.00	-200.00	-274.00
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-1,565.65	-1,093.82	-240.07	231.76	-1,333.89
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	-19,013.58	596.70	3,600.59	-18,416.88
750 - ----- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						22,017.47	19,013.58	-596.70	-3,600.59	18,416.88
Grand Liability Totals						-22,017.47	-19,013.58	596.70	3,600.59	-18,416.88
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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