

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	October 2016-17 Beginning Balance	October 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	18,416.88	23,708.39	20,107.80	42,125.27
750 A ----- --- --- ---			*Asset	22,017.47	18,416.88	23,708.39	20,107.80	42,125.27
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	-944.50	-944.50	-1,082.06
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	-2,342.18	-2,342.18	-2,902.51
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	-7,731.13	-22,105.84	-18,490.01	-29,836.97
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	-7,118.82	1,917.34	1,870.34	-5,201.48
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-74.00	-274.00	47.99	-152.01	-226.01
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,565.65	-1,333.89	-281.20	-49.44	-1,615.09
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	-18,416.88	-23,708.39	-20,107.80	-42,125.27
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	18,416.88	23,708.39	20,107.80	42,125.27
Grand Liability Totals				-22,017.47	-18,416.88	-23,708.39	-20,107.80	-42,125.27
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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