

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 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	22,698.34	-3,684.76	-3,003.89	19,013.58
750 A ----- --- --- ---		*Asset		22,017.47	22,698.34	-3,684.76	-3,003.89	19,013.58
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	-11,210.24	3,168.89	3,305.61	-8,041.35
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	-7,878.20	32.83	-773.55	-7,845.37
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-74.00	-74.00	0.00	0.00	-74.00
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,565.65	-1,576.86	483.04	471.83	-1,093.82
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	-22,698.34	3,684.76	3,003.89	-19,013.58
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	22,698.34	-3,684.76	-3,003.89	19,013.58
Grand Liability Totals				-22,017.47	-22,698.34	3,684.76	3,003.89	-19,013.58
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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