

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 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	24,048.81	-2,031.34	6,982.40	22,017.47
750 A ----- --- --- ---		*Asset		15,035.07	24,048.81	-2,031.34	6,982.40	22,017.47
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	-452.83	97.39	-119.68	-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	-213.74	-137.56	0.00	76.18	-137.56
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-113.44	-500.00	109.12	-277.44	-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	-581.13	-560.33	0.00	20.80	-560.33
750 L 740400 000 103 000		Jefferson Elementary	Music	0.00	-537.83	23.00	-514.83	-514.83
750 L 740800 000 103 000		Jefferson Elementary	PTO	-9,191.66	-11,359.14	12.18	-2,155.30	-11,346.96
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	-8,638.88	1,567.06	-4,667.08	-7,071.82
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-112.21	-175.19	101.19	38.21	-74.00
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-2,182.39	-1,687.05	121.40	616.74	-1,565.65
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	-24,048.81	2,031.34	-6,982.40	-22,017.47
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	24,048.81	-2,031.34	6,982.40	22,017.47
Grand Liability Totals				-15,035.07	-24,048.81	2,031.34	-6,982.40	-22,017.47
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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