

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 Beginning Balance	September 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	15,047.09	-994.76	-982.74	14,052.33
750 A ----- --- --- ---			*Asset	15,035.07	15,047.09	-994.76	-982.74	14,052.33
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	-168.55	239.70	306.91	71.15
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	-213.74	0.00	0.00	-213.74
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-113.44	-113.44	0.00	0.00	-113.44
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	-581.13	18.54	18.54	-562.59
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	-9,647.94	527.56	71.28	-9,120.38
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	-2,348.44	96.28	152.58	-2,252.16
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-93.22	0.00	18.99	-93.22
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-1,880.63	112.68	414.44	-1,767.95
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	-15,047.09	994.76	982.74	-14,052.33
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	15,047.09	-994.76	-982.74	14,052.33
Grand Liability Totals				-15,035.07	-15,047.09	994.76	982.74	-14,052.33
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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