

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	November 2015-16 Beginning Balance	November 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	34,499.26	-14,955.12	4,509.07	19,544.14
750 A ----- --- --- ---			*Asset	15,035.07	34,499.26	-14,955.12	4,509.07	19,544.14
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	-109.30	0.00	126.46	-109.30
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	-1,251.24	1,251.24	213.74	0.00
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	-600.33	-30.00	-49.20	-630.33
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	-28,321.50	13,831.66	-5,298.18	-14,489.84
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	-2,298.90	441.43	547.27	-1,857.47
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-93.22	15.95	34.94	-77.27
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-1,711.33	-555.16	-84.10	-2,266.49
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	-34,499.26	14,955.12	-4,509.07	-19,544.14
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	34,499.26	-14,955.12	4,509.07	19,544.14
Grand Liability Totals				-15,035.07	-34,499.26	14,955.12	-4,509.07	-19,544.14
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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