

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	28,762.02	1,093.32	7,837.87	29,855.34
750 A	-----	---	---	---	*Asset	22,017.47	28,762.02	1,093.32	7,837.87	29,855.34
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	-726.59	54.00	-317.15	-672.59
750 L	740001	000	103	000	Jefferson Elementary Grade 1	0.00	-326.35	167.15	-159.20	-159.20
750 L	740002	000	103	000	Jefferson Elementary Grade 2	-137.56	-704.75	124.33	-442.86	-580.42
750 L	740003	000	103	000	Jefferson Elementary Grade 3	-390.88	-890.88	399.99	-100.01	-490.89
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	-707.39	43.60	-103.46	-663.79
750 L	740400	000	103	000	Jefferson Elementary Music	-514.83	-922.85	-580.07	-988.09	-1,502.92
750 L	740800	000	103	000	Jefferson Elementary PTO	-11,346.96	-15,610.86	-611.17	-4,875.07	-16,222.03
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	-7,830.48	-229.93	-988.59	-8,060.41
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-74.00	-34.81	-4.00	35.19	-38.81
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-1,565.65	-1,007.06	-457.22	101.37	-1,464.28
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	-28,762.02	-1,093.32	-7,837.87	-29,855.34
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						22,017.47	28,762.02	1,093.32	7,837.87	29,855.34
Grand Liability Totals						-22,017.47	-28,762.02	-1,093.32	-7,837.87	-29,855.34
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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