

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	8,773.68	8,457.39	-200.54	-516.83	8,256.85
750 A ----- --- --- ---			*Asset	8,773.68	8,457.39	-200.54	-516.83	8,256.85
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	-384.86	-384.86	0.00	0.00	-384.86
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-69.22	-69.22	0.00	0.00	-69.22
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-158.79	-158.79	0.00	0.00	-158.79
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-804.64	-720.78	0.00	83.86	-720.78
750 L 740100 000 103 000			Jefferson Elementary P.E.	-54.61	-54.61	0.00	0.00	-54.61
750 L 740200 000 103 000			Jefferson Elementary Library	-596.88	-596.88	0.00	0.00	-596.88
750 L 740400 000 103 000			Jefferson Elementary Music	-145.07	-145.07	0.00	0.00	-145.07
750 L 740800 000 103 000			Jefferson Elementary PTO	-3,651.38	-3,440.46	46.81	257.73	-3,393.65
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	-1,906.35	-1,906.35	98.87	98.87	-1,807.48
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-26.48	-26.48	0.00	0.00	-26.48
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-975.40	-953.89	54.86	76.37	-899.03
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-8,773.68	-8,457.39	200.54	516.83	-8,256.85
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	8,457.39	-200.54	-516.83	8,256.85
Grand Liability Totals				-8,773.68	-8,457.39	200.54	516.83	-8,256.85
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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