

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 September Beg. Balance	2014-15 September Beginning Balance	September 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	8,256.85	-29.47	-546.30	8,227.38
750 A ----- --- --- ---			*Asset	8,773.68	8,256.85	-29.47	-546.30	8,227.38
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	-52.00	-52.00	-121.22
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	-3,393.65	62.49	320.22	-3,331.16
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	-1,807.48	1,035.52	1,134.39	-771.96
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-26.48	-26.48	-50.00	-50.00	-76.48
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-975.40	-899.03	-966.54	-890.17	-1,865.57
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	-8,256.85	29.47	546.30	-8,227.38
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	8,256.85	-29.47	-546.30	8,227.38
Grand Liability Totals				-8,773.68	-8,256.85	29.47	546.30	-8,227.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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