

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2014-15 Beg. Balance	April 2014-15 Beginning Balance	April 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	20,968.04	-849.30	11,345.06	20,118.74
750 A	-----	---	---	---	*Asset	8,773.68	20,968.04	-849.30	11,345.06	20,118.74
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	-297.76	0.00	87.10	-297.76
750 L	740001	000	103	000	Jefferson Elementary Grade 1	-69.22	-60.13	60.13	69.22	0.00
750 L	740002	000	103	000	Jefferson Elementary Grade 2	-158.79	-368.02	-478.00	-687.23	-846.02
750 L	740003	000	103	000	Jefferson Elementary Grade 3	-804.64	-720.78	139.00	222.86	-581.78
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	-615.18	-20.00	-38.30	-635.18
750 L	740400	000	103	000	Jefferson Elementary Music	-145.07	-337.93	-182.61	-375.47	-520.54
750 L	740800	000	103	000	Jefferson Elementary PTO	-3,651.38	-16,239.91	3,766.09	-8,822.44	-12,473.82
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	-255.71	-2,299.94	-649.30	-2,555.65
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-26.48	-112.21	0.00	-85.73	-112.21
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-975.40	-1,905.80	-135.37	-1,065.77	-2,041.17
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	-20,968.04	849.30	-11,345.06	-20,118.74
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						8,773.68	20,968.04	-849.30	11,345.06	20,118.74
Grand Liability Totals						-8,773.68	-20,968.04	849.30	-11,345.06	-20,118.74
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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