

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2014-15 Beg. Balance | December 2014-15 Beginning Balance | December 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 | 26,816.34 | -12,661.17 | 5,381.49 | 14,155.17 |
| 750 A ----- --- --- --- | | *Asset | | 8,773.68 | 26,816.34 | -12,661.17 | 5,381.49 | 14,155.17 |
| 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 | 87.10 | 87.10 | -297.76 |
| 750 L 740001 000 103 000 | | Jefferson Elementary | Grade 1 | -69.22 | -60.13 | 0.00 | 9.09 | -60.13 |
| 750 L 740002 000 103 000 | | Jefferson Elementary | Grade 2 | -158.79 | -40.02 | 0.00 | 118.77 | -40.02 |
| 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 | -557.88 | -112.30 | -73.30 | -670.18 |
| 750 L 740400 000 103 000 | | Jefferson Elementary | Music | -145.07 | -123.87 | 0.00 | 21.20 | -123.87 |
| 750 L 740800 000 103 000 | | Jefferson Elementary | PTO | -3,651.38 | -3,170.89 | 420.29 | 900.78 | -2,750.60 |
| 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 | -19,191.18 | 12,303.40 | -4,981.43 | -6,887.78 |
| 750 L 741000 000 103 000 | | Jefferson Elementary | Sunshine | -26.48 | -159.13 | 30.00 | -102.65 | -129.13 |
| 750 L 741100 000 103 000 | | Jefferson Elementary | Miscellaneous | -975.40 | -2,352.99 | -67.32 | -1,444.91 | -2,420.31 |
| 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 | -26,816.34 | 12,661.17 | -5,381.49 | -14,155.17 |
| 750 - ----- --- --- --- | | *Student Body Activity Ac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 8,773.68 | 26,816.34 | -12,661.17 | 5,381.49 | 14,155.17 |
| Grand Liability Totals | | | | -8,773.68 | -26,816.34 | 12,661.17 | -5,381.49 | -14,155.17 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 15

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