

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 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	18,923.76	-3,888.69	6,261.39	15,035.07
750 A ----- --- --- ---			*Asset	8,773.68	18,923.76	-3,888.69	6,261.39	15,035.07
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	62.00	149.10	-235.76
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-69.22	0.00	0.00	69.22	0.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-158.79	-0.02	-213.72	-54.95	-213.74
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-804.64	-389.78	276.34	691.20	-113.44
750 L 740100 000 103 000			Jefferson Elementary P.E.	-54.61	-46.66	46.66	54.61	0.00
750 L 740200 000 103 000			Jefferson Elementary Library	-596.88	-733.18	152.05	15.75	-581.13
750 L 740400 000 103 000			Jefferson Elementary Music	-145.07	-164.84	164.84	145.07	0.00
750 L 740800 000 103 000			Jefferson Elementary PTO	-3,651.38	-12,543.74	3,352.08	-5,540.28	-9,191.66
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	-2,255.82	-148.92	-498.39	-2,404.74
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	-2,379.75	197.36	-1,206.99	-2,182.39
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	-18,923.76	3,888.69	-6,261.39	-15,035.07
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				8,773.68	18,923.76	-3,888.69	6,261.39	15,035.07
Grand Liability Totals				-8,773.68	-18,923.76	3,888.69	-6,261.39	-15,035.07
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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