

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	March 2016-17 Beginning Balance	March 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	22,017.47	21,541.19	9,112.94	8,636.66	30,654.13
750 A ----- --- --- ---			*Asset	22,017.47	21,541.19	9,112.94	8,636.66	30,654.13
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	-355.44	-768.59	0.00	-413.15	-768.59
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	-500.00	0.00	-500.00	-500.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-137.56	-500.00	0.00	-362.44	-500.00
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-390.88	-890.88	0.00	-500.00	-890.88
750 L 740100 000 103 000			Jefferson Elementary P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000			Jefferson Elementary Library	-560.33	-726.38	58.19	-107.86	-668.19
750 L 740400 000 103 000			Jefferson Elementary Music	-514.83	-711.12	-211.73	-408.02	-922.85
750 L 740800 000 103 000			Jefferson Elementary PTO	-11,346.96	-7,136.50	-9,426.36	-5,215.90	-16,562.86
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	-7,071.82	-9,134.44	381.96	-1,680.66	-8,752.48
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-74.00	-121.11	86.30	39.19	-34.81
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,565.65	-1,052.17	-1.30	512.18	-1,053.47
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-22,017.47	-21,541.19	-9,112.94	-8,636.66	-30,654.13
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	21,541.19	9,112.94	8,636.66	30,654.13
Grand Liability Totals				-22,017.47	-21,541.19	-9,112.94	-8,636.66	-30,654.13
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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