

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	15,035.07	28,203.08	-4,154.27	9,013.74	24,048.81
750 A ----- --- --- ---			*Asset	15,035.07	28,203.08	-4,154.27	9,013.74	24,048.81
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	-235.76	-505.83	53.00	-217.07	-452.83
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	-500.00	500.00	0.00	0.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-213.74	-1,014.77	877.21	76.18	-137.56
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-113.44	-500.00	0.00	-386.56	-500.00
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	-581.13	-3,383.83	2,823.50	20.80	-560.33
750 L 740400 000 103 000			Jefferson Elementary Music	0.00	0.00	-537.83	-537.83	-537.83
750 L 740800 000 103 000			Jefferson Elementary PTO	-9,191.66	-12,171.94	812.80	-2,167.48	-11,359.14
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	-2,404.74	-7,738.20	-900.68	-6,234.14	-8,638.88
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-181.32	6.13	-62.98	-175.19
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-2,207.19	520.14	495.34	-1,687.05
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-15,035.07	-28,203.08	4,154.27	-9,013.74	-24,048.81
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	28,203.08	-4,154.27	9,013.74	24,048.81
Grand Liability Totals				-15,035.07	-28,203.08	4,154.27	-9,013.74	-24,048.81
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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