

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	15,035.07	-66.57	-66.57	14,968.50
750 A ----- --- --- ---			*Asset	15,035.07	15,035.07	-66.57	-66.57	14,968.50
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	-235.76	67.21	67.21	-168.55
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	0.00	0.00	0.00	0.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-213.74	-213.74	0.00	0.00	-213.74
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-113.44	-113.44	0.00	0.00	-113.44
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	-581.13	0.00	0.00	-581.13
750 L 740400 000 103 000			Jefferson Elementary Music	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 103 000			Jefferson Elementary PTO	-9,191.66	-9,191.66	0.00	0.00	-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	-2,404.74	-2,404.74	0.00	0.00	-2,404.74
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-112.21	0.00	0.00	-112.21
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-2,182.39	-0.64	-0.64	-2,183.03
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	-15,035.07	66.57	66.57	-14,968.50
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	15,035.07	-66.57	-66.57	14,968.50
Grand Liability Totals				-15,035.07	-15,035.07	66.57	66.57	-14,968.50
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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