

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 103 000		Jefferson Elementary	SBAA Cash	26,849.51	27,267.33	-129.91	287.91	27,137.42
750 A ----- --- --- ---		*Asset		26,849.51	27,267.33	-129.91	287.91	27,137.42
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	-586.63	-499.95	-500.00	-413.32	-999.95
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	-132.57	-432.57	-500.00	-800.00	-932.57
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-580.42	-283.78	-500.00	-203.36	-783.78
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-160.83	-160.83	-500.00	-500.00	-660.83
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	-663.79	-704.71	-10.00	-50.92	-714.71
750 L 740400 000 103 000		Jefferson Elementary	Music	-1,291.51	-1,296.51	0.00	-5.00	-1,296.51
750 L 740800 000 103 000		Jefferson Elementary	PTO	-14,102.62	-18,306.94	9,407.01	5,202.69	-8,899.93
750 L 740820 000 103 000		Jefferson Elementary	Special Education	0.00	0.00	-1,047.97	-1,047.97	-1,047.97
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,943.11	-4,079.75	-6,168.87	-2,305.51	-10,248.62
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-38.81	-150.91	17.98	-94.12	-132.93
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,349.22	-1,351.38	-68.24	-70.40	-1,419.62
750 L 741140 000 103 000		Jefferson Elementary	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---		*Liability		-26,849.51	-27,267.33	129.91	-287.91	-27,137.42
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	27,267.33	-129.91	287.91	27,137.42
Grand Liability Totals				-26,849.51	-27,267.33	129.91	-287.91	-27,137.42
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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