

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	December 2018-19 Beginning Balance	December 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750 Student Body Activity Accounts								
750 A 111500 000 103 000		Jefferson Elementary	SBAA Cash	30,216.52	24,963.72	416.08	-4,836.72	25,379.80
750 A ----- --- --- ---		*Asset		30,216.52	24,963.72	416.08	-4,836.72	25,379.80
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	-842.81	-752.56	-500.00	-409.75	-1,252.56
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	-774.15	-774.15	-644.22	-644.22	-1,418.37
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-783.78	-674.95	-500.00	-391.17	-1,174.95
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-43.31	-343.31	-199.82	-499.82	-543.13
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	-284.11	-352.36	-1,290.00	-1,358.25	-1,642.36
750 L 740400 000 103 000		Jefferson Elementary	Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740800 000 103 000		Jefferson Elementary	PTO	-17,128.51	-15,979.64	7,049.84	8,198.71	-8,929.80
750 L 740820 000 103 000		Jefferson Elementary	Special Education	-109.37	-33.49	-335.56	-259.68	-369.05
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,463.68	-4,262.95	-4,076.92	-876.19	-8,339.87
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-142.93	-89.93	41.95	94.95	-47.98
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,500.85	-557.36	38.65	982.14	-518.71
750 L 741140 000 103 000		Jefferson Elementary	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---		*Liability		-30,216.52	-24,963.72	-416.08	4,836.72	-25,379.80
750 - ----- --- --- --- *Student Body Activity Ac				0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	24,963.72	416.08	-4,836.72	25,379.80
Grand Liability Totals				-30,216.52	-24,963.72	-416.08	4,836.72	-25,379.80
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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