

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 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	36,302.57	-4,765.96	1,320.09	31,536.61
750 A ----- --- --- ---			*Asset	30,216.52	36,302.57	-4,765.96	1,320.09	31,536.61
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	-1,252.56	0.00	-409.75	-1,252.56
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-774.15	-1,272.36	112.15	-386.06	-1,160.21
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-43.31	-1,243.13	0.00	-1,199.82	-1,243.13
750 L 740100 000 103 000			Jefferson Elementary P.E.	0.00	-60.00	56.97	-3.03	-3.03
750 L 740200 000 103 000			Jefferson Elementary Library	-284.11	-3,049.43	2,626.37	-138.95	-423.06
750 L 740400 000 103 000			Jefferson Elementary Music	-1,143.02	-1,143.02	498.31	498.31	-644.71
750 L 740800 000 103 000			Jefferson Elementary PTO	-17,128.51	-17,880.47	1,509.95	757.99	-16,370.52
750 L 740820 000 103 000			Jefferson Elementary Special Education	-109.37	-325.01	0.00	-215.64	-325.01
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,463.68	-8,560.91	957.60	-139.63	-7,603.31
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-142.93	0.00	-186.50	-43.57	-186.50
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,500.85	-340.73	-808.89	351.23	-1,149.62
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	-36,302.57	4,765.96	-1,320.09	-31,536.61
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	36,302.57	-4,765.96	1,320.09	31,536.61
Grand Liability Totals				-30,216.52	-36,302.57	4,765.96	-1,320.09	-31,536.61
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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