

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 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	25,379.80	-345.68	-5,182.40	25,034.12
750 A ----- --- --- ---		*Asset		30,216.52	25,379.80	-345.68	-5,182.40	25,034.12
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	-1,418.37	146.01	-498.21	-1,272.36
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	-543.13	-700.00	-1,199.82	-1,243.13
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	-1,642.36	731.94	-626.31	-910.42
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	-8,929.80	692.94	8,891.65	-8,236.86
750 L 740820 000 103 000		Jefferson Elementary	Special Education	-109.37	-369.05	44.04	-215.64	-325.01
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,463.68	-8,339.87	-673.67	-1,549.86	-9,013.54
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-142.93	-47.98	0.00	94.95	-47.98
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,500.85	-518.71	104.42	1,086.56	-414.29
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	-25,379.80	345.68	5,182.40	-25,034.12
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	25,379.80	-345.68	-5,182.40	25,034.12
Grand Liability Totals				-30,216.52	-25,379.80	345.68	5,182.40	-25,034.12
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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