

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 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	33,631.34	-2,162.06	4,619.77	31,469.28
750 A ----- --- --- ---			*Asset	26,849.51	33,631.34	-2,162.06	4,619.77	31,469.28
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	-999.95	0.00	-413.32	-999.95
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-132.57	-932.57	109.91	-690.09	-822.66
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-580.42	-783.78	0.00	-203.36	-783.78
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-160.83	-150.88	0.00	9.95	-150.88
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	-435.27	251.16	479.68	-184.11
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-1,468.26	470.98	294.23	-997.28
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-19,360.51	1,527.13	-3,730.76	-17,833.38
750 L 740820 000 103 000			Jefferson Elementary Special Education	0.00	-155.74	0.00	-155.74	-155.74
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,943.11	-7,910.56	393.36	425.91	-7,517.20
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-38.81	-132.93	0.00	-94.12	-132.93
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,349.22	-1,300.89	-590.48	-542.15	-1,891.37
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	-33,631.34	2,162.06	-4,619.77	-31,469.28
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	33,631.34	-2,162.06	4,619.77	31,469.28
Grand Liability Totals				-26,849.51	-33,631.34	2,162.06	-4,619.77	-31,469.28
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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