

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	March 2017-18 Beginning Balance	March 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	24,523.50	9,107.84	6,781.83	33,631.34
750 A ----- --- --- ---			*Asset	26,849.51	24,523.50	9,107.84	6,781.83	33,631.34
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	0.00	-800.00	-932.57
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	-660.83	509.95	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	-653.08	217.81	228.52	-435.27
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-1,282.56	-185.70	-176.75	-1,468.26
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-8,575.48	-10,785.03	-5,257.89	-19,360.51
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	-8,954.89	1,044.33	32.55	-7,910.56
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	-1,391.69	90.80	48.33	-1,300.89
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	-24,523.50	-9,107.84	-6,781.83	-33,631.34
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	24,523.50	9,107.84	6,781.83	33,631.34
Grand Liability Totals				-26,849.51	-24,523.50	-9,107.84	-6,781.83	-33,631.34
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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