

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 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	30,223.85	-1,419.92	-1,412.59	28,803.93
750 A ----- --- --- ---		*Asset		30,216.52	30,223.85	-1,419.92	-1,412.59	28,803.93
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	-842.81	0.00	0.00	-842.81
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-783.78	-783.78	0.00	0.00	-783.78
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-43.31	-43.31	0.00	0.00	-43.31
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	-290.11	8.00	2.00	-282.11
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	-17,128.51	0.00	0.00	-17,128.51
750 L 740820 000 103 000		Jefferson Elementary	Special Education	-109.37	-109.37	0.00	0.00	-109.37
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,463.68	-7,463.68	511.50	511.50	-6,952.18
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-142.93	-142.93	0.00	0.00	-142.93
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,500.85	-1,502.18	900.42	899.09	-601.76
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	-30,223.85	1,419.92	1,412.59	-28,803.93
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>				30,216.52	30,223.85	-1,419.92	-1,412.59	28,803.93
<b>Grand Liability Totals</b>				-30,216.52	-30,223.85	1,419.92	1,412.59	-28,803.93
<b>Grand Totals</b>				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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