

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	31,536.61	-6,645.77	-5,325.68	24,890.84
750 A ----- --- --- ---			*Asset	30,216.52	31,536.61	-6,645.77	-5,325.68	24,890.84
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	99.59	-310.16	-1,152.97
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-774.15	-1,160.21	29.39	-356.67	-1,130.82
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	913.68	-286.14	-329.45
750 L 740100 000 103 000			Jefferson Elementary P.E.	0.00	-3.03	0.00	-3.03	-3.03
750 L 740200 000 103 000			Jefferson Elementary Library	-284.11	-423.06	-143.25	-282.20	-566.31
750 L 740400 000 103 000			Jefferson Elementary Music	-1,143.02	-644.71	363.42	861.73	-281.29
750 L 740800 000 103 000			Jefferson Elementary PTO	-17,128.51	-16,370.52	4,602.73	5,360.72	-11,767.79
750 L 740820 000 103 000			Jefferson Elementary Special Education	-109.37	-325.01	75.95	-139.69	-249.06
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,463.68	-7,603.31	340.42	200.79	-7,262.89
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-142.93	-186.50	95.90	52.33	-90.60
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,500.85	-1,149.62	267.94	619.17	-881.68
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	-31,536.61	6,645.77	5,325.68	-24,890.84
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	31,536.61	-6,645.77	-5,325.68	24,890.84
Grand Liability Totals				-30,216.52	-31,536.61	6,645.77	5,325.68	-24,890.84
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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