

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	September 2017-18 Beginning Balance	September 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	26,696.77	-2,376.70	-2,529.44	24,320.07
750 A ----- --- --- ---		*Asset		26,849.51	26,696.77	-2,376.70	-2,529.44	24,320.07
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	-586.63	0.00	0.00	-586.63
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	-132.57	-432.57	0.00	-300.00	-432.57
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-580.42	-580.42	0.00	0.00	-580.42
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-160.83	-160.83	0.00	0.00	-160.83
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	-663.79	0.00	0.00	-663.79
750 L 740400 000 103 000		Jefferson Elementary	Music	-1,291.51	-1,291.51	0.00	0.00	-1,291.51
750 L 740800 000 103 000		Jefferson Elementary	PTO	-14,102.62	-14,102.62	1,901.42	1,901.42	-12,201.20
750 L 740820 000 103 000		Jefferson Elementary	"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,943.11	-7,857.64	539.78	625.25	-7,317.86
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-38.81	-38.81	-149.05	-149.05	-187.86
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,349.22	-981.95	84.55	451.82	-897.40
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	-26,696.77	2,376.70	2,529.44	-24,320.07
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	26,696.77	-2,376.70	-2,529.44	24,320.07
Grand Liability Totals				-26,849.51	-26,696.77	2,376.70	2,529.44	-24,320.07
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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