

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	November 2017-18 Beginning Balance	November 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	48,892.76	-21,625.43	417.82	27,267.33
750 A ----- --- --- ---			*Asset	26,849.51	48,892.76	-21,625.43	417.82	27,267.33
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	86.68	86.68	-499.95
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	-1,552.42	1,268.64	296.64	-283.78
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	-684.71	-20.00	-40.92	-704.71
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-1,296.51	0.00	-5.00	-1,296.51
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-36,704.56	18,397.62	-4,204.32	-18,306.94
750 L 740820 000 103 000			Jefferson Elementary Special Education	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,943.11	-5,978.06	1,898.31	3,863.36	-4,079.75
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-38.81	-150.91	0.00	-112.10	-150.91
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,349.22	-1,345.56	-5.82	-2.16	-1,351.38
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	-48,892.76	21,625.43	-417.82	-27,267.33
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	48,892.76	-21,625.43	417.82	27,267.33
Grand Liability Totals				-26,849.51	-48,892.76	21,625.43	-417.82	-27,267.33
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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