

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 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	30,554.01	-337.49	3,367.01	30,216.52
750 A	-----	---	---	---	*Asset	26,849.51	30,554.01	-337.49	3,367.01	30,216.52
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	-842.81	0.00	-256.18	-842.81
750 L	740001	000	103	000	Jefferson Elementary Grade 1	-132.57	-774.15	0.00	-641.58	-774.15
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	-43.31	0.00	117.52	-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	-663.79	-284.11	0.00	379.68	-284.11
750 L	740400	000	103	000	Jefferson Elementary Music	-1,291.51	-1,143.02	0.00	148.49	-1,143.02
750 L	740800	000	103	000	Jefferson Elementary PTO	-14,102.62	-17,269.36	140.85	-3,025.89	-17,128.51
750 L	740820	000	103	000	Jefferson Elementary Special Education	0.00	-109.37	0.00	-109.37	-109.37
750 L	740900	000	103	000	Jefferson Elementary Student Activity	-7,943.11	-7,492.55	28.87	479.43	-7,463.68
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-38.81	-142.93	0.00	-104.12	-142.93
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-1,349.22	-1,668.62	167.77	-151.63	-1,500.85
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	-30,554.01	337.49	-3,367.01	-30,216.52
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						26,849.51	30,554.01	-337.49	3,367.01	30,216.52
Grand Liability Totals						-26,849.51	-30,554.01	337.49	-3,367.01	-30,216.52
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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