

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 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	35,829.41	-10,865.69	-5,252.80	24,963.72
750 A ----- --- --- ---		*Asset		30,216.52	35,829.41	-10,865.69	-5,252.80	24,963.72
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	90.25	90.25	-752.56
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	-606.95	-68.00	108.83	-674.95
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-43.31	-43.31	-300.00	-300.00	-343.31
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	-327.11	-25.25	-68.25	-352.36
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	-26,187.92	10,208.28	1,148.87	-15,979.64
750 L 740820 000 103 000		Jefferson Elementary	Special Education	-109.37	-109.37	75.88	75.88	-33.49
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,463.68	-5,138.28	875.33	3,200.73	-4,262.95
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-142.93	-89.93	0.00	53.00	-89.93
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,500.85	-566.56	9.20	943.49	-557.36
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	-35,829.41	10,865.69	5,252.80	-24,963.72
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	35,829.41	-10,865.69	-5,252.80	24,963.72
Grand Liability Totals				-30,216.52	-35,829.41	10,865.69	5,252.80	-24,963.72
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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