

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	103	000	Jefferson Elementary SBAA Cash	24,892.85	23,190.03	15,442.24	13,739.42	38,632.27
750 A	-----	---	---	---	*Asset	24,892.85	23,190.03	15,442.24	13,739.42	38,632.27
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	-1,152.97	-1,152.97	294.75	294.75	-858.22
750 L	740001	000	103	000	Jefferson Elementary Grade 1	-1,130.82	-1,130.82	-85.00	-85.00	-1,215.82
750 L	740002	000	103	000	Jefferson Elementary Grade 2	-1,174.95	-1,174.95	-189.50	-189.50	-1,364.45
750 L	740003	000	103	000	Jefferson Elementary Grade 3	-329.45	-329.45	0.00	0.00	-329.45
750 L	740100	000	103	000	Jefferson Elementary P.E.	-3.03	-3.03	0.00	0.00	-3.03
750 L	740200	000	103	000	Jefferson Elementary Library	-566.31	-566.31	205.76	205.76	-360.55
750 L	740400	000	103	000	Jefferson Elementary Music	-281.29	-281.29	0.00	0.00	-281.29
750 L	740800	000	103	000	Jefferson Elementary PTO	-11,767.79	-11,961.10	-15,997.94	-16,191.25	-27,959.04
750 L	740820	000	103	000	Jefferson Elementary Special Education	-249.06	-239.30	114.18	123.94	-125.12
750 L	740900	000	103	000	Jefferson Elementary Student Activity	-7,262.89	-5,768.41	728.49	2,222.97	-5,039.92
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-90.60	-29.97	-45.00	15.63	-74.97
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-883.69	-552.43	-467.98	-136.72	-1,020.41
750 L	741140	000	103	000	Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	-----	---	---	---	*Liability	-24,892.85	-23,190.03	-15,442.24	-13,739.42	-38,632.27
750 - ----- Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals						24,892.85	23,190.03	15,442.24	13,739.42	38,632.27
Grand Liability Totals						-24,892.85	-23,190.03	-15,442.24	-13,739.42	-38,632.27
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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