

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 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	24,075.37	-885.34	-1,702.82	23,190.03
750 A ----- --- --- ---			*Asset	24,892.85	24,075.37	-885.34	-1,702.82	23,190.03
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	0.00	0.00	-1,152.97
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-1,130.82	-1,130.82	0.00	0.00	-1,130.82
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-1,174.95	-1,174.95	0.00	0.00	-1,174.95
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	0.00	0.00	-566.31
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	-12,121.86	160.76	-193.31	-11,961.10
750 L 740820 000 103 000			Jefferson Elementary Special Education	-249.06	-249.06	9.76	9.76	-239.30
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,262.89	-6,319.03	550.62	1,494.48	-5,768.41
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-90.60	-90.60	60.63	60.63	-29.97
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-883.69	-656.00	103.57	331.26	-552.43
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	-24,075.37	885.34	1,702.82	-23,190.03
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>				<b>24,892.85</b>	<b>24,075.37</b>	<b>-885.34</b>	<b>-1,702.82</b>	<b>23,190.03</b>
<b>Grand Liability Totals</b>				<b>-24,892.85</b>	<b>-24,075.37</b>	<b>885.34</b>	<b>1,702.82</b>	<b>-23,190.03</b>
<b>Grand Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Number of Accounts: 15

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