

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 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	38,632.27	-11,085.63	2,653.79	27,546.64
750 A	-----	---	---	---	*Asset	24,892.85	38,632.27	-11,085.63	2,653.79	27,546.64
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	-858.22	-600.00	-305.25	-1,458.22
750 L	740001	000	103	000	Jefferson Elementary Grade 1	-1,130.82	-1,215.82	-500.00	-585.00	-1,715.82
750 L	740002	000	103	000	Jefferson Elementary Grade 2	-1,174.95	-1,364.45	-174.15	-363.65	-1,538.60
750 L	740003	000	103	000	Jefferson Elementary Grade 3	-329.45	-329.45	-500.00	-500.00	-829.45
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	-360.55	-218.11	-12.35	-578.66
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	-27,959.04	17,009.50	818.25	-10,949.54
750 L	740820	000	103	000	Jefferson Elementary Special Education	-249.06	-125.12	-591.87	-467.93	-716.99
750 L	740900	000	103	000	Jefferson Elementary Student Activity	-7,262.89	-5,039.92	-3,463.04	-1,240.07	-8,502.96
750 L	741000	000	103	000	Jefferson Elementary Sunshine	-90.60	-74.97	0.00	15.63	-74.97
750 L	741100	000	103	000	Jefferson Elementary Miscellaneous	-883.69	-1,020.41	123.30	-13.42	-897.11
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	-38,632.27	11,085.63	-2,653.79	-27,546.64
750 - ----- Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals						24,892.85	38,632.27	-11,085.63	2,653.79	27,546.64
Grand Liability Totals						-24,892.85	-38,632.27	11,085.63	-2,653.79	-27,546.64
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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