

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	February 2018-19 Beginning Balance	February 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	25,034.12	33.64	-5,148.76	25,067.76
750 A ----- --- --- ---		*Asset		30,216.52	25,034.12	33.64	-5,148.76	25,067.76
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	-1,252.56	0.00	-409.75	-1,252.56
750 L 740001 000 103 000		Jefferson Elementary	Grade 1	-774.15	-1,272.36	0.00	-498.21	-1,272.36
750 L 740002 000 103 000		Jefferson Elementary	Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000		Jefferson Elementary	Grade 3	-43.31	-1,243.13	0.00	-1,199.82	-1,243.13
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	-910.42	80.47	-545.84	-829.95
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	-8,236.86	-408.49	8,483.16	-8,645.35
750 L 740820 000 103 000		Jefferson Elementary	Special Education	-109.37	-325.01	0.00	-215.64	-325.01
750 L 740900 000 103 000		Jefferson Elementary	Student Activity	-7,463.68	-9,013.54	220.52	-1,329.34	-8,793.02
750 L 741000 000 103 000		Jefferson Elementary	Sunshine	-142.93	-47.98	0.00	94.95	-47.98
750 L 741100 000 103 000		Jefferson Elementary	Miscellaneous	-1,500.85	-414.29	73.86	1,160.42	-340.43
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	-25,034.12	-33.64	5,148.76	-25,067.76
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>				30,216.52	25,034.12	33.64	-5,148.76	25,067.76
<b>Grand Liability Totals</b>				-30,216.52	-25,034.12	-33.64	5,148.76	-25,067.76
<b>Grand Totals</b>				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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