

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	26,849.51	27,137.42	-1,266.04	-978.13	25,871.38
750 A ----- --- --- ---			*Asset	26,849.51	27,137.42	-1,266.04	-978.13	25,871.38
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	-586.63	-999.95	0.00	-413.32	-999.95
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-132.57	-932.57	0.00	-800.00	-932.57
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-580.42	-783.78	0.00	-203.36	-783.78
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-160.83	-660.83	0.00	-500.00	-660.83
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	-663.79	-714.71	-66.30	-117.22	-781.01
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-1,296.51	0.00	-5.00	-1,296.51
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-8,899.93	612.77	5,815.46	-8,287.16
750 L 740820 000 103 000			Jefferson Elementary Special Education	0.00	-1,047.97	833.53	-214.44	-214.44
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,943.11	-10,248.62	-154.82	-2,460.33	-10,403.44
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-38.81	-132.93	0.00	-94.12	-132.93
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,349.22	-1,419.62	40.86	-29.54	-1,378.76
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-26,849.51	-27,137.42	1,266.04	978.13	-25,871.38
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	27,137.42	-1,266.04	-978.13	25,871.38
Grand Liability Totals				-26,849.51	-27,137.42	1,266.04	978.13	-25,871.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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