

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 September Beg. Balance	2018-19 September Beginning Balance	September 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	28,803.93	-6,306.26	-7,718.85	22,497.67
750 A ----- --- --- ---			*Asset	30,216.52	28,803.93	-6,306.26	-7,718.85	22,497.67
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	-842.81	0.00	0.00	-842.81
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-783.78	-783.78	0.00	0.00	-783.78
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-43.31	-43.31	0.00	0.00	-43.31
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	-282.11	0.00	2.00	-282.11
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	-17,128.51	5,720.00	5,720.00	-11,408.51
750 L 740820 000 103 000			Jefferson Elementary Special Education	-109.37	-109.37	0.00	0.00	-109.37
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,463.68	-6,952.18	494.35	1,005.85	-6,457.83
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-142.93	-142.93	53.00	53.00	-89.93
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,500.85	-601.76	38.91	938.00	-562.85
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	-28,803.93	6,306.26	7,718.85	-22,497.67
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	28,803.93	-6,306.26	-7,718.85	22,497.67
Grand Liability Totals				-30,216.52	-28,803.93	6,306.26	7,718.85	-22,497.67
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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