

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 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	22,497.67	13,331.74	5,612.89	35,829.41
750 A ----- --- --- ---			*Asset	30,216.52	22,497.67	13,331.74	5,612.89	35,829.41
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	176.83	176.83	-606.95
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	-45.00	-43.00	-327.11
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	-11,408.51	-14,779.41	-9,059.41	-26,187.92
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	-6,457.83	1,319.55	2,325.40	-5,138.28
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-142.93	-89.93	0.00	53.00	-89.93
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,500.85	-562.85	-3.71	934.29	-566.56
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	-22,497.67	-13,331.74	-5,612.89	-35,829.41
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,216.52	22,497.67	13,331.74	5,612.89	35,829.41
Grand Liability Totals				-30,216.52	-22,497.67	-13,331.74	-5,612.89	-35,829.41
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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