

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 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	31,469.28	-915.27	3,704.50	30,554.01
750 A ----- --- --- ---			*Asset	26,849.51	31,469.28	-915.27	3,704.50	30,554.01
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	157.14	-256.18	-842.81
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-132.57	-822.66	48.51	-641.58	-774.15
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	-150.88	107.57	117.52	-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	-663.79	-184.11	-100.00	379.68	-284.11
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-997.28	-145.74	148.49	-1,143.02
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-17,833.38	564.02	-3,166.74	-17,269.36
750 L 740820 000 103 000			Jefferson Elementary Special Education	0.00	-155.74	46.37	-109.37	-109.37
750 L 740900 000 103 000			Jefferson Elementary Student Activity	-7,943.11	-7,517.20	24.65	450.56	-7,492.55
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-38.81	-132.93	-10.00	-104.12	-142.93
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,349.22	-1,891.37	222.75	-319.40	-1,668.62
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	-31,469.28	915.27	-3,704.50	-30,554.01
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	31,469.28	-915.27	3,704.50	30,554.01
Grand Liability Totals				-26,849.51	-31,469.28	915.27	-3,704.50	-30,554.01
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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