

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	March 2018-19 Beginning Balance	March 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 105 000			Horizon Elementary SBAA Cash	31,619.85	42,653.96	1,505.05	12,539.16	44,159.01
750 A ----- --- --- ---			*Asset	31,619.85	42,653.96	1,505.05	12,539.16	44,159.01
750 L 230000 000 105 000			Horizon Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 105 000			Horizon Elementary Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 105 000			Horizon Elementary Library	-2,942.29	-2,936.29	-4,146.37	-4,140.37	-7,082.66
750 L 740400 000 105 000			Horizon Elementary Music	-229.67	-85.64	0.00	144.03	-85.64
750 L 740410 000 105 000			Horizon Elementary Band	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 105 000			Horizon Elementary PTO	-3,622.78	-9,281.41	-166.87	-5,825.50	-9,448.28
750 L 740830 000 105 000			Horizon Elementary Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 105 000			Horizon Elementary Student Activity	-21,418.58	-25,979.32	1,862.80	-2,697.94	-24,116.52
750 L 740910 000 105 000			Horizon Elementary General Building	-3,277.46	-4,242.23	945.39	-19.38	-3,296.84
750 L 741110 000 105 000			Horizon Elementary Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000			Horizon Elementary Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000			Horizon Elementary Rental	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000			Horizon Elementary Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L ----- --- --- ---			*Liability	-31,619.85	-42,653.96	-1,505.05	-12,539.16	-44,159.01
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	42,653.96	1,505.05	12,539.16	44,159.01
Grand Liability Totals				-31,619.85	-42,653.96	-1,505.05	-12,539.16	-44,159.01
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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