

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	March 2014-15 Beginning Balance	March 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	18,020.68	29,811.26	-2,235.43	9,555.15	27,575.83
750 A ----- --- --- ---		*Asset		18,020.68	29,811.26	-2,235.43	9,555.15	27,575.83
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	-4,489.45	-4,049.18	-46.50	393.77	-4,095.68
750 L 740400 000 105 000		Horizon Elementary	Music	-134.17	-2,354.17	2,150.07	-69.93	-204.10
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	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Horizon Elementary	Food Bank	-350.30	-375.46	0.00	-25.16	-375.46
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-12,858.14	-21,087.62	128.37	-8,101.11	-20,959.25
750 L 740910 000 105 000		Horizon Elementary	General Building	-188.62	-944.83	3.49	-752.72	-941.34
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	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L ----- --- --- ---		*Liability		-18,020.68	-29,811.26	2,235.43	-9,555.15	-27,575.83
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	29,811.26	-2,235.43	9,555.15	27,575.83
Grand Liability Totals				-18,020.68	-29,811.26	2,235.43	-9,555.15	-27,575.83
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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