

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	January 2014-15 Beginning Balance	January 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	21,969.60	-738.82	3,210.10	21,230.78
750 A ----- --- --- ---			*Asset	18,020.68	21,969.60	-738.82	3,210.10	21,230.78
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	-4,579.90	530.72	440.27	-4,049.18
750 L 740400 000 105 000			Horizon Elementary Music	-134.17	-2,254.17	-100.00	-2,220.00	-2,354.17
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	-11,975.96	-319.37	562.81	-12,295.33
750 L 740910 000 105 000			Horizon Elementary General Building	-188.62	-1,784.11	627.47	-968.02	-1,156.64
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	-21,969.60	738.82	-3,210.10	-21,230.78
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	21,969.60	-738.82	3,210.10	21,230.78
Grand Liability Totals				-18,020.68	-21,969.60	738.82	-3,210.10	-21,230.78
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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