

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	39,246.15	-1,130.92	6,495.38	38,115.23
750 A ----- --- --- ---		*Asset		31,619.85	39,246.15	-1,130.92	6,495.38	38,115.23
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	-3,327.93	620.40	234.76	-2,707.53
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	-9,569.16	-527.27	-6,473.65	-10,096.43
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	-23,334.71	830.44	-1,085.69	-22,504.27
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-2,799.64	207.35	685.17	-2,592.29
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	-39,246.15	1,130.92	-6,495.38	-38,115.23
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	39,246.15	-1,130.92	6,495.38	38,115.23
Grand Liability Totals				-31,619.85	-39,246.15	1,130.92	-6,495.38	-38,115.23
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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