

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 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	27,589.95	-1,781.23	7,788.04	25,808.72
750 A ----- --- --- ---		*Asset		18,020.68	27,589.95	-1,781.23	7,788.04	25,808.72
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	-4,563.39	539.11	465.17	-4,024.28
750 L 740400 000 105 000		Horizon Elementary	Music	-134.17	-182.60	0.00	-48.43	-182.60
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	-159.52	-184.68	-534.98
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-12,858.14	-19,334.70	958.33	-5,518.23	-18,376.37
750 L 740910 000 105 000		Horizon Elementary	General Building	-188.62	-2,133.80	443.31	-1,501.87	-1,690.49
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	-27,589.95	1,781.23	-7,788.04	-25,808.72
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	27,589.95	-1,781.23	7,788.04	25,808.72
Grand Liability Totals				-18,020.68	-27,589.95	1,781.23	-7,788.04	-25,808.72
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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