

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 105 000			Horizon Elementary SBAA Cash	25,808.72	31,935.48	-433.69	5,693.07	31,501.79
750 A ----- --- --- ---			*Asset	25,808.72	31,935.48	-433.69	5,693.07	31,501.79
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	-4,024.28	-4,525.61	-347.77	-849.10	-4,873.38
750 L 740400 000 105 000			Horizon Elementary Music	-182.60	-132.75	21.40	71.25	-111.35
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	-534.98	0.00	0.00	534.98	0.00
750 L 740900 000 105 000			Horizon Elementary Student Activity	-18,376.37	-24,389.34	419.69	-5,593.28	-23,969.65
750 L 740910 000 105 000			Horizon Elementary General Building	-1,690.49	-2,758.71	340.37	-727.85	-2,418.34
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	-1,000.00	-129.07	0.00	870.93	-129.07
750 L ----- --- --- ---			*Liability	-25,808.72	-31,935.48	433.69	-5,693.07	-31,501.79
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	31,935.48	-433.69	5,693.07	31,501.79
Grand Liability Totals				-25,808.72	-31,935.48	433.69	-5,693.07	-31,501.79
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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