

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 105 000			Horizon Elementary SBAA Cash	29,466.40	27,826.45	-1,459.69	-3,099.64	26,366.76
750 A ----- --- --- ---			*Asset	29,466.40	27,826.45	-1,459.69	-3,099.64	26,366.76
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	-4,114.90	-4,876.10	1,025.13	263.93	-3,850.97
750 L 740400 000 105 000			Horizon Elementary Music	-111.35	-33.79	0.00	77.56	-33.79
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	-645.00	43.95	-601.05	-601.05
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	-23,008.44	-18,155.32	203.00	5,056.12	-17,952.32
750 L 740910 000 105 000			Horizon Elementary General Building	-2,102.64	-3,987.17	187.61	-1,696.92	-3,799.56
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	-29,466.40	-27,826.45	1,459.69	3,099.64	-26,366.76
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	27,826.45	-1,459.69	-3,099.64	26,366.76
Grand Liability Totals				-29,466.40	-27,826.45	1,459.69	3,099.64	-26,366.76
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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