

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	26,559.45	-3,535.39	-2,784.66	23,024.06
750 A ----- --- --- ---		*Asset		25,808.72	26,559.45	-3,535.39	-2,784.66	23,024.06
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	-6,727.77	2,287.27	-416.22	-4,440.50
750 L 740400 000 105 000		Horizon Elementary	Music	-182.60	-132.75	0.00	49.85	-132.75
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	-16,048.82	526.12	2,853.67	-15,522.70
750 L 740910 000 105 000		Horizon Elementary	General Building	-1,690.49	-3,499.89	722.00	-1,087.40	-2,777.89
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	-150.22	0.00	849.78	-150.22
750 L ----- --- --- ---		*Liability		-25,808.72	-26,559.45	3,535.39	2,784.66	-23,024.06
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	26,559.45	-3,535.39	-2,784.66	23,024.06
Grand Liability Totals				-25,808.72	-26,559.45	3,535.39	2,784.66	-23,024.06
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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