

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 Beginning Balance	September 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	24,268.88	-1,224.51	-2,764.35	23,044.37
750 A ----- --- --- ---		*Asset		25,808.72	24,268.88	-1,224.51	-2,764.35	23,044.37
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	-3,889.31	202.00	336.97	-3,687.31
750 L 740400 000 105 000		Horizon Elementary	Music	-182.60	-182.60	0.00	0.00	-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	-534.98	-534.98	0.00	0.00	-534.98
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-18,376.37	-17,764.27	407.09	1,019.19	-17,357.18
750 L 740910 000 105 000		Horizon Elementary	General Building	-1,690.49	-1,543.35	583.92	731.06	-959.43
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	-354.37	31.50	677.13	-322.87
750 L ----- --- --- ---		*Liability		-25,808.72	-24,268.88	1,224.51	2,764.35	-23,044.37
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	24,268.88	-1,224.51	-2,764.35	23,044.37
Grand Liability Totals				-25,808.72	-24,268.88	1,224.51	2,764.35	-23,044.37
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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