

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	November 2015-16 Beginning Balance	November 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	25,433.45	-971.78	-1,347.05	24,461.67
750 A ----- --- --- ---			*Asset	25,808.72	25,433.45	-971.78	-1,347.05	24,461.67
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	-4,407.43	0.00	-383.15	-4,407.43
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	534.98	534.98	0.00
750 L 740900 000 105 000			Horizon Elementary Student Activity	-18,376.37	-17,172.95	310.69	1,514.11	-16,862.26
750 L 740910 000 105 000			Horizon Elementary General Building	-1,690.49	-2,812.62	23.04	-1,099.09	-2,789.58
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	-322.87	103.07	780.20	-219.80
750 L ----- --- --- ---			*Liability	-25,808.72	-25,433.45	971.78	1,347.05	-24,461.67
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	25,433.45	-971.78	-1,347.05	24,461.67
Grand Liability Totals				-25,808.72	-25,433.45	971.78	1,347.05	-24,461.67
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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