

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2015-16 Beg. Balance | June 2015-16 Beginning Balance | June 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 | 27,242.95 | 2,223.45 | 3,657.68 | 29,466.40 |
| 750 A ----- --- --- --- | | | *Asset | 25,808.72 | 27,242.95 | 2,223.45 | 3,657.68 | 29,466.40 |
| 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 | -4,111.38 | -3.52 | -90.62 | -4,114.90 |
| 750 L 740400 000 105 000 | | | Horizon Elementary Music | -182.60 | -111.35 | 0.00 | 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 | -20,744.84 | -2,263.60 | -4,632.07 | -23,008.44 |
| 750 L 740910 000 105 000 | | | Horizon Elementary General Building | -1,690.49 | -2,146.31 | 43.67 | -412.15 | -2,102.64 |
| 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 | -27,242.95 | -2,223.45 | -3,657.68 | -29,466.40 |
| 750 - ----- --- --- --- | | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 25,808.72 | 27,242.95 | 2,223.45 | 3,657.68 | 29,466.40 |
| Grand Liability Totals | | | | -25,808.72 | -27,242.95 | -2,223.45 | -3,657.68 | -29,466.40 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 14

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