

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	February 2015-16 Beginning Balance	February 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	23,024.06	9,666.75	6,882.09	32,690.81
750 A ----- --- --- ---			*Asset	25,808.72	23,024.06	9,666.75	6,882.09	32,690.81
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	-4,440.50	0.00	-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	-15,522.70	-9,700.78	-6,847.11	-25,223.48
750 L 740910 000 105 000			Horizon Elementary General Building	-1,690.49	-2,777.89	34.03	-1,053.37	-2,743.86
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	-23,024.06	-9,666.75	-6,882.09	-32,690.81
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	23,024.06	9,666.75	6,882.09	32,690.81
Grand Liability Totals				-25,808.72	-23,024.06	-9,666.75	-6,882.09	-32,690.81
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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