

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	24,461.67	2,097.78	750.73	26,559.45
750 A ----- --- --- ---			*Asset	25,808.72	24,461.67	2,097.78	750.73	26,559.45
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	-2,320.34	-2,703.49	-6,727.77
750 L 740400 000 105 000			Horizon Elementary Music	-182.60	-182.60	49.85	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	-16,862.26	813.44	2,327.55	-16,048.82
750 L 740910 000 105 000			Horizon Elementary General Building	-1,690.49	-2,789.58	-710.31	-1,809.40	-3,499.89
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	-219.80	69.58	849.78	-150.22
750 L ----- --- --- ---			*Liability	-25,808.72	-24,461.67	-2,097.78	-750.73	-26,559.45
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	24,461.67	2,097.78	750.73	26,559.45
Grand Liability Totals				-25,808.72	-24,461.67	-2,097.78	-750.73	-26,559.45
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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