

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	25,809.82	-1,540.94	-1,539.84	24,268.88
750 A ----- --- --- ---			*Asset	25,808.72	25,809.82	-1,540.94	-1,539.84	24,268.88
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	-4,024.28	134.97	134.97	-3,889.31
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	-18,377.47	613.20	612.10	-17,764.27
750 L 740910 000 105 000			Horizon Elementary General Building	-1,690.49	-1,690.49	147.14	147.14	-1,543.35
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	-1,000.00	645.63	645.63	-354.37
750 L ----- --- --- ---			*Liability	-25,808.72	-25,809.82	1,540.94	1,539.84	-24,268.88
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	25,809.82	-1,540.94	-1,539.84	24,268.88
Grand Liability Totals				-25,808.72	-25,809.82	1,540.94	1,539.84	-24,268.88
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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