

Horizon Middle School

Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	5,250.77	7,362.00	54.00	0.00	4,928.23	7,630.54
1040	ASB CONCESSIONS	0.00	317.41	0.00	0.00	0.00	317.41
1060	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	5,740.00	40.00	0.00	0.00	5,700.00
1080	ASB GENERAL	25,875.63	-1,107.95	105.00	-13,700.86	1,139.32	9,822.50
1090	INVESTMENT EARNINGS	39.60	452.61	0.00	0.00	0.00	492.21
1110	LEADERSHIP	0.00	0.00	0.00	1,986.27	1,986.27	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	12,000.00	0.00	-1,806.41	0.00	10,193.59
1170	ASB POP MACHINE	0.00	583.35	0.00	0.00	0.00	583.35
1200	ASB SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1210	FUND RUN	17,501.44	16,346.28	0.00	-3,512.00	13,527.97	16,807.75
1270	ASB CASH OVER/SHORT	0.00	-0.50	0.00	0.50	0.00	0.00
		48,667.44	41,693.20	199.00	-17,032.50	21,581.79	51,547.35
ATHLETICS							
2010	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2090	ATHLETICS, GENERAL	517.58	100.00	0.00	500.00	719.03	398.55
2100	BASEBALL	105.82	660.00	0.00	2,809.93	3,575.75	0.00
2120	BASKETBALL, BOYS	711.71	690.00	20.00	640.00	1,458.00	563.71
2130	BASKETBALL, GIRLS	0.00	400.00	0.00	1,178.01	1,578.01	0.00
2140	CROSS COUNTRY	185.95	390.00	0.00	760.00	139.00	1,196.95
2160	FOOTBALL	0.00	1,512.00	52.00	3,540.00	2,892.05	2,107.95
2220	SOFTBALL	0.00	510.00	0.00	881.45	1,141.45	250.00
2240	TENNIS	0.00	285.00	0.00	180.00	93.44	371.56
2250	TRACK	324.74	590.00	0.00	552.02	1,466.76	0.00
2280	VOLLEYBALL	0.00	840.00	0.00	810.00	797.02	852.98
2290	WRESTLING	289.86	420.00	0.00	1,012.00	1,583.91	137.95
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		2,135.66	6,397.00	72.00	12,863.41	15,444.42	5,879.65
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	261.69	88.30	0.00	0.00	281.59	68.40
		261.69	88.30	0.00	0.00	281.59	68.40
CLUBS							
4020	BAND	1,679.16	1,652.00	0.00	0.00	2,596.00	735.16
4170	CHORUS	25.00	0.00	0.00	337.50	362.50	0.00
4270	DRAMA	0.00	2,780.00	0.00	0.00	1,415.00	1,365.00
4400	HONOR SOCIETY	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4480	WEB	484.22	8.00	0.00	1,000.00	1,162.41	329.81
4610	CLUB 1	137.00	0.00	0.00	0.00	0.00	137.00
4620	STOM/STOT	0.00	0.00	0.00	1,455.22	1,455.22	0.00
4710	ORCHESTRA	0.00	100.00	0.00	362.50	462.50	0.00
4820	HIGH FIVE	4,685.66	1,220.00	0.00	0.00	2,943.90	2,961.76
		7,011.04	5,760.00	0.00	4,155.22	10,397.53	6,528.73

PRIVATE MONIES							
5640	INVEST ED	5.54	400.00	0.00	0.00	251.00	154.54
5700	CHARITABLE FUNDRAISER	0.00	4,113.26	0.00	13.87	4,127.13	0.00
		5.54	4,513.26	0.00	13.87	4,378.13	154.54
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00

Horizon Middle School

Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6015	DISTRICT, TEXTBOOK	6.00	362.75	326.75	0.00	0.00	42.00
6050	DISTRICT, DAMAGE	0.00	22.75	0.00	0.00	0.00	22.75
6055	DISTRICT, HOME/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	58.00	161.00	205.00	0.00	0.00	14.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E.	0.00	22.50	22.50	0.00	0.00	0.00
6080	DISTRICT, SHOP	44.50	1,304.50	1,319.00	0.00	0.00	30.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,490.00	10,360.00	9,940.00	0.00	0.00	1,910.00
		1,598.50	12,233.50	11,813.25	0.00	0.00	2,018.75
Grand Totals		59,679.87	70,685.26	12,084.25	0.00	52,083.46	66,197.42

Horizon Middle School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	7,630.54	6,822.00	0.00	0.00	6,107.87	8,344.67
1040	ASB CONCESSIONS	317.41	0.00	0.00	-317.41	0.00	0.00
1060	ASB STUDENT STORE	0.00	900.00	0.00	0.00	0.00	900.00
1070	ASB CARDS	5,700.00	3,740.00	0.00	-9,440.00	0.00	0.00
1080	ASB GENERAL	9,822.50	-928.46	0.00	4,893.32	1,224.68	12,562.68
1090	INVESTMENT EARNINGS	492.21	444.69	0.00	0.00	0.00	936.90
1110	LEADERSHIP	0.00	0.00	0.00	6,000.00	3,124.00	2,876.00
1160	REALLOCATION PARTICIPATION FEE	10,193.59	9,200.00	0.00	-14,230.09	0.00	5,163.50
1170	ASB POP MACHINE	583.35	484.16	0.00	-1,067.51	0.00	0.00
1200	ASB SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1210	FUND RUN	16,807.75	22,077.43	0.00	-9,821.25	10,633.04	18,430.89
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
		51,547.35	42,739.82	0.00	-23,982.94	21,089.59	49,214.64
ATHLETICS							
2010	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2090	ATHLETICS, GENERAL	398.55	150.00	0.00	0.00	300.00	248.55
2100	BASEBALL	0.00	420.00	0.00	1,325.48	745.48	1,000.00
2120	BASKETBALL, BOYS	563.71	570.00	0.00	1,157.37	1,291.08	1,000.00
2130	BASKETBALL, GIRLS	0.00	430.00	0.00	1,754.38	1,184.38	1,000.00
2140	CROSS COUNTRY	1,196.95	340.00	0.00	0.00	436.27	1,100.68
2160	FOOTBALL	2,107.95	822.00	0.00	0.00	1,297.52	1,632.43
2220	SOFTBALL	250.00	450.00	0.00	1,598.07	1,158.07	1,140.00
2240	TENNIS	371.56	430.00	0.00	0.00	84.46	717.10
2250	TRACK	0.00	570.00	0.00	1,394.79	964.79	1,000.00
2280	VOLLEYBALL	852.98	1,010.00	0.00	0.00	810.64	1,052.34
2290	WRESTLING	137.95	280.00	0.00	1,000.00	393.33	1,024.62
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		5,879.65	5,472.00	0.00	14,230.09	8,666.02	16,915.72
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	68.40	0.00	0.00	-68.40	0.00	0.00
		68.40	0.00	0.00	-68.40	0.00	0.00
CLUBS							
4020	BAND	735.16	1,788.00	0.00	3,000.00	2,577.88	2,945.28
4170	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
4270	DRAMA	1,365.00	3,582.50	0.00	0.00	2,285.00	2,662.50
4400	HONOR SOCIETY	1,000.00	0.00	0.00	3,000.00	1,835.86	2,164.14
4480	WEB	329.81	0.00	0.00	1,500.00	750.77	1,079.04
4610	CLUB 1	137.00	0.00	0.00	0.00	0.00	137.00
4620	STOM/STOT	0.00	0.00	0.00	710.00	210.00	500.00
4710	ORCHESTRA	0.00	90.00	0.00	611.25	201.25	500.00
4820	HIGH FIVE	2,961.76	7,458.00	85.00	1,000.00	6,083.99	5,250.77
		6,528.73	12,918.50	85.00	9,821.25	13,944.75	15,238.73

PRIVATE MONIES

5640	INVEST ED	154.54	780.00	0.00	0.00	141.00	793.54
5700	CHARITABLE FUNDRAISER	0.00	3,946.62	0.00	0.00	3,946.62	0.00
		154.54	4,726.62	0.00	0.00	4,087.62	793.54
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	30.00	30.00	0.00	0.00	0.00

Horizon Middle School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6015	DISTRICT, TEXTBOOK	42.00	260.70	272.85	0.00	0.00	29.85
6050	DISTRICT, DAMAGE	22.75	0.00	22.75	0.00	0.00	0.00
6055	DISTRICT, HOME/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	14.00	222.00	199.00	0.00	0.00	37.00
6070	DISTRICT, MUSIC	0.00	5.00	5.00	0.00	0.00	0.00
6075	DISTRICT, P.E.	0.00	56.00	41.00	0.00	0.00	15.00
6080	DISTRICT, SHOP	30.00	1,001.00	986.00	0.00	0.00	45.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,910.00	9,770.00	10,685.00	0.00	0.00	995.00
		2,018.75	11,344.70	12,241.60	0.00	0.00	1,121.85
Grand Totals		66,197.42	77,201.64	12,326.60	-0.00	47,787.98	83,284.48

Horizon Middle School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	8,344.67	7,200.00	0.00	0.00	5,796.19	9,748.48
1040	ASB CONCESSIONS	0.00	71.16	0.00	-71.16	0.00	0.00
1060	ASB STUDENT STORE	900.00	0.00	0.00	-900.00	0.00	0.00
1070	ASB CARDS	0.00	5,960.00	0.00	-4,780.00	0.00	1,180.00
1080	ASB GENERAL	12,562.68	-1,060.15	0.00	-132.73	1,992.17	9,377.63
1090	INVESTMENT EARNINGS	936.90	573.38	0.00	0.00	0.00	1,510.28
1110	LEADERSHIP	2,876.00	0.00	0.00	3,000.00	4,531.87	1,344.13
1160	REALLOCATION PARTICIPATION FEE	5,163.50	5,000.00	0.00	-7,514.05	0.00	2,649.45
1170	ASB POP MACHINE	0.00	344.61	0.00	-299.11	0.00	45.50
1200	ASB SCHOOL SUPPLIES	0.00	100.00	0.00	-100.00	0.00	0.00
1210	FUND RUN	18,430.89	17,083.12	0.00	-6,800.00	18,884.96	9,829.05
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
		49,214.64	35,272.12	0.00	-17,597.05	31,205.19	35,684.52
ATHLETICS							
2010	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	10.00	50.00	0.00	40.00
2050	ATHLETICS, OFFICIALS	6,000.00	106.00	10.00	0.00	2,508.42	3,587.58
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2090	ATHLETICS, GENERAL	248.55	15.00	0.00	350.00	300.00	313.55
2100	BASEBALL	1,000.00	870.00	0.00	0.00	1,477.89	392.11
2120	BASKETBALL, BOYS	1,000.00	520.00	0.00	0.00	860.72	659.28
2130	BASKETBALL, GIRLS	1,000.00	410.00	0.00	0.00	0.00	1,410.00
2140	CROSS COUNTRY	1,100.68	370.00	0.00	1,764.05	2,134.73	1,100.00
2160	FOOTBALL	1,632.43	1,575.95	0.00	3,400.00	4,347.55	2,260.83
2220	SOFTBALL	1,140.00	580.00	0.00	0.00	856.46	863.54
2240	TENNIS	717.10	320.00	0.00	2,000.00	2,675.98	361.12
2250	TRACK	1,000.00	550.00	0.00	6,800.00	7,330.20	1,019.80
2280	VOLLEYBALL	1,052.34	790.00	65.00	0.00	677.22	1,100.12
2290	WRESTLING	1,024.62	200.00	0.00	0.00	429.27	795.35
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		16,915.72	6,306.95	85.00	14,364.05	23,598.44	13,903.28
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	2,945.28	861.00	0.00	0.00	1,477.24	2,329.04
4170	CHORUS	0.00	505.00	19.00	370.00	582.36	273.64
4270	DRAMA	2,662.50	0.00	0.00	0.00	0.00	2,662.50
4400	HONOR SOCIETY	2,164.14	0.00	0.00	2,000.00	2,010.54	2,153.60
4480	WEB	1,079.04	0.00	0.00	0.00	424.65	654.39
4620	STOM/STOT	500.00	0.00	0.00	1,000.00	772.09	727.91
4710	ORCHESTRA	500.00	745.00	0.00	0.00	730.32	514.68
4820	HIGH FIVE	5,250.77	8,341.00	0.00	0.00	7,369.92	6,221.85
		15,101.73	10,452.00	19.00	3,370.00	13,367.12	15,537.61
PRIVATE MONIES							

5640	INVEST ED	793.54	185.00	0.00	0.00	333.57	644.97
5700	CHARITABLE FUNDRAISER	0.00	4,999.81	0.00	0.00	4,999.81	0.00
		793.54	5,184.81	0.00	0.00	5,333.38	644.97
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	29.85	72.85	102.70	0.00	0.00	-0.00

Horizon Middle School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	37.00	189.00	202.00	0.00	0.00	24.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E.	15.00	60.00	45.00	0.00	0.00	30.00
6080	DISTRICT, SHOP	45.00	1,009.00	918.00	0.00	0.00	136.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	995.00	12,953.00	12,688.00	0.00	0.00	1,260.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		1,121.85	14,283.85	13,955.70	0.00	0.00	1,450.00
Grand Totals							
		83,147.48	71,499.73	14,059.70	137.00	73,504.13	67,220.38

Horizon Middle School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	9,748.48	6,606.00	72.00	0.00	5,231.39	11,051.09
1040	ASB CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	1,180.00	8,250.00	20.00	0.00	0.00	9,410.00
1080	ASB GENERAL	9,377.63	-819.05	0.00	0.00	2,149.38	6,409.20
1090	INVESTMENT EARNINGS	1,510.28	516.20	0.00	0.00	0.00	2,026.48
1110	LEADERSHIP	1,344.13	66.65	0.00	0.00	3,131.44	-1,720.66
1160	REALLOCATION PARTICIPATION FEE	2,649.45	4,400.00	0.00	0.00	0.00	7,049.45
1170	ASB POP MACHINE	45.50	264.63	0.00	0.00	0.00	310.13
1200	ASB SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1210	FUND RUN	9,829.05	12,767.02	20.00	0.00	19,429.59	3,146.48
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
		35,684.52	32,051.45	112.00	0.00	29,941.80	37,682.17
ATHLETICS							
2010	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	40.00	0.00	0.00	0.00	0.00	40.00
2050	ATHLETICS, OFFICIALS	3,587.58	0.00	0.00	0.00	7,400.19	-3,812.61
2080	ATHLETIC UNIFORMS	0.00	15.00	0.00	0.00	0.00	15.00
2090	ATHLETICS, GENERAL	313.55	10.00	0.00	0.00	1,065.44	-741.89
2100	BASEBALL	392.11	1,625.00	0.00	0.00	1,815.14	201.97
2120	BASKETBALL, BOYS	659.28	845.00	0.00	0.00	0.00	1,504.28
2130	BASKETBALL, GIRLS	1,410.00	595.00	0.00	0.00	-100.00	2,105.00
2140	CROSS COUNTRY	1,100.00	270.00	10.00	0.00	807.72	552.28
2160	FOOTBALL	2,260.83	1,261.00	26.00	0.00	5,028.05	-1,532.22
2220	SOFTBALL	863.54	270.00	0.00	0.00	2,196.28	-1,062.74
2240	TENNIS	361.12	300.00	0.00	0.00	176.06	485.06
2250	TRACK	1,019.80	540.00	0.00	0.00	6,210.49	-4,650.69
2280	VOLLEYBALL	1,100.12	740.00	0.00	0.00	54.47	1,785.65
2290	WRESTLING	795.35	590.76	0.00	0.00	518.61	867.50
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		13,903.28	7,061.76	36.00	0.00	25,172.45	-4,243.41
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	2,329.04	1,691.00	0.00	0.00	2,631.31	1,388.73
4170	CHORUS	273.64	520.00	0.00	0.00	900.59	-106.95
4200	DEBATE	0.00	0.00	0.00	0.00	0.00	0.00
4270	DRAMA	2,662.50	0.00	0.00	0.00	0.00	2,662.50
4400	HONOR SOCIETY	2,153.60	0.00	0.00	0.00	1,704.89	448.71
4480	WEB	654.39	0.00	0.00	0.00	372.37	282.02
4620	STOM/STOT	727.91	470.00	0.00	0.00	332.00	865.91
4710	ORCHESTRA	514.68	680.00	0.00	0.00	1,015.58	179.10
4820	HIGH FIVE	6,221.85	7,892.00	45.00	0.00	7,527.21	6,541.64

		15,537.61	11,253.00	45.00	0.00	14,483.95	12,261.66
PRIVATE MONIES							
5640	INVEST ED	644.97	0.00	0.00	0.00	624.00	20.97
5700	CHARITABLE FUNDRAISER	0.00	10,819.42	0.00	0.00	3,393.37	7,426.05

Horizon Middle School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		644.97	10,819.42	0.00	0.00	4,017.37	7,447.02
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	83.00	83.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	24.00	128.00	126.00	0.00	0.00	26.00
6070	DISTRICT, MUSIC	0.00	5.00	5.00	0.00	0.00	0.00
6075	DISTRICT, P.E.	30.00	25.00	40.00	0.00	0.00	15.00
6080	DISTRICT, SHOP	136.00	1,016.00	1,070.00	0.00	0.00	82.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,260.00	14,680.00	15,180.00	0.00	0.00	760.00
6200	DISTRICT, CVVL CLASS FEE	0.00	620.00	620.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	0.00	0.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	135.00	135.00	0.00	0.00	0.00
		1,450.00	16,692.00	17,259.00	0.00	0.00	883.00
Grand Totals							
		67,220.38	77,877.63	17,452.00	0.00	73,615.57	54,030.44

Horizon Middle School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	11,159.09	6,156.00	18.00	0.00	7,521.12	9,775.97
1040	ASB CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	160.00	8,660.00	0.00	-8,060.00	0.00	760.00
1080	ASB GENERAL	4,688.54	287.55	0.00	7,740.56	1,915.63	10,801.02
1090	INVESTMENT EARNINGS	2,133.68	1,350.87	0.00	0.00	0.00	3,484.55
1110	LEADERSHIP	0.00	0.00	0.00	8,000.00	4,164.57	3,835.43
1160	REALLOCATION PARTICIPATION FEE	0.00	9,500.00	0.00	-7,000.00	0.00	2,500.00
1170	ASB WATER MACHINE	0.00	129.01	0.00	-129.01	0.00	0.00
1200	ASB SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1210	FUND RUN	3,146.48	26,197.74	0.00	-8,850.79	15,550.54	4,942.89
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
		21,287.79	52,281.17	18.00	-8,299.24	29,151.86	36,099.86
ATHLETICS							
2010	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	40.00	0.00	0.00	-40.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	5,597.39	0.00	0.00	8,500.00	7,732.47	6,364.92
2080	ATHLETIC UNIFORMS	15.00	0.00	0.00	-15.00	0.00	0.00
2090	ATHLETICS, GENERAL	0.00	0.00	0.00	600.00	286.72	313.28
2100	BASEBALL	201.97	1,170.00	0.00	4,547.06	5,919.03	0.00
2120	BASKETBALL, BOYS	1,504.28	590.00	20.00	0.00	0.00	2,074.28
2130	BASKETBALL, GIRLS	2,105.00	270.00	0.00	0.00	0.00	2,375.00
2140	CROSS COUNTRY	572.28	260.00	0.00	0.00	243.69	588.59
2160	FOOTBALL	1,519.78	1,094.00	0.00	0.00	1,851.03	762.75
2220	SOFTBALL	977.26	400.00	10.00	0.00	229.51	1,137.75
2240	TENNIS	485.06	290.00	0.00	0.00	207.68	567.38
2250	TRACK	19.37	420.00	10.00	1,033.26	1,213.09	249.54
2280	VOLLEYBALL	1,085.65	650.00	0.00	0.00	0.00	1,735.65
2290	WRESTLING	867.50	475.96	10.00	0.00	245.96	1,087.50
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		14,990.54	5,619.96	50.00	14,625.32	17,929.18	17,256.64
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	1,388.73	904.00	0.00	1,500.00	3,605.46	187.27
4170	CHORUS	203.18	620.00	40.00	0.00	0.00	783.18
4200	DEBATE	0.00	0.00	0.00	300.00	210.63	89.37
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	448.71	0.00	0.00	1,695.78	2,144.49	0.00

Horizon Middle School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4480	WEB	282.02	0.00	0.00	0.00	69.42	212.60
4620	STOM/STOT	865.91	0.00	0.00	-471.81	394.10	-0.00
4710	ORCHESTRA	179.10	812.00	0.00	1,076.00	707.12	1,359.98
4820	HIGH FIVE	6,541.64	8,983.00	515.00	-3,000.00	7,270.02	4,739.62
		9,909.29	11,319.00	555.00	1,099.97	14,401.24	7,372.02
PRIVATE MONIES							
5640	INVEST ED	20.97	516.30	0.00	0.00	326.92	210.35
5700	CHARITABLE FUNDRAISER	7,426.05	3,234.00	0.00	-7,426.05	3,234.00	0.00
		7,447.02	3,750.30	0.00	-7,426.05	3,560.92	210.35
DISTRICT/OTHER							
6005	DISTRICT, CONVENIENCE FEE	0.00	72.00	0.00	0.00	0.00	72.00
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	72.30	72.30	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	26.00	391.00	412.00	0.00	0.00	5.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E.	20.00	15.00	35.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	82.00	1,108.25	1,094.25	0.00	0.00	96.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	935.00	9,470.00	9,655.00	0.00	0.00	750.00
6200	DISTRICT, CVVL CLASS FEE	0.00	160.00	160.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	200.00	200.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		1,063.00	11,488.55	11,628.55	0.00	0.00	923.00
Grand Totals							
		54,697.64	84,458.98	12,251.55	-0.00	65,043.20	61,861.87