

Activity	Activity	Beginning	+/- Transfers		2015-16	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
103	HILLCREST ELEMENTARY						
1010	GENERAL ASB	9,077.47CR	250.64	0.00	780.45	0.00	8,547.66CR
1014	FIELD TRIPS	3,438.43CR	5,411.20	0.00	10,404.46	0.00	1,554.83
1017	DONATIONS	800.00CR	6,295.12	0.00	0.00	0.00	7,095.12CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
----	HILLCREST ELEMENTARY	13,470.68CR	11,956.96	0.00	11,184.91	0.00	14,242.73CR
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Number of Accounts: 4

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