

Activity	Activity	Beginning		+/- Transfers		2015-16	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
109	SKYLINE ELEMENTARY						
1010	GENERAL ASB	120.02CR	31.89	1,000.00CR	351.36	0.00	800.55CR
1012	SPECIAL PROJECT	0.00	0.00	100.00CR	66.37	0.00	33.63CR
1014	FIELD TRIPS	0.00	12,398.60	2,000.00CR	14,150.78	0.00	247.82CR
1017	DONATIONS	4,286.75CR	3,024.48	3,100.00	0.00	0.00	4,211.23CR
4060	DRAMA	2,483.44CR	0.00	0.00	0.00	0.00	2,483.44CR
6010	GENERAL ASB CHARITABLE	0.00	465.70	0.00	465.70	0.00	0.00
----	SKYLINE ELEMENTARY	6,890.21CR	15,920.67	0.00	15,034.21	0.00	7,776.67CR
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Number of Accounts: 6

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