

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
480 EMERSON HIGH SCHOOL																	
40	Q	819	1003	00	0000	480	0000	0000	ANNUALS	-888.86	175.82	870.00	169.71	-24.97	0.00		-24.97
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-1,333.31	0.00	-520.00	1,170.63	-682.68	0.00		-682.68
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-75.19	0.00	0.00	0.00	-75.19	0.00		-75.19
40	Q	819	1071	00	0000	480	0000	0000	CONF DUES	-148.11	0.00	-36.89	185.00	0.00	0.00		0.00
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-405.73	207.00	120.00	0.00	-492.73	0.00		-492.73
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-118.14	1,662.00	-4,174.98	5,472.12	-483.00	0.00		-483.00
40	Q	819	1120	00	0000	480	0000	0000	EQUIPMENT	0.00	0.00	-51.09	51.09	0.00	0.00		0.00
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-60.00	0.00	0.00	0.00	-60.00	0.00		-60.00
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	0.00	59.42	-13.11	0.00	-72.53	0.00		-72.53
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-701.15	2,925.87	1,963.60	594.70	-1,068.72	0.00		-1,068.72
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-5,917.56	2,552.63	1,981.17	1,721.68	-4,767.34	0.00		-4,767.34
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-1,928.62	253.39	1,300.00	0.00	-882.01	0.00		-882.01
40	Q	819	1998	00	0000	480	0000	0000	SHORT/OVER	-14.40	-80.00	0.00	0.00	65.60	0.00		65.60
40	Q	819	1---	--	----	480	----	----	*	-11,591.07	7,756.13	1,438.70	9,364.93	-8,543.57	0.00		-8,543.57
40 Q 819 3114 00 0000 480 0000 0000 CLASS OF 2014										0.00	0.00	3.08	0.00	3.08	0.00		3.08
40 Q 819 3115 00 0000 480 0000 0000 CLASS OF 2015										0.00	0.00	-453.08	512.62	59.54	0.00		59.54
40 Q 819 3--- -- ---- 480 ---- ---- *										0.00	0.00	-450.00	512.62	62.62	0.00		62.62
40 Q 819 4012 00 0000 480 0000 0000 ART										-61.01	0.00	-399.00	155.58	-304.43	0.00		-304.43
40 Q 819 4213 00 0000 480 0000 0000 HORTICULTR										0.00	0.00	-458.00	346.28	-111.72	0.00		-111.72
40 Q 819 4--- -- ---- 480 ---- ---- *										-61.01	0.00	-857.00	501.86	-416.15	0.00		-416.15
40 Q 819 ---- -- ---- 480 ---- ---- *EMERSON HS										-11,652.08	7,756.13	131.70	10,379.41	-8,897.10	0.00		-8,897.10