

										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	-24.97	376.07	-80.00	188.73	-292.31	0.00		-292.31	
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-682.68	2,075.00	235.57	1,224.49	-1,297.62	0.00		-1,297.62	
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	1090	00	0000	480	0000	0000	DONATIONS	-492.73	353.94	80.00	0.00	-766.67	0.00		-766.67	
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-483.00	0.00	0.00	75.57	-407.43	0.00		-407.43	
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	-80.47	79.29	0.00	0.00	-159.76	0.00		-159.76	
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-1,068.72	2,203.83	112.85	2,058.67	-1,101.03	0.00		-1,101.03	
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-4,639.12	1,419.65	129.64	1,841.45	-4,087.68	0.00		-4,087.68	
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-883.76	293.68	0.00	0.00	-1,177.44	0.00		-1,177.44	
40	Q	819	1---	--	----	480	----	----	*	-8,490.64	6,801.46	478.06	5,388.91	-9,425.13	0.00		-9,425.13	
40 Q 819 3115 00 0000 480 0000 0000 CLASS OF 2015										0.00	0.00	-61.42	61.42	0.00	0.00		0.00	
40	Q	819	3---	--	----	480	----	----	*	0.00	0.00	-61.42	61.42	0.00	0.00		0.00	
40	Q	819	4012	00	0000	480	0000	0000	ART	-304.43	25.00	-175.00	213.74	-290.69	0.00		-290.69	
40	Q	819	4213	00	0000	480	0000	0000	HORTICULTR	-111.72	0.00	0.00	28.99	-82.73	0.00		-82.73	
40	Q	819	4---	--	----	480	----	----	*	-416.15	25.00	-175.00	242.73	-373.42	0.00		-373.42	
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-8,906.79	6,826.46	241.64	5,693.06	-9,798.55	0.00		-9,798.55	