

										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	-292.31	728.81	0.00	572.04	-449.08	900.00		450.92
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-1,297.62	0.00	435.00	612.47	-250.15	0.00		-250.15
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-75.19	0.00	-30.00	103.04	-2.15	0.00		-2.15
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-766.67	82.11	600.00	32.54	-216.24	0.00		-216.24
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-407.43	1,470.00	-3,155.00	2,394.34	-2,638.09	2,609.75		-28.34
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-60.00	0.00	0.00	32.50	-27.50	0.00		-27.50
40	Q	819	1151	00	0000	480	0000	0000	FUND RAISE	0.00	0.00	-363.45	363.45	0.00	0.00		0.00
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	-159.76	99.91	200.00	0.00	-59.67	0.00		-59.67
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-1,101.03	959.60	713.45	0.00	-1,347.18	0.00		-1,347.18
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-4,087.68	1,645.66	968.22	984.65	-3,780.47	0.00		-3,780.47
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-1,177.44	127.72	950.00	0.00	-355.16	0.00		-355.16
40	Q	819	1---	--	----	480	----	----	*	-9,425.13	5,113.81	318.22	5,095.03	-9,125.69	3,509.75		-5,615.94
40 Q 819 3117 00 0000 480 0000 0000 CLASS OF 2017										0.00	0.00	0.00	289.87	289.87	0.00		289.87
40	Q	819	3---	--	----	480	----	----	*	0.00	0.00	0.00	289.87	289.87	0.00		289.87
40 Q 819 4012 00 0000 480 0000 0000 ART										-290.69	0.00	0.00	204.31	-86.38	0.00		-86.38
40	Q	819	4034	00	0000	480	0000	0000	SEWING CLUB	0.00	0.00	-50.00	0.00	-50.00	0.00		-50.00
40	Q	819	4213	00	0000	480	0000	0000	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00		-82.73
40	Q	819	4---	--	----	480	----	----	*	-373.42	0.00	-50.00	204.31	-219.11	0.00		-219.11
40 Q 819 6000 00 0000 480 0000 0000 PRIVATE \$										0.00	450.00	0.00	450.00	0.00	0.00		0.00
40	Q	819	6---	--	----	480	----	----	*PRIVATE \$	0.00	450.00	0.00	450.00	0.00	0.00		0.00
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-9,798.55	5,563.81	268.22	6,039.21	-9,054.93	3,509.75		-5,545.18