

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				Balance	Enc Accum	Fund Balance
480																
										EMERSON HIGH SCHOOL						
40	Q	819	1003	00	0000	480	0000	0000	ANNUALS	-449.08	705.26	0.00	999.95	-154.39	900.00	745.61
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-250.15	0.00	0.00	425.39	175.24	0.00	175.24
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-32.15	0.00	0.00	0.00	-32.15	0.00	-32.15
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-216.24	1.00	0.00	0.00	-217.24	0.00	-217.24
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-17.74	0.00	0.00	-750.00	-767.74	0.00	-767.74
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-27.50	0.00	0.00	0.00	-27.50	0.00	-27.50
40	Q	819	1151	00	0000	480	0000	0000	FUND RAISE	0.00	5,717.95	0.00	1,976.59	-3,741.36	0.00	-3,741.36
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	-74.08	80.76	0.00	0.00	-154.84	0.00	-154.84
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-1,038.58	0.00	0.00	0.00	-1,038.58	0.00	-1,038.58
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-3,780.47	1,444.60	0.00	1,275.61	-3,949.46	0.00	-3,949.46
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-305.16	94.61	0.00	0.00	-399.77	0.00	-399.77
40	Q	819	1---	--	----	480	----	----	*	-6,191.15	8,044.18	0.00	3,927.54	-10,307.79	900.00	-9,407.79
40	Q	819	3118	00	0000	480	0000	0000	CLASS OF 2018	-18.73	0.00	0.00	255.05	236.32	0.00	236.32
40	Q	819	3---	--	----	480	----	----	*	-18.73	0.00	0.00	255.05	236.32	0.00	236.32
40	Q	819	4012	00	0000	480	0000	0000	ART	-86.38	104.00	0.00	0.00	-190.38	300.00	109.62
40	Q	819	4034	00	0000	480	0000	0000	SEWING CLUB	-50.00	0.00	0.00	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	----	----	*	-219.11	104.00	0.00	0.00	-323.11	300.00	-23.11
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-6,428.99	8,148.18	0.00	4,182.59	-10,394.58	1,200.00	-9,194.58