

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4800 EMERSON HIGH SCHOOL																	
40	Q	819	1003	00	0000	4800	0000	0000	0	ANNUALS	-154.39	582.50	0.00	169.10	-567.79	900.00	332.21
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-4.76	0.00	0.00	96.64	91.88	0.00	91.88
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-32.15	0.00	0.00	0.00	-32.15	0.00	-32.15
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-217.24	15.00	0.00	0.00	-232.24	0.00	-232.24
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-767.74	1,380.00	0.00	5,124.07	2,976.33	0.00	2,976.33
40	Q	819	1150	00	0000	4800	0000	0000	0	FIELD TRIP	-27.50	0.00	0.00	0.00	-27.50	0.00	-27.50
40	Q	819	1151	00	0000	4800	0000	0000	0	FUND RAISE	-3,705.76	750.50	0.00	537.51	-3,918.75	0.00	-3,918.75
40	Q	819	1244	00	0000	4800	0000	0000	0	INVST EARN	-187.26	173.04	0.00	0.00	-360.30	0.00	-360.30
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-858.58	0.00	0.00	18.57	-840.01	0.00	-840.01
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,709.46	1,150.80	0.00	988.44	-3,871.82	553.06	-3,318.76
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-399.77	108.55	0.00	0.00	-508.32	0.00	-508.32
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1---	--	----	4800	----	----	*		-10,064.61	4,165.39	0.00	6,934.33	-7,295.67	1,453.06	-5,842.61
40	Q	819	3119	00	0000	4800	0000	0000	0	CLASS OF 2019	-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	3---	--	----	4800	----	----	*		-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	4012	00	0000	4800	0000	0000	0	ART	-190.38	20.00	0.00	82.71	-127.67	230.12	102.45
40	Q	819	4034	00	0000	4800	0000	0000	0	SEWING CLUB	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	4213	00	0000	4800	0000	0000	0	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00	-82.73
40	Q	819	4---	--	----	4800	----	----	*		-323.11	20.00	0.00	82.71	-260.40	230.12	-30.28
40	Q	819	----	--	----	480-	----	----		*EMERSON HS	-10,391.40	4,185.39	0.00	7,017.04	-7,559.75	1,683.18	-5,876.57