

| | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | | Available | | |
|-------------------|---|-----|-------|----|------|------|------|------|------|---------------|-----------|-----------|--------------|----------|-----------|-------|-----------|-----------|--|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance | Enc | Accum | Fund | Balance | |
| 1120 EMERSON K-12 | | | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1003 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | ANNUALS | -538.35 | 1,041.12 | 0.00 | 833.24 | -746.23 | 0.00 | | -746.23 | |
| 40 | Q | 819 | 1004 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | ACTIVITIES | 0.00 | 0.00 | -83.49 | 83.49 | 0.00 | 0.00 | | 0.00 | |
| 40 | Q | 819 | 1090 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | DONATIONS | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 | 0.00 | | -2.00 | |
| 40 | Q | 819 | 1091 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | DANCES | 0.00 | 620.00 | -1,116.02 | 1,736.02 | 0.00 | 0.00 | | 0.00 | |
| 40 | Q | 819 | 1150 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | FIELD TRIP | 0.00 | 0.00 | -195.18 | 195.18 | 0.00 | 0.00 | | 0.00 | |
| 40 | Q | 819 | 1151 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | FUND RAISE | -992.61 | 2,833.10 | 1,394.69 | 1,674.40 | -756.62 | 0.00 | | -756.62 | |
| 40 | Q | 819 | 1244 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | INVST EARN | -78.14 | 46.04 | 0.00 | 0.00 | -124.18 | 0.00 | | -124.18 | |
| 40 | Q | 819 | 1630 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | VENDING | -88.24 | 23.28 | 0.00 | 0.00 | -111.52 | 0.00 | | -111.52 | |
| 40 | Q | 819 | 1---- | -- | ---- | 1120 | ---- | ---- | * | | -1,697.34 | 4,565.54 | 0.00 | 4,522.33 | -1,740.55 | 0.00 | | -1,740.55 | |
| 40 | Q | 819 | 6000 | 00 | 0000 | 1120 | 0000 | 0000 | 0 | PRIVATE \$ | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | | 0.00 | |
| 40 | Q | 819 | 6---- | -- | ---- | 1120 | ---- | ---- | | *PRIVATE \$ | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | | 0.00 | |
| 40 | Q | 819 | ---- | -- | ---- | 112- | ---- | ---- | | *EMERSON K-12 | -1,697.34 | 5,585.54 | 0.00 | 5,542.33 | -1,740.55 | 0.00 | | -1,740.55 | |