

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available				
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance			
4800																					
											EMERSON HIGH SCHOOL										
40	Q	819	1003	00	0000	4800	0000	0000	0	ANNUALS	-333.05	516.37	0.00	432.14	-417.28	0.00	-417.28				
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-8.12	0.00	0.00	168.54	160.42	0.00	160.42				
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-32.15	0.00	0.00	19.79	-12.36	0.00	-12.36				
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-132.24	304.01	0.00	0.00	-436.25	0.00	-436.25				
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-773.67	0.00	0.00	0.00	-773.67	0.00	-773.67				
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	-918.75	2,067.80	0.00	1,561.72	-1,424.83	0.00	-1,424.83				
40	Q	819	1244	00	0000	4800	0000	0000	0	INVST EARN	-392.86	138.28	0.00	0.00	-531.14	0.00	-531.14				
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-840.01	0.00	0.00	0.00	-840.01	0.00	-840.01				
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,871.82	1,177.15	0.00	1,475.68	-3,573.29	0.00	-3,573.29				
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-508.32	0.00	0.00	0.00	-508.32	0.00	-508.32				
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00				
40	Q	819	1---	--	----	4800	----	----	*		-7,843.49	4,203.61	0.00	3,657.87	-8,389.23	0.00	-8,389.23				
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	-127.67	4.00	0.00	0.00	-131.67	0.00	-131.67				
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	----	----	*		-260.40	4.00	0.00	0.00	-264.40	0.00	-264.40				
40	Q	819	----	--	----	480-	----	----	*	EMERSON HS	-8,107.57	4,207.61	0.00	3,657.87	-8,657.31	0.00	-8,657.31				