

|     |   |     |       |    |      |     |         |      |               | Beginning |          |           |              | Ending    | FYTD Summ | Available |              |
|-----|---|-----|-------|----|------|-----|---------|------|---------------|-----------|----------|-----------|--------------|-----------|-----------|-----------|--------------|
| Fd  | T | GL  | PPSS  | AA | OBBB | LLL | 4444    | 5555 | PPSS          | Balance   | Revenues | Transfers | Expenditures | Balance   | Enc       | Accum     | Fund Balance |
| 112 |   |     |       |    |      |     | EMERSON | K-12 |               |           |          |           |              |           |           |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 112 | 0000    | 0000 | ANNUALS       | 0.00      | 1,183.92 | 0.00      | 765.02       | -418.90   | 0.00      |           | -418.90      |
| 40  | Q | 819 | 1004  | 00 | 0000 | 112 | 0000    | 0000 | ACTIVITIES    | 0.00      | 265.00   | 0.00      | 201.51       | -63.49    | 0.00      |           | -63.49       |
| 40  | Q | 819 | 1090  | 00 | 0000 | 112 | 0000    | 0000 | DONATIONS     | -102.00   | 7.00     | 0.00      | 652.50       | 543.50    | 0.00      |           | 543.50       |
| 40  | Q | 819 | 1091  | 00 | 0000 | 112 | 0000    | 0000 | DANCES        | 0.00      | 620.00   | 0.00      | 1,801.25     | 1,181.25  | 0.00      |           | 1,181.25     |
| 40  | Q | 819 | 1150  | 00 | 0000 | 112 | 0000    | 0000 | FIELD TRIP    | 0.00      | 1.23     | 0.00      | 172.74       | 171.51    | 0.00      |           | 171.51       |
| 40  | Q | 819 | 1151  | 00 | 0000 | 112 | 0000    | 0000 | FUND RAISE    | -1,510.78 | 3,233.80 | 0.00      | 2,313.78     | -2,430.80 | 0.00      |           | -2,430.80    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 112 | 0000    | 0000 | INVST EARN    | -18.98    | 23.73    | 0.00      | 0.00         | -42.71    | 0.00      |           | -42.71       |
| 40  | Q | 819 | 1630  | 00 | 0000 | 112 | 0000    | 0000 | VENDING       | -38.40    | 25.42    | 0.00      | 0.00         | -63.82    | 0.00      |           | -63.82       |
| 40  | Q | 819 | 1---- | -- | ---- | 112 | ----    | ---- | *             | -1,670.16 | 5,360.10 | 0.00      | 5,906.80     | -1,123.46 | 0.00      |           | -1,123.46    |
| 40  | Q | 819 | 6000  | 00 | 0000 | 112 | 0000    | 0000 | PRIVATE \$    | 0.00      | 1,130.00 | 0.00      | 1,130.00     | 0.00      | 0.00      |           | 0.00         |
| 40  | Q | 819 | 6---- | -- | ---- | 112 | ----    | ---- | *PRIVATE \$   | 0.00      | 1,130.00 | 0.00      | 1,130.00     | 0.00      | 0.00      |           | 0.00         |
| 40  | Q | 819 | ----  | -- | ---- | 112 | ----    | ---- | *EMERSON K-12 | -1,670.16 | 6,490.10 | 0.00      | 7,036.80     | -1,123.46 | 0.00      |           | -1,123.46    |