

EMIS Manual Chapter 6 Element List

6.2 CASH (QC) RECORD

Current Cash Encumbered
Current Fund Balance
District Account Description
District IRN
Fiscal Year Expenditures
Fiscal Year Receipts
Fund
Fund Class
July 1 Cash Balance
Line Number
Schedule Frequency
Schedule Number
Schedule Sequence
Special Cost Center

6.3 EXPENDITURE (QC) RECORD

Current Encumbered
District IRN
Fiscal Year Actual Expenditures
Fiscal Year Total Appropriation
Function
Fund
General Fund Debt-Bond Retire Fund
Instructional Level
Job
Line Number
Object
Operational Unit
Prior Fiscal Year Encumbered
Schedule Frequency
Schedule Number
Schedule Sequence
Special Cost Center
Subject

6.4 RECEIPT (QC) RECORD

Debt Retirement/General Fund
District IRN
Fiscal Year Actual Receipts
Fiscal Year Estimated Revenue
Fiscal Year Receivables (Optional)
Fund
(cont.)

Line Number
Operational Unit (optional)
Receipt
Schedule Frequency
Schedule Number
Schedule Sequence
Special Cost Center
Subject (optional)

6.5 OPERATIONAL UNIT DESCRIPTION (QC) RECORD

District IRN
Entity IRN
Entity Name
Entity Type (optional)
Line Number
OPU
Schedule Frequency
Schedule Number
Schedule Sequence

6.7 MISCELLANEOUS FINANCIAL (QC) RECORD

District IRN
Line Number
Schedule Frequency
Schedule Number
Schedule Sequence