

EMIS Manual Chapter 6 Element List

6.2 CASH (QC) RECORD

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

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

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

6.5 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

6.4 RECEIPT (QC) RECORD

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

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