

# 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

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  
*(cont.)*