

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
487 TESLA STEM HIGH SCHOOL																		
40	Q	819	1001	00	0000	487	0000	0000	ASSEMBLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00		1,500.00	
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS	-1,976.76	3,680.00	0.00	6,649.06	992.30	0.00		992.30	
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-7,169.76	15,580.00	0.00	0.00	-22,749.76	0.00		-22,749.76	
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	0.00	0.00	1,819.60	1,819.60	0.00		1,819.60	
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	18,440.00	0.00	26,765.29	8,325.29	33.72		8,359.01	
40	Q	819	1239	00	0000	487	0000	0000	ID CARD	0.00	35.00	0.00	0.00	-35.00	0.00		-35.00	
40	Q	819	1244	00	0000	487	0000	0000	INVST EARN	-126.47	185.57	0.00	0.00	-312.04	0.00		-312.04	
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	160.00	-40.00	1,371.31	1,171.31	0.00		1,171.31	
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	2,878.71	0.00	3,171.02	292.31	0.00		292.31	
40	Q	819	1552	00	0000	487	0000	0000	STU STORE	-384.43	2,663.87	0.00	2,119.56	-928.74	0.00		-928.74	
40	Q	819	1630	00	0000	487	0000	0000	VENDING	0.00	1,806.26	0.00	0.00	-1,806.26	0.00		-1,806.26	
40	Q	819	1----	--	----	487	----	----	*	-9,657.42	45,429.41	-40.00	43,395.84	-11,730.99	33.72		-11,697.27	
40	Q	819	4012	00	0000	487	0000	0000	ART	-93.00	990.00	0.00	1,261.80	178.80	0.00		178.80	
40	Q	819	4027	00	0000	487	0000	0000	KIVA	-355.28	0.00	0.00	0.00	-355.28	0.00		-355.28	
40	Q	819	4073	00	0000	487	0000	0000	TSA	0.00	14,880.00	0.00	13,190.00	-1,690.00	0.00		-1,690.00	
40	Q	819	4156	00	0000	487	0000	0000	FBLA	0.00	33,842.42	40.00	28,555.68	-5,246.74	0.00		-5,246.74	
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC	0.00	685.05	0.00	614.19	-70.86	0.00		-70.86	
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	0.00	280.00	0.00	239.35	-40.65	0.00		-40.65	
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	0.00	0.00	230.00	230.00	0.00		230.00	
40	Q	819	4361	00	0000	487	0000	0000	ORCHESTRA	-167.43	0.00	0.00	0.00	-167.43	0.00		-167.43	
40	Q	819	4----	--	----	487	----	----	*	-615.71	50,677.47	40.00	44,091.02	-7,162.16	0.00		-7,162.16	
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-10,273.13	96,106.88	0.00	87,486.86	-18,893.15	33.72		-18,859.43	

Number of Accounts: 769

\*\*\*\*\* End of report \*\*\*\*\*