

										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	-2,000.00	2,000.00	0.00	0.00		0.00
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS	0.00	22,878.00	0.00	17,735.21	-5,142.79	0.00		-5,142.79
40	Q	819	1004	00	0000	487	0000	0000	ACTIVITIES	0.00	0.00	-949.92	949.92	0.00	0.00		0.00
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-8,061.52	16,400.00	13,158.70	199.63	-11,103.19	0.00		-11,103.19
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	0.00	-1,476.05	1,476.05	0.00	0.00		0.00
40	Q	819	1031	00	0000	487	0000	0000	ASB SHIRT SALES	0.00	6,162.00	0.00	5,593.62	-568.38	0.00		-568.38
40	Q	819	1036	00	0000	487	0000	0000	NEWSPAPERS	0.00	55.00	0.00	0.00	-55.00	0.00		-55.00
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	17,461.00	-6,573.74	24,034.74	0.00	0.00		0.00
40	Q	819	1239	00	0000	487	0000	0000	ID CARD	-35.00	0.00	0.00	0.00	-35.00	0.00		-35.00
40	Q	819	1244	00	0000	487	0000	0000	INVST EARN	-328.72	450.40	0.00	0.00	-779.12	0.00		-779.12
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	0.00	-1,256.77	1,256.77	0.00	0.00		0.00
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	2,995.11	-20.40	3,015.51	0.00	0.00		0.00
40	Q	819	1552	00	0000	487	0000	0000	STU STORE	-928.74	0.00	0.00	0.00	-928.74	0.00		-928.74
40	Q	819	1630	00	0000	487	0000	0000	VENDING	-1,806.26	1,201.26	0.00	0.00	-3,007.52	0.00		-3,007.52
40	Q	819	1---	--	----	487	----	----	*	-11,160.24	67,602.77	881.82	56,261.45	-21,619.74	0.00		-21,619.74
40	Q	819	4012	00	0000	487	0000	0000	ART	0.00	1,331.11	0.00	829.46	-501.65	0.00		-501.65
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	4042	00	0000	487	0000	0000	HOSA HEALTH OCC	0.00	14,074.00	0.00	7,217.36	-6,856.64	0.00		-6,856.64
40	Q	819	4073	00	0000	487	0000	0000	TSA	-1,690.00	25,627.00	0.00	26,054.10	-1,262.90	0.00		-1,262.90
40	Q	819	4156	00	0000	487	0000	0000	FBLA	-5,246.74	40,233.00	0.00	37,571.34	-7,908.40	0.00		-7,908.40
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC	-70.86	0.00	-362.41	433.27	0.00	0.00		0.00
40	Q	819	4310	00	0000	487	0000	0000	KEY CLUB	0.00	667.50	0.00	425.00	-242.50	0.00		-242.50
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	-40.65	0.00	-324.41	365.06	0.00	0.00		0.00
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	175.00	-195.00	370.00	0.00	0.00		0.00
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	----	----	*	-7,570.96	82,107.61	-881.82	73,265.59	-17,294.80	0.00		-17,294.80
40	Q	819	6000	00	0000	487	0000	0000	PRIVATE \$	0.00	716.67	0.00	716.67	0.00	0.00		0.00
40	Q	819	6---	--	----	487	----	----	*PRIVATE \$	0.00	716.67	0.00	716.67	0.00	0.00		0.00
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-18,731.20	150,427.05	0.00	130,243.71	-38,914.54	0.00		-38,914.54

Number of Accounts: 778

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