

										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	1003	00	0000	487	0000	0000	ANNUALS	-5,142.79	22,052.00	0.00	19,132.14	-8,062.65	0.00		-8,062.65
40	Q	819	1004	00	0000	487	0000	0000	ACTIVITIES	0.00	0.00	0.00	115.16	115.16	0.00		115.16
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-11,103.19	17,450.00	0.00	0.00	-28,553.19	0.00		-28,553.19
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	485.00	0.00	491.65	6.65	0.00		6.65
40	Q	819	1031	00	0000	487	0000	0000	ASB SHIRT SALES	-568.38	1,471.00	0.00	978.27	-1,061.11	0.00		-1,061.11
40	Q	819	1036	00	0000	487	0000	0000	NEWSPAPERS	-55.00	0.00	0.00	0.00	-55.00	0.00		-55.00
40	Q	819	1090	00	0000	487	0000	0000	DONATIONS	0.00	250.00	0.00	0.00	-250.00	0.00		-250.00
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	20,470.75	0.00	26,694.65	6,223.90	0.00		6,223.90
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	-779.12	717.00	0.00	0.00	-1,496.12	0.00		-1,496.12
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	470.37	0.00	374.80	-95.57	0.00		-95.57
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	2,433.90	0.00	4,716.58	2,282.68	0.00		2,282.68
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	-3,007.52	1,119.77	0.00	0.00	-4,127.29	0.00		-4,127.29
40	Q	819	1---	--	----	487	----	----	*	-21,619.74	66,919.79	0.00	52,503.25	-36,036.28	0.00		-36,036.28
40	Q	819	4012	00	0000	487	0000	0000	ART	-501.65	1,290.00	0.00	920.12	-871.53	0.00		-871.53
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	-6,856.64	40,382.31	0.00	40,237.01	-7,001.94	0.00		-7,001.94
40	Q	819	4069	00	0000	487	0000	0000	CHESS	0.00	514.79	0.00	637.71	122.92	0.00		122.92
40	Q	819	4073	00	0000	487	0000	0000	TSA	-1,262.90	44,296.44	0.00	46,109.94	550.60	0.00		550.60
40	Q	819	4074	00	0000	487	0000	0000	COMPUTER PROGRA	0.00	1,610.00	0.00	1,537.22	-72.78	3,006.78		2,934.00
40	Q	819	4094	00	0000	487	0000	0000	DRAMA	0.00	144.00	0.00	318.58	174.58	0.00		174.58
40	Q	819	4156	00	0000	487	0000	0000	FBLA	-7,908.40	32,299.00	0.00	40,751.23	543.83	0.00		543.83
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC	0.00	0.00	0.00	418.11	418.11	0.00		418.11
40	Q	819	4310	00	0000	487	0000	0000	KEY CLUB	-242.50	3,290.39	0.00	3,060.50	-472.39	0.00		-472.39
40	Q	819	4311	00	0000	487	0000	0000	BIBLE CLUB	0.00	0.00	0.00	99.45	99.45	0.00		99.45
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	0.00	2,749.00	1,250.00	2,284.87	785.87	0.00		785.87
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	302.00	0.00	357.00	55.00	0.00		55.00
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	4364	00	0000	487	0000	0000	INSTRUMENT	0.00	0.00	0.00	7,779.20	7,779.20	0.00		7,779.20
40	Q	819	4---	--	----	487	----	----	*	-17,294.80	126,877.93	1,250.00	144,510.94	1,588.21	3,006.78		4,594.99
40	Q	819	6000	00	0000	487	0000	0000	PRIVATE \$	0.00	107.17	0.00	107.17	0.00	0.00		0.00
40	Q	819	6---	--	----	487	----	----	*PRIVATE \$	0.00	107.17	0.00	107.17	0.00	0.00		0.00
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-38,914.54	193,904.89	1,250.00	197,121.36	-34,448.07	3,006.78		-31,441.29