

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
487											TESLA STEM HIGH SCHOOL						
40	Q	819	1003	00	0000	487	0000	0000		ANNUALS	-8,062.65	21,328.00	0.00	19,833.22	-9,557.43	0.00	-9,557.43
40	Q	819	1005	00	0000	487	0000	0000		ASB CARDS	-16,551.17	18,320.00	0.00	0.00	-34,871.17	0.00	-34,871.17
40	Q	819	1006	00	0000	487	0000	0000		OPERATIONS	0.00	1,512.89	0.00	2,489.05	976.16	0.00	976.16
40	Q	819	1031	00	0000	487	0000	0000		ASB SHIRT SALES	-1,061.11	1,050.00	0.00	812.34	-1,298.77	0.00	-1,298.77
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	-250.00	0.00	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	1091	00	0000	487	0000	0000		DANCES	0.00	21,356.38	0.00	28,451.21	7,094.83	904.20	7,999.03
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	-1,589.18	1,103.61	0.00	0.00	-2,692.79	0.00	-2,692.79
40	Q	819	1330	00	0000	487	0000	0000		LEADERSHIP	0.00	510.00	0.00	2,658.27	2,148.27	0.00	2,148.27
40	Q	819	1452	00	0000	487	0000	0000		POPCORN	0.00	0.00	0.00	184.90	184.90	0.00	184.90
40	Q	819	1546	00	0000	487	0000	0000		SP EVENTS	0.00	1,577.75	0.00	1,685.47	107.72	0.00	107.72
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	-4,127.29	746.88	0.00	0.00	-4,874.17	0.00	-4,874.17
40	Q	819	1998	00	0000	487	0000	0000		SHORT/OVER	0.00	-2.00	0.00	0.00	2.00	0.00	2.00
40	Q	819	1---	--	----	487	----	----		*	-32,660.14	67,503.51	0.00	56,114.46	-44,049.19	904.20	-43,144.99
40	Q	819	4012	00	0000	487	0000	0000		ART	-871.53	1,107.00	0.00	957.97	-1,020.56	0.00	-1,020.56
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	-7,001.94	35,567.00	0.00	35,597.75	-6,971.19	0.00	-6,971.19
40	Q	819	4069	00	0000	487	0000	0000		CHESS	0.00	15.00	0.00	20.79	5.79	0.00	5.79
40	Q	819	4073	00	0000	487	0000	0000		TSA	-53.56	47,135.80	0.00	39,050.91	-8,138.45	0.00	-8,138.45
40	Q	819	4074	00	0000	487	0000	0000		COMPUTER PROGRA	-72.78	84.00	0.00	231.83	75.05	0.00	75.05
40	Q	819	4093	00	0000	487	0000	0000		DEBATE	0.00	90.00	0.00	90.00	0.00	0.00	0.00
40	Q	819	4094	00	0000	487	0000	0000		DRAMA	0.00	428.00	0.00	0.00	-428.00	0.00	-428.00
40	Q	819	4156	00	0000	487	0000	0000		FBLA	0.00	50,918.90	0.00	46,344.47	-4,574.43	0.00	-4,574.43
40	Q	819	4310	00	0000	487	0000	0000		KEY CLUB	-472.39	1,770.00	0.00	1,542.75	-699.64	0.00	-699.64
40	Q	819	4326	00	0000	487	0000	0000		MODEL U.N.	-625.10	2,210.00	0.00	2,038.24	-796.86	0.00	-796.86
40	Q	819	4334	00	0000	487	0000	0000		MATH	0.00	105.00	0.00	121.00	16.00	0.00	16.00
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	----	----		*	-9,620.01	139,430.70	0.00	125,995.71	-23,055.00	0.00	-23,055.00
40	Q	819	6000	00	0000	487	0000	0000		PRIVATE \$	0.00	556.46	0.00	524.30	-32.16	0.00	-32.16
40	Q	819	6---	--	----	487	----	----		*PRIVATE \$	0.00	556.46	0.00	524.30	-32.16	0.00	-32.16
40	Q	819	----	--	----	487	----	----		*TESLA STEM	-42,280.15	207,490.67	0.00	182,634.47	-67,136.35	904.20	-66,232.15