

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
4870 TESLA STEM HIGH SCHOOL																	
40	Q	819	1003	00	0000	4870	0000	0000	0	ANNUALS	-10,218.73	21,249.00	0.00	12,055.88	-19,411.85	13,944.12	-5,467.73
40	Q	819	1005	00	0000	4870	0000	0000	0	ASB CARDS	-35,948.23	17,740.00	0.00	0.00	-53,688.23	0.00	-53,688.23
40	Q	819	1006	00	0000	4870	0000	0000	0	OPERATIONS	0.00	1,913.45	0.00	4,411.09	2,497.64	2,500.00	4,997.64
40	Q	819	1031	00	0000	4870	0000	0000	0	ASB SHIRT SALES	-723.07	0.00	0.00	0.00	-723.07	0.00	-723.07
40	Q	819	1036	00	0000	4870	0000	0000	0	NEWSPAPERS	-55.00	0.00	0.00	0.00	-55.00	0.00	-55.00
40	Q	819	1090	00	0000	4870	0000	0000	0	DONATIONS	-250.00	0.00	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	1091	00	0000	4870	0000	0000	0	DANCES	0.00	7,343.00	0.00	9,614.64	2,271.64	4,377.20	6,648.84
40	Q	819	1239	00	0000	4870	0000	0000	0	ID CARD	-35.00	0.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	1244	00	0000	4870	0000	0000	0	INVEST EARN	-5,615.09	2,270.08	0.00	0.00	-7,885.17	0.00	-7,885.17
40	Q	819	1330	00	0000	4870	0000	0000	0	LEADERSHIP	-781.54	24,675.00	0.00	22,041.12	-3,415.42	0.00	-3,415.42
40	Q	819	1552	00	0000	4870	0000	0000	0	STU STORE	-928.74	0.00	0.00	0.00	-928.74	0.00	-928.74
40	Q	819	1630	00	0000	4870	0000	0000	0	VENDING	-5,725.02	419.10	0.00	0.00	-6,144.12	0.00	-6,144.12
40	Q	819	1998	00	0000	4870	0000	0000	0	SHORT/OVER	-140.00	0.00	0.00	0.00	-140.00	0.00	-140.00
40	Q	819	1---	--	----	4870	----	----	*		-60,420.42	75,609.63	0.00	48,122.73	-87,907.32	20,821.32	-67,086.00
40	Q	819	4012	00	0000	4870	0000	0000	0	ART	-1,312.15	620.00	0.00	265.00	-1,667.15	0.00	-1,667.15
40	Q	819	4020	00	0000	4870	0000	0000	0	KNOWLEDGE BOWL	0.00	75.00	0.00	75.00	0.00	0.00	0.00
40	Q	819	4021	00	0000	4870	0000	0000	0	SCIENCE OLYMPIA	0.00	934.00	0.00	870.22	-63.78	0.00	-63.78
40	Q	819	4027	00	0000	4870	0000	0000	0	KIVA	-355.28	0.00	0.00	0.00	-355.28	0.00	-355.28
40	Q	819	4042	00	0000	4870	0000	0000	0	HOSA HEALTH OCC	-10,281.81	17,734.00	0.00	23,676.78	-4,339.03	0.00	-4,339.03
40	Q	819	4073	00	0000	4870	0000	0000	0	TSA	-8,976.45	6,840.86	990.00	5,338.00	-9,489.31	0.00	-9,489.31
40	Q	819	4093	00	0000	4870	0000	0000	0	DEBATE	-558.00	346.50	0.00	243.00	-661.50	0.00	-661.50
40	Q	819	4094	00	0000	4870	0000	0000	0	DRAMA	0.00	373.36	0.00	313.18	-60.18	0.00	-60.18
40	Q	819	4156	00	0000	4870	0000	0000	0	FBLA	-3,946.49	25,685.00	0.00	30,533.30	901.81	4,130.00	5,031.81
40	Q	819	4310	00	0000	4870	0000	0000	0	KEY CLUB	-1,854.52	2,362.14	0.00	2,450.00	-1,766.66	0.00	-1,766.66
40	Q	819	4322	00	0000	4870	0000	0000	0	YOGA CLUB	0.00	0.00	0.00	95.88	95.88	0.00	95.88
40	Q	819	4326	00	0000	4870	0000	0000	0	MODEL U.N.	-649.28	1,993.91	0.00	1,648.50	-994.69	0.00	-994.69
40	Q	819	4334	00	0000	4870	0000	0000	0	MATH	0.00	394.00	0.00	187.00	-207.00	0.00	-207.00
40	Q	819	4361	00	0000	4870	0000	0000	0	ORCHESTRA	-167.43	0.00	0.00	0.00	-167.43	0.00	-167.43
40	Q	819	4364	00	0000	4870	0000	0000	0	INSTRUMENT	0.00	300.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	4---	--	----	4870	----	----	*		-28,101.41	57,658.77	990.00	65,695.86	-19,074.32	4,130.00	-14,944.32
40	Q	819	6000	00	0000	4870	0000	0000	0	PRIVATE \$	0.00	557.00	0.00	557.00	0.00	0.00	0.00
40	Q	819	6---	--	----	4870	----	----	*	PRIVATE \$	0.00	557.00	0.00	557.00	0.00	0.00	0.00
40	Q	819	----	--	----	487-	----	----	*	TESLA STEM	-88,521.83	133,825.40	990.00	114,375.59	-106,981.64	24,951.32	-82,030.32