

LLL	PPSS	PPSS	Beginning		2010-11		2010-11		2010-11		Ending		2010-11		2010-11						
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
401	1000	GENERAL STUDENT BODY	-326.49		2,961.50		0.00		1,515.83			-1,772.16		0.00							-1,772.16
401	1010	ASB FEES	-5,682.40		1,090.00		0.00		1,676.44			-5,095.96		0.00							-5,095.96
401	1020	VENDING MACHINE	-785.91		0.00		0.00		0.00			-785.91		0.00							-785.91
401	1070	YEARBOOK	1,435.17		870.00		0.00		0.00			565.17		0.00							565.17
401	1071	YEARBOOK 10/11	0.00		5,384.00		0.00		5,460.93			76.93		0.00							76.93
401	2000	ATHLETICS	-5,144.46		5,525.05		0.00		8,191.26			-2,478.25		0.00							-2,478.25
401	2007	CHEERLEADING	-1,161.70		0.00		0.00		0.00			-1,161.70		0.00							-1,161.70
401	2030	VB TOURNAMENT FUND	-2,663.99		29.00		0.00		2,339.20			-353.79		0.00							-353.79
401	2040	SOCCER	0.00		200.00		0.00		0.00			-200.00		0.00							-200.00
401	2050	VOLLEYBALL	-53.74		0.00		0.00		0.00			-53.74		0.00							-53.74
401	2060	BOYS BASKETBALL	-628.96		0.00		0.00		0.00			-628.96		0.00							-628.96
401	2061	GIRLS BASKETBALL	-61.20		0.00		0.00		0.00			-61.20		0.00							-61.20
401	2090	FOOTBALL	-1,130.52		0.00		0.00		0.00			-1,130.52		0.00							-1,130.52
401	3055	CLASSROOM ACCOUNT	30.30		0.00		0.00		0.00			30.30		0.00							30.30
401	3092	CLASS OF 2009	-565.23		0.00		0.00		0.00			-565.23		0.00							-565.23
401	3093	CLASS OF 2010	-507.46		0.00		0.00		0.00			-507.46		0.00							-507.46
401	3094	CLASS OF 2021	-5,467.19		0.00		0.00		5,171.35			-295.84		0.00							-295.84
401	3095	CLASS OF 2012	0.00		1,331.00		0.00		380.13			-950.87		0.00							-950.87
401	4010	FRENCH CLUB	-1,370.58		4,032.07		0.00		713.39			-4,689.26		0.00							-4,689.26
401	4020	GREENS R US	-9.71		0.00		0.00		0.00			-9.71		0.00							-9.71
401	4030	SPANISH CLUB	-2,698.82		27,275.96		0.00		28,325.21			-1,649.57		0.00							-1,649.57
401	4040	DRAMA CLUB	-915.35		1,100.00		0.00		1,016.66			-998.69		0.00							-998.69
401	4050	DREAM TEAM	-591.90		640.00		0.00		665.94			-565.96		0.00							-565.96
401	4060	MUSIC CLUB	-1,149.14		504.85		0.00		789.38			-864.61		0.00							-864.61
401	4070	NATURAL HELPERS CLUB	-721.35		0.00		0.00		0.00			-721.35		0.00							-721.35
401	4080	ART CLUB	-260.64		0.00		0.00		0.00			-260.64		0.00							-260.64
401	4090	STUDENT STORE	-811.56		0.00		0.00		0.00			-811.56		0.00							-811.56
401	6160	PRIVATE MONIES	0.00		503.00		0.00		0.00			-503.00		0.00							-503.00
401	----	*Lopez High School	-31,242.83		51,446.43		0.00		56,245.72			-26,443.54		0.00							-26,443.54

Number of Accounts: 28

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