

LLL	PPSS	PPSS	Beginning		2011-12		2011-12		2011-12		Ending		2011-12		2011-12						
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
401	1000	GENERAL STUDENT BODY	-1,772.16		1,468.86		0.00		1,302.33			-1,938.69			0.00						-1,938.69
401	1010	ASB FEES	-5,095.96		1,040.00		0.00		2,125.00			-4,010.96			0.00						-4,010.96
401	1020	VENDING MACHINE	-785.91		64.53		0.00		0.00			-850.44			0.00						-850.44
401	1070	YEARBOOK	565.17		0.00		0.00		0.00			565.17			0.00						565.17
401	1071	YEARBOOK 10/11	76.93		215.00		0.00		0.00			-138.07			0.00						-138.07
401	1072	YEARBOOK 11/12	0.00		9,516.34		0.00		6,111.64			-3,404.70			0.00						-3,404.70
401	2000	ATHLETICS	-2,478.25		12,929.59		0.00		4,991.29			-10,416.55			301.84						-10,114.71
401	2007	CHEERLEADING	-1,161.70		2,305.00		0.00		1,996.46			-1,470.24			0.00						-1,470.24
401	2030	VB TOURNAMENT FUND	-353.79		576.70		0.00		994.84			64.35			0.00						64.35
401	2040	SOCCER	-200.00		136.37		0.00		0.00			-336.37			0.00						-336.37
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		2,822.75		0.00		2,290.88			-1,662.39			0.00						-1,662.39
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	-295.84		0.00		0.00		0.00			-295.84			0.00						-295.84
401	3095	CLASS OF 2012	-950.87		0.00		0.00		901.69			-49.18			0.00						-49.18
401	3096	CLASS OF 2013	0.00		1,769.43		0.00		359.67			-1,409.76			0.00						-1,409.76
401	4010	FRENCH CLUB	-4,689.26		50,057.08		0.00		50,645.06			-4,101.28			0.00						-4,101.28
401	4020	GREENS R US	-9.71		0.00		0.00		0.00			-9.71			0.00						-9.71
401	4030	SPANISH CLUB	-1,649.57		1,655.00		0.00		910.00			-2,394.57			0.00						-2,394.57
401	4040	DRAMA CLUB	-998.69		900.00		0.00		935.19			-963.50			0.00						-963.50
401	4050	DREAM TEAM	-565.96		1,228.00		0.00		468.16			-1,325.80			0.00						-1,325.80
401	4060	MUSIC CLUB	-864.61		0.00		0.00		256.99			-607.62			0.00						-607.62
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	-503.00		0.00		0.00		0.00			-503.00			0.00						-503.00
401	----	*Lopez High School	-26,443.54		86,684.65		0.00		74,289.20			-38,838.99			301.84						-38,537.15

Number of Accounts: 30

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