

LLL	PPSS	PPSS	Beginning		2012-13		2012-13		2012-13		Ending		2012-13		2012-13				
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD
401	1000	GENERAL STUDENT BODY	-1,938.69		1,982.66		-1,662.00		5,888.40		305.05		0.00		305.05				
401	1010	ASB FEES	-4,010.96		1,270.00		0.00		0.00		-5,280.96		0.00		-5,280.96				
401	1020	VENDING MACHINE	-850.44		0.00		850.44		0.00		0.00		0.00		0.00				
401	1070	YEARBOOK	565.17		0.00		-565.17		0.00		0.00		0.00		0.00				
401	1071	YEARBOOK 10/11	-138.07		0.00		138.07		0.00		0.00		0.00		0.00				
401	1072	YEARBOOK 11/12	-3,404.70		0.00		427.10		0.00		-2,977.60		0.00		-2,977.60				
401	1073	YEARBOOK 12/13	0.00		6,422.00		0.00		5,126.56		-1,295.44		0.00		-1,295.44				
401	2000	ATHLETICS	-10,416.55		7,682.54		0.00		9,039.77		-9,059.32		-301.84		-9,361.16				
401	2007	CHEERLEADING	-1,470.24		581.00		0.00		1,028.25		-1,022.99		0.00		-1,022.99				
401	2030	VB TOURNAMENT FUND	64.35		762.00		0.00		150.00		-547.65		0.00		-547.65				
401	2040	SOCCER	-336.37		495.00		0.00		495.39		-335.98		0.00		-335.98				
401	2050	VOLLEYBALL	-53.74		0.00		0.00		424.46		370.72		0.00		370.72				
401	2060	BOYS BASKETBALL	-628.96		0.00		0.00		0.00		-628.96		0.00		-628.96				
401	2061	GIRLS BASKETBALL	-61.20		547.50		0.00		0.00		-608.70		0.00		-608.70				
401	2090	FOOTBALL	-1,662.39		465.00		0.00		1,038.28		-1,089.11		0.00		-1,089.11				
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		565.23		0.00		0.00		0.00				
401	3093	CLASS OF 2010	-507.46		0.00		0.00		507.46		0.00		0.00		0.00				
401	3094	CLASS OF 2021	-295.84		0.00		0.00		0.00		-295.84		0.00		-295.84				
401	3095	CLASS OF 2012	-49.18		0.00		0.00		0.00		-49.18		0.00		-49.18				
401	3096	CLASS OF 2013	-1,409.76		0.00		0.00		1,233.32		-176.44		0.00		-176.44				
401	3097	CLASS OF 2014	0.00		1,508.75		0.00		151.12		-1,357.63		0.00		-1,357.63				
401	4010	FRENCH CLUB	-4,101.28		18,952.51		0.00		19,978.22		-3,075.57		0.00		-3,075.57				
401	4020	GREENS R US	-9.71		0.00		0.00		0.00		-9.71		0.00		-9.71				
401	4030	SPANISH CLUB	-2,394.57		29,313.81		0.00		24,661.94		-7,046.44		0.00		-7,046.44				
401	4040	DRAMA CLUB	-963.50		800.00		0.00		971.55		-791.95		0.00		-791.95				
401	4050	DREAM TEAM	-1,325.80		2,028.04		0.00		720.88		-2,632.96		0.00		-2,632.96				
401	4060	MUSIC CLUB	-607.62		0.00		0.00		187.28		-420.34		0.00		-420.34				
401	4070	NATURAL HELPERS CLUB	-721.35		0.00		0.00		57.40		-663.95		0.00		-663.95				
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		811.56		0.00		0.00		0.00		0.00				
401	6160	PRIVATE MONIES	-503.00		0.00		0.00		0.00		-503.00		0.00		-503.00				
401	----	*Lopez High School	-38,838.99		72,810.81		0.00		72,225.51		-39,424.29		-301.84		-39,726.13				

Number of Accounts: 32

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