

LLL	PPSS	PPSS	Beginning			2013-14			2013-14			Ending			2013-14			2013-14			
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
401	1000	GENERAL STUDENT BODY	305.05			1,847.06		0.00			1,803.96	-504.53			0.00						-504.53
401	1010	ASB FEES	-5,280.96			675.00		0.00			90.00	-5,865.96			0.00						-5,865.96
401	1072	YEARBOOK 11/12	-2,977.60			0.00		0.00			0.00	-2,977.60			0.00						-2,977.60
401	1073	YEARBOOK 12/13	-1,295.44			0.00		0.00			24.49	-1,270.95			0.00						-1,270.95
401	1074	YEARBOOK 2013/2014	0.00			4,649.00		0.00			4,704.70	55.70			0.00						55.70
401	2000	ATHLETICS	-9,059.32			3,681.75		0.00			2,806.50	-9,934.57			0.00						-9,934.57
401	2007	CHEERLEADING	-1,022.99			14.50		0.00			0.00	-1,037.49			0.00						-1,037.49
401	2030	VB TOURNAMENT FUND	-547.65			110.00		0.00			279.85	-377.80			0.00						-377.80
401	2040	SOCCER	-335.98			265.00		0.00			189.85	-411.13			0.00						-411.13
401	2050	VOLLEYBALL	370.72			265.00		0.00			386.59	492.31			0.00						492.31
401	2060	BOYS BASKETBALL	-628.96			280.00		0.00			1,142.11	233.15			0.00						233.15
401	2061	GIRLS BASKETBALL	-608.70			445.00		0.00			590.94	-462.76			0.00						-462.76
401	2090	FOOTBALL	-1,089.11			520.00		0.00			409.70	-1,199.41			0.00						-1,199.41
401	3055	CLASSROOM ACCOUNT	30.30			0.00		0.00			0.00	30.30			0.00						30.30
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	-176.44			0.00		0.00			0.00	-176.44			0.00						-176.44
401	3097	CLASS OF 2014	-1,357.63			893.86		0.00			567.68	-1,683.81			0.00						-1,683.81
401	3098	CLASS OF 2015	0.00			2,577.89		0.00			1,390.46	-1,187.43			0.00						-1,187.43
401	4010	FRENCH CLUB	-3,075.57			3,380.00		0.00			846.94	-5,608.63			0.00						-5,608.63
401	4020	GREENS R US	-9.71			0.00		0.00			0.00	-9.71			0.00						-9.71
401	4030	SPANISH CLUB	-7,046.44			1,787.00		0.00			1,612.25	-7,221.19			0.00						-7,221.19
401	4040	DRAMA CLUB	-791.95			800.00		0.00			668.36	-923.59			0.00						-923.59
401	4050	DREAM TEAM	-2,632.96			1,500.00		0.00			3,016.74	-1,116.22			0.00						-1,116.22
401	4060	MUSIC CLUB	-420.34			0.00		0.00			22.34	-398.00			0.00						-398.00
401	4070	NATURAL HELPERS CLUB	-663.95			0.00		0.00			164.21	-499.74			0.00						-499.74
401	4080	ART CLUB	-260.64			0.00		0.00			0.00	-260.64			0.00						-260.64
401	6160	PRIVATE MONIES	-503.00			0.00		0.00			-48.00	-551.00			0.00						-551.00
401	----	*Lopez High School	-39,424.29			23,691.06		0.00			20,669.67	-43,212.16			0.00						-43,212.16

Number of Accounts: 28

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