

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>2014-15</u>		<u>2014-15</u>	
			<u>Balance</u>				<u>Balance</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
402	1000	GENERAL STUDENT BODY	-2,255.26	67.00	0.00	38.70	-2,283.56		0.00		-2,283.56
402	1010	ASB FEES	-4,369.80	300.00	0.00	0.00	-4,669.80		0.00		-4,669.80
402	2000	ATHLETICS	-86.04	0.00	0.00	0.00	-86.04		0.00		-86.04
402	2006	PEP SQUAD	-2,404.45	0.00	0.00	0.00	-2,404.45		0.00		-2,404.45
402	6102	PRIVATE MONIES	-41.75	0.00	0.00	0.00	-41.75		0.00		-41.75
402	----	*Lopez Middle School	-9,157.30	367.00	0.00	38.70	-9,485.60		0.00		-9,485.60

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
			-9,157.30	367.00	0.00	38.70	-9,485.60		0.00		-9,485.60

Number of Accounts: 5

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