

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
401	1000	GENERAL STUDENT BODY	-504.53	785.90	-7,170.30	1,976.72	-6,484.01		0.00		-6,484.01
401	1010	ASB FEES	-5,865.96	542.50	6,378.46	0.00	-30.00		0.00		-30.00
401	1072	YEARBOOK 11/12	-2,977.60	0.00	2,977.60	0.00	0.00		0.00		0.00
401	1073	YEARBOOK 12/13	-1,270.95	0.00	1,270.95	0.00	0.00		0.00		0.00
401	1074	YEARBOOK 2013/2014	55.70	180.00	124.30	0.00	0.00		0.00		0.00
401	1075	YEARBOOK 2014/2015	0.00	4,191.00	-55.54	4,246.54	0.00		0.00		0.00
401	1100	HS YEARBOOK	0.00	0.00	-4,317.31	0.00	-4,317.31		0.00		-4,317.31
401	2000	ATHLETICS	-9,934.57	2,528.00	0.00	1,260.45	-11,202.12		0.00		-11,202.12
401	2007	CHEERLEADING	-1,037.49	0.00	0.00	0.00	-1,037.49		0.00		-1,037.49
401	2030	VB TOURNAMENT FUND	-377.80	0.00	0.00	0.00	-377.80		0.00		-377.80
401	2040	SOCCER	-411.13	0.00	0.00	0.00	-411.13		0.00		-411.13
401	2050	VOLLEYBALL	492.31	1,017.86	0.00	197.90	-327.65		0.00		-327.65
401	2060	BOYS BASKETBALL	233.15	0.00	0.00	0.00	233.15		0.00		233.15
401	2061	GIRLS BASKETBALL	-462.76	0.00	0.00	0.00	-462.76		0.00		-462.76
401	2090	FOOTBALL	-1,199.41	0.00	0.00	0.00	-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	49.18	0.00	0.00		0.00		0.00
401	3096	CLASS OF 2013	-176.44	0.00	176.44	0.00	0.00		0.00		0.00
401	3097	CLASS OF 2014	-1,683.81	0.00	310.25	1,373.56	0.00		0.00		0.00
401	3098	CLASS OF 2015	-1,187.43	673.15	255.97	1,604.61	0.00		0.00		0.00
401	3099	CLASS OF 2016	0.00	630.00	0.00	245.72	-384.28		0.00		-384.28
401	4010	FRENCH CLUB	-5,608.63	5,189.67	0.00	975.05	-9,823.25		0.00		-9,823.25
401	4020	GREENS R US	-9.71	0.00	0.00	0.00	-9.71		0.00		-9.71
401	4030	SPANISH CLUB	-7,221.19	16,840.55	0.00	16,613.66	-7,448.08		0.00		-7,448.08
401	4040	DRAMA CLUB	-923.59	800.00	0.00	762.29	-961.30		0.00		-961.30
401	4050	DREAM TEAM	-1,116.22	1,000.00	0.00	2,304.21	187.99		0.00		187.99
401	4060	MUSIC CLUB	-398.00	0.00	0.00	38.16	-359.84		0.00		-359.84
401	4070	NATURAL HELPERS CLUB	-499.74	0.00	0.00	0.00	-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	4100	*Club 4100 Equ	0.00	6,995.62	0.00	5,654.91	-1,340.71		0.00		-1,340.71
401	6160	PRIVATE MONIES	-551.00	0.00	0.00	0.00	-551.00		0.00		-551.00
401	----	*Lopez High School	-43,212.16	41,374.25	0.00	37,253.78	-47,332.63		0.00		-47,332.63

<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>
			-43,212.16	41,374.25	0.00	37,253.78	-47,332.63		0.00		-47,332.63

Number of Accounts: 32

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