

LLL	PPSS	PPSS	Beginning		2016-17		2016-17		2016-17		Ending		2016-17		2016-17						
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
401	1000	GENERAL STUDENT BODY	-5,023.50			676.41		0.00		514.16		-5,185.75			0.00						-5,185.75
401	1010	ASB FEES	-690.00			590.00		0.00		0.00		-1,280.00			0.00						-1,280.00
401	1100	HS YEARBOOK	-4,113.54			3,440.00		-55.00		5,932.27		-1,676.27			0.00						-1,676.27
401	2000	ATHLETICS	-12,147.04			1,167.70		0.00		322.90		-12,991.84			0.00						-12,991.84
401	2006	PEP SQUAD	3,015.52			0.00		-3,015.52		0.00		0.00			0.00						0.00
401	2007	CHEERLEADING	-823.49			5,099.46		3,015.52		5,020.62		2,113.19			0.00						2,113.19
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	-327.65			0.00		0.00		0.00		-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	3099	CLASS OF 2016	-1,986.22			0.00		0.00		100.00		-1,886.22			0.00						-1,886.22
401	3117	CLASS OF 2017	-678.94			0.00		0.00		537.41		-141.53			0.00						-141.53
401	3118	CLASS OF 2018	0.00			925.00		0.00		0.00		-925.00			0.00						-925.00
401	4010	FRENCH CLUB	-4,951.84			5,780.00		0.00		1,018.44		-9,713.40			0.00						-9,713.40
401	4020	GREENS R US	-9.71			0.00		0.00		0.00		-9.71			0.00						-9.71
401	4030	SPANISH CLUB	-7,448.08			18,445.86		0.00		17,839.83		-8,054.11			0.00						-8,054.11
401	4040	DRAMA CLUB	-786.78			950.00		0.00		841.26		-895.52			0.00						-895.52
401	4050	DREAM TEAM	187.99			0.00		0.00		0.00		187.99			0.00						187.99
401	4060	MUSIC CLUB	-359.84			0.00		0.00		0.00		-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	GREECE CLUB	-582.30			2,670.12		0.00		81.40		-3,171.02			0.00						-3,171.02
401	6160	PRIVATE MONIES	-551.00			0.00		0.00		0.00		-551.00			0.00						-551.00
401	----	*Lopez High School	-40,520.29			39,744.55		-55.00		32,208.29		-48,111.55			0.00						-48,111.55

Number of Accounts: 27

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