

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	441 ---- GENERAL STUDENT BODY	305,740.91CR	344,833.50	234,161.54	294,428.73	269,153.64	321,153.58CR
2000	ATHLETICS						
40 Q 819 2----	441 ---- ATHLETICS	141,805.22CR	184,950.70	186,613.03	131,016.94	257,721.91	124,630.10CR
3000	CLASSES						
40 Q 819 3----	441 ---- CLASSES	19,726.75CR	23,181.60	2,567.01	2,437.28	20,056.69	22,981.39CR
4000	CLUBS						
40 Q 819 4----	441 ---- CLUBS	42,553.05CR	101,984.40	13,942.12	3,620.00	106,038.91	48,820.66CR
6000	PRIVATE MONEYS						
40 Q 819 6----	441 ---- PRIVATE MONEYS	4,778.15CR	21,496.97	0.00	5,780.75	13,794.59	6,699.78CR
40 Q 819 -----	441 ---- Liberty High School	514,604.08CR	676,447.17	437,283.70	437,283.70	666,765.74	524,285.51CR