

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Out	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1	441 GENERAL STUDENT BODY	321,153.58CR	244,073.65	228,003.46	351,259.08	170,690.75	271,280.86CR
2000	ATHLETICS						
40 Q 819 2	441 ATHLETICS	124,630.10CR	182,867.27	237,883.45	130,140.72	264,828.98	150,411.12CR
3000	CLASSES						
40 Q 819 3	441 CLASSES	22,981.39CR	21,646.00	7,532.06	3,025.06	23,926.31	25,208.08CR
4000	CLUBS						
40 Q 819 4	441 CLUBS	48,820.66CR	111,767.22	38,688.10	26,504.86	125,451.63	47,319.49CR
6000	PRIVATE MONEYS						
40 Q 819 6	441 PRIVATE MONEYS	6,699.78CR	19,420.42	0.00	1,177.35	17,260.20	7,682.65CR
40 Q 819	441 Liberty High School	524,285.51CR	579,774.56	512,107.07	<del>512,107.07</del>	602,157.87	501,902.20CR