

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4410 0000 0000 0	Investment Earnings	3,453.46CR	0.00	0.00	3,453.46	0.00	0.00
40 Q 819 1050 00 0000 4410 0000 0000 0	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1100 00 0000 4410 0000 0000 0	General Student Body	102,923.10CR	1,522.00	132,917.43	154,400.00	0.00	82,962.53CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	62,201.00	0.00	51,468.00	10,733.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	537.65CR	1,374.00	2,900.00	0.00	3,992.22	819.43CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	0.00	64,230.00	0.00	64,230.00	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	0.00	120.00	0.00	120.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	6,728.13CR	1,145.00	0.00	0.00	2,740.42	5,132.71CR
40 Q 819 1160 00 0000 4410 0000 0000 0	Special Fundraisers	2,844.93CR	0.00	0.00	2,844.93	0.00	0.00
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	6,953.74CR	40,329.10	0.00	0.00	29,002.86	18,279.98CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	0.00	2,897.10	0.00	2,897.10	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	0.00	0.00	6,000.00	935.00	5,065.00	0.00
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	2,000.00CR	12,570.00	0.00	9,763.87	2,806.13	2,000.00CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	1,225.05CR	1,100.00	0.00	0.00	682.99	1,642.06CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	3,020.41CR	0.00	0.00	0.00	113.17	2,907.24CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	2,682.40CR	0.00	4,000.00	0.00	2,179.54	4,502.86CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	1,653.25CR	0.00	2,000.00	0.00	877.12	2,776.13CR
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	0.00	0.00	1,257.42	0.00	1,257.42	0.00
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	394.34CR	1,725.00	0.00	257.42	0.00	1,861.92CR
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	29,578.45CR	58,050.00	0.00	0.00	42,957.87	44,670.58CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	0.00	820.00	0.00	0.00	0.00	820.00CR
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	4,827.76CR	10,300.50	1,000.00	0.00	8,947.29	7,180.97CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	12,933.13CR	-1,706.00	0.00	0.00	5,120.59	6,106.54CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	4,324.08CR	6,663.16	1,000.00	0.00	7,113.38	4,873.86CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	11,461.27CR	35,397.69	0.00	0.00	13,117.15	33,741.81CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	3,271.18CR	675.00	2,190.94	0.00	5,862.12	275.00CR
40 Q 819 1568 00 0000 4410 0000 0000 0	Band-Fundraising	8,885.87CR	75.00	0.00	1,190.94	0.00	7,769.93CR
40 Q 819 1650 00 0000 4410 0000 0000 0	Student Recognition	2,986.76CR	0.00	0.00	0.00	2,579.50	407.26CR
40 Q 819 1680 00 0000 4410 0000 0000 0	Orchestra	0.00	772.17	1,000.00	0.00	190.00	1,582.17CR
40 Q 819 1688 00 0000 4410 0000 0000 0	Orchestra-Fundraiser	2,850.43CR	0.00	0.00	0.00	0.00	2,850.43CR
40 Q 819 1710 00 0000 4410 0000 0000 0	Pep/Spirit	2,238.96CR	0.00	0.00	0.00	0.00	2,238.96CR
40 Q 819 1720 00 0000 4410 0000 0000 0	Inter-High	874.68CR	0.00	0.00	0.00	0.00	874.68CR
40 Q 819 1910 00 0000 4410 0000 0000 0	Reserve	16,189.12CR	0.00	0.00	5,835.78	0.00	10,353.34CR
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	11,278.84CR	1,800.00	2,844.93	0.00	900.00	15,023.77CR
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	0.00	0.00	32,000.00	0.00	31,207.06	792.94CR
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	0.00	0.00	65,000.00	0.00	6,194.11	58,805.89CR
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	8,591.55CR	0.00	0.00	0.00	3,753.32	4,838.23CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	1,003.61CR	432.74	0.00	0.00	668.55	767.80CR
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	6,889.97CR	0.00	0.00	0.00	1,486.37	5,403.60CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	584.76CR	2,446.75	914.21	0.00	2,659.24	1,286.48CR
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	75.00CR	75.00	0.00	0.00	0.00	150.00CR
40 Q 819 2228 00 0000 4410 0000 0000 0	Baseball-Fundraiser	1,331.32CR	0.00	0.00	414.21	0.00	917.11CR
40 Q 819 2230 00 0000 4410 0000 0000 0	Softball-General	0.00	0.00	500.00	0.00	94.41	405.59CR
40 Q 819 2234 00 0000 4410 0000 0000 0	Softball-Uniforms	0.00	2,544.91	1,863.37	0.00	4,408.28	0.00
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	1,300.46CR	0.00	0.00	663.37	0.00	637.09CR
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	8,043.18CR	13,600.00	1,000.00	0.00	16,651.65	5,991.53CR
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-Fundraise	8.00CR	0.00	0.00	0.00	0.00	8.00CR
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	291.35CR	20,551.09	3,948.00	0.00	24,189.30	601.14CR
40 Q 819 2258 00 0000 4410 0000 0000 0	Basketball-Girls-Fundrais	8.00CR	2,940.00	0.00	2,948.00	0.00	0.00
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	20.16CR	4,300.00	750.00	0.00	2,935.52	2,134.64CR
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	7,551.66CR	1,350.00	3,500.00	0.00	8,593.83	3,807.83CR
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	221.71CR	1,788.64	0.00	0.00	1,788.64	221.71CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	8,621.82CR	0.00	7,500.00	0.00	14,574.50	1,547.32CR
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	5,437.31CR	3,238.00	0.00	0.00	5,467.16	3,208.15CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	1,000.00CR	0.00	500.00	0.00	142.75	1,357.25CR
40 Q 819 2288 00 0000 4410 0000 0000 0	Golf-Boys-Fundraiser	383.04CR	0.00	0.00	0.00	0.00	383.04CR
40 Q 819 2290 00 0000 4410 0000 0000 0	Gymnastics-General	927.49CR	100.00	800.00	0.00	870.22	957.27CR
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	4,571.70CR	1,155.00	0.00	0.00	378.99	5,347.71CR
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	50.00CR	0.00	1,000.00	0.00	942.37	107.63CR
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	254.85CR	0.00	0.00	0.00	0.00	254.85CR
40 Q 819 2308 00 0000 4410 0000 0000 0	Soccer-Boys-Fundraiser	3,046.38CR	0.00	0.00	0.00	0.00	3,046.38CR
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	1,931.80CR	0.00	1,000.00	0.00	11.00	2,920.80CR
40 Q 819 2314 00 0000 4410 0000 0000 0	Soccer-Girls-Uniforms	0.00	65.00	1,200.00	0.00	1,199.90	65.10CR
40 Q 819 2318 00 0000 4410 0000 0000 0	Soccer-Girls-Fundraiser	9,024.50CR	0.00	0.00	0.00	0.00	9,024.50CR
40 Q 819 2320 00 0000 4410 0000 0000 0	Swimming-Boys-General	429.30CR	500.00	500.00	0.00	0.00	1,429.30CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	0.00	0.00	1,000.00	0.00	365.44	634.56CR
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	0.00	0.00	2,000.00	0.00	1,608.47	391.53CR
40 Q 819 2328 00 0000 4410 0000 0000 0	Swimming-Boys-Fundraise	14.71CR	0.00	0.00	0.00	0.00	14.71CR
40 Q 819 2330 00 0000 4410 0000 0000 0	Swimming-Girls-General	250.70CR	500.00	500.00	0.00	596.63	654.07CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	105.00CR	0.00	1,000.00	0.00	365.44	739.56CR
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	0.00	0.00	2,000.00	0.00	1,537.22	462.78CR
40 Q 819 2338 00 0000 4410 0000 0000 0	Swimming-Girls-Fundraiser	215.32CR	0.00	0.00	0.00	0.00	215.32CR
40 Q 819 2340 00 0000 4410 0000 0000 0	Tennis-Boys-General	0.00	129.00	500.00	0.00	16.49	612.51CR
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	0.00	0.00	500.00	0.00	0.00	500.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2348 00 0000 4410 0000 0000 0	Tennis-Boys-Fundraiser	1,269.49CR	0.00	0.00	0.00	0.00	1,269.49CR
40 Q 819 2350 00 0000 4410 0000 0000 0	Tennis-Girls-General	267.82CR	0.00	500.00	0.00	337.58	430.24CR
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2358 00 0000 4410 0000 0000 0	Tennis-Girls-Fundraiser	0.02CR	0.00	0.00	0.00	0.00	0.02CR
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	1,150.61CR	55.00	1,000.00	0.00	1,843.63	361.98CR
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	1,500.00CR	0.00	0.00	0.00	0.00	1,500.00CR
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	2,646.02CR	0.00	0.00	0.00	0.00	2,646.02CR
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	261.74CR	1,538.18	1,000.00	1,454.80	0.00	1,345.12CR
40 Q 819 2384 00 0000 4410 0000 0000 0	Volleyball-Uniforms	0.00	0.00	1,454.80	0.00	1,454.80	0.00
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	628.06CR	0.00	2,500.00	0.00	2,687.47	440.59CR
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	0.00	1,815.59	0.00	1,815.59	0.00
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	4,950.64CR	3,348.00	0.00	1,015.59	1,910.18	5,372.87CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	0.00	250.00	500.00	0.00	0.00	750.00CR
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	2,923.48CR	750.00	0.00	0.00	0.00	3,673.48CR
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	0.00	0.00	1,000.00	0.00	114.40	885.60CR
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	6,828.55CR	30,512.27	4,090.17	0.00	41,430.99	0.00
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	2,604.96CR	4,390.00	0.00	4,090.17	2,587.12	317.67CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	0.00	10,420.24	1,000.00	249.62	10,427.96	742.66CR
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	784.88CR	12,274.72	9,923.67	0.00	22,983.27	0.00
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	3,164.27CR	1,250.00	0.00	3,838.27	576.00	0.00
40 Q 819 3018 00 0000 4410 0000 0000 0	Class of 2018	3,792.19CR	0.00	0.00	3,792.19	0.00	0.00
40 Q 819 3019 00 0000 4410 0000 0000 0	Class of 2019	3,759.53CR	0.00	0.00	0.00	0.00	3,759.53CR
40 Q 819 3020 00 0000 4410 0000 0000 0	Class of 2020	9,639.71CR	350.00	2,010.29	0.00	12,000.00	0.00
40 Q 819 3021 00 0000 4410 0000 0000 0	Class of 2021	6,503.19CR	0.00	948.05	2,010.29	0.00	5,440.95CR
40 Q 819 3022 00 0000 4410 0000 0000 0	Class of 2022	2,797.92CR	0.00	948.05	0.00	0.00	3,745.97CR
40 Q 819 3023 00 0000 4410 0000 0000 0	Class of 2023	868.32CR	2,510.00	948.05	0.00	777.24	3,549.13CR
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	0.00	0.00	948.04	0.00	0.00	948.04CR
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	836.30CR	0.00	0.00	0.00	0.00	836.30CR
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	320.00CR	0.00	0.00	0.00	0.00	320.00CR
40 Q 819 4046 00 0000 4410 0000 0000 0	Doctor Who Club	104.04CR	0.00	0.00	0.00	0.00	104.04CR
40 Q 819 4060 00 0000 4410 0000 0000 0	Chess Club	59.54CR	0.00	0.00	0.00	0.00	59.54CR
40 Q 819 4076 00 0000 4410 0000 0000 0	Craft Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4200 00 0000 4410 0000 0000 0	Art Club	331.15CR	0.00	0.00	0.00	0.00	331.15CR
40 Q 819 4202 00 0000 4410 0000 0000 0	Baking Club	0.00	201.00	0.00	0.00	0.00	201.00CR
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	18,985.84CR	46,820.00	0.00	50.00	52,334.55	13,421.29CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	7,000.00CR	9,528.00	0.00	0.00	5,272.57	11,255.43CR
40 Q 819 4230 00 0000 4410 0000 0000 0	DECA Connections	0.00	50.00	50.00	50.00	0.00	50.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
4000	CLUBS						
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	964.43CR	1,758.00	0.00	0.00	853.37	1,869.06CR
40 Q 819 4297 00 0000 4410 0000 0000 0	GSA Club	868.16CR	0.00	0.00	0.00	0.00	868.16CR
40 Q 819 4340 00 0000 4410 0000 0000 0	Ping Pong Club	198.52CR	0.00	0.00	0.00	0.00	198.52CR
40 Q 819 4360 00 0000 4410 0000 0000 0	Honor Society	3,127.07CR	2,577.00	0.00	0.00	3,331.71	2,372.36CR
40 Q 819 4370 00 0000 4410 0000 0000 0	HOSA Club-Future Health P	0.00	275.00	0.00	0.00	127.50	147.50CR
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	283.48CR	190.00	0.00	0.00	190.00	283.48CR
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	937.50CR	970.00	443.92	0.00	780.63	1,570.79CR
40 Q 819 4421 00 0000 4410 0000 0000 0	Key Club Dance	443.92CR	0.00	0.00	443.92	0.00	0.00
40 Q 819 4432 00 0000 4410 0000 0000 0	Korean Club	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	285.74CR	680.00	150.00	0.00	779.45	336.29CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	586.30CR	8,216.00	0.00	0.00	4,093.96	4,708.34CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	12,576.01CR	11,388.82	500.00	0.00	13,586.78	10,878.05CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	2,518.96CR	645.39	0.00	0.00	0.00	3,164.35CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	3,222.08CR	4,490.50	0.00	0.00	0.00	7,712.58CR
40 Q 819 4924 00 0000 4410 0000 0000 0	Yu-Gi-Oh Club	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	1,456.87CR	1,850.09	0.00	0.00	1,390.00	1,916.96CR
40 Q 819 6255 00 0000 4410 0000 0000 0	Totten Memorial Fund	163.75CR	0.00	0.00	0.00	0.00	163.75CR
40 Q 819 6500 00 0000 4410 0000 0000 0	InvestED Foundation	2,194.88CR	3,043.57	0.00	0.00	4,986.63	251.82CR
40 Q 819 6507 00 0000 4410 0000 0000 0	Wings of Karen	0.00	8,322.29	0.00	0.00	8,322.29	0.00
40 Q 819 ---- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	437,707.58CR	526,430.92	318,816.93	318,816.93	475,940.30	488,198.20CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	437,707.58CR	526,430.92	318,816.93	318,816.93	475,940.30	488,198.20CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	437,707.58CR	526,430.92	318,816.93	318,816.93	475,940.30	488,198.20CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	437,707.58CR	526,430.92	318,816.93	318,816.93	475,940.30	488,198.20CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		437,707.58CR	526,430.92	318,816.93	318,816.93	475,940.30	488,198.20CR

Number of Accounts: 130

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