

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	13,225.00CR	0.00	0.00	13,225.00	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	77,176.20CR	1,000.00	78,456.86	31,851.62	348.61	124,432.83CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	1,986.00	0.00	1,986.00	0.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	819.43CR	0.00	0.00	0.00	755.39	64.04CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	0.00	22,500.00	60.00	22,500.00	0.00	60.00CR
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	0.00	10.00	0.00	10.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	5,182.71CR	80.00	0.00	0.00	1,023.86	4,238.85CR
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	18,279.98CR	906.00	0.00	0.00	754.62	18,431.36CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	0.00	735.86	0.00	735.86	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	0.00	0.00	4,965.00	0.00	4,965.00	0.00
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	1,642.06CR	70.00	0.00	0.00	0.00	1,712.06CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	2,907.24CR	0.00	0.00	0.00	250.00	2,657.24CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	4,502.86CR	0.00	0.00	0.00	0.00	4,502.86CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	2,776.13CR	0.00	0.00	0.00	30.44	2,745.69CR
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	0.00	10.00	0.00	0.00	0.00	10.00CR
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	1,861.92CR	0.00	0.00	0.00	0.00	1,861.92CR
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	44,670.58CR	47,610.00	0.00	15,000.00	42,340.26	34,940.32CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	820.00CR	90.00	0.00	0.00	0.00	910.00CR
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	7,180.97CR	335.00	0.00	0.00	795.89	6,720.08CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	5,106.54CR	3,203.00	0.00	0.00	826.20	7,483.34CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	4,873.86CR	22.00	0.00	0.00	1,127.05	3,768.81CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	33,741.81CR	0.00	0.00	0.00	15,000.00	18,741.81CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	275.00CR	660.00	0.00	0.00	0.00	935.00CR
40 Q 819 1568 00 0000 4410 0000 0000 0	Band-Fundraising	7,769.93CR	0.00	0.00	0.00	0.00	7,769.93CR
40 Q 819 1650 00 0000 4410 0000 0000 0	Student Recognition	407.26CR	0.00	0.00	0.00	0.00	407.26CR
40 Q 819 1680 00 0000 4410 0000 0000 0	Orchestra	1,582.17CR	0.00	0.00	0.00	0.00	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	760.72	1,478.24CR
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	10,353.34CR	0.00	15,000.00	0.00	0.00	25,353.34CR
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	15,023.77CR	322.24	0.00	0.00	3,478.28	11,867.73CR
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	792.94CR	0.00	16,810.32	0.00	17,207.10	396.16CR
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	58,805.89CR	0.00	0.00	40,000.00	425.00	18,380.89CR
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	4,838.23CR	0.00	0.00	0.00	344.78	4,493.45CR
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	767.80CR	125.00	0.00	0.00	100.00	792.80CR

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4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	5,403.60CR	0.00	0.00	0.00	671.15	4,732.45CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	1,286.48CR	1,230.00	512.29	0.00	1,798.77	1,230.00CR
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	150.00CR	0.00	0.00	0.00	0.00	150.00CR
40 Q 819 2228 00 0000 4410 0000 0000 0	Baseball-Fundraiser	917.11CR	0.00	0.00	512.29	0.00	404.82CR
40 Q 819 2230 00 0000 4410 0000 0000 0	Softball-General	405.59CR	0.00	0.00	0.00	0.00	405.59CR
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	637.09CR	0.00	0.00	0.00	0.00	637.09CR
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	5,991.53CR	0.00	0.00	0.00	3,660.83	2,330.70CR
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	601.14CR	1,850.00	0.00	0.00	0.00	2,451.14CR
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	2,134.64CR	0.00	0.00	0.00	735.69	1,398.95CR
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	3,807.83CR	6,200.00	2,309.31	0.00	6,317.14	6,000.00CR
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	221.71CR	280.00	0.00	0.00	0.00	501.71CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	1,547.32CR	0.00	9,223.67	0.00	10,770.99	0.00
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	3,208.15CR	15,787.00	0.00	3,200.00	0.00	15,795.15CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	1,357.25CR	0.00	0.00	0.00	0.00	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	957.27CR	0.00	0.00	0.00	0.00	957.27CR
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	5,347.71CR	0.00	0.00	0.00	0.00	5,347.71CR
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	107.63CR	0.00	1,464.05	0.00	1,571.68	0.00
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	1,464.05	0.00	1,582.33CR
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	2,920.80CR	0.00	0.00	0.00	1,656.59	1,264.21CR
40 Q 819 2314 00 0000 4410 0000 0000 0	Soccer-Girls-Uniforms	65.10CR	0.00	0.00	0.00	0.00	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	1,429.30CR	0.00	0.00	0.00	536.25	893.05CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	634.56CR	195.00	0.00	0.00	0.00	829.56CR
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	391.53CR	0.00	462.22	0.00	853.75	0.00
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	654.07CR	550.00	0.00	0.00	536.25	667.82CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	739.56CR	0.00	0.00	0.00	0.00	739.56CR
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	462.78CR	0.00	390.97	0.00	853.75	0.00
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	612.51CR	30.00	0.00	0.00	399.22	243.29CR
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	500.00CR	0.00	0.00	0.00	0.00	500.00CR
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	430.24CR	0.00	0.00	0.00	309.64	120.60CR
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	500.00CR	0.00	0.00	0.00	0.00	500.00CR

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4410	Liberty High School						
2000	ATHLETICS						
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	361.98CR	0.00	0.00	0.00	0.00	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	1,345.12CR	0.00	0.00	0.00	0.00	1,345.12CR
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	440.59CR	0.00	830.13	0.00	1,270.72	0.00
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	0.00	353.28	0.00	353.28	0.00
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	0.00	3,000.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	5,372.87CR	0.00	0.00	353.28	0.00	5,019.59CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	750.00CR	0.00	43.51	0.00	793.51	0.00
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	3,673.48CR	0.00	0.00	43.51	0.00	3,629.97CR
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	885.60CR	0.00	0.00	0.00	216.89	668.71CR
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	0.00	6,528.76	0.00	0.00	714.62	5,814.14CR
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	317.67CR	7,339.00	0.00	0.00	4,377.00	3,279.67CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	742.66CR	85.72	0.00	0.00	43.47	784.91CR
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	0.00	1,072.88	0.00	0.00	0.00	1,072.88CR
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	0.00	250.00	0.00	0.00	0.00	250.00CR
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	0.00	2.00	0.00	2,010.29	-12,000.00	9,991.71CR
40 Q 819 3021 00 0000 4410 0000 0000 0	Class of 2021	5,440.95CR	1,310.00	2,010.29	0.00	5,737.08	3,024.16CR
40 Q 819 3022 00 0000 4410 0000 0000 0	Class of 2022	3,745.97CR	15.00	0.00	0.00	0.00	3,760.97CR
40 Q 819 3023 00 0000 4410 0000 0000 0	Class of 2023	3,549.13CR	140.00	0.00	0.00	0.00	3,689.13CR
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	948.04CR	0.00	0.00	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	150.00	686.30CR
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	201.00CR	0.00	0.00	0.00	0.00	201.00CR
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	13,421.29CR	13,220.00	0.00	0.00	20,274.65	6,366.64CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	11,255.43CR	0.00	0.00	0.00	0.00	11,255.43CR
40 Q 819 4230 00 0000 4410 0000 0000 0	DECA Connections	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	1,869.06CR	256.00	0.00	0.00	0.00	2,125.06CR
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	2,372.36CR	3,100.00	0.00	0.00	4,709.87	762.49CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
4000	CLUBS						
40 Q 819 4370 00 0000 4410 0000 0000 0	HOSA Club-Future Health P	147.50CR	0.00	0.00	0.00	0.00	147.50CR
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	283.48CR	180.00	0.00	0.00	190.00	273.48CR
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	1,570.79CR	1,120.00	0.00	0.00	662.50	2,028.29CR
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	336.29CR	0.00	0.00	0.00	85.05	251.24CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	4,708.34CR	10.00	0.00	0.00	434.00	4,284.34CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	10,878.05CR	8,674.54	0.00	0.00	10,637.22	8,915.37CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	3,164.35CR	273.84	0.00	0.00	0.00	3,438.19CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	7,712.58CR	2,286.50	0.00	0.00	0.00	9,999.08CR
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	1,916.96CR	1,709.21	0.00	0.00	404.68	3,221.49CR
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	251.82CR	0.00	0.00	0.00	251.82	0.00
40 Q 819 ---- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	494,686.87CR	156,360.55	132,891.90	132,891.90	160,511.26	490,536.16CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	494,686.87CR	156,360.55	132,891.90	132,891.90	160,511.26	490,536.16CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	494,686.87CR	156,360.55	132,891.90	132,891.90	160,511.26	490,536.16CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	494,686.87CR	156,360.55	132,891.90	132,891.90	160,511.26	490,536.16CR

<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		494,686.87CR	156,360.55	132,891.90	132,891.90	160,511.26	490,536.16CR

Number of Accounts: 122

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