

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	4,225.31CR	0.00	0.00	4,225.31	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	122,823.87CR	2,207.77	153,713.78	132,683.62	12,179.31	133,882.49CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	66,938.25	63,634.25	127,268.50	3,304.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	64.04CR	822.00	3,000.00	0.00	3,635.09	250.95CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	60.00CR	64,500.00	212,330.05	276,890.05	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	0.00	150.00	135.00	270.00	0.00	15.00CR
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	4,248.85CR	620.00	0.00	0.00	2,321.00	2,547.85CR
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	18,431.36CR	43,581.69	0.00	24,000.00	29,407.54	8,605.51CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	0.00	5,006.28	4,560.80	9,121.60	0.00	445.48CR
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	0.00	0.00	6,000.00	0.00	4,790.00	1,210.00CR
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	2,000.00CR	0.00	0.00	0.00	143.58	1,856.42CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	1,712.06CR	1,770.00	0.00	0.00	754.21	2,727.85CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	2,657.24CR	0.00	0.00	0.00	292.19	2,365.05CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	4,502.86CR	0.00	0.00	0.00	185.00	4,317.86CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	2,745.69CR	0.00	1,000.00	0.00	2,367.73	1,377.96CR
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	10.00CR	0.00	3,236.92	0.00	2,857.01	389.91CR
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	1,861.92CR	375.00	0.00	2,236.92	0.00	0.00
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	34,895.32CR	58,950.00	15,000.00	30,000.00	49,194.21	29,651.11CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	910.00CR	0.00	0.00	0.00	0.00	910.00CR
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	6,720.08CR	10,863.50	2,291.48	0.00	10,168.77	9,706.29CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	7,483.34CR	22,392.25	0.00	0.00	14,029.99	15,845.60CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	3,768.81CR	90.86	1,500.00	0.00	4,090.47	1,269.20CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	18,741.81CR	3,288.25	0.00	0.00	198.65	21,831.41CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	935.00CR	125.00	1,500.00	0.00	841.65	1,718.35CR
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	20.00	1,500.00	0.00	340.00	2,762.17CR
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	1,478.24CR	0.00	0.00	0.00	365.81	1,112.43CR
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	25,353.34CR	0.00	0.00	0.00	0.00	25,353.34CR
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	11,867.73CR	328.98	0.00	1,135.48	4,499.36	6,561.87CR
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	396.16CR	0.00	50,000.00	0.00	42,812.03	7,584.13CR
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	18,380.89CR	0.00	0.00	0.00	1,184.52	17,196.37CR
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	4,403.45CR	0.00	0.00	0.00	3,094.10	1,309.35CR
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	792.80CR	0.00	1,500.00	0.00	880.18	1,412.62CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	4,732.45CR	0.00	0.00	0.00	2,447.86	2,284.59CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	1,230.00CR	3,540.91	1,000.00	0.00	5,476.71	294.20CR
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	150.00CR	0.00	1,200.00	0.00	1,294.40	55.60CR
40 Q 819 2228 00 0000 4410 0000 0000 0	Baseball-Fundraiser	404.82CR	0.00	0.00	0.00	0.00	404.82CR
40 Q 819 2230 00 0000 4410 0000 0000 0	Softball-General	405.59CR	0.00	1,020.23	0.00	1,425.82	0.00
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	637.09CR	0.00	0.00	20.23	0.00	616.86CR
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	2,330.70CR	2.00	1,000.00	0.00	247.72	3,084.98CR
40 Q 819 2244 00 0000 4410 0000 0000 0	Basketball-Boys-Uniforms	0.00	0.00	1,500.00	0.00	1,467.45	32.55CR
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-Fundraise	8.00CR	1,984.00	0.00	0.00	416.98	1,575.02CR
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	2,451.14CR	7,121.70	1,000.00	0.00	2,871.89	7,700.95CR
40 Q 819 2254 00 0000 4410 0000 0000 0	Basketball-Girls-Uniforms	0.00	4,102.52	1,500.00	0.00	5,602.52	0.00
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	1,398.95CR	0.00	1,000.00	0.00	405.00	1,993.95CR
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	6,000.00CR	1,980.70	4,000.00	0.00	9,161.45	2,819.25CR
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	501.71CR	0.00	3,600.00	0.00	2,090.45	2,011.26CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	0.00	0.00	11,000.00	0.00	9,226.40	1,773.60CR
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	15,795.15CR	19,160.00	0.00	3,000.00	9,977.93	21,977.22CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	1,357.25CR	0.00	1,500.00	0.00	0.00	2,857.25CR
40 Q 819 2284 00 0000 4410 0000 0000 0	Golf-Boys-Uniforms	0.00	0.00	500.00	0.00	0.00	500.00CR
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	3,000.00	0.00	3,758.75	198.52CR
40 Q 819 2294 00 0000 4410 0000 0000 0	Gymnastics-Uniforms	0.00	706.13	0.00	0.00	706.13	0.00
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	0.00	3,383.17	1,000.00	1,340.82	1,360.73	1,681.62CR
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	254.85CR	115.00	4,906.77	0.00	5,161.62	115.00CR
40 Q 819 2308 00 0000 4410 0000 0000 0	Soccer-Boys-Fundraiser	1,582.33CR	0.00	0.00	1,582.33	0.00	0.00
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	1,264.21CR	0.00	1,000.00	0.00	1,252.72	1,011.49CR
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	893.05CR	0.00	500.00	0.00	121.84	1,271.21CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	829.56CR	120.00	0.00	0.00	557.09	392.47CR
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	0.00	0.00	2,000.00	280.10	1,719.90	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	667.82CR	600.00	500.00	0.00	250.00	1,517.82CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	739.56CR	0.00	0.00	0.00	557.09	182.47CR
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	0.00	0.00	2,000.00	618.32	1,381.68	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	243.29CR	105.00	500.00	0.00	210.07	638.22CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	500.00CR	0.00	402.38	0.00	902.38	0.00
40 Q 819 2348 00 0000 4410 0000 0000 0	Tennis-Boys-Fundraiser	1,269.49CR	0.00	0.00	402.38	0.00	867.11CR
40 Q 819 2350 00 0000 4410 0000 0000 0	Tennis-Girls-General	120.60CR	0.00	500.00	111.11	223.05	286.44CR
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	500.00CR	0.00	111.13	0.00	611.13	0.00
40 Q 819 2358 00 0000 4410 0000 0000 0	Tennis-Girls-Fundraiser	0.02CR	0.00	0.00	0.02	0.00	0.00
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	361.98CR	325.00	2,000.00	0.00	956.03	1,730.95CR
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	1,500.00CR	0.00	0.00	0.00	1,420.17	79.83CR
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	2,646.02CR	2,400.00	0.00	0.00	1,825.48	3,220.54CR
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	1,345.12CR	0.00	1,000.00	0.00	1,028.62	1,316.50CR
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	0.00	0.00	3,000.00	0.00	2,557.04	442.96CR
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	750.00	1,702.73	0.00	2,452.73	0.00
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	3,000.00CR	0.00	1,781.44	0.00	4,781.44	0.00
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	5,019.59CR	1,246.00	344.00	984.17	648.34	4,977.08CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	0.00	0.00	1,500.00	0.00	28.63	1,471.37CR
40 Q 819 2484 00 0000 4410 0000 0000 0	Golf - Girls Uniforms	0.00	0.00	814.74	0.00	814.74	0.00
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	3,629.97CR	0.00	0.00	314.74	0.00	3,315.23CR
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	668.71CR	55.00	1,000.00	0.00	523.34	1,200.37CR
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	5,814.14CR	25,706.52	3,200.00	0.00	34,396.76	323.90CR
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	3,279.67CR	12,278.00	0.00	200.00	7,769.57	7,588.10CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	784.91CR	5,564.29	1,573.78	0.00	7,922.98	0.00
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	1,072.88CR	10,045.70	3,000.00	0.00	10,609.84	3,508.74CR
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	250.00CR	4,993.00	0.00	573.78	659.86	4,009.36CR
40 Q 819 3019 00 0000 4410 0000 0000 0	Class of 2019	3,759.53CR	0.00	0.00	3,759.53	0.00	0.00
40 Q 819 3020 00 0000 4410 0000 0000 0	Class of 2020	9,991.71CR	0.00	0.00	9,991.71	0.00	0.00
40 Q 819 3021 00 0000 4410 0000 0000 0	Class of 2021	3,024.16CR	0.00	0.00	3,024.16	0.00	0.00
40 Q 819 3022 00 0000 4410 0000 0000 0	Class of 2022	3,760.97CR	16,500.00	3,437.81	0.00	22,505.47	1,193.31CR
40 Q 819 3023 00 0000 4410 0000 0000 0	Class of 2023	3,689.13CR	0.00	4,193.85	0.00	32.34	7,850.64CR
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	948.04CR	1.00	4,193.85	0.00	111.84	5,031.05CR
40 Q 819 3025 00 0000 4410 0000 0000 0	Class of 2025	0.00	0.00	4,193.85	0.00	0.00	4,193.85CR
40 Q 819 3026 00 0000 4410 0000 0000 0	Class of 2026	0.00	0.00	756.04	0.00	0.00	756.04CR
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	686.30CR	1,870.00	200.00	0.00	2,050.00	706.30CR
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	320.00CR	0.00	100.00	100.00	0.00	320.00CR
40 Q 819 4046 00 0000 4410 0000 0000 0	Doctor Who Club	104.04CR	0.00	0.00	104.04	0.00	0.00
40 Q 819 4060 00 0000 4410 0000 0000 0	Chess Club	59.54CR	0.00	100.00	0.00	120.23	39.31CR
40 Q 819 4076 00 0000 4410 0000 0000 0	Craft Club	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 4200 00 0000 4410 0000 0000 0	Art Club	331.15CR	210.00	200.00	200.00	228.27	312.88CR
40 Q 819 4202 00 0000 4410 0000 0000 0	Baking Club	201.00CR	420.00	200.00	0.00	111.04	709.96CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
4000	CLUBS						
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	6,366.64CR	62,995.71	25,050.00	0.00	86,141.51	8,270.84CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	11,255.43CR	7,950.00	0.00	0.00	4,463.95	14,741.48CR
40 Q 819 4230 00 0000 4410 0000 0000 0	DECA Connections	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	2,125.06CR	36.00	200.00	0.00	64.19	2,296.87CR
40 Q 819 4289 00 0000 4410 0000 0000 0	Gaming Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4297 00 0000 4410 0000 0000 0	GSA Club	868.16CR	0.00	200.00	0.00	113.93	954.23CR
40 Q 819 4340 00 0000 4410 0000 0000 0	Ping Pong Club	198.52CR	0.00	200.00	200.00	0.00	198.52CR
40 Q 819 4360 00 0000 4410 0000 0000 0	Honor Society	762.49CR	2,970.00	400.00	0.00	3,643.90	488.59CR
40 Q 819 4370 00 0000 4410 0000 0000 0	HOSA Club-Future Health P	147.50CR	550.00	0.00	0.00	0.00	697.50CR
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	273.48CR	0.00	200.00	0.00	0.00	473.48CR
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	2,028.29CR	1,900.00	200.00	0.00	1,132.45	2,995.84CR
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	251.24CR	0.00	200.00	0.00	0.00	451.24CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	4,284.34CR	570.00	200.00	0.00	-268.21	5,322.55CR
40 Q 819 4490 00 0000 4410 0000 0000 0	Diversity Club	0.00	0.00	304.04	0.00	118.80	185.24CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	16,435.24CR	14,032.01	200.00	0.00	16,597.92	14,069.33CR
40 Q 819 4620 00 0000 4410 0000 0000 0	Code Comp Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	3,438.19CR	0.00	0.00	0.00	249.65	3,188.54CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	9,999.08CR	3,490.00	1,500.00	0.00	338.90	14,650.18CR
40 Q 819 6030 00 0000 4410 0000 0000 0	Charitable Donations	0.00	1,288.17	0.00	0.00	1,288.17	0.00
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	3,221.49CR	2,350.00	0.00	0.00	3,960.68	1,610.81CR
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 6507 00 0000 4410 0000 0000 0	Wings of Karen	0.00	9,385.81	0.00	0.00	9,385.81	0.00
40 Q 819 ---- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	500,547.38CR	514,833.17	634,888.92	634,888.92	495,609.57	519,770.98CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	500,547.38CR	514,833.17	634,888.92	634,888.92	495,609.57	519,770.98CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	500,547.38CR	514,833.17	634,888.92	634,888.92	495,609.57	519,770.98CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	500,547.38CR	514,833.17	634,888.92	634,888.92	495,609.57	519,770.98CR

<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		500,547.38CR	514,833.17	634,888.92	634,888.92	495,609.57	519,770.98CR

Number of Accounts: 133

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