

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	4,603.44CR	16,553.72	0.00	4,603.44	0.00	16,553.72CR
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	131,301.54CR	1,194.97	162,545.06	177,650.88	27,462.18	89,928.51CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	61,771.85	0.00	61,771.85	0.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	250.95CR	664.00	3,000.00	0.00	1,971.17	1,943.78CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	0.00	63,660.00	0.00	63,660.00	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	15.00CR	160.00	0.00	175.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	2,547.85CR	430.00	0.00	0.00	0.00	2,977.85CR
40 Q 819 1160 00 0000 4410 0000 0000 0	Special Fundraisers	0.00	0.00	10,000.00	2,475.00	0.00	7,525.00CR
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	8,593.79CR	49,978.81	0.00	0.00	38,714.64	19,857.96CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	445.48CR	4,697.19	0.00	5,142.67	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	1,210.00CR	0.00	6,000.00	0.00	7,045.00	165.00CR
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	1,856.42CR	21,411.00	0.00	8,094.60	13,172.82	2,000.00CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	2,727.85CR	1,290.00	0.00	0.00	2,088.47	1,929.38CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	2,365.05CR	0.00	0.00	0.00	45.08	2,319.97CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	4,317.86CR	0.00	0.00	0.00	711.66	3,606.20CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	1,377.96CR	0.00	1,500.00	0.00	1,915.76	962.20CR
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	389.91CR	10.00	2,700.00	0.00	3,054.33	45.58CR
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	0.00	1,050.00	0.00	700.00	0.00	350.00CR
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	29,651.11CR	56,655.00	0.00	15,000.00	43,934.69	27,371.42CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	910.00CR	260.00	0.00	0.00	0.00	1,170.00CR
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	9,706.29CR	7,035.50	1,750.00	0.00	9,759.04	8,732.75CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	15,845.60CR	31,808.46	1,750.00	0.00	26,707.26	22,696.80CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	1,269.20CR	580.64	10,800.00	5,000.00	7,399.50	250.34CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	21,831.41CR	42.00	5,000.00	10,000.00	0.00	16,873.41CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	1,718.35CR	105.00	800.00	0.00	1,672.92	950.43CR
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	2,762.17CR	88.00	800.00	0.00	1,773.40	1,876.77CR
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	1,112.43CR	0.00	10,000.00	0.00	0.00	11,112.43CR
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	6,561.87CR	840.00	13,484.62	500.00	15,228.52	5,157.97CR
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	7,588.02CR	0.00	50,000.00	0.00	48,765.34	8,822.68CR
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	17,196.37CR	0.00	5,000.00	0.00	3,849.95	18,346.42CR
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	1,309.35CR	0.00	3,000.00	0.00	3,481.95	827.40CR

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	1,412.62CR	2,413.44	1,500.00	0.00	2,413.44	2,912.62CR
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	2,171.63CR	0.00	2,000.00	0.00	3,605.09	566.54CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	294.20CR	5,540.00	1,500.00	0.00	5,516.07	1,818.13CR
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	55.60CR	0.00	0.00	0.00	0.00	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	0.00	4,396.00	1,500.00	308.56	4,204.74	1,382.70CR
40 Q 819 2234 00 0000 4410 0000 0000 0	Softball-Uniforms	0.00	0.00	308.56	0.00	308.56	0.00
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	583.17CR	0.00	0.00	0.00	0.00	583.17CR
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	3,084.98CR	17,000.00	1,500.00	3,276.47	17,268.12	1,040.39CR
40 Q 819 2244 00 0000 4410 0000 0000 0	Basketball-Boys-Uniforms	32.55CR	0.00	4,851.49	0.00	4,884.04	0.00
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-Fundraise	1,575.02CR	435.00	150.00	1,575.02	310.55	274.45CR
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	3,909.74CR	7,165.50	1,500.00	0.00	7,853.73	4,721.51CR
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	1,993.95CR	6,110.75	1,500.00	0.00	6,131.67	3,473.03CR
40 Q 819 2264 00 0000 4410 0000 0000 0	Cross Country-Uniforms	0.00	0.00	1,500.00	0.00	1,500.00	0.00
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	2,819.25CR	47,760.00	6,000.00	11,384.62	36,954.48	8,240.15CR
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	2,011.26CR	8,960.54	0.00	0.00	10,752.06	219.74CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	1,773.60CR	0.00	27,400.00	9,000.00	20,092.60	81.00CR
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	11,107.81CR	23,976.75	9,000.00	18,000.00	492.29	25,592.27CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	2,857.25CR	0.00	1,000.00	0.00	0.00	3,857.25CR
40 Q 819 2284 00 0000 4410 0000 0000 0	Golf-Boys-Uniforms	500.00CR	0.00	0.00	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	198.52CR	335.90	5,500.00	0.00	5,553.63	480.79CR
40 Q 819 2294 00 0000 4410 0000 0000 0	Gymnastics-Uniforms	0.00	0.00	3,323.87	0.00	3,323.87	0.00
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	5,347.71CR	0.00	0.00	2,323.87	17.60	3,006.24CR
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	1,681.62CR	799.00	2,000.00	500.00	1,669.38	2,311.24CR
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	115.00CR	0.00	0.00	0.00	114.14	0.86CR
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	1,011.49CR	0.00	3,330.55	0.00	3,944.25	397.79CR
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	110.00	500.00	2,330.55	0.00	7,303.95CR
40 Q 819 2320 00 0000 4410 0000 0000 0	Swimming-Boys-General	1,271.21CR	200.00	1,000.00	164.62	33.50	2,273.09CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	392.47CR	0.00	164.62	0.00	557.09	0.00
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	0.00	0.00	2,755.00	377.50	2,377.50	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	1,517.82CR	200.00	1,000.00	374.62	342.67	2,000.53CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	182.47CR	0.00	374.62	0.00	557.09	0.00
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	0.00	0.00	2,080.00	160.00	1,920.00	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

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
2000	ATHLETICS						
40 Q 819 2340 00 0000 4410 0000 0000 0	Tennis-Boys-General	638.22CR	210.00	1,000.00	0.00	409.74	1,438.48CR
40 Q 819 2348 00 0000 4410 0000 0000 0	Tennis-Boys-Fundraiser	867.11CR	0.00	0.00	0.00	0.00	867.11CR
40 Q 819 2350 00 0000 4410 0000 0000 0	Tennis-Girls-General	286.44CR	1,635.00	1,000.00	0.00	2,480.48	440.96CR
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	1,730.95CR	8,330.00	10,000.00	16,000.00	2,111.86	1,949.09CR
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	79.83CR	0.00	19,000.00	8,000.00	10,848.35	231.48CR
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	3,220.54CR	2,556.00	0.00	0.00	1,229.43	4,547.11CR
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	1,316.50CR	2,300.00	1,500.00	0.00	330.85	4,785.65CR
40 Q 819 2384 00 0000 4410 0000 0000 0	Volleyball-Uniforms	0.00	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 2388 00 0000 4410 0000 0000 0	Volleyball-Fundraiser	0.00	15,010.00	0.00	0.00	1,051.41	13,958.59CR
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	442.96CR	0.00	3,000.00	0.00	2,691.52	751.44CR
40 Q 819 2400 00 0000 4410 0000 0000 0	Weight Training-General	0.00	885.00	1,000.00	0.00	966.77	918.23CR
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	1,300.00	1,500.00	0.00	2,163.41	636.59CR
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	0.00	50.00	0.00	0.00	0.00	50.00CR
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	4,977.08CR	0.00	500.00	0.00	0.00	5,477.08CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	1,471.37CR	0.00	1,000.00	0.00	250.00	2,221.37CR
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	3,315.23CR	0.00	0.00	0.00	0.00	3,315.23CR
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	1,200.37CR	750.00	2,000.00	0.00	517.94	3,432.43CR
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	323.90CR	4,539.32	9,523.37	0.00	12,253.15	2,133.44CR
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	7,588.10CR	13,280.00	730.46	7,343.45	8,091.20	6,163.91CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	0.00	20,006.00	9,000.00	0.00	28,945.48	60.52CR
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	3,508.74CR	4,734.85	2,000.00	0.00	6,041.29	4,202.30CR
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	4,009.36CR	13,477.00	1,320.08	6,605.46	10,729.93	1,471.05CR
40 Q 819 3022 00 0000 4410 0000 0000 0	Class of 2022	1,193.31CR	0.00	0.00	4,133.31	-2,940.00	0.00
40 Q 819 3023 00 0000 4410 0000 0000 0	Class of 2023	7,850.64CR	12,873.00	1,072.30	4,014.58	17,781.36	0.00
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	5,031.05CR	2,774.00	2,075.95	0.00	338.73	9,542.27CR
40 Q 819 3025 00 0000 4410 0000 0000 0	Class of 2025	4,193.85CR	0.00	2,075.95	0.00	13.20	6,256.60CR
40 Q 819 3026 00 0000 4410 0000 0000 0	Class of 2026	756.04CR	1,835.00	2,075.93	0.00	1,479.01	3,187.96CR
40 Q 819 3027 00 0000 4410 0000 0000 0	Class of 2027	0.00	0.00	1,003.64	0.00	0.00	1,003.64CR
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	706.30CR	2,283.00	500.00	0.00	2,180.00	1,309.30CR
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	320.00CR	0.00	0.00	0.00	59.28	260.72CR
40 Q 819 4060 00 0000 4410 0000 0000 0	Chess Club	39.31CR	0.00	200.00	0.00	0.00	239.31CR
40 Q 819 4200 00 0000 4410 0000 0000 0	Art Club	312.88CR	240.00	0.00	0.00	240.00	312.88CR
40 Q 819 4202 00 0000 4410 0000 0000 0	Baking Club	709.96CR	885.00	450.00	0.00	652.59	1,392.37CR
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	8,270.84CR	62,645.00	18,000.00	0.00	84,266.63	4,649.21CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	14,741.48CR	8,525.00	0.00	17,445.50	4,382.66	1,438.32CR
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	2,296.87CR	1,080.00	200.00	250.00	770.00	2,556.87CR
40 Q 819 4289 00 0000 4410 0000 0000 0	Gaming Club	200.00CR	0.00	100.00	100.00	0.00	200.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
4000	CLUBS						
40 Q 819 4297 00 0000 4410 0000 0000 0	GSA Club	954.23CR	0.00	200.00	0.00	216.81	937.42CR
40 Q 819 4340 00 0000 4410 0000 0000 0	Ping Pong Club	198.52CR	0.00	500.00	500.00	0.00	198.52CR
40 Q 819 4360 00 0000 4410 0000 0000 0	Honor Society	488.59CR	3,085.00	500.00	0.00	2,174.10	1,899.49CR
40 Q 819 4370 00 0000 4410 0000 0000 0	HOSA Club-Future Health P	697.50CR	4,210.75	500.00	0.00	4,283.99	1,124.26CR
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	473.48CR	0.00	500.00	0.00	480.41	493.07CR
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	2,995.84CR	6,429.64	645.50	2,000.00	4,843.63	3,227.35CR
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	451.24CR	0.00	500.00	500.00	0.00	451.24CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	5,322.55CR	8,293.00	1,200.00	0.00	5,292.06	9,523.49CR
40 Q 819 4490 00 0000 4410 0000 0000 0	Diversity Club	185.24CR	0.00	200.00	0.00	234.73	150.51CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	14,069.33CR	45,802.88	1,000.00	0.00	51,370.25	9,501.96CR
40 Q 819 4620 00 0000 4410 0000 0000 0	Code Comp Club	200.00CR	0.00	500.00	500.00	0.00	200.00CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	3,188.54CR	60.00	200.00	200.00	60.00	3,188.54CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	14,650.18CR	37,481.49	1,000.00	0.00	36,924.62	16,207.05CR
40 Q 819 6030 00 0000 4410 0000 0000 0	Charitable Donations	0.00	681.92	0.00	0.00	681.92	0.00
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	1,610.81CR	2,106.00	0.00	0.00	1,981.00	1,735.81CR
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	9,415.93	0.00	0.00	9,415.93	0.00
40 Q 819 ---- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	506,978.37CR	745,458.80	472,141.57	472,141.57	719,747.56	532,689.61CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	506,978.37CR	745,458.80	472,141.57	472,141.57	719,747.56	532,689.61CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	506,978.37CR	745,458.80	472,141.57	472,141.57	719,747.56	532,689.61CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	506,978.37CR	745,458.80	472,141.57	472,141.57	719,747.56	532,689.61CR

<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		506,978.37CR	745,458.80	472,141.57	472,141.57	719,747.56	532,689.61CR

Number of Accounts: 128

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