

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
40 Q 819 1010 00 0000 4410 0000 0000 0	Investment Earnings	16,553.72CR	24,663.59	0.00	16,553.72	0.00	24,663.59CR
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 1099 00 0000 4410 0000 0000 0	Over & Short	0.00	-19.00	19.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 4410 0000 0000 0	General Student Body	89,928.51CR	2,810.35	183,340.79	171,218.51	-7,970.01	112,831.15CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	61,465.00	2,827.00	64,292.00	0.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	1,943.78CR	1,393.00	1,500.00	348.61	4,322.72	165.45CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	0.00	59,220.00	0.00	59,100.00	0.00	120.00CR
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	0.00	150.00	0.00	150.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	2,977.85CR	370.00	0.00	0.00	891.65	2,456.20CR
40 Q 819 1160 00 0000 4410 0000 0000 0	Special Fundraisers	7,525.00CR	0.00	2,000.00	2,210.00	0.00	7,315.00CR
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	19,857.96CR	59,018.60	0.00	17,000.00	37,598.36	24,278.20CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	0.00	3,754.28	0.00	3,754.28	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	165.00CR	0.00	7,000.00	0.00	4,995.00	2,170.00CR
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	2,000.00CR	22,260.00	0.00	18,261.27	4,266.36	1,732.37CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	1,929.38CR	845.00	400.00	0.00	910.26	2,264.12CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	2,319.97CR	0.00	2,000.00	2,000.00	530.64	1,789.33CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	3,606.20CR	0.00	874.68	688.72	289.68	3,502.48CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	962.20CR	0.00	1,848.61	0.00	2,810.81	0.00
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	45.58CR	245.00	3,433.94	208.00	3,516.52	0.00
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	350.00CR	375.00	0.00	725.00	0.00	0.00
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	27,371.42CR	58,658.00	0.00	15,000.00	52,351.64	18,677.78CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	1,170.00CR	0.00	0.00	0.00	0.00	1,170.00CR
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	8,732.75CR	10,135.00	1,250.00	0.00	15,816.00	4,301.75CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	22,696.80CR	24,266.00	1,250.00	0.00	23,097.77	25,115.03CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	250.34CR	4,370.00	15,252.13	0.00	15,170.56	4,701.91CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	16,873.41CR	0.00	0.00	14,052.13	0.00	2,821.28CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	950.43CR	311.00	1,200.00	0.00	2,032.20	429.23CR
40 Q 819 1568 00 0000 4410 0000 0000 0	Band-Fundraising	7,769.93CR	2,280.00	0.00	0.00	2,618.68	7,431.25CR
40 Q 819 1650 00 0000 4410 0000 0000 0	Student Recognition	407.26CR	84.00	0.00	0.00	99.00	392.26CR
40 Q 819 1680 00 0000 4410 0000 0000 0	Orchestra	1,876.77CR	740.00	1,200.00	0.00	2,750.59	1,066.18CR
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	11,112.43CR	1,933.00	7,200.00	0.00	11,986.32	8,259.11CR
40 Q 819 1720 00 0000 4410 0000 0000 0	Inter-High	874.68CR	0.00	688.72	874.68	688.72	0.00
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 1--- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	283,455.14CR	339,327.82	233,284.87	386,436.92	178,773.47	290,857.44CR
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	5,157.97CR	3,249.27	4,000.00	4,404.22	2,947.71	5,055.31CR
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	8,822.68CR	0.00	50,791.78	0.00	59,614.46	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	18,346.42CR	0.00	4,835.89	0.00	23,182.31	0.00
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	827.40CR	0.00	4,000.00	762.79	3,295.71	768.90CR
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	2,912.62CR	271.00	1,500.00	0.00	77.99	4,605.63CR
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	566.54CR	0.00	3,000.00	0.00	3,270.10	296.44CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	1,818.13CR	10,055.25	1,500.00	0.00	12,651.14	722.24CR
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	1,382.70CR	4,360.00	1,500.00	1,500.00	3,678.69	2,064.01CR
40 Q 819 2234 00 0000 4410 0000 0000 0	Softball-Uniforms	0.00	0.00	2,000.00	0.00	1,495.67	504.33CR
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	1,040.39CR	12,757.68	7,274.45	0.00	21,072.52	0.00
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-Fundraise	274.45CR	3,096.00	3,146.34	5,781.45	735.34	0.00
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	4,721.51CR	2,670.00	2,014.10	0.00	9,405.61	0.00
40 Q 819 2254 00 0000 4410 0000 0000 0	Basketball-Girls-Uniforms	0.00	0.00	2,346.80	225.00	0.00	2,121.80CR
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	3,473.03CR	0.00	1,500.00	0.00	1,763.50	3,209.53CR
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	8,240.15CR	16,071.00	17,012.28	0.00	41,323.43	0.00
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	219.74CR	100.00	1,244.71	0.00	1,464.45	100.00CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	81.00CR	0.00	19,000.00	0.00	18,821.50	259.50CR
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	25,592.27CR	20,565.00	0.00	22,256.99	17,227.56	6,672.72CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	3,857.25CR	0.00	500.00	3,000.00	0.00	1,357.25CR
40 Q 819 2284 00 0000 4410 0000 0000 0	Golf-Boys-Uniforms	500.00CR	0.00	0.00	500.00	0.00	0.00
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	480.79CR	376.00	1,500.00	0.00	498.76	1,858.03CR
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	3,006.24CR	0.00	0.00	0.00	0.00	3,006.24CR
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	2,311.24CR	527.56	1,500.00	0.00	2,501.22	1,837.58CR
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	0.86CR	0.00	0.00	0.00	0.00	0.86CR
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	397.79CR	37.56	1,605.06	0.00	2,040.40	0.01CR
40 Q 819 2314 00 0000 4410 0000 0000 0	Soccer-Girls-Uniforms	65.10CR	0.00	5,763.90	0.00	5,829.00	0.00
40 Q 819 2318 00 0000 4410 0000 0000 0	Soccer-Girls-Fundraiser	7,303.95CR	0.00	0.00	3,868.96	0.00	3,434.99CR
40 Q 819 2320 00 0000 4410 0000 0000 0	Swimming-Boys-General	2,273.09CR	320.00	800.00	52.80	0.00	3,340.29CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	0.00	0.00	652.80	0.00	652.80	0.00
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	0.00	0.00	2,500.00	0.00	1,698.40	801.60CR
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	2,000.53CR	0.00	800.00	370.00	620.44	1,810.09CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	0.00	0.00	652.80	0.00	652.80	0.00
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	0.00	0.00	2,817.20	0.00	2,817.20	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	1,438.48CR	350.00	1,000.00	0.00	298.87	2,489.61CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	0.00	0.00	1,000.00	0.00	987.78	12.22CR
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	440.96CR	180.00	1,000.00	0.00	335.78	1,285.18CR
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	0.00	0.00	1,000.00	0.00	987.76	12.24CR
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	1,949.09CR	780.00	3,000.00	0.00	1,978.60	3,750.49CR
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	231.48CR	0.00	4,900.00	0.00	1,205.70	3,925.78CR
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	4,547.11CR	6,125.00	0.00	4,900.00	91.03	5,681.08CR
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	4,785.65CR	7,895.39	1,500.00	0.00	7,243.10	6,937.94CR
40 Q 819 2384 00 0000 4410 0000 0000 0	Volleyball-Uniforms	1,500.00CR	0.00	4,766.55	0.00	6,266.37	0.18CR
40 Q 819 2388 00 0000 4410 0000 0000 0	Volleyball-Fundraiser	13,958.59CR	-750.00	0.00	4,766.55	5,640.00	2,802.04CR
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	751.44CR	0.00	3,255.39	0.00	4,006.83	0.00
40 Q 819 2400 00 0000 4410 0000 0000 0	Weight Training-General	918.23CR	0.00	1,000.00	1,000.00	0.00	918.23CR
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	636.59CR	5,949.39	4,976.61	0.00	11,562.59	0.00
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	50.00CR	20.00	0.00	0.00	0.00	70.00CR
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	5,477.08CR	1,867.00	850.00	3,476.61	1,102.85	3,614.62CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	2,221.37CR	0.00	500.00	0.00	1,882.18	839.19CR
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	3,432.43CR	12,328.00	4,903.60	5,505.03	3,332.09	11,826.91CR
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	2,133.44CR	4,249.80	13,882.20	0.00	20,081.08	184.36CR
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	6,163.91CR	7,775.00	0.00	10,257.42	931.50	2,749.99CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	60.52CR	30.00	9,466.13	0.00	7,795.42	1,761.23CR
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	4,202.30CR	4,533.50	2,000.00	0.00	3,963.33	6,772.47CR
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	1,471.05CR	8,122.00	300.00	4,489.48	1,632.14	3,771.43CR
40 Q 819 2--- -- ---- 4410 ---- ----	*ATHLETICS	167,882.56CR	133,911.40	205,058.59	77,117.30	320,663.71	109,071.54CR
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	9,542.27CR	11,635.00	0.00	1,746.80	19,430.47	0.00
40 Q 819 3025 00 0000 4410 0000 0000 0	Class of 2025	6,256.60CR	20.00	436.70	0.00	0.00	6,713.30CR
40 Q 819 3026 00 0000 4410 0000 0000 0	Class of 2026	3,187.96CR	50.00	436.70	0.00	241.71	3,432.95CR
40 Q 819 3027 00 0000 4410 0000 0000 0	Class of 2027	1,003.64CR	1,920.00	516.70	0.00	923.30	2,517.04CR
40 Q 819 3028 00 0000 4410 0000 0000 0	Class of 2028	0.00	0.00	436.70	0.00	0.00	436.70CR
40 Q 819 3--- -- ---- 4410 ---- ----	*CLASSES	19,990.47CR	13,625.00	1,826.80	1,746.80	20,595.48	13,099.99CR
40 Q 819 4010 00 0000 4410 0000 0000 0	Environmental Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	1,309.30CR	29,925.41	0.00	0.00	30,482.31	752.40CR
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	260.72CR	0.00	100.00	0.00	50.57	310.15CR
40 Q 819 4038 00 0000 4410 0000 0000 0	Athlete for Kids Club	0.00	0.00	200.00	200.00	0.00	0.00
40 Q 819 4060 00 0000 4410 0000 0000 0	Chess Club	239.31CR	53.60	100.00	0.00	140.96	251.95CR
40 Q 819 4200 00 0000 4410 0000 0000 0	Art Club	312.88CR	175.50	200.00	0.00	655.23	33.15CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4410	Liberty High School						
40 Q 819 4202 00 0000 4410 0000 0000 0	Baking Club	1,392.37CR	1,020.00	350.00	0.00	1,261.07	1,501.30CR
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	4,649.21CR	70,000.00	18,000.00	0.00	90,545.89	2,103.32CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	1,438.32CR	4,584.10	0.00	0.00	2,760.70	3,261.72CR
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	2,556.87CR	165.00	200.00	0.00	989.36	1,932.51CR
40 Q 819 4289 00 0000 4410 0000 0000 0	Gaming Club	200.00CR	0.00	0.00	0.00	14.31	185.69CR
40 Q 819 4297 00 0000 4410 0000 0000 0	GSA Club	937.42CR	905.00	200.00	0.00	763.22	1,279.20CR
40 Q 819 4340 00 0000 4410 0000 0000 0	Ping Pong Club	198.52CR	0.00	0.00	198.52	0.00	0.00
40 Q 819 4360 00 0000 4410 0000 0000 0	Honor Society	1,899.49CR	3,250.00	500.00	0.00	3,644.51	2,004.98CR
40 Q 819 4370 00 0000 4410 0000 0000 0	HOSA Club-Future Health P	1,124.26CR	60.00	500.00	0.00	0.00	1,684.26CR
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	493.07CR	4,437.34	529.28	0.00	5,459.69	0.00
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	3,227.35CR	11,291.50	500.00	0.00	12,867.05	2,151.80CR
40 Q 819 4432 00 0000 4410 0000 0000 0	Korean Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	451.24CR	0.00	200.00	0.00	341.23	310.01CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	9,523.49CR	7,347.00	1,000.00	0.00	10,364.38	7,506.11CR
40 Q 819 4490 00 0000 4410 0000 0000 0	Diversity Club	150.51CR	0.00	500.00	500.00	0.00	150.51CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	9,501.96CR	29,923.42	1,000.00	0.00	35,148.83	5,276.55CR
40 Q 819 4620 00 0000 4410 0000 0000 0	Code Comp Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	3,188.54CR	0.00	0.00	0.00	0.00	3,188.54CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	16,207.05CR	30,885.27	1,250.00	0.00	29,939.06	18,403.26CR
40 Q 819 4--- -- ---- 4410 ---- ----	*CLUBS	59,461.88CR	194,023.14	26,029.28	898.52	225,428.37	53,187.41CR
40 Q 819 6030 00 0000 4410 0000 0000 0	Charitable Donations	0.00	123.60	0.00	0.00	123.60	0.00
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	1,735.81CR	686.77	0.00	0.00	80.00	2,342.58CR
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	11,179.63	0.00	0.00	11,179.00	0.63CR
40 Q 819 6--- -- ---- 4410 ---- ----	*PRIVATE MONEYS	1,899.56CR	11,990.00	0.00	0.00	11,382.60	2,506.96CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	532,689.61CR	692,877.36	466,199.54	466,199.54	756,843.63	468,723.34CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	532,689.61CR	692,877.36	466,199.54	466,199.54	756,843.63	468,723.34CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	532,689.61CR	692,877.36	466,199.54	466,199.54	756,843.63	468,723.34CR

<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		532,689.61CR	692,877.36	466,199.54	466,199.54	756,843.63	468,723.34CR

Number of Accounts: 131

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