

Categories	Opening Balance	Expenses	Revenues	Balance
Administration/Building				
Accomodations - 1010	\$222.74	\$200.00	\$0.19	\$22.93
Assembly - 1015	\$233.52			\$233.52
Beautification Project - 1020	\$206.38			\$206.38
Building - 1025	\$(139.23)	\$378.68	\$2,425.65	\$1,907.74
Caps & Gowns - 1035	\$8,068.00	\$7,728.66	\$30.00	\$369.34
Library Fines - 1055	\$0.00		\$30.00	\$30.00
Locks - 1060	\$76.81			\$76.81
BE Clean formerly TDS - 1085	\$522.73	\$522.73		\$0.00
Field Lights - 1100	\$291.80	\$291.80		\$0.00
Grants - 1105	\$801.15			\$801.15
Student Sunshine Fund - 1110	\$1,714.96	\$527.32	\$500.00	\$1,687.64
Staff Sunshine - 1115	\$105.00			\$105.00
	\$12,103.86	\$9,649.19	\$2,985.84	\$5,440.51
Athletics				
General - 2050	\$181.00			\$181.00
Misc. - 2075	\$97.00			\$97.00
Tennis - 2095	\$369.00			\$369.00
Girls Basketball - 2115	\$62.76			\$62.76
Field Signs - 2120	\$7.21	\$2,410.00	\$494.40	(\$1,908.39)
	\$716.97	\$2,410.00	\$494.40	(\$1,198.63)
Class Funds				
Class of 2009 - 3030	\$0.00	\$157.20		(\$157.20)
Class of 2019 - 3060	\$500.00			\$500.00
Class of 2020 - 3065	\$500.00			\$500.00
Class of 2021 - 3070	\$500.00			\$500.00
Class of 2023 - 3076	\$751.48			\$751.48
Class of 2024 - 3077	\$1,160.30			\$1,160.30
Class of 2025 - 3078	\$981.23	\$981.23		\$0.00
Class of 2026 - 3079	\$2,530.93	\$2,167.22	\$2,098.74	\$2,462.45
Music Tour - 3080	\$4,290.75			\$4,290.75
Class of 2027 - 3100	\$3,897.00	\$3,236.62	\$4,351.00	\$5,011.38
Senior Support Fund - 3110	\$0.00		\$5,000.00	\$5,000.00
Class of 2029 - 5100	\$0.00	\$825.00	\$2,284.89	\$1,459.89

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Class of 2028 - 8500	\$3,441.92	\$921.70	\$5,271.09	\$7,791.31
	\$18,553.61	\$8,288.97	\$19,005.72	\$29,270.36
Clubs & Activities				
Field Trip - 1081	\$1,117.08	\$1,320.00	\$2,740.00	\$2,537.08
STEM/Forensics Club - 4005	\$174.00	\$20.48		\$153.52
B.E. Pride - 4011	\$3.36			\$3.36
Diversity Club - 4012	\$352.03			\$352.03
Project Writeous Club - 4013	\$175.00			\$175.00
Band - 4015	\$2,380.23	\$5,143.01	\$8,599.00	\$5,836.22
BE Closet - 4020	\$717.58	\$111.33		\$606.25
Best Buddies - 4025	\$98.81			\$98.81
Spanish Club - 4026	\$89.02			\$89.02
Book Club - 4030	\$641.42			\$641.42
Business Trends NFTE - 4035	\$26.78			\$26.78
Spanish National Honor Society - 4036	\$1,150.78		\$580.00	\$1,730.78
Student Council - 4045	\$5,472.74	\$3,167.82	\$6,149.00	\$8,453.92
Choral - 4050	\$3,359.82		\$550.00	\$3,909.82
Club Lancer - 4055	\$22.01			\$22.01
Teens in the Drivers Seat - 4056	\$248.71			\$248.71
BARK - 4060	\$0.45			\$0.45
Conversation Club - 4065	\$0.75			\$0.75
Drama - 4070	\$15,033.89	\$7,261.08	\$3,882.93	\$11,655.74
English Department Cheer Fund - 4075	\$290.00			\$290.00
Voices - 4076	\$47.71			\$47.71
Young Endeavors Society - 4081	\$86.92			\$86.92
School Store - 4086	\$1,532.69	\$3,460.39	\$3,267.00	\$1,339.30
Freelance - 4090	\$178.78			\$178.78
French Club - 4095	\$346.84	\$6,262.80	\$6,721.00	\$805.04
French NHS - 4100	\$540.09		\$160.00	\$700.09
Helping Hands - 4105	\$650.59		\$1,000.00	\$1,650.59
Historical Society - 4110	\$300.66			\$300.66
Italian Club - 4120	\$392.33			\$392.33
Italian Exchange Club - 4125	\$2,253.68			\$2,253.68
Italian NHS - 4130	\$5.49			\$5.49

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Yearbook formerly Lance - 4135	\$14,467.61	\$6,629.12	\$932.00	\$8,770.49
LATE - 4140	\$1,482.48			\$1,482.48
Latin Club - 4145	\$1,572.27	\$647.96	\$1,028.00	\$1,952.31
Mentor Program - 4165	\$322.88			\$322.88
National Art Honor Society - 4170	\$263.68			\$263.68
National Honor Society - 4175	\$1,478.07	\$1,002.99	\$1,387.00	\$1,862.08
LEO Club formerly Outreach - 4195	\$146.25			\$146.25
Precision Dance Team - 4210	\$413.48	\$344.06		\$69.42
Science National Society - 4215	\$820.07	\$3,131.98	\$2,953.57	\$641.66
Cheerleaders 2006 - 4230	\$51.36			\$51.36
Gay-Straight Alliance - 4235	\$97.69			\$97.69
Unified Sports - 4240	\$1,722.10	\$130.00		\$1,592.10
Ping Pong Association - 4245	\$136.00			\$136.00
Bowling - 4250	\$2,914.95	\$100.66		\$2,814.29
ECMC - 4260	\$3,537.22	\$1,000.00	\$2,943.37	\$5,480.59
Lancer Nation - 4270	\$10.71			\$10.71
Lancer Productions - 4275	\$7,845.18	\$10,004.91	\$11,692.47	\$9,532.74
Friends of Rachel - 4280	\$208.03			\$208.03
Trip of a Lifetime - 4285	\$11,521.24			\$11,521.24
Art Club - 4290	\$207.05			\$207.05
Unified Theatre Arts - 4295	\$439.50			\$439.50
Model UN - 4300	\$262.75	\$14,536.76	\$15,929.30	\$1,655.29
Fashion Club - 4305	\$46.15			\$46.15
Amnesty Club - 4315	\$147.05			\$147.05
D.E.C.A. - 4322	\$76.22	\$4,325.33	\$4,019.88	(\$229.23)
Mental Health Awareness Club - 4323	\$442.61			\$442.61
BEHS Athletics - 4324	\$2,875.00			\$2,875.00
United Way Youth Board - 4325	\$388.26			\$388.26
Coffee Cart - 4330	\$71.45			\$71.45
Peer Support Program - 9500	\$103.00			\$103.00
Stop the Bleed Club - 9950	\$89.32			\$89.32
	\$91,849.87	\$68,600.68	\$74,534.52	\$97,783.71

Instructional Programs

Categories	Opening Balance	Expenses	Revenues	Balance
AP Exam - 5000	\$12,326.45	\$2,636.97	\$28,316.00	\$38,005.48
Assembly Instructional - 5005	\$7.69			\$7.69
AVID - 5010	\$982.85	\$109.00		\$873.85
Books - 5020	\$6.00			\$6.00
English - 5030	\$32.18			\$32.18
Environmental Science - 5035	\$408.17			\$408.17
Guidance - 5045	\$2,141.61	\$261.76		\$1,879.85
PE Bowling - 5055	\$(100.66)		\$100.66	\$0.00
Social Studies - 5060	\$21.80			\$21.80
Tech Ed - 5065	\$273.03			\$273.03
Lost Books - 5085	\$2,175.14		\$92.25	\$2,267.39
Functional Academics - 5090	\$29.79			\$29.79
BE Goal Program - 9000	\$290.25			\$290.25
	\$18,594.30	\$3,007.73	\$28,508.91	\$44,095.48
Scholarships & Awards				
Blue & Gray Scholarship - 6000	\$(345.49)			\$(345.49)
Shannon Gilbert Scholarship - 6025	\$1,250.00			\$1,250.00
Daniel F Viens Helping Hands - 6035	\$1,240.00			\$1,240.00
V Everett Lyons Book Award & Scholarship - 6040	\$2,186.67			\$2,186.67
Biondino Scholarship - 6045	\$116.31			\$116.31
Richard S LeClair Scholarship - 6050	\$223.00			\$223.00
Tri-M Music Honor Society - 6060	\$631.95			\$631.95
	\$5,302.44	\$0.00	\$0.00	\$5,302.44
Teams				
Team 9-2 - 8020	\$1.37			\$1.37
	\$1.37	\$0.00	\$0.00	\$1.37
Total Expenses/Revenue:	\$147,122.42	\$91,956.57	\$125,529.39	\$180,695.24
Total Bank Account:	\$147,122.42	\$91,956.57	\$125,529.39	\$180,695.24
Investment	\$0.00	\$0.00	\$0.00	\$0.00