

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$11,338.60		\$123.00	11,461.60
Art Club	4031	\$364.46			364.46
Band	4035	\$1,309.20	\$2,408.85	\$1,446.00	346.35
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$12.40			12.40
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,647.72	\$2,500.00	\$2,500.00	2,647.72
Benevity	1140	\$810.24			810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,043.88	\$584.98	\$26.10	1,485.00
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,412.15	\$9,376.00		36.15
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,109.87		\$116.46	1,226.33
Choral	4055	\$620.20			620.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2027	3095	\$4,802.12		\$667.64	5,469.76
Class of 2028	3100	\$1,203.32			1,203.32
Class of 2029	6555	\$2,574.41		\$940.80	3,515.21
Class of 2030	3111	\$1,200.00			1,200.00
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035	\$4.00			4.00
Culture Night	4240	\$239.06			239.06
DECA	6095	\$633.64	\$24.30		609.34
Drama	4065	\$7,894.57	\$260.56	\$390.00	8,024.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$633.00			633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$40.21			40.21
Gary Buchanan Award	6025	\$700.00			700.00
Get Psyched Club	4099	\$190.00			190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$401.84			401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,484.62	\$196.00		7,288.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$4,461.17	\$55.79	\$4,200.00	8,605.38
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,700.86			1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,570.00			3,570.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$5,232.67			5,232.67
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$480.77			480.77
National Honor Society	4125	\$3,511.95			3,511.95
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050	\$12.00			12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$7,945.98	\$10.00	\$200.00	8,135.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$1,453.24			1,453.24
Quest	7015	\$108.08	\$29.98		78.10
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$2,871.29			2,871.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$988.20			988.20
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,179.36			2,179.36
Student Council	4165	\$15,684.36			15,684.36
Text Book Replacement	1060	\$2,299.00			2,299.00
Torch	4180	\$7,076.89			7,076.89
Unified Sports	2125	\$2,109.63			2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$378.46			378.46
Water Club	1112	\$252.38	\$130.46	\$10.00	131.92
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,633.56	\$85.00		1,548.56
Wrestling	2120	\$2,643.70	\$2,643.70		0.00
YrEnd Outstanding	15000				0.00
Total		\$150,500.95	\$18,305.62	\$10,620.00	\$142,815.33

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$20,829.27	\$4,337.00	\$22,522.50	39,014.77
Boys Soccer	3078	\$3,926.00	\$1,880.00		2,046.00
Boys Swimming Co-op	3098	\$124.61			124.61
Cheerleading	3089	\$5,205.19	\$5,174.24		30.95
Dues & Fees	3015		\$1,010.00	\$20,500.00	19,490.00
Girls Basketball	3077	\$313.12			313.12
Girls Soccer	3074	\$11.90			11.90
Girls Swimming	3088	\$1,825.05	\$1,297.30	\$1,953.20	2,480.95
Girls Volleyball	3076	\$1,376.64			1,376.64
Staff Transportation	3020			\$5,000.00	5,000.00
Track & Field	3083	\$7,869.90	\$3,580.00		4,289.90
Wrestling	3079	\$4,865.64	\$1,449.86	\$2,643.70	6,059.48
YrEnd Outstanding	15000				0.00
Total		\$46,347.32	\$18,728.40	\$52,619.40	\$80,238.32

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$22.93			22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$8,725.30		\$262.00	8,987.30
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$592.01			592.01
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$1,525.62	\$257.58	\$60.00	1,328.04
BARK	4060	\$0.45			0.45
BE Closet	4020	\$288.05			288.05
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
Best Buddies	4025	\$98.81			98.81
Blue & Gray Scholarship	6000	(\$372.78)		\$5,000.00	4,627.22
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,814.29			2,814.29
Building	1025	\$1,791.38	\$259.04	\$1,727.67	3,260.01
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$720.00)		\$720.00	0.00
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$2,869.82			2,869.82
Class of 2009	3030	(\$157.20)		\$157.20	0.00
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 2026	3079	\$1,034.69	\$815.64		219.05
Class of 2027	3100	\$6,458.52		\$3,096.45	9,554.97
Class of 2028	8500	\$8,230.26		\$2,586.55	10,816.81
Class of 2029	5100	\$2,005.56	\$157.20		1,848.36
Class of 2030	3130			\$500.00	500.00
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$648.20			648.20
Daniel F Viens Helping Hands	6035	\$740.00			740.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$13,640.98	\$956.00	\$135.00	12,819.98
ECMC	4260	\$3,811.01	\$1,156.95	\$1,000.00	3,654.06
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15

Categories		Balance Forward	Expenses	Revenues	Balance
Field Signs	2120	\$2,527.01			2,527.01
Field Trip	1081	\$545.08			545.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$414.01			414.01
French NHS	4100	\$599.51			599.51
Friends of Rachel	4280	\$97.47			97.47
Functional Academics	5090	\$29.79			29.79
Garden Club	4321	\$1,350.00			1,350.00
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$1,716.56			1,716.56
H.O.S.A.	5125			\$9.00	9.00
Helping Hands	4105	\$1,650.59			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
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$6,856.44	\$1,456.28	\$1,036.98	6,437.14
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$155.52			155.52
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055	\$46.00			46.00
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,428.09			2,428.09
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$266.70			266.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,577.04		\$457.00	2,034.04
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$221.42	\$161.04	\$161.00	221.38
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$559.35		\$128.20	687.55
Science National Society	4215	\$1,301.23			1,301.23
Senior Support Fund	3110	\$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	\$250.00			250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,456.53			1,456.53

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00			174.00
Stop the Bleed Club	9950	\$99.32			99.32
Student Council	4045	\$7,292.10			7,292.10
Student Sunshine Fund	1110	\$1,137.64			1,137.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$201.82			201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$1,009.69			1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,592.10			1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$9,025.49			9,025.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$137,632.69	\$5,219.73	\$17,037.05	\$149,450.01

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$7,968.30	\$3,287.00	\$1,292.00	5,973.30
Boys Lacrosse	3081	\$1,831.77			1,831.77
Cheerleading	3079	\$1.52			1.52
Dues & Fees	3025			\$20,500.00	20,500.00
Football	3078	\$381.00			381.00
Girls Basketball	3084	(\$259.97)			(259.97)
Girls Lacrosse	3090	\$3,414.80			3,414.80
Girls Volleyball	3073	\$7,200.16		\$622.97	7,823.13
Softball	3087	\$3,504.84			3,504.84
Staff Transportation	3030			\$5,000.00	5,000.00
Wrestling	3085	\$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
Total		\$32,503.75	\$3,287.00	\$27,414.97	\$56,631.72