

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	\$5,226.60		\$20,997.00	26,223.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,819.65	\$1,937.00	2,204.58
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	\$108.57	\$1,258.57	\$1,150.00	0.00
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	\$2,967.72	\$2,300.00		667.72
Benevity	1140	\$4,158.75	\$2,810.00	\$0.21	1,348.96
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$7,018.02	\$7,615.77	1,571.13
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$448.00	796.90
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$351.34	\$458.91	1,213.99
Choral	4055	\$370.20	\$120.00	\$120.00	370.20
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 2026	3090	\$11,435.38		\$2,384.09	13,819.47
Class of 2027	3095	\$684.09	\$400.00	\$911.20	1,195.29
Class of 2028	3100	(\$24.71)		\$365.79	341.08
Class of 2029	6555	\$2,506.83		\$1,074.15	3,580.98
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	\$662.78			662.78
DECA	6095	\$1,295.63	\$1,034.73	\$990.00	1,250.90
Drama	4065	\$10,954.73	\$4,250.72	\$3,768.00	10,472.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

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Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$500.00	2,433.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$157.37		291.21
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$3,944.00	\$3,924.71	7,920.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$13,294.65	\$8,988.53	(665.53)
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	\$1,055.88	\$124.93	\$960.00	1,890.95
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	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
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	\$585.21			585.21
National Honor Society	4125	\$3,359.44			3,359.44
National Science Honor Scoiety	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	\$5,647.45	\$140.00	\$4,931.50	10,438.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
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	\$181.67	\$159.06	\$990.00	1,012.61
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,414.00	7,269.27
Unified Sports	2125	\$1,972.38		\$56.00	2,028.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$350.40	\$360.00	348.80
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$65,346.50	\$80,233.08	\$169,992.15