

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	\$8,424.60	\$32,658.00	\$29,460.00	5,226.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$3,391.85	\$4,057.00	2,087.23
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15	\$220.00	\$239.05	19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57	\$448.00	\$181.00	108.57
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	\$2,537.72	\$2,000.00	\$2,430.00	2,967.72
Benevity	1140	\$4,376.34	\$401.00	\$183.41	4,158.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$7,232.34	\$6,185.11	973.38
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,673.38	\$8,050.81	8,643.13
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	\$80.00	\$80.00	1,106.42
Choral	4055	\$233.88	\$157.97	\$294.29	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	\$2,441.05	\$28,340.66	\$25,798.23	(101.38)
Class of 2026	3090	\$1,132.33	\$14,372.31	\$24,675.36	11,435.38
Class of 2027	3095	\$879.80	\$2,000.00	\$1,804.29	684.09
Class of 2028	3100	\$506.24	\$2,000.00	\$1,469.05	(24.71)
Class of 2029	6555			\$2,506.83	2,506.83
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		\$700.00	\$704.00	4.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$2,628.30	\$3,923.93	1,295.63
Drama	4065	\$2,814.20	\$1,285.89	\$9,426.42	10,954.73
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$339.78	\$2,046.00	2,153.21

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FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$2,026.15	\$1,066.91	1,106.14
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00	\$2,000.00	\$1,450.00	1,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,754.76	\$2,210.00	3,654.29
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00	\$100.00		800.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,398.87	\$1,299.96	297.79
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$5,119.99	\$5,451.10	7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$29,860.99	\$26,735.68	3,640.59
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	\$1,158.02	\$2,772.14	\$2,670.00	1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41	\$4,307.50	\$4,000.00	8,872.91
Loretta Teevan Memorial Award	6090	\$3,970.00	\$200.00		3,770.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29	\$294.29		0.00
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19	\$2,250.00	\$1,378.00	3,112.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	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	\$474.34	\$124.13	\$235.00	585.21
National Honor Society	4125	\$3,498.43	\$1,965.99	\$1,827.00	3,359.44
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	\$9,228.98	\$15,156.53	\$11,575.00	5,647.45
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$498.39	\$419.00	362.67
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
School Publication	4145			\$4.00	4.00
Science	5020	\$1,386.58			1,386.58

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Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$921.98	\$745.00	181.67
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36	\$1,109.00	\$2,500.00	2,659.36
Student Council	4165	\$12,446.97	\$1,095.95	\$2,415.05	13,766.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$841.00	1,857.95
Torch	4180	\$6,346.95		\$5,021.00	11,367.95
Unified Sports	2125	\$1,894.83	\$374.00	\$451.55	1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06	\$240.83	\$330.00	338.23
Volleyball	2105	\$101.06	\$2,113.78	\$2,197.33	184.61
Water Club	1112	\$392.50	\$853.30	\$800.00	339.20
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48	\$673.92	\$904.00	1,029.56
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$208,993.76	\$222,351.95	\$155,105.57