

Categories		Opening Balance	Expenses	Revenues	Balance
Academic Competition	4005	\$1,020.53			\$1,020.53
Activities	4010	\$403.31			\$403.31
Alumni Association	4020	\$55.00			\$55.00
Anime Club	4030	\$46.48			\$46.48
AP College Board	5000	\$7,640.60		\$13,600.00	\$21,240.60
Art Club	4031	\$575.95	\$107.92		\$468.03
Band	4035	\$952.13	\$1,265.52	\$868.00	\$554.61
Barbara Grasso Art Award	6005	\$20.00			\$20.00
Basketball	2130	\$40.00			\$40.00
Basketball Girls	2007	\$0.15			\$0.15
BCHS Athletics	2140			\$100.00	\$100.00
BCHS Auditorium Restoration	1115	\$3,573.50			\$3,573.50
BCHS AVID	5004	\$218.17	\$697.60	\$660.00	\$180.57
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	\$4,034.24			\$4,034.24
Benevity	1140	\$3,866.34		\$450.00	\$4,316.34
Best Buddies	4050	\$0.04			\$0.04
Buckets4Justice	4285	\$416.00			\$416.00
Building	1005	\$1,582.20	\$3,704.25	\$3,950.13	\$1,828.08
Business	5095	\$0.40			\$0.40
Button Machine Project	4260	\$270.00			\$270.00
Cap & Gown	1105	\$8,735.70	\$7,938.00		\$797.70
CD Interest	1010	\$3,036.51			\$3,036.51
CD Purchase	1015	(\$20,000.00)			(\$20,000.00)
Cheerleaders (V/JV)	2015	\$1,161.39	\$336.97		\$824.42
Choral	4055	\$233.88			\$233.88
Class Gift	3045	\$25,792.95			\$25,792.95
Class of 2022	3070	\$2,150.06			\$2,150.06
Class of 2023	3075	\$3,032.84	\$3,032.84		\$0.00
Class of 2024	3080	\$2,582.35	\$500.00	\$2,239.33	\$4,321.68
Class of 2025	3085	\$947.52	\$200.00	\$1,060.45	\$1,807.97
Class of 2026	3090	\$1,167.14	\$1,500.00	\$244.63	(\$88.23)
Coccia Foundation	1091	\$1,101.54			\$1,101.54
Color Guard	4060	\$129.65			\$129.65
Cottle/Magnuson Scholarship	6020	\$879.05			\$879.05
CPR-For All	5089		\$2,000.00	\$2,000.00	\$0.00
Culture Night	4240	\$173.77			\$173.77
Drama	4065	\$22,875.65	\$5,204.24	\$3,704.00	\$21,375.41
English Department	5015	\$58.10			\$58.10

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Family & Consumer Science	5025	\$446.99			\$446.99
FBLA	4070	\$60.93			\$60.93
Festivus	4077		\$274.97	\$3,274.84	\$2,999.87
Field Trip English	5016	\$597.62			\$597.62
Field Trip History	5040	\$404.02			\$404.02
Foo Field Memorial Scholarship Fund	6085	\$5,383.00			\$5,383.00
Football	2055	\$582.00	\$611.00	\$206.19	\$177.19
French Travel	4235	\$16,998.59	\$2,729.46	\$25,647.00	\$39,916.13
Gallo Grant	1090	\$7,158.48	\$1,389.56	\$778.99	\$6,547.91
Gary Buchanan Award	6025	\$1,000.00			\$1,000.00
Girls Softball	2135	\$87.99			\$87.99
Guidance	5030	\$709.14	\$1,346.95	\$1,216.00	\$578.19
Haunted Graveyard	1040	\$267.93			\$267.93
Interact Club	4090	\$7,610.93	\$3,000.00	\$3,166.25	\$7,777.18
Investments	1016	(\$35,663.96)			(\$35,663.96)
Italian Exchange	4095	\$6,812.47	\$7,588.39	\$19,834.00	\$19,058.08
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	\$825.39	\$15.00	\$315.00	\$1,125.39
Latino Club	4110	\$82.08			\$82.08
Library	5035	\$699.76	\$65.10		\$634.66
Lim Foundation	1130	\$8,100.65			\$8,100.65
Loretta Teevan Memorial Award	6090	\$4,220.00			\$4,220.00
LOST BOOKS	1085	\$195.95			\$195.95
Madrigals	4115	\$404.56	\$237.00	\$232.00	\$399.56
Manufacturing Processing	5010	\$174.22			\$174.22
Maroon & White Award	6035	\$3,214.19		\$2,745.00	\$5,959.19
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	\$478.92			\$478.92
National Honor Society	4125	\$3,958.43	\$10.00		\$3,948.43
National Science Honor Scoiety	4130	\$155.25			\$155.25
Photography	4140	\$1,295.28			\$1,295.28
Physical Education	5055	\$369.33			\$369.33
PLTW	5060	\$6,248.80	\$9,388.24	\$10,775.00	\$7,635.56
Preschool	5065	\$41.39			\$41.39
Quest	7015	\$366.00	\$83.94		\$282.06

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Robert Roy Memorial Scholarship	6050	\$5.25			\$5.25
School Improvement	1135	\$6,088.10	\$1,013.96	\$490.00	\$5,564.14
Science	5020	\$1,386.58			\$1,386.58
Semper Fi Fund	4245	\$146.30			\$146.30
Signatures	4150	\$108.11			\$108.11
Ski Club	4155	\$351.60			\$351.60
Social Committee	4160	\$458.65			\$458.65
Social Studies	5075	\$270.01			\$270.01
Special Education	5085	\$345.22			\$345.22
Spring Sports	2095	\$577.04			\$577.04
STUDENT ACTIVITIES	4225	\$50.66			\$50.66
Student Assistance	1095	\$1,268.36			\$1,268.36
Student Council	4165	\$12,351.94	\$1,220.04	\$1,400.00	\$12,531.90
Text Book Replacement	1060	\$298.00	\$17.00		\$281.00
Torch	4180	\$4,424.40		\$670.00	\$5,094.40
Unified Sports	2125	\$1,769.33	\$476.00	\$679.00	\$1,972.33
Unified Theater	1120	\$644.29			\$644.29
Volleyball	2105	\$101.06			\$101.06
Water Club	1112	\$316.77	\$452.38	\$470.00	\$334.39
Wininger Family Scholarship	6080	\$2,520.74			\$2,520.74
World Language Books	5090	\$464.63			\$464.63
World Language National Honor Society	4190	\$246.47		\$15.00	\$261.47
Wrestling	2120	\$501.40			\$501.40
YrEnd Outstanding	15000	\$4,430.07	\$4,430.07		\$0.00
Total		\$180,220.46	\$60,836.40	\$100,790.81	\$220,174.87