

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|---------------------|--------------|------------------------|--------------------|--------------------|--------------------|
| Athletics | 3070 | \$34,577.41 | \$40,585.94 | \$35,145.16 | 29,136.63 |
| Boys Soccer | 3078 | \$3,926.00 | | | 3,926.00 |
| Boys Swimming Co-op | 3098 | | \$4,168.89 | \$4,293.50 | 124.61 |
| Cheerleading | 3089 | | \$2,604.81 | \$7,810.00 | 5,205.19 |
| Girls Basketball | 3077 | | \$7,779.38 | \$9,960.50 | 2,181.12 |
| Girls Soccer | 3074 | | \$256.68 | \$268.58 | 11.90 |
| Girls Swimming | 3088 | | \$3,498.00 | \$5,323.05 | 1,825.05 |
| Girls Volleyball | 3076 | \$125.00 | \$1,788.76 | \$3,040.40 | 1,376.64 |
| Track & Field | 3083 | \$13,000.30 | \$5,208.40 | \$78.00 | 7,869.90 |
| Wrestling | 3079 | \$2,152.84 | \$9,680.45 | \$21,139.00 | 13,611.39 |
| | Total | \$53,781.55 | \$75,571.31 | \$87,058.19 | \$65,268.43 |

| 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 | | \$32,554.00 | 37,780.60 |
| Art Club | 4031 | \$468.03 | \$103.57 | | 364.46 |
| Band | 4035 | \$2,087.23 | \$2,853.44 | \$1,937.00 | 1,170.79 |
| 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 | \$2,156.17 | \$2,060.00 | 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 | \$2,967.72 | \$2,300.00 | \$1,980.00 | 2,647.72 |
| Benevity | 1140 | \$4,158.75 | \$4,320.00 | \$971.49 | 810.24 |
| Best Buddies | 4050 | \$0.04 | | | 0.04 |
| Buckets4Justice | 4285 | \$416.00 | | | 416.00 |
| Building | 1005 | \$973.38 | \$8,075.09 | \$8,166.59 | 1,064.88 |
| Business | 5095 | \$0.40 | | | 0.40 |
| Button Machine Project | 4260 | \$270.00 | | | 270.00 |
| Cap & Gown | 1105 | \$8,643.13 | \$8,294.23 | \$8,414.00 | 8,762.90 |
| 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 | \$455.46 | \$458.91 | 1,109.87 |
| 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 | \$3,958.70 | \$12,286.82 | 19,763.50 |
| Class of 2027 | 3095 | \$684.09 | \$13,678.74 | \$17,180.82 | 4,186.17 |
| Class of 2028 | 3100 | (\$24.71) | | \$898.39 | 873.68 |
| Class of 2029 | 6555 | \$2,506.83 | | \$1,284.13 | 3,790.96 |
| 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 | \$5,656.37 | \$3,858.53 | (502.21) |
| Drama | 4065 | \$10,954.73 | \$13,895.46 | \$10,392.87 | 7,452.14 |
| English Department | 5015 | \$58.10 | | | 58.10 |
| Family & Consumer Science | 5025 | \$2,153.21 | | | 2,153.21 |

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|---|------|-----------------|-------------|-------------|-------------|
| 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 | | \$700.00 | 2,633.00 |
| Football | 2055 | \$131.75 | | | 131.75 |
| French Travel | 4235 | \$3,654.29 | | | 3,654.29 |
| Gallo Grant | 1090 | \$448.58 | \$658.37 | \$250.00 | 40.21 |
| Gary Buchanan Award | 6025 | \$800.00 | | | 800.00 |
| Girls Softball | 2135 | \$75.24 | | | 75.24 |
| Guidance | 5030 | \$297.79 | \$1,015.95 | \$1,120.00 | 401.84 |
| Haunted Graveyard | 1040 | \$267.93 | | | 267.93 |
| Interact Club | 4090 | \$7,939.73 | \$4,814.00 | \$4,805.76 | 7,931.49 |
| Investments | 1016 | (\$35,663.96) | | | (35,663.96) |
| Italian Exchange | 4095 | \$3,640.59 | \$14,993.63 | \$11,361.53 | 8.49 |
| 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 | \$3,290.02 | \$3,935.00 | 1,700.86 |
| Latino Club | 4110 | \$82.08 | | | 82.08 |
| Library | 5035 | \$634.66 | | | 634.66 |
| Lim Foundation | 1130 | \$8,872.91 | | \$4,000.00 | 12,872.91 |
| 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 | | \$4,810.00 | 7,922.19 |
| 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 | \$787.50 | | 2,571.94 |
| 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 | \$5,647.45 | \$190.00 | \$5,923.50 | 11,380.95 |
| Preschool | 5065 | \$96.39 | | | 96.39 |
| PSILY | 4300 | \$979.24 | | \$474.00 | 1,453.24 |
| 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 | \$223.47 | \$1,030.00 | 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 | \$2,659.36 | \$480.00 | | 2,179.36 |
| Student Council | 4165 | \$13,766.07 | \$31.90 | \$2,150.00 | 15,884.17 |
| Text Book Replacement | 1060 | \$1,857.95 | | \$74.95 | 1,932.90 |
| Torch | 4180 | \$11,367.95 | \$5,512.68 | \$2,720.00 | 8,575.27 |
| Unified Sports | 2125 | \$1,972.38 | | \$137.25 | 2,109.63 |
| Unified Theater | 1120 | \$644.29 | | | 644.29 |
| United Way | 4305 | \$338.23 | | \$284.00 | 622.23 |
| Volleyball | 2105 | \$184.61 | \$1,179.13 | \$994.52 | 0.00 |
| Water Club | 1112 | \$339.20 | \$470.86 | \$550.00 | 418.34 |
| 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 | | \$18.00 | 1,047.56 |
| Wrestling | 2120 | \$350.00 | \$9,450.00 | \$11,743.70 | 2,643.70 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| Total | | \$155,105.57 | \$109,293.91 | \$159,645.76 | \$205,457.42 |

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....4/30/2026

Date ... Range

2025-2026

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|-------------------|-------|--------------------|--------------------|--------------------|--------------------|
| Athletics | 3070 | \$10,479.18 | \$28,858.09 | \$24,727.02 | 6,348.11 |
| Cheerleading | 3079 | \$1.52 | | | 1.52 |
| Football | 3078 | | | \$381.00 | 381.00 |
| Girls Basketball | 3084 | \$74.51 | \$3,946.78 | \$3,837.30 | (34.97) |
| Girls Volleyball | 3073 | \$4,892.64 | \$6,259.60 | \$8,567.12 | 7,200.16 |
| Softball | 3087 | \$1,161.62 | \$544.78 | \$2,888.00 | 3,504.84 |
| Wrestling | 3085 | \$1,963.51 | \$4,835.92 | \$14,383.15 | 11,510.74 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| | Total | \$18,572.98 | \$44,445.17 | \$54,783.59 | \$28,911.40 |

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|------------------------------|------|-----------------|-------------|-------------|------------|
| Accomodations | 1010 | \$222.74 | \$200.00 | \$0.19 | 22.93 |
| Amnesty Club | 4315 | \$147.05 | | | 147.05 |
| AP Exam | 5000 | \$12,326.45 | \$2,834.97 | \$28,811.00 | 38,302.48 |
| Art Club | 4290 | \$207.05 | | | 207.05 |
| Assembly | 1015 | \$233.52 | | | 233.52 |
| Assembly Instructional | 5005 | \$7.69 | | | 7.69 |
| AVID | 5010 | \$982.85 | \$109.00 | | 873.85 |
| B.E. Pride | 4011 | \$3.36 | | | 3.36 |
| Band | 4015 | \$2,380.23 | \$8,909.94 | \$8,969.00 | 2,439.29 |
| BARK | 4060 | \$0.45 | | | 0.45 |
| BE Clean formerly TDS | 1085 | \$522.73 | \$522.73 | | 0.00 |
| BE Closet | 4020 | \$717.58 | \$111.33 | | 606.25 |
| BE Goal Program | 9000 | \$290.25 | | | 290.25 |
| Beautification Project | 1020 | \$206.38 | | | 206.38 |
| BEHS Athletics | 4324 | \$2,875.00 | | | 2,875.00 |
| Best Buddies | 4025 | \$98.81 | | | 98.81 |
| Biondino Scholarship | 6045 | \$116.31 | | | 116.31 |
| Blue & Gray Scholarship | 6000 | (\$345.49) | | | (345.49) |
| Book Club | 4030 | \$641.42 | | | 641.42 |
| Books | 5020 | \$6.00 | | | 6.00 |
| Bowling | 4250 | \$2,914.95 | \$100.66 | | 2,814.29 |
| Building | 1025 | (\$139.23) | \$378.68 | \$2,485.82 | 1,967.91 |
| Business Trends NFTE | 4035 | \$26.78 | | | 26.78 |
| Caps & Gowns | 1035 | \$8,068.00 | \$14,886.36 | \$30.00 | (6,788.36) |
| Cheerleaders 2006 | 4230 | \$51.36 | | | 51.36 |
| Choral | 4050 | \$3,359.82 | | \$550.00 | 3,909.82 |
| Class of 2009 | 3030 | | \$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 | \$1,985.71 | \$2,201.46 | 2,746.68 |
| Class of 2027 | 3100 | \$3,897.00 | \$3,236.62 | \$4,501.00 | 5,161.38 |
| Class of 2028 | 8500 | \$3,441.92 | \$921.70 | \$5,848.13 | 8,368.35 |
| Class of 2029 | 5100 | | \$825.00 | \$2,284.89 | 1,459.89 |
| 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 | \$76.22 | \$4,450.33 | \$4,744.11 | 370.00 |
| Daniel F Viens Helping Hands | 6035 | \$1,240.00 | | | 1,240.00 |
| Diversity Club | 4012 | \$352.03 | | | 352.03 |
| Drama | 4070 | \$15,033.89 | \$12,035.71 | \$3,882.93 | 6,881.11 |
| ECMC | 4260 | \$3,537.22 | \$1,000.00 | \$2,943.37 | 5,480.59 |
| English | 5030 | \$32.18 | | | 32.18 |

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|-------------------------------|------|-----------------|-------------|-------------|------------|
| English Department Cheer Fund | 4075 | \$290.00 | | | 290.00 |
| Environmental Science | 5035 | \$408.17 | | | 408.17 |
| Fashion Club | 4305 | \$46.15 | | | 46.15 |
| Field Lights | 1100 | \$291.80 | \$1,032.60 | | (740.80) |
| Field Signs | 2120 | \$7.21 | \$2,410.00 | \$494.40 | (1,908.39) |
| Field Trip | 1081 | \$1,117.08 | \$1,320.00 | \$2,740.00 | 2,537.08 |
| Freelance | 4090 | \$178.78 | | | 178.78 |
| French Club | 4095 | \$346.84 | \$6,653.83 | \$6,721.00 | 414.01 |
| French NHS | 4100 | \$540.09 | | \$160.00 | 700.09 |
| Friends of Rachel | 4280 | \$208.03 | | | 208.03 |
| Functional Academics | 5090 | \$29.79 | | | 29.79 |
| 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 | \$2,141.61 | \$330.14 | | 1,811.47 |
| 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 |
| Lancer Nation | 4270 | \$10.71 | | | 10.71 |
| Lancer Productions | 4275 | \$7,845.18 | \$13,280.63 | \$12,155.47 | 6,720.02 |
| LATE | 4140 | \$1,482.48 | | | 1,482.48 |
| Latin Club | 4145 | \$1,572.27 | \$1,738.96 | \$1,028.00 | 861.31 |
| 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 | \$2,175.14 | | \$92.25 | 2,267.39 |
| 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 | \$262.75 | \$15,210.35 | \$15,929.30 | 981.70 |
| Music Tour | 3080 | \$4,290.75 | | | 4,290.75 |
| National Art Honor Society | 4170 | \$263.68 | | | 263.68 |
| National Honor Society | 4175 | \$1,478.07 | \$1,066.04 | \$1,387.00 | 1,799.03 |
| PE Bowling | 5055 | (\$100.66) | | \$100.66 | 0.00 |
| Peer Support Program | 9500 | \$103.00 | | | 103.00 |
| Ping Pong Association | 4245 | \$136.00 | | | 136.00 |
| Precision Dance Team | 4210 | \$413.48 | \$344.06 | | 69.42 |
| Project Writeous Club | 4013 | \$175.00 | | | 175.00 |
| Richard S LeClair Scholarship | 6050 | \$223.00 | | | 223.00 |
| School Store | 4086 | \$1,532.69 | \$4,804.48 | \$4,086.00 | 814.21 |
| Science National Society | 4215 | \$820.07 | \$3,822.25 | \$4,094.57 | 1,092.39 |
| Senior Support Fund | 3110 | | | \$5,000.00 | 5,000.00 |
| Shannon Gilbert Scholarship | 6025 | \$1,250.00 | | | 1,250.00 |

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|--|-------|---------------------|---------------------|---------------------|---------------------|
| Social Studies | 5060 | \$21.80 | | | 21.80 |
| Spanish Club | 4026 | \$89.02 | | | 89.02 |
| Spanish National Honor Society | 4036 | \$1,150.78 | \$199.51 | \$580.00 | 1,531.27 |
| Staff Sunshine | 1115 | \$105.00 | | | 105.00 |
| STEM/Forensics Club | 4005 | \$174.00 | \$20.48 | | 153.52 |
| Stop the Bleed Club | 9950 | \$89.32 | | | 89.32 |
| Student Council | 4045 | \$5,472.74 | \$3,581.46 | \$6,149.00 | 8,040.28 |
| Student Sunshine Fund | 1110 | \$1,714.96 | \$527.32 | \$500.00 | 1,687.64 |
| Team 9-2 | 8020 | \$1.37 | | | 1.37 |
| Tech Ed | 5065 | \$273.03 | | | 273.03 |
| Teens in the Drivers Seat | 4056 | \$248.71 | | | 248.71 |
| Tennis | 2095 | \$369.00 | | | 369.00 |
| Tri-M Music Honor Society | 6060 | \$631.95 | | \$645.00 | 1,276.95 |
| Trip of a Lifetime | 4285 | \$11,521.24 | | | 11,521.24 |
| Unified Sports | 4240 | \$1,722.10 | \$130.00 | | 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 | \$14,467.61 | \$6,629.12 | \$932.00 | 8,770.49 |
| Young Endeavors Society | 4081 | \$86.92 | | | 86.92 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| Total | | \$147,122.42 | \$116,748.40 | \$131,092.55 | \$161,466.57 |