

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	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			\$17,271.00	24,911.60
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				\$170.00	170.00
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	\$542.83			3,491.41
Benevity	1140	\$3,866.34			\$510.00	4,376.34
Best Buddies	4050	\$0.04				0.04
Buckets4Justice	4285	\$416.00				416.00
Building	1005	\$1,582.20	\$4,578.89		\$4,672.65	1,675.96
Business	5095	\$0.40				0.40
Button Machine Project	4260	\$270.00				270.00
Cap & Gown	1105	\$8,735.70	\$7,938.00		\$2,436.00	3,233.70
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	\$560.97		\$506.00	1,106.42
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	\$2,181.04		\$3,502.68	3,903.99
Class of 2025	3085	\$947.52	\$200.00		\$1,354.64	2,102.16
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	\$11,052.16		\$3,714.00	15,537.49
English Department	5015	\$58.10				58.10
Family & Consumer Science	5025	\$446.99				446.99
FBLA	4070	\$60.93				60.93

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Festivus	4077		\$859.92		\$3,274.84	2,414.92
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			\$1,600.00	6,983.00
Football	2055	\$582.00	\$611.00		\$206.19	177.19
French Travel	4235	\$16,998.59	\$48,261.76		\$35,522.00	4,258.83
Gallo Grant	1090	\$7,158.48	\$5,956.23		\$1,453.99	2,656.24
Gary Buchanan Award	6025	\$1,000.00				1,000.00
Girls Softball	2135	\$87.99			\$577.04	665.03
Guidance	5030	\$709.14	\$1,373.95		\$1,216.00	551.19
Haunted Graveyard	1040	\$267.93				267.93
Interact Club	4090	\$7,610.93	\$3,000.00		\$3,186.25	7,797.18
Investments	1016	(\$35,663.96)				(35,663.96)
Italian Exchange	4095	\$6,812.47	\$36,716.01		\$31,046.00	1,142.46
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	\$1,887.00		\$2,232.00	1,170.39
Latino Club	4110	\$82.08				82.08
Library	5035	\$699.76	\$65.10			634.66
Lim Foundation	1130	\$8,100.65			\$4,000.00	12,100.65
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	\$730.00			3,228.43
National Science Honor Society	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	\$14,666.82		\$15,516.00	7,097.98
Preschool	5065	\$41.39				41.39
PSILY	4300				\$820.00	820.00
Quest	7015	\$366.00	\$83.94			282.06
Robert Roy Memorial Scholarship	6050	\$5.25				5.25
School Improvement	1135	\$6,088.10	\$1,818.39		\$490.00	4,759.71
Science	5020	\$1,386.58				1,386.58

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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			0.00
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			\$2,020.00	6,444.40
Unified Sports	2125	\$1,769.33	\$581.00		\$751.50	1,939.83
Unified Theater	1120	\$644.29				644.29
Volleyball	2105	\$101.06				101.06
Water Club	1112	\$316.77	\$618.84		\$760.00	457.93
Wininger Family Scholarship	6080	\$2,520.74				2,520.74
World Language Books	5090	\$464.63				464.63
World Language National	4190	\$246.47			\$15.00	261.47
Honor Society						
Wrestling	2120	\$501.40	\$273.69		\$305.00	532.71
YrEnd Outstanding	15000					0.00
	Total	\$175,790.39	\$155,212.50	\$0.00	\$147,278.41	\$167,856.30