

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Accomodations	1010	\$1,482.62	\$445.75		\$2,555.00	3,591.87
Amnesty Club	4315	\$147.05				147.05
AP Exam	5000	\$12,747.03	\$1,835.65		\$24,257.00	35,168.38
Art Club	4290	\$207.05				207.05
Assembly	1015	\$233.52				233.52
Assembly Instructional	5005	\$7.69				7.69
AVID	5010	\$292.62	\$420.00			(127.38)
B.E. Pride	4011	\$3.36				3.36
Band	4015	\$2,328.64	\$10,456.06		\$10,721.00	2,593.58
BARK	4060	\$0.45				0.45
BE Clean formerly TDS	1085	\$887.73				887.73
BE Closet	4020	\$597.58	\$480.00		\$100.00	217.58
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	\$616.31				616.31
Blue & Gray Scholarship	6000	(\$262.49)				(262.49)
Book Club	4030	\$641.42				641.42
Books	5020	\$6.00				6.00
Bowling	4250	\$4,104.75	\$6,846.00		\$5,902.00	3,160.75
Building	1025	(\$541.54)	\$1,679.47		\$3,495.35	1,274.34
Business Trends NFTE	4035	\$26.78				26.78
Caps & Gowns	1035	\$13.50				13.50
Cheerleaders 2006	4230	\$452.62	\$401.26			51.36
Chemistry Olympiad Club	4320	\$174.00				174.00
Choral	4050	\$3,274.38	\$362.98		\$2,248.42	5,159.82
Class of 2018	3055	\$500.00				500.00
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 2022	3075	\$453.09	\$453.09			0.00
Class of 2023	3076	\$751.48				751.48
Class of 2024	3077	\$3,827.24	\$3,722.35		\$4,179.00	4,283.89
Class of 2025	3078	\$2,633.92	\$1,348.20		\$2,186.92	3,472.64
Class of 2026	3079	\$13.60	\$179.00		\$1,433.01	1,267.61
Class of 2027	3100		\$1,104.28		\$2,205.00	1,100.72
Club Lancer	4055	\$22.01				22.01
Coffee Cart	4330				\$300.00	300.00
Conversation Club	4065	\$0.75				0.75
D.E.C.A.	4322	(\$553.69)	\$1,760.00		\$2,592.00	278.31
Daniel F Viens Helping Hands	6035	\$590.00			\$100.00	690.00
Diversity Club	4012	\$742.88				742.88
Drama	4070	\$12,260.44	\$5,591.53		\$3,502.66	10,171.57
ECMC	4260	\$4,248.90	\$210.00		\$434.39	4,473.29
English	5030	\$32.18				32.18

Categories		Balance Forward	Expenses	Encumbrances	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	\$2,766.80				2,766.80
Field Signs	2120	\$7.21				7.21
Field Trip	1081	\$1,294.08	\$2,162.00		\$2,250.00	1,382.08
Freelance	4090	\$178.78				178.78
French Club	4095	\$656.68	\$226.00		\$226.00	656.68
French NHS	4100	\$65.69				65.69
Friends of Rachel	4280	\$482.44				482.44
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	\$3,120.15	\$361.27			2,758.88
Helping Hands	4105	\$650.59				650.59
Historical Society	4110	\$300.66				300.66
Honor Cord	1050	\$344.69				344.69
Invisible Children	4255	\$20.45	\$20.45			0.00
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	\$67.32	\$56.61			10.71
Lancer Productions	4275	\$20,188.00	\$19,833.31		\$17,296.58	17,651.27
LATE	4140	\$1,482.48				1,482.48
Latin Club	4145	\$1,048.63	\$109.44			939.19
Law & Justice	4150	\$266.00	\$266.00			0.00
LEO Club formerly Outreach	4195	\$784.49	\$638.24			146.25
Locks	1060	\$76.81				76.81
Lost Books	5085	\$604.00				604.00
Mental Health Awareness Club	4323	\$253.00				253.00
Mentor Program	4165	\$322.88				322.88
Misc.	2075	\$97.00				97.00
Model UN	4300	\$2,035.09	\$24,279.17		\$22,710.45	466.37
Music Tour	3080	\$4,290.75				4,290.75
National Art Honor Society	4170	\$560.31				560.31
National Honor Society	4175	\$2,683.50			\$825.00	3,508.50
Outdoor Club	4185	\$104.41	\$104.41			0.00
Photo as Art	4200	\$33.37				33.37
Ping Pong Association	4245	\$136.00				136.00
Precision Dance Team	4210	\$15.40				15.40
Project Writeous Club	4013	\$175.00				175.00
Richard S LeClair Scholarship	6050	\$223.00				223.00
School Store	4086	\$663.01	\$4,226.69		\$5,492.90	1,929.22

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
Science National Society	4215	\$1,197.07	\$511.00		\$699.55	1,385.62
Shannon Gilbert Scholarship	6025	\$4,000.00				4,000.00
Social Studies	5060	\$21.80				21.80
Spanish Club	4026	\$89.02				89.02
Spanish National Honor Society	4036	\$722.85	\$250.90		\$576.00	1,047.95
Staff Sunshine	1115				\$75.00	75.00
Student Council	4045	\$3,848.15	\$3,741.81		\$5,423.70	5,530.04
Student Sunshine Fund	1110	\$2,292.00	\$160.99		\$261.00	2,392.01
Team 9-2	8020	\$1.37				1.37
Tech Ed	5065	\$108.03				108.03
Teens in the Drivers Seat	4056	\$248.71				248.71
Tennis	2095	\$369.00				369.00
Tri-M Music Honor Society	6060	\$618.99	\$100.00		\$97.00	615.99
Trip of a Lifetime	4285	\$11,521.24				11,521.24
Unified Sports	4240	\$1,722.10				1,722.10
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	\$19,096.92	\$1,636.60		\$68.00	17,528.32
Young Endeavors Society	4081	\$213.86	\$126.94			86.92
YrEnd Outstanding	15000					0.00
	Total	\$157,634.44	\$96,107.45	\$0.00	\$122,212.93	\$183,739.92