

Categories	Opening Balance	Expenses	Revenues	Balance
Administration/Building				
Building - 1005	\$973.38	\$8,043.95	\$8,150.55	\$1,079.98
CD Interest - 1010	\$3,036.51			\$3,036.51
Haunted Graveyard - 1040	\$267.93			\$267.93
Text Book Replacement - 1060	\$1,857.95			\$1,857.95
BCHS ORG BLDG FUND 84659 - 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 - 1070	\$0.81			\$0.81
LOST BOOKS - 1085	\$195.95			\$195.95
Gallo Grant - 1090	\$448.58	\$157.37	\$250.00	\$541.21
Coccia Foundation - 1091	\$1,351.54			\$1,351.54
Student Assistance - 1095	\$2,659.36			\$2,659.36
BCHS Mock Accident - 1100	\$591.68			\$591.68
Cap & Gown - 1105	\$8,643.13	\$8,294.23	\$3,609.00	\$3,957.90
Water Club - 1112	\$339.20	\$465.87	\$470.00	\$343.33
BCHS Auditorium Restoration - 1115	\$3,573.50			\$3,573.50
Unified Theater - 1120	\$644.29			\$644.29
Lim Foundation - 1130	\$8,872.91		\$4,000.00	\$12,872.91
School Improvement - 1135	\$3,621.29			\$3,621.29
Benevity - 1140	\$4,158.75	\$3,936.00	\$971.49	\$1,194.24
	\$41,237.42	\$20,897.42	\$17,451.04	\$37,791.04
Athletics				
Basketball Girls - 2007	\$19.20			\$19.20
Cheerleaders (V/JV) - 2015	\$1,106.42	\$455.46	\$458.91	\$1,109.87
Cross Country - 2035	\$4.00			\$4.00
Football - 2055	\$131.75			\$131.75
Volleyball - 2105	\$184.61	\$1,179.13	\$994.52	\$0.00
Wrestling - 2120	\$350.00	\$9,450.00	\$11,743.70	\$2,643.70
Unified Sports - 2125	\$1,972.38		\$137.25	\$2,109.63
Basketball - 2130	\$40.00			\$40.00
Girls Softball - 2135	\$75.24			\$75.24
BCHS Athletics - 2140	\$170.00			\$170.00

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	\$4,053.60	\$11,084.59	\$13,334.38	\$6,303.39
Class Funds				
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	\$2,799.00	\$2,384.09	\$11,020.47
Class of 2027 - 3095	\$684.09	\$400.00	\$1,125.82	\$1,409.91
Class of 2028 - 3100	\$(24.71)		\$898.39	\$873.68
Class of 2029 - 6555	\$2,506.83		\$1,074.15	\$3,580.98
	\$42,533.22	\$3,199.00	\$5,482.45	\$44,816.67
Clubs & Activities				
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
Art Club - 4031	\$468.03	\$103.57		\$364.46
Band - 4035	\$2,087.23	\$2,568.45	\$1,937.00	\$1,455.78
BCHS Gifted - 4045	\$37.88			\$37.88
BCHS Writing Initiative - 4047	\$2,967.72	\$2,300.00	\$1,980.00	\$2,647.72
Best Buddies - 4050	\$0.04			\$0.04
Choral - 4055	\$370.20	\$120.00	\$120.00	\$370.20
Color Guard - 4060	\$129.65			\$129.65
Drama - 4065	\$10,954.73	\$5,230.00	\$6,727.00	\$12,451.73
Festivus - 4077	\$1,106.14	\$140.99		\$965.15
Interact Club - 4090	\$7,939.73	\$3,944.00	\$3,924.71	\$7,920.44
Italian Exchange - 4095	\$3,640.59	\$14,196.99	\$10,961.53	\$405.13
Italian Opera - 4100	\$12.16			\$12.16
Latin Club - 4105	\$1,055.88	\$3,290.02	\$3,890.00	\$1,655.86
Latino Club - 4110	\$82.08			\$82.08
National Art Honor Society - 4120	\$20.69			\$20.69
National Honor Society - 4125	\$3,359.44	\$787.50		\$2,571.94
National Science Honor Society - 4130	\$155.25			\$155.25
Photography - 4140	\$1,295.28			\$1,295.28
School Publication - 4145	\$4.00			\$4.00
Signatures - 4150	\$108.11			\$108.11

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Ski Club - 4155	\$351.60			\$351.60
Social Committee - 4160	\$181.67	\$159.06	\$1,030.00	\$1,052.61
Student Council - 4165	\$13,766.07	\$31.90	\$2,150.00	\$15,884.17
Torch - 4180	\$11,367.95	\$5,512.68	\$2,439.00	\$8,294.27
World Language National Honor Society - 4190	\$1,029.56			\$1,029.56
STUDENT ACTIVITIES - 4225	\$50.66			\$50.66
French Travel - 4235	\$3,654.29			\$3,654.29
Culture Night - 4240	\$662.78			\$662.78
Semper Fi Fund - 4245	\$146.30			\$146.30
National Business Honor Society - 4250	\$585.21			\$585.21
Button Machine Project - 4260	\$270.00			\$270.00
Buckets4Justice - 4285	\$416.00			\$416.00
PSILY - 4300	\$979.24		\$129.00	\$1,108.24
United Way - 4305	\$338.23			\$338.23
Senior Day Fund - 4310	\$1,699.00			\$1,699.00
DECA - 6095	\$1,295.63	\$2,589.73	\$2,225.00	\$930.90
	\$73,094.34	\$40,974.89	\$37,513.24	\$69,632.69

Instructional Programs

AP College Board - 5000	\$5,226.60		\$27,658.00	\$32,884.60
BCHS AVID - 5004	\$108.57	\$1,258.57	\$1,150.00	\$0.00
Manufacturing Processing - 5010	\$133.33			\$133.33
English Department - 5015	\$58.10			\$58.10
Field Trip English - 5016	\$597.62			\$597.62
Science - 5020	\$1,386.58			\$1,386.58
Family & Consumer Science - 5025	\$2,153.21			\$2,153.21
Guidance - 5030	\$297.79	\$1,015.95	\$1,000.00	\$281.84
Library - 5035	\$634.66			\$634.66
Field Trip History - 5040	\$404.02			\$404.02
Math Department - 5045	\$82.71			\$82.71
Performing Arts General Student Account - 5050	\$12.00			\$12.00
Physical Education - 5055	\$239.34			\$239.34
PLTW - 5060	\$5,647.45	\$170.00	\$5,923.50	\$11,400.95
Preschool - 5065	\$96.39			\$96.39
Social Studies - 5075	\$270.01			\$270.01

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Special Education - 5085	\$345.22			\$345.22
World Language Books - 5090	\$464.63			\$464.63
Business - 5095	\$0.40			\$0.40
	\$18,158.63	\$2,444.52	\$35,731.50	\$51,445.61
Investments				
CD Purchase - 1015	\$(20,000.00)			\$(20,000.00)
Investments - 1016	\$(35,663.96)			\$(35,663.96)
	\$(55,663.96)	\$0.00	\$0.00	\$(55,663.96)
Scholarships & Awards				
Barbara Grasso Art Award - 6005	\$20.00			\$20.00
Cottle/Magnuson Scholarship - 6020	\$879.05			\$879.05
Gary Buchanan Award - 6025	\$800.00			\$800.00
Jon Matt Fund - 6030	\$15.70			\$15.70
Maroon & White Award - 6035	\$3,112.19		\$4,310.00	\$7,422.19
McMaster-Moulthrop Scholarship - 6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship - 6045	\$709.56			\$709.56
Robert Roy Memorial Scholarship - 6050	\$5.25			\$5.25
Lab Challenge - 6075	\$200.00			\$200.00
Wininger Family Scholarship - 6080	\$2,520.74			\$2,520.74
Foo Field Memorial Scholarship Fund - 6085	\$1,933.00		\$700.00	\$2,633.00
Loretta Teevan Memorial Award - 6090	\$3,770.00			\$3,770.00
	\$31,329.65	\$0.00	\$5,010.00	\$36,339.65
Teams				
Quest - 7015	\$362.67	\$188.18		\$174.49
	\$362.67	\$188.18	\$0.00	\$174.49
Total Expenses/Revenue:	\$155,105.57	\$78,788.60	\$114,522.61	\$190,839.58
Total Bank Account:	\$155,105.57	\$78,788.60	\$114,522.61	\$190,839.58
Investment	\$0.00	\$0.00	\$55,663.96	\$55,663.96