

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$20,426.71	\$29,110.00	40,519.58
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
Total		\$35,762.29	\$20,426.71	\$29,235.00	\$44,570.58

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	\$8,424.60	\$98.00	\$22,916.00	31,242.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$1,830.04	\$1,848.00	1,440.04
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$239.05	239.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57	\$448.00	\$181.00	108.57
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	\$2,537.72	(\$100.00)		2,637.72
Benevity	1140	\$4,376.34			4,376.34
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$4,038.98	\$3,570.94	1,552.57
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88		652.82
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	\$80.00	\$80.00	1,106.42
Choral	4055	\$233.88		\$294.29	528.17
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2025	3085	\$2,441.05	\$214.99	\$3,179.20	5,405.26
Class of 2026	3090	\$1,132.33	\$400.00	\$153.22	885.55
Class of 2027	3095	\$879.80	\$1,500.00	\$165.00	(455.20)
Class of 2028	3100	\$506.24		\$768.50	1,274.74
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			\$94.00	94.00
Culture Night	4240	\$173.77	\$240.00	\$300.00	233.77
Drama	4065	\$2,814.20	\$988.23	\$2,292.42	4,118.39
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99		\$55.00	501.99
FBLA	4070	\$60.93			60.93
Festivus	4077	\$2,065.38	\$1,782.93	\$1,066.91	1,349.36
Field Trip English	5016	\$597.62			597.62

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00			2,483.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05			4,199.05
Gallo Grant	1090	\$2,701.24	\$447.44		2,253.80
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$145.70	\$131.41	340.70
Guidance	5030	\$396.70	\$76.43	\$1,274.96	1,595.23
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$19.99	\$4,248.60	11,837.23
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$1,044.91	\$2,100.00	7,820.99
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	\$1,158.02	\$8.04	\$22.00	1,171.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41			9,180.41
Loretta Teevan Memorial Award	6090	\$3,970.00			3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29	\$294.29		0.00
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19		\$940.00	4,924.19
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	\$474.34			474.34
National Honor Society	4125	\$3,498.43		\$230.00	3,728.43
National Science Honor Scoiety	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98	\$4,287.07	\$6,154.00	11,095.91
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$127.89		314.17
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$121.98		236.67
Social Studies	5075	\$270.01			270.01

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2024.....12/31/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36	\$1,109.00		159.36
Student Council	4165	\$12,446.97	\$874.48	\$2,415.05	13,987.54
Text Book Replacement	1060	\$992.95	(\$24.00)		1,016.95
Torch	4180	\$6,346.95		\$1,626.00	7,972.95
Unified Sports	2125	\$1,894.83			1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06			249.06
Volleyball	2105	\$101.06	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$412.90	\$370.00	349.60
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48			799.48
Wrestling	2120	\$532.71		\$4,200.00	4,732.71
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$31,163.80	\$63,655.31	\$174,238.89