

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	\$26,784.00	35,110.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,299.04	\$2,208.00	1,331.04
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15	\$220.00	\$239.05	19.20
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	\$550.00	\$1,980.00	3,967.72
Benevity	1140	\$4,376.34		\$104.28	4,480.62
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$5,294.35	\$4,270.98	997.24
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$3,685.25	4,338.07
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	\$814.99	\$4,369.20	5,995.26
Class of 2026	3090	\$1,132.33	\$400.00	\$981.07	1,713.40
Class of 2027	3095	\$879.80	\$1,500.00	\$1,417.82	797.62
Class of 2028	3100	\$506.24		\$1,034.75	1,540.99
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	\$800.00	733.77
DECA	6095		\$1,772.95	\$3,808.93	2,035.98
Drama	4065	\$2,814.20	\$1,032.21	\$2,332.42	4,114.41
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$55.00	\$55.00	446.99
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$1,782.93	\$1,066.91	1,349.36

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00		\$1,450.00	3,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$1,949.00	\$1,720.00	3,970.05
Gallo Grant	1090	\$2,701.24	\$4,080.66	\$1,975.00	595.58
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,351.39	\$1,274.96	320.27
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$2,119.99	\$4,688.60	10,177.23
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$25,819.49	\$22,519.36	3,465.77
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	\$2,473.04	\$2,610.00	1,294.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41		\$4,000.00	13,180.41
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	\$601.50	\$230.00	3,126.93
National Science Honor Scoiety	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	\$9,228.98	\$10,706.48	\$9,200.00	7,722.50
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$134.89	\$59.00	366.17
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

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$221.98	\$745.00	881.67
Social Studies	5075	\$270.01			270.01
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)	\$20.00	1,036.95
Torch	4180	\$6,346.95		\$2,456.00	8,802.95
Unified Sports	2125	\$1,894.83	\$374.00	\$353.55	1,874.38
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	\$629.35	\$560.00	323.15
Winger 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		\$18.00	817.48
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$97,770.53	\$133,235.09	\$177,211.94