

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$1,020.53	\$1,200.00	\$180.00	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	\$7,640.60	\$29,371.00	\$30,155.00	8,424.60
Art Club	4031	\$575.95	\$107.92		468.03
Band	4035	\$952.13	\$1,598.05	\$2,068.00	1,422.08
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	\$855.00	375.57
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	\$2,496.52	\$1,000.00	2,537.72
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	\$6,485.78	\$6,913.72	2,010.14
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,735.70	\$8,025.00	\$8,555.00	9,265.70
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	\$25,045.52	\$22,463.17	0.00
Class of 2025	3085	\$947.52	\$15,838.76	\$17,332.29	2,441.05
Class of 2026	3090	\$1,167.14	\$1,500.00	\$1,465.19	1,132.33
Class of 2027	3095		\$900.70	\$1,780.50	879.80
Class of 2028	3100			\$506.24	506.24
Coccia Foundation	1091	\$1,101.54		\$250.00	1,351.54
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	\$31,963.81	\$11,902.36	2,814.20
English Department	5015	\$58.10			58.10
Excel Club	4290		\$115.00	\$115.00	0.00
Family & Consumer Science	5025	\$446.99			446.99

Categories		Balance Forward	Expenses	Revenues	Balance
FBLA	4070	\$60.93			60.93
Festivus	4077		\$1,209.46	\$3,274.84	2,065.38
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	\$4,500.00	\$1,600.00	2,483.00
Football	2055	\$582.00	\$611.00	\$206.19	177.19
French Travel	4235	\$16,998.59	\$48,557.54	\$35,758.00	4,199.05
Gallo Grant	1090	\$7,158.48	\$6,410.23	\$1,952.99	2,701.24
Gary Buchanan Award	6025	\$1,000.00	\$100.00		900.00
Girls Softball	2135	\$87.99	\$1,039.46	\$1,306.46	354.99
Guidance	5030	\$709.14	\$1,528.44	\$1,216.00	396.70
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,610.93	\$4,967.81	\$4,965.50	7,608.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,812.47	\$37,177.57	\$37,131.00	6,765.90
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	\$2,131.37	\$2,464.00	1,158.02
Latino Club	4110	\$82.08			82.08
Library	5035	\$699.76	\$65.10		634.66
Lim Foundation	1130	\$8,100.65	\$2,920.24	\$4,000.00	9,180.41
Loretta Teevan Memorial Award	6090	\$4,220.00	\$250.00		3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$404.56	\$342.27	\$232.00	294.29
Manufacturing Processing	5010	\$174.22	\$145.89	\$105.00	133.33
Maroon & White Award	6035	\$3,214.19	\$2,500.00	\$3,270.00	3,984.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	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	\$304.58	\$300.00	474.34
National Honor Society	4125	\$3,958.43	\$1,550.00	\$1,090.00	3,498.43
National Science Honor Society	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$369.33	\$129.99		239.34
PLTW	5060	\$6,248.80	\$14,746.82	\$17,727.00	9,228.98
Preschool	5065	\$41.39			41.39
PSILY	4300			\$820.00	820.00
Quest	7015	\$366.00	\$83.94	\$160.00	442.06
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$6,088.10	\$2,908.85	\$490.00	3,669.25
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310			\$1,200.00	1,200.00
Signatures	4150	\$108.11			108.11

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$458.65	\$100.00		358.65
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	\$1,304.97	\$1,400.00	12,446.97
Text Book Replacement	1060	\$298.00	\$17.00	\$711.95	992.95
Torch	4180	\$4,424.40	\$4,200.45	\$6,123.00	6,346.95
Unified Sports	2125	\$1,769.33	\$761.00	\$886.50	1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305		\$217.23	\$466.29	249.06
Volleyball	2105	\$101.06			101.06
Water Club	1112	\$316.77	\$894.27	\$970.00	392.50
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$246.47	\$847.99	\$1,401.00	799.48
Wrestling	2120	\$501.40	\$273.69	\$305.00	532.71
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$175,790.39</b>	<b>\$275,313.67</b>	<b>\$241,260.19</b>	<b>\$141,736.91</b>