

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
STUDENT ACTIVITIES
Year Ended June 30, 2026

	Balance 6/30/2025	Transfers In and Out	Receipts	Disbursements	Balance 6/30/2026
Class of 2025 (Graduates)	\$ 2,843.09	\$ (2,843.09)			\$ -
Class of 2026 (Seniors)	\$ 5,512.88			\$ 659.77	\$ 4,853.11
Class of 2027 (Juniors)	\$ 6,702.03		\$ 29,210.00	\$ 30,936.33	\$ 4,975.70
Class of 2028 (Sophomores)	\$ 14,228.62			\$ 360.83	\$ 13,867.79
Class of 2029 (Freshmen)	\$ -	\$ 2,843.09		\$ 620.69	\$ 2,222.40
NHS	\$ 193.46		\$ 168.52	\$ 345.91	\$ 16.07
Student Council - BHS	\$ 11,045.54		\$ 15,025.29	\$ 19,414.85	\$ 6,655.98
Student Council - BCMS	\$ 790.20		\$ 610.43	\$ 491.03	\$ 909.60
WEB	\$ 457.37		\$ 2,483.05	\$ 2,833.07	\$ 107.35
	\$ 41,773.19	\$ -	\$ 47,497.29	\$ 55,662.48	\$ 33,608.00