

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....5/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$48,466.12	\$37,748.16	23,859.45
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$7,779.38	\$9,960.50	2,181.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$18,426.20	\$21,139.00	4,865.64
	Total	\$53,781.55	\$92,197.24	\$89,661.19	\$51,245.50

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	\$5,226.60	\$26,850.00	\$33,042.00	11,418.60
Art Club	4031	\$468.03	\$103.57		364.46
Band	4035	\$2,087.23	\$2,965.03	\$1,937.00	1,059.20
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$2,156.17	\$2,060.00	12.40
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	\$2,967.72	\$2,300.00	\$1,980.00	2,647.72
Benevity	1140	\$4,158.75	\$4,320.00	\$971.49	810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$10,179.53	\$10,648.63	1,442.48
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$8,645.00	8,993.90
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	\$455.46	\$458.91	1,109.87
Choral	4055	\$370.20	\$120.00	\$120.00	370.20
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	\$28,723.70	\$23,446.82	6,158.50
Class of 2027	3095	\$684.09	\$13,678.74	\$17,512.82	4,518.17
Class of 2028	3100	(\$24.71)		\$956.63	931.92
Class of 2029	6555	\$2,506.83	\$500.00	\$1,284.13	3,290.96
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	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63	\$5,656.37	\$4,710.03	349.29
Drama	4065	\$10,954.73	\$14,270.46	\$11,310.30	7,994.57
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$700.00	2,633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$658.37	\$250.00	40.21
Gary Buchanan Award	6025	\$800.00			800.00
Get Psyched Club	4099			\$190.00	190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,120.00	401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$5,364.00	\$5,358.89	7,934.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$14,993.63	\$12,111.53	758.49
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	\$1,055.88	\$3,290.02	\$3,935.00	1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91		\$4,000.00	12,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19		\$4,810.00	7,922.19
Math Department	5045	\$82.71		\$500.00	582.71
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	\$585.21			585.21
National Honor Society	4125	\$3,359.44	\$2,172.49	\$1,975.00	3,161.95
National Science Honor Society	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	\$5,647.45	\$200.00	\$5,923.50	11,370.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24		\$474.00	1,453.24
Quest	7015	\$362.67	\$188.18	\$30.00	204.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30

Categories		Balance Forward	Expenses	Revenues	Balance
Senior Day Fund	4310	\$1,699.00			1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$223.47	\$1,030.00	988.20
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36	\$480.00		2,179.36
Student Council	4165	\$13,766.07	\$231.71	\$2,150.00	15,684.36
Text Book Replacement	1060	\$1,857.95	\$32.00	\$173.75	1,999.70
Torch	4180	\$11,367.95	\$5,512.68	\$2,745.00	8,600.27
Unified Sports	2125	\$1,972.38		\$137.25	2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23		\$284.00	622.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$566.34	\$560.00	332.86
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56		\$102.00	1,131.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$166,272.22	\$180,381.90	\$169,215.25

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Athletics	3070	\$10,479.18	\$28,858.09	\$25,312.02	6,933.11
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$3,946.78	\$3,837.30	(34.97)
Girls Lacrosse	3090			\$4,400.00	4,400.00
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$544.78	\$2,888.00	3,504.84
Wrestling	3085	\$1,963.51	\$4,835.92	\$14,383.15	11,510.74
YrEnd Outstanding	15000				0.00
	Total	\$18,572.98	\$44,445.17	\$59,768.59	\$33,896.40

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Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$3,331.79	\$29,310.00	38,304.66
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$266.34		716.51
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$9,323.94	\$10,169.00	3,225.29
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$141.33		576.25
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$593.48	\$2,487.86	1,755.15
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$14,886.36	\$4,590.00	(2,228.36)
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82	\$1,040.00	\$550.00	2,869.82
Class of 2009	3030		\$157.20		(157.20)
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$2,485.71	\$16,549.46	16,594.68
Class of 2027	3100	\$3,897.00	\$10,869.36	\$13,195.63	6,223.27
Class of 2028	8500	\$3,441.92	\$2,931.35	\$8,467.42	8,977.99
Class of 2029	5100		\$825.00	\$2,695.38	1,870.38
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$4,500.33	\$4,851.11	427.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$12,781.10	\$11,388.19	13,640.98
ECMC	4260	\$3,537.22	\$2,669.58	\$2,943.37	3,811.01
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$1,032.60		(740.80)
Field Signs	2120	\$7.21	\$2,410.00	\$2,904.40	501.61
Field Trip	1081	\$1,117.08	\$3,730.00	\$2,740.00	127.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$6,653.83	\$6,721.00	414.01
French NHS	4100	\$540.09	\$223.58	\$160.00	476.51
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Garden Club	4321			\$1,350.00	1,350.00
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,141.61	\$341.52		1,800.09
Helping Hands	4105	\$650.59		\$1,000.00	1,650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$17,584.87	\$12,974.01	3,234.32
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$2,444.75	\$1,028.00	155.52
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055			\$46.00	46.00
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$297.20	2,472.34
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75	\$15,210.35	\$15,929.30	981.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07	\$1,668.03	\$1,387.00	1,197.04
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$5,465.74	\$4,255.00	321.95
Science National Society	4215	\$820.07	\$4,480.41	\$4,327.57	667.23
Senior Support Fund	3110			\$5,000.00	5,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78	\$199.51	\$580.00	1,531.27
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$4,096.93	\$6,149.00	7,524.81
Student Sunshine Fund	1110	\$1,714.96	\$932.32	\$500.00	1,282.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03	\$71.21		201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95	\$421.26	\$799.00	1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$6,629.12	\$932.00	8,770.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	\$147,122.42	\$142,698.06	\$176,377.75	\$180,802.11