

Fiscal Year: 2018

**Big Picture School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2018

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Unobligated</b>
044100	General Student Body	10,674.30	6,644.70	0.00	6,446.10	<b>10,872.90</b>	0.00	<b>10,872.90</b>
044107	Annual/Yearbook	4,897.58	8,860.00	0.00	3,245.00	<b>10,512.58</b>	0.00	<b>10,512.58</b>
044111	Prom	965.00	1,825.06	0.00	0.00	<b>2,790.06</b>	0.00	<b>2,790.06</b>
044163	Special Projects	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
044164	Special Projects-Rafiki	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
044318	Class of 2018	0.00	19,500.00	0.00	19,350.00	<b>150.00</b>	1.00	<b>149.00</b>
044319	Class of 2019	1,342.41	0.00	0.00	0.00	<b>1,342.41</b>	0.00	<b>1,342.41</b>
044320	Class of 2020	231.09	0.00	0.00	0.00	<b>231.09</b>	0.00	<b>231.09</b>
044321	Class of 2021	2,127.11	0.00	0.00	0.00	<b>2,127.11</b>	0.00	<b>2,127.11</b>
044322	Class of 2022	0.00	39,708.50	0.00	39,605.48	<b>103.02</b>	1.00	<b>102.02</b>
044447	Maker Space Club	0.00	30.00	0.00	0.00	<b>30.00</b>	0.00	<b>30.00</b>
044467	Robotics Club	798.22	0.00	0.00	0.00	<b>798.22</b>	0.00	<b>798.22</b>
044610	Charitable	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Big Picture School Total</b>		<b>21,035.71</b>	<b>76,568.26</b>	<b>0.00</b>	<b>68,646.58</b>	<b>28,957.39</b>	<b>2.00</b>	<b>28,955.39</b>

Fiscal Year: 2018

**Big Picture School**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2018

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Unobligated</b>
	<b>Report Total</b>	<b>21,035.71</b>	<b>76,568.26</b>	<b>0.00</b>	<b>68,646.58</b>	<b>28,957.39</b>	<b>2.00</b>	<b>28,955.39</b>