

Fiscal Year: 2019

Big Picture School
Associated Student Body
Fund Balance Report
as of 08/31/2019

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
044100	General Student Body	10,872.90	6,072.69	-1,005.50	3,941.53	11,998.56	0.00	11,998.56
044107	Annual/Yearbook	10,512.58	8,940.00	0.00	11,283.34	8,169.24	0.00	8,169.24
044111	Prom	2,790.06	4,516.03	709.49	3,938.74	4,076.84	0.00	4,076.84
044147	Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044163	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044164	Special Projects-Rafiki	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044318	Class of 2018	150.00	0.00	0.00	0.00	150.00	0.00	150.00
044319	Class of 2019	1,342.41	0.00	0.00	0.00	1,342.41	0.00	1,342.41
044320	Class of 2020	231.09	0.00	0.00	0.00	231.09	0.00	231.09
044321	Class of 2021	2,127.11	0.00	0.00	0.00	2,127.11	0.00	2,127.11
044322	Class of 2022	103.02	0.00	0.00	0.00	103.02	0.00	103.02
044323	Class of 2023	0.00	58,746.00	296.01	59,042.01	0.00	0.00	0.00
044447	Maker Space Club	30.00	0.00	0.00	0.00	30.00	0.00	30.00
044467	Robotics Club	798.22	0.00	0.00	0.00	798.22	0.00	798.22
044610	Charitable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Big Picture School Total		28,957.39	78,274.72	0.00	78,205.62	29,026.49	0.00	29,026.49