

ASB Unaudited Fund Balance Summary

FY2023-2024 - 44 - Big Picture School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	11,586.49	(2,446.02)	2,647.50	521.48	11,266.49
41003	Annual-	4,128.13	0.00	11,530.00	7,487.52	8,170.61
41008	Socials-Dances	4,799.01	(8,077.82)	4,230.63	1,715.49	(763.67)
41025	Leadership	950.00	0.00	0.00	0.00	950.00
41034	Student	10.19	150.00	0.00	41.47	118.72
43024	Class of 2024	0.00	0.00	25,836.00	23,325.27	2,510.73
43028	Class of 2028	0.00	0.00	44,574.00	46,183.33	(1,609.33)
44017	Green Team	918.08	0.00	344.00	533.05	729.03
44028	LGBTQ+ &	300.00	0.00	0.00	31.47	268.53
44032	Honor Society	0.00	950.00	0.00	857.09	92.91
44061	Dungeon &	302.36	0.00	0.00	181.79	120.57
44066	Game Club	120.00	0.00	0.00	75.30	44.70
44113	SOAR Club	612.37	0.00	0.00	73.17	539.20
44145	INDIE GAMES	100.00	0.00	0.00	0.00	100.00
44146	MUSIC CLUB	300.00	0.00	0.00	0.00	300.00
44147	Prom	0.00	9,073.84	3,710.00	7,563.89	5,219.95
44308	Robotics	5,897.25	0.00	30,839.48	26,423.58	10,313.15
44326	Multicultural	0.00	350.00	0.00	160.31	189.69
46001	Charitable 01	655.00	0.00	0.00	0.00	655.00
46020	Scholarship	7,971.84	0.00	1,200.00	7,907.00	1,264.84
Total		38,651	0.00	124,912	123,081	40,481