

Workbook Totals

April 22, 2024

Fund	Encumbered	Spent	Balance
6th Grade Grad (23-24)			\$ -
6th Grade STEM Supplies	\$ 300.00	\$ 170.96	\$ 129.04
6th Grade Math KP Compass Math Trial	\$ 50.00		\$ 50.00
Arizona Corporation Commission	\$ 55.00	\$ 55.00	\$ -
Art Masterpiece	\$ 25.00	\$ 25.00	\$ -
Auction (23-24)	\$ 10,000.00	\$ 8,048.48	\$ 1,951.52
Bingo Night (23-24)	\$ 500.00	\$ 139.54	\$ 360.46
Boo Hoo Breakfast (23-24)	\$ 119.88	\$ 119.88	\$ -
Cafeteria Aid - Lunch Helpers Rewards	\$ 100.00	\$ -	\$ 100.00
Counseling	\$ 1,000.00	\$ 197.98	\$ 802.02
Crossing Guard Vests	\$ 200.00		\$ 200.00
Cupids Cards (23-24)			\$ -
Decades Dash 5 K	\$ 1,453.48	\$ 1,453.48	\$ -
Drama Club	\$ 8,534.38	\$ 3,693.35	\$ 4,841.03
Eclipse Glasses	\$ 300.00		\$ 300.00
Eagle Scout Project	\$ 2,500.00		\$ 2,500.00
Food Truck Frenzy	\$ 3,300.16	\$ 3,300.16	\$ -
Intramural Sports	\$ 1,500.00	\$ 1,500.00	\$ -
Kindergarten Roundup	\$ -	\$ -	\$ -
Landscape Equipment (battery)	\$ 360.00	\$ 344.40	\$ 15.60
Landscaping/Maintenance	\$ 2,340.99	\$ 1,325.26	\$ 1,015.73
Nature/Sensory Walk	\$ 4,000.00	\$ 2,788.31	\$ 1,211.69
Orchestra Composition	\$ 1,000.00	\$ 1,000.00	\$ -
Parking Signs	\$ 191.82	\$ 191.82	\$ -
Professional Development Fall 2023	\$ 800.00	\$ 724.14	\$ 75.86
PTO Supplies	\$ 1,023.25	\$ 695.95	\$ 327.30
Quarterly Luncheon	\$ 2,800.00	\$ 2,163.98	\$ 636.02
QuickBooks Renewal(23-24)	\$ 698.54	\$ 698.54	\$ -
Reading Under the Stars	\$ 189.15	\$ 189.15	\$ -
School Garden/Outdoor Classroom	\$ 1,500.00	\$ 950.05	\$ 549.95
Service Night (23-24)	\$ 455.41	\$ 455.41	\$ -
Shade	\$ 12,982.88	\$ 12,402.60	\$ 580.28
Spirit Wear (23-24)	\$ 8,411.42	\$ 8,411.42	\$ -
Staff Photos - Rogers	\$ 300.00	\$ 143.40	\$ 156.60
Starfighter Arcade (23-24)	\$ 139.47	\$ 265.59	\$ (126.12)
Tax Return Preparation(23-24)	\$ 875.00	\$ 875.00	\$ -
Teacher Appreciation Week(23-24)	\$ 750.00		\$ 750.00
Teacher Workroom-Stock the Fridge	\$ 1,200.00		\$ 1,200.00
Track/Field Day	\$ 225.00	\$ 165.55	\$ 59.45
Website and Email Addresses(23-24)	\$ 597.04	\$ 597.04	\$ -
Wednesday Envelopes (23-24)	\$ 374.72	\$ 374.72	\$ -
Welcome Back Breakfast(23-24)	\$ 582.03	\$ 582.03	\$ -
Yearbooks (23-24)			\$ -

\$17,686.43

Operating Account Balance

\$51,932.43

Operating Account Balance after Encumbered Funds

\$34,246.00

Account credits - 50/50 Raffle \$358.83, Auction Income \$2,309.50, DNO Zona \$276.45, Cupid Cards \$19.42, Donations \$1028.91, Drama Club \$320, Fry's \$155.87, Parking Spots \$6707.15, Reading Under the Stars \$293, Starfighter Arcade \$83.01, Spirit Wear \$58.86, Yearbook Sales \$3,885.95

Account debits- Auction \$4,314.83, Drama Club \$706.55, Landscape Battery \$344.40, Starfighter \$126.12

Funds encumbered/unencumbered per March meeting minutes

Media Center Account Balance

\$2,533.72

Account credits-

Account debits - \$1179.04 Books, stencils, Battle of the Books