

Workbook Totals

February 26, 2024

Fund	Encumbered	Spent	Balance
6th Grade Grad (22-23)	\$ 238.80	\$ 238.80	\$ -
6th Grade STEM Supplies	\$ 300.00	\$ 170.96	\$ 129.04
6th Grade Math KP Kompass Math Trial	\$ 50.00		\$ 50.00
Arizona Corporation Commission	\$ 20.00	\$ 55.00	\$ (35.00)
Art Masterpiece	\$ 25.00	\$ 25.00	\$ -
Auction (23-24)	\$ 10,000.00	\$ 2,765.99	\$ 7,234.01
Award Paper	\$ 288.91	\$ 288.91	\$ -
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
Canned Food Drive Pizza Party	\$ 298.55	\$ 298.55	\$ -
Conference Room Chairs	\$ 1,491.67	\$ 1,491.67	\$ -
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	\$ 6,436.38	\$ 2,986.80	\$ 3,449.58
Femine Waste Receptacles	\$ 373.60	\$ 373.60	\$ -
Food Truck Frenzy	\$ 3,300.16	\$ 3,300.16	\$ -
Intramural Sports	\$ 1,500.00	\$ 1,500.00	\$ -
Kindergarten Roundup	\$ -	\$ -	\$ -
Landscape Equipment (battery)	\$ 157.04	\$ 157.04	\$ -
Landscaping/Maintenance	\$ 2,340.99	\$ 1,325.26	\$ 1,015.73
Media Center Updates	\$ 26,727.29	\$ 26,727.29	\$ -
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	\$ -
Playground Equipment	\$ 407.72	\$ 407.72	\$ -
Prelude Strings	\$ 10,799.63	\$ 10,799.63	\$ -
Prelude Strings Equipment	\$ 7,160.32	\$ 7,160.32	\$ -
Professional Development Fall 2023	\$ 800.00	\$ 724.14	\$ 75.86
Professional Development Spring 2023	\$ 11,885.94	\$ 11,885.94	\$ -
PTO Supplies	\$ 1,023.25	\$ 695.95	\$ 327.30
Quarterly Luncheon	\$ 2,800.00	\$ 997.01	\$ 1,802.99
QuickBooks Renewal(23-24)	\$ 698.54	\$ 698.54	\$ -
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
Speakers	\$ 321.80	\$ 321.80	\$ -
Spirit Wear (23-24)	\$ 8,411.42	\$ 8,411.42	\$ -
SSEP	\$ 294.43	\$ 294.43	\$ -
Staff Photos - Rogers	\$ 300.00	\$ 143.40	\$ 156.60
Starfighter Arcade (23-24)			\$ -
Tax Return Preparation(23-24)	\$ 850.00		\$ 850.00
Teacher Appreciation Week(22-23)	\$ 719.66	\$ 719.66	\$ -
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)			\$ -

\$21,119.96

Operating Account Balance

\$44,888.33

Operating Account Balance after Encumbered Funds

\$23,768.37

Account credits - 5K Revenue \$1,252.79, 5K Sponsorship \$98.00, Bingo Night \$146.00, DNO Grandma's Ice Cream \$144.00, Donations \$336.29, Drama Club \$198.00, Sneaker Recycling \$132, Starfighter Arcade \$307.49, Yearbook Sales \$4,741.06

Account debits- 5K \$1,423.48, Arizona Corporation Commission \$35, Bingo \$139.54, Garden \$131.16, Sensory Walk \$2,788.31, Wednesday Envelopes \$374.72

Funds encumbered/unencumbered per January meeting minutes

Media Center Account Balance

\$4,015.65

Account credits

Account debits - Book Fair \$8,463.98, Books/Supplies \$1,612.82, Petty Cash Return from Book Fair \$100.00