

Workbook Totals		September 21, 2026		
Fund	Encumbered	Spent	Balance	Notes
6th grade graduation	\$ 500.00	\$ -	\$ 500.00	*unencumber*
Accelarated Reader	\$ 4,328.32		\$ 4,328.32	
AZCC Report Costs	\$ 20.00	\$ 10.00	\$ 10.00	
Coyote Broadcast System Supplies	\$ 600.00		\$ 600.00	
EdPuzzle (Schreiber, Zima)	\$ 350.00	\$ 330.00	\$ 20.00	*unencumber*
Generation Genius Subscription	\$ 325.00		\$ 325.00	
Initiative (25-28) - Classroom Garden	\$ 600.00		\$ 600.00	
Initiative (25-26) - Feeder Program Mural	\$ 2,000.00		\$ 2,000.00	
Orchestra Supplies	\$ 2,415.00	\$ 1,888.94	\$ 526.06	*unencumber*
Las Sendas Golf Club Tournament	\$ 10,000.00	\$ 231.00	\$ 9,769.00	
Movie Night	\$ 250.00		\$ 250.00	
Media Center Account Balance	\$ 6,948.70	\$ 4,398.08	\$ 2,550.62	
PTO Supplies	\$ 500.00	\$ 46.60	\$ 453.40	
PTO Today-Basic Insurance Package		\$ 524.00		*encumber \$524*
Quarterly Lunches	\$ 518.04	\$ 268.04	\$ 250.00	
Scholastic Renewal	\$ 2,500.00	\$ 2,433.96	\$ 66.04	
Soda Vending Machine	\$ 500.00	\$ 445.08	\$ 54.92	*unencumber*
Spirit Wear	\$ 6,000.00	\$ 1,427.69	\$ 4,572.31	
Toast Platform Subscription		\$ 154.97		*encumber \$800*
Teacher Colored Paper Fund	\$ 1,000.00		\$ 1,000.00	
Teacher Classroom Funds	\$ 8,000.00	\$ 250.00	\$ 7,750.00	32 Total Teachers
Trunk Or Treat	\$ 250.00		\$ 250.00	
Zen Den	\$ 100.00		\$ 100.00	
Encumbered			\$ 35,975.67	
Operating Account Balance	\$54,301.83			
Operating Account Balance after Encumbered Funds			\$18,326.16	