

Workbook Totals		August 25, 2025		
Fund	Encumbered	Spent	Balance	Neg Balance
5th Grade Planners	\$ 700.00	\$ 664.73	\$ 35.27	
6th Grade Graduation	\$ 500.00	\$ 473.18	\$ 26.82	
6th Grade Math KP Kompass Math Trial (23-24)	\$ 50.00		\$ 50.00	
6th Grade STEM Supplies/STEM Showcase Supplies	\$ 1,792.15	\$ 1,792.15	\$ -	
Accelerated Reader (24-25)	\$ 5,000.00	\$ 4,291.82	\$ 708.18	
Accelerated Reader (25-26)	\$ 5,000.00	\$ 4,433.26	\$ 566.74	
Art Masterpiece	\$ 50.00		\$ 50.00	
Auction (24-25)	\$ 13,000.00	\$ 12,030.73	\$ 969.27	
Boohoo/Yahoo Breakfast	\$ 100.00	\$ 39.97	\$ 60.03	
Cafeteria Aid - Lunch Helpers Rewards (23-24)	\$ 100.00		\$ 100.00	
Counseling (23-24)	\$ 1,000.00	\$ 441.64	\$ 558.36	
First event of the year (Glow Back to School Party)	\$ 250.00		\$ 250.00	
Initiative - ASU Project: Solar Gardens, Agrovoltatics	\$ 1,800.00	\$ 881.42	\$ 918.58	
Initiative - Nature/Sensory Walk	\$ 4,000.00	\$ 2,788.31	\$ 1,211.69	
Initiative - School Garden/Outdoor Classroom	\$ 1,500.00	\$ 1,181.65	\$ 318.35	
Initiative (24-25) - Shade for North Pick Up Area	\$ 5,000.00	\$ 3,936.54	\$ 1,063.46	
Initiative (24-25) - Staff Lounge Decor	\$ 1,000.00	\$ 634.07	\$ 365.93	
Landscaping/Maintenance	\$ 2,340.99	\$ 2,255.26	\$ 85.73	
Make Your Mark Bricks	\$ 1,000.00	\$ 453.00	\$ 547.00	
PTO Supplies (24-25)	\$ 500.00	\$ 456.19	\$ 43.81	
Quickbooks renewal	\$ 700.00	\$ 877.23		\$ (177.23)
Science Camp Lodging Reimbursement	\$ 424.28	\$ 424.28	\$ -	
Scholastic Classroom Magazines (K, 2nd, 5th)	\$ 2,500.00		\$ 2,500.00	
25-26 Spirit Wear	\$ 6,000.00	\$ 3,764.81	\$ 2,235.19	
STEM Buddies	\$ 200.00	\$ 74.88	\$ 125.12	
STEM Classroom Supplies (\$100 Intro, \$200 STEM)	\$ 1,400.00	\$ 199.00	\$ 1,201.00	
Tax Prep	\$ 900.00		\$ 900.00	
Teacher Appreciaton	\$ 2,500.00	\$ 1,778.98	\$ 721.02	
Teacher Workroom-Stock the Fridge	\$ 150.00	\$ 586.76		\$ (436.76)
Website and Email renewal	\$ 600.00	\$ 662.41		\$ (62.41)
Welcome Back Breakfast	\$ 400.00	\$ 289.31	\$ 110.69	
Writing in Color	\$ 400.00	\$ 519.83		\$ (119.83)
Yearbooks	\$ 11,658.96	\$ 11,658.96	\$ -	
Encumbered			\$15,660.15	-796.23
Operating Account Balance	\$71,943.13			
Operating Account Balance after Encumbered Funds			\$56,282.98	
Media Center Account Balance	\$0.00			
(moved \$3897.70 to main account and closed media center account)				
(need to encumber amount into a line item on treasurer's report)				