

Workbook Totals		September 29, 2025		
Fund	Encumbered	Spent	Balance	Neg Balance
6th Grade Planners	\$ 700.00	\$ 648.60	\$ 51.40	
6th Grade Math KP Kompass Math Trial (23-24)	\$ 50.00	\$ 107.00		\$ (57.00)
Art Masterpiece	\$ 50.00		\$ 50.00	
Auction (23-24)	\$ 392.61	\$ 392.10	\$ 0.51	
Auction (24-25)	\$ 223.25	\$ 223.25	\$ -	
First event of the year (Glow Back to School Party)	\$ 250.00	\$ 245.44	\$ 4.56	
Initiative (25-26) - For the Love of Teaching	\$ 6,000.00	\$ 3,741.78	\$ 2,258.22	
Initiative (25-26) - Music Stands	\$ 1,040.21	\$ 1,040.21	\$ -	
Initiative (24-25) - Nature/Sensory Walk	\$ 4,000.00	\$ 2,788.31	\$ 1,211.69	
Las Sendas Golf Club Tournament	\$ 2,500.00	\$ 9,653.13		\$ (7,153.13)
Landscaping/Maintenance	\$ 2,340.99	\$ 2,255.26	\$ 85.73	
Media Center Account Balance	\$ 3,897.70	\$ 687.07	\$ 3,210.63	
Movie Night	\$ 250.00	\$ 65.65	\$ 184.35	
Parking Lot Signs	\$ 41.45	\$ 41.45	\$ -	
Prelude Strings Curriculum	\$ 1,500.00	\$ 1,500.00	\$ -	
Principal's Discretionary Fund	\$ 500.00	\$ 500.00	\$ -	
PTO Supplies	\$ 543.81	\$ 186.96	\$ 356.85	
Quarterly Lunches	\$ 100.00		\$ 100.00	
Quickbooks renewal	\$ 877.23	\$ 877.23	\$ -	
Scholastic Classroom Magazines (K, 2nd, 5th)	\$ 2,500.00	\$ 2,490.59	\$ 9.41	
Spirit Wear (25-26)	\$ 3,735.19	\$ 1,825.34	\$ 1,909.85	
Tax Prep	\$ 900.00	\$ 900.00	\$ -	
Teacher Appreciaton	\$ 2,500.00	\$ 1,778.98	\$ 721.02	
Teacher Workroom-Stock the Fridge	\$ 586.76	\$ 586.76	\$ -	
Website and Email renewal	\$ 789.44	\$ 766.25	\$ 23.19	
Welcome Back Breakfast	\$ 400.00	\$ 288.71	\$ 111.29	
Writing in Color	\$ 519.83	\$ 519.83	\$ -	
Encumbered			\$ 10,288.70	\$ (7,210.13)
Operating Account Balance	\$77,368.19			
Operating Account Balance after Encumbered Funds			\$67,079.49	