

Workbook Totals		January 26, 2026		
Fund	Encumbered	Spent	Balance	Neg Balance
5k with Las Sendas HOA	\$ 250.00	\$ 250.00	\$ -	
Aloha Nights Auction 2026	\$ 2,000.00	\$ 1,999.00	\$ 1.00	
Art Masterpiece	\$ 50.00		\$ 50.00	
Canned Food Drive Prizes	\$ 50.00	\$ 21.96	\$ 28.04	
Event - Bingo	\$ 500.00	\$ -	\$ 500.00	
Initiative (25-28) - Classroom Garden	\$ 1,500.00		\$ 1,500.00	
Initiative (25-26) - Field Trips	\$ 15,000.00	\$ 6,700.00	\$ 8,300.00	
Initiative (25-26) - Love of Teaching (Ms. Potter)	\$ 150.00		\$ 150.00	
Initiative (25-26) - Orchestra Instruments	\$ 240.00	\$ 217.14	\$ 22.86	
Initiative (25-26) - Water Fountains	\$ 7,566.62		\$ 7,566.62	
Landscaping/Maintenance	\$ 2,340.99	\$ 2,255.26	\$ 85.73	
Media Center Account Balance	\$ 3,897.70	\$ 2,331.46	\$ 1,566.24	
PTO Supplies	\$ 543.81	\$ 322.03	\$ 221.78	
Quarterly Lunches	\$ 100.00		\$ 100.00	
Snacks - Conf. Week/Testing	\$ 250.00	\$ 61.41	\$ 188.59	
Trunk-or-treat pizza party	\$ 75.80	\$ 75.80	\$ -	
Encumbered			\$ 20,280.86	
Operating Account Balance	\$72,477.75			
Operating Account Balance after Encumbered Funds			\$52,196.89	