Workbook Totals		November 16, 2026				
Fund	**Encumbered**	**Spent**	**Balance**	**Meeting Notes**	**Treasurer Notes**	**Status**
AZCC Report Costs	$ 20.00	$ 10.00	$ 10.00			
Conference Week Snacks & Lunch	$ 500.00	$ 165.89	$ -	$336.49 Pending	Remove 11/17/26	COMPLETED
Coyote Broadcast System Supplies	$ 600.00		$ 600.00		* NEED UPDATE *	UPCOMING
Generation Genius Subscription	$ 325.00		$ 325.00		* NEED UPDATE *	UPCOMING
Health Office Supplies	$ 250.00		$ 250.00		* NEED UPDATE *	ONGOING
Homecoming Parade RMHS	$ 272.82	$ 272.82	$ -		Remove 11/17/26	COMPLETED
Initiative (**25-28**) - Classroom Garden	$ 600.00		$ 600.00			ONGOING
Initiative (25-26) - Feeder Program Mural	$ 2,000.00		$ 2,000.00			ONGOING
Orchestra Supplies	$ 2,415.00	$ 2,810.54	$ -	$395.54 Over Budget	Re-Encumber?	COMPLETED
Media Center Account Balance	$ 6,948.70	$ 4,398.08	$ 2,550.62	$120.27 Pending		ONGOING
PTO Supplies	$ 500.00	$ 65.00	$ 435.00			ONGOING
Quarterly Lunches	$ 518.04	$ 268.04	$ 250.00			ONGOING
Spirit Wear	$ 6,000.00	$ 3,681.30	$ 2,318.70			ONGOING
Toast Platform Subscription	$ 1,000.00	$ 292.23	$ 707.77			ONGOING
Teacher Colored Paper Fund	$ 1,000.00	$ 1,000.00	$ -		Remove 11/17/26	COMPLETED
Teacher Classsroom Funds	$ 8,000.00	$ 6,500.00	$ 1,500.00		6 Outstanding	ONGOING
Trunk Or Treat	$ 250.00	$ 94.94	$ 155.06	$56.20 Pending		COMPLETED
Zen Den	$ 100.00	$ 45.34	$ 54.66			ONGOING
Balance of Encumbered Funds			**$ 11,756.81**			
Operating Account Balance	**$ 40,142.48**	**11/15/26**				
Operating Account Balance after Encumbered Funds			**$ 28,385.67**			