

<b>Workbook Totals</b>		<b>April 27, 2026</b>		
<b>Fund</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>	<b>Neg Balance</b>
Aloha Nights Auction 2026	\$ 8,000.00	\$ 10,037.95		\$ (2,037.95)
Art Masterpiece	\$ 50.00		\$ 50.00	
Initiative (25-28) - Classroom Garden	\$ 1,500.00		\$ 1,500.00	
Initiative (25-26) - Field Trips	\$ 16,150.00	\$ 16,150.00	\$ -	
Initiative (25-26) - Love of Teaching (Ms. Potter)	\$ 150.00	\$ 150.00	\$ -	
Initiative (25-26) - Feeder Program Mural	\$ 2,000.00		\$ 2,000.00	
Initiative (25-26) - Orchestra Instruments and equipment	\$ 415.00	\$ 217.14	\$ 197.86	
Initiative (25-26) - Water Fountains	\$ 14,488.62	\$ 14,488.62	\$ -	
Kindergarten Roundup	\$ 150.00	\$ 132.87		
Landscaping/Maintenance	\$ 2,340.99	\$ 2,255.26	\$ 85.73	
Media Center Account Balance	\$ 3,948.70	\$ 3,707.20	\$ 241.50	
PTO Supplies	\$ 543.81	\$ 322.03	\$ 221.78	
Quarterly Lunches	\$ 518.04	\$ 268.04	\$ 250.00	
Snacks - Conf. Week/Testing	\$ 250.00	\$ 15.50	\$ 234.50	
Talent Show	\$ 500.00	\$ 428.07	\$ 71.93	
Yearbook	\$ 12,000.00	\$ -	\$ 12,000.00	
<b>Encumbered</b>			<b>\$ 16,853.30</b>	<b>\$ (2,037.95)</b>
<b>Operating Account Balance</b>	<b>\$86,042.98</b>			
<b>Operating Account Balance after Encumbered Funds</b>			<b>\$69,189.68</b>	