

Workbook Totals		November 24, 2025		
Fund	Encumbered	Spent	Balance	Neg Balance
5k with Las Sendas HOA	\$ 250.00		\$ 250.00	
Art Masterpiece	\$ 50.00		\$ 50.00	
Initiative (25-26) - Field Trips	\$ 15,000.00	\$ 6,100.00	\$ 8,900.00	
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	\$ 2,299.10	\$ 1,598.60	
PTO Supplies	\$ 543.81	\$ 227.90	\$ 315.91	
Quarterly Lunches	\$ 100.00		\$ 100.00	
RMHS parade float decorations	\$ 37.95	\$ 37.95	\$ -	
Snacks - Conf. Week/Testing	\$ 250.00	\$ 61.41	\$ 188.59	
Spelling Bee Awards	\$ 30.00	\$ 21.64	\$ 8.36	
Website and Email renewal	\$ 789.44	\$ 789.44	\$ -	
Encumbered			\$ 19,236.67	
Operating Account Balance		\$69,985.15		
Operating Account Balance after Encumbered Funds			\$50,748.48	