

# Workbook Totals

January 23, 2023

Fund	Encumbered	Spent	Balance
Kindergarten Funds	\$ 726.96	\$ 726.96	\$ -
1st Grade Funds	\$ 1,235.30	\$ 1,235.30	\$ -
2nd Grade Funds	\$ 976.46	\$ 976.46	\$ 0.00
3rd Grade Funds	\$ 1,242.98	\$ 1,242.98	\$ -
4th Grade Funds	\$ 971.38	\$ 971.38	\$ -
5th Grade Funds	\$ 903.43	\$ 903.43	\$ -
6th Grade Funds	\$ 781.37	\$ 781.37	\$ -
Reading Specialist Funds	\$ 250.00	\$ 250.00	\$ -
6th Grade Grad (21-22)	\$ 370.66	\$ 370.66	\$ 0.00
6th Grade Portables Storage/Cubbies	\$ 1,200.00	\$ 1,088.42	\$ 111.58
Arizona Corporation Commission	\$ 55.00	\$ 55.00	\$ -
Auction (22-23)	\$ 2,500.00	\$ 1,896.00	\$ 604.00
Back-to-School Dance (22-23)	\$ 238.60	\$ 238.60	\$ -
Bingo Night (22-23)	\$ 275.29	\$ 275.29	\$ -
Boo Hoo Breakfast (22-23)	\$ 44.76	\$ 44.76	\$ -
Brick Laying	\$ 1,744.00	\$ 1,744.00	\$ -
Butterfly Garden Improvements	\$ 1,241.19	\$ 1,241.19	\$ -
Cafeteria Aid - Lunch Helpers Rewards	\$ 100.00	\$ -	\$ 100.00
Cocoa Craft Night	\$ 250.00	\$ 174.99	\$ 75.01
Computer Lab Teacher	\$ 9,500.00	\$ 9,500.00	\$ -
Computer Chargers	\$ 294.44	\$ 294.44	\$ -
Counseling	\$ 1,000.00	\$ -	\$ 1,000.00
Coyote Campout (22-23)			\$ -
Cupids Cards (22-23)			\$ -
Drama Club	\$ 1,468.33	\$ 852.37	\$ 615.96
First Lego League	\$ 333.43	\$ 333.43	\$ -
Holiday Grams (22-23)	\$ 532.45	\$ 532.45	\$ -
Intramural Sports	\$ 1,500.00	\$ 1,071.51	\$ 428.49
Kindergarten Roundup	\$ -	\$ -	\$ -
Landscaping/Maintenance	\$ 1,140.99		\$ 1,140.99
Media Center Updates	\$ 30,000.00	\$ 15,136.05	\$ 14,863.95
Movie Night (22-23)			\$ -
Prelude Strings	\$ 11,100.00	\$ 10,799.63	\$ 300.37
Prelude Strings Equipment	\$ 5,800.00	\$ 5,760.23	\$ 39.77
PTO Supplies	\$ 200.00	\$ 126.50	\$ 73.50
QuickBooks Renewal(22-23)	\$ 638.97	\$ 638.97	\$ -
School Garden/Outdoor Classroom	\$ 30,000.00	\$ 35.88	\$ 29,964.12
SD Cards	\$ 85.92	\$ 85.92	\$ -
Shade	\$ 12,982.88	\$ 12,402.60	\$ 580.28
Sidewalk Safety Signs	\$ 111.40	\$ 111.40	\$ -
Social Committee Treats for Teachers	\$ 180.00	\$ 62.34	\$ 117.66
Spirit Wear (22-23)	\$ 11,659.63	\$ 11,711.37	\$ (51.74)
Staff Photos - Rogers	\$ 150.00		\$ 150.00
STEM Meeting Snacks	\$ 56.06	\$ 56.06	\$ -
STEM Supplies - DeBriyn (5th)	\$ 500.00	\$ -	\$ 500.00
STEM Supplies - Eaton (4th)	\$ 500.00	\$ 500.00	\$ -
STEM Supplies - Lombardi (6th)	\$ 500.00	\$ 500.00	\$ -
STEM Supplies - Schreiber (6th)	\$ 500.00	\$ 500.00	\$ -
STEM Supplies - Smith (5th)	\$ 500.00	\$ 500.00	\$ -
STEM Supplies - Valencia (4th)	\$ 500.00	\$ 500.00	\$ -
Tax Return Preparation	\$ 775.00		\$ 775.00
Teacher Appreciation Week(22-23)			\$ -
Teacher Meeting Prizes		\$ 75.00	
Website and Email Addresses	\$ 597.04	\$ 597.04	\$ -
Wednesday Envelopes	\$ 585.22	\$ 584.54	\$ 0.68
Yearbooks (22-23)			\$ -
Year of the Teacher	\$ 15,300.00	\$ 4,616.23	\$ 10,683.77

\$51,389.62

**Operating Account Balance**

**\$75,669.40**

**Operating Account Balance after Encumbered Funds**

**\$24,279.78**

**Account credits** - Panda Express DNO \$151.89, Holiday Grams \$1,431.80, Kroger/Fry's \$181.39, Starfighter Arcade \$822.79, Drama Club \$935.00

**Account debits** - 4th Grade Supplies \$11.10, Art Masterpiece \$25.00, Auction Handibid \$1,896.00, Cocoa/Crafts \$174.99, Garden \$35.88, \$532.45, SD Cards \$85.92, Sidewalk Signs \$111.40, Spirit Wear \$51.74, Teacher Prizes \$75.00, Wednesday Envelopes \$349.32, Year of the Teacher \$1236.67

Funds encumbered/unencumbered per December meeting minutes

**Media Center Account Balance**

**\$7,723.50**

**Account credits** -

**Account debits** - New Books \$29.44