

Workbook Totals

August 28, 2023

| Fund | Encumbered | Spent | Balance |
|---------------------------------------|--------------|--------------|---------------|
| 6th Grade Grad (22-23) | \$ 500.00 | \$ 238.80 | \$ 261.20 |
| 6th Grade Portables Storage/Cubbies | \$ 1,088.42 | \$ 1,088.42 | \$ - |
| Arizona Corporation Commission | \$ 55.00 | \$ 55.00 | \$ - |
| Art Masterpiece | \$ 25.00 | | \$ 25.00 |
| Auction (22-23) | \$ 12,800.54 | \$ 13,300.54 | \$ (500.00) |
| Back-to-School Dance (23-24) | \$ 250.00 | | \$ 250.00 |
| Bingo Night (23-24) | | | \$ - |
| Boo Hoo Breakfast (23-24) | \$ 50.00 | \$ 119.88 | \$ (69.88) |
| Cafeteria Aid - Lunch Helpers Rewards | \$ 100.00 | \$ - | \$ 100.00 |
| CIO Plant Project | \$ 242.95 | \$ 242.95 | \$ - |
| Counseling | \$ 1,000.00 | \$ 197.98 | \$ 802.02 |
| Crossing Guard Safety | \$ 604.82 | \$ 604.82 | \$ - |
| Cupids Cards (23-24) | | | \$ - |
| Drama Club | \$ 2,961.33 | \$ 2,578.65 | \$ 382.68 |
| Eagle Scout Supplies | \$ 360.00 | \$ 303.60 | \$ 56.40 |
| Food Truck Frenzy | | \$ 1,058.36 | \$ (1,058.36) |
| Garden Furniture | \$ 12,000.00 | \$ 2,356.17 | \$ 9,643.83 |
| Holiday Grams (23-24) | | | \$ - |
| Intramural Sports | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| Kindergarten Roundup | \$ - | \$ - | \$ - |
| Landscaping/Maintenance | \$ 1,140.99 | | \$ 1,140.99 |
| Media Center Updates | \$ 30,000.00 | \$ 26,727.29 | \$ 3,272.71 |
| Movie Night (23-24) | | | \$ - |
| Parking Signs | \$ 200.00 | \$ 191.82 | \$ 8.18 |
| Prelude Strings | \$ 10,799.63 | \$ 10,799.63 | \$ - |
| Prelude Strings Equipment | \$ 5,800.00 | \$ 5,760.23 | \$ 39.77 |
| Professional Development Spring 2023 | \$ 13,800.00 | \$ 11,885.94 | \$ 1,914.06 |
| PTO Supplies | \$ 190.59 | \$ 695.95 | \$ (505.36) |
| QuickBooks Renewal(23-24) | \$ 638.97 | \$ 698.54 | \$ (59.57) |
| School Garden/Outdoor Classroom | \$ 30,000.00 | \$ 27,688.04 | \$ 2,311.96 |
| Shade | \$ 12,982.88 | \$ 12,402.60 | \$ 580.28 |
| Spirit Wear (23-24) | \$ 3,500.00 | \$ 4,095.00 | \$ (595.00) |
| Staff Photos - Rogers | \$ 150.00 | \$ 143.40 | \$ 6.60 |
| Starfighter Arcade (23-24) | | | \$ - |
| Tax Return Preparation(23-24) | \$ 850.00 | | \$ 850.00 |
| Teacher Appreciation Week(22-23) | \$ 1,000.00 | \$ 719.66 | \$ 280.34 |
| Website and Email Addresses(23-24) | \$ 191.88 | | \$ 191.88 |
| Wednesday Envelopes (23-24) | \$ 350.00 | \$ 349.27 | \$ 0.73 |
| Welcome Back Breakfast(23-24) | \$ 400.00 | \$ 582.03 | \$ (182.03) |
| Yearbooks (22-23) | \$ 11,500.00 | \$ 11,489.07 | \$ 10.93 |
| Year of the Teacher | \$ 14,599.37 | \$ 14,599.37 | \$ - |

\$19,159.36

Operating Account Balance

\$71,402.74

Operating Account Balance after Encumbered Funds

\$52,243.38

Account credits -Amazon Smile \$116.35, Box Tops \$7.40, Coyote Dining Nights \$2, 429.32, Drama Club \$906.75, Fry's \$172.64, Parking Spots \$10, 954. 73, Spirit Wear Sales \$4,692.38, Yearbook Sales \$833.00

6th Grade Graduation \$238.80, Auction \$500, Boo Hoo Breakfast \$119.88, Eagle Scout Supplies \$303.60, Outdoor Garden \$2,290.10, Media Center Updates \$5,092.94, Parking Spot Signs \$191.82, Professional Development \$11,885.94, PTO Supplies \$695.95, Quickbooks Online \$698.54, Spirit Wear \$4,095.00, Staff Photos \$143.00. Teacher Appreciation \$209.30, Wednesday Envelopes \$349.27, Welcome Back Breakfast \$582.03, Year of the Teacher \$3, 816.31, Yearbook \$11, 459.07

Funds encumbered/unencumbered per May meeting minutes

Media Center Account Balance

\$7,083.66

Account credits -

Account debits -Schoolmate \$276.00, Ice Maker \$234.00, Media Center Prizes \$114.91, Renaissance AR \$4862.54, books \$85.39, Schoolmate \$462.00, Amazon Gift Card for Books \$500, Scholastic News \$2,558.52, Scholastic News \$875.52