

Workbook Totals		February 23, 2026		
Fund	Encumbered	Spent	Balance	Neg Balance
Aloha Nights Auction 2026	\$ 5,000.00	\$ 1,999.00	\$ 3,001.00	
Art Masterpiece	\$ 50.00		\$ 50.00	
DNO - Starfighters Arcade	\$ 220.00	\$ 35.97	\$ 184.03	
Event - Bingo	\$ 500.00	\$ 285.95	\$ 214.05	
Holiday Balloons	\$ 175.80	\$ 175.00	\$ 0.80	
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) - Orchestra Instruments and equipment	\$ 415.00	\$ 358.64	\$ 56.36	
Initiative (25-26) - Water Fountains	\$ 14,488.62	\$ 14,488.62	\$ -	
Kindergarten Roundup	\$ 150.00	\$ 132.87	\$ 17.13	
Landscaping/Maintenance	\$ 2,340.99	\$ 2,255.26	\$ 85.73	
Media Center Account Balance	\$ 3,948.70	\$ 3,550.81	\$ 397.89	
New Eyes Application	\$ 15.00	\$ 15.00	\$ -	
PTO Supplies	\$ 543.81	\$ 322.03	\$ 221.78	
Quarterly Lunches	\$ 100.00	\$ 31.24	\$ 68.76	
Snacks - Conf. Week/Testing	\$ 250.00	\$ 15.50	\$ 234.50	
Encumbered			\$ 6,182.03	
Operating Account Balance	\$49,666.41			
Operating Account Balance after Encumbered Funds			\$43,484.38	