

2/9/2026

Account Balances - As of 2/10/2026

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| Account                           | 2/10/2026<br>Balance |
|-----------------------------------|----------------------|
| <b>Bank Accounts</b>              |                      |
| Certificate of Deposit 1385       | 40,773.32            |
| Drama Checking #1712              | 23,148.96            |
| Pershing Checking #6022           | 185,727.23           |
| <b>TOTAL Bank Accounts</b>        | <b>249,649.51</b>    |
| <b>Credit Card Accounts</b>       |                      |
| Credit Card 2632                  | -192.47              |
| <b>TOTAL Credit Card Accounts</b> | <b>-192.47</b>       |
| <b>OVERALL TOTAL</b>              | <b>249,457.04</b>    |

**Banking Summary**  
8/1/2025 through 2/10/2026

| Category                         | 8/1/2025-<br>2/10/2026 |
|----------------------------------|------------------------|
| <b>INCOME</b>                    |                        |
| 6th Grade Camp                   | 94,962.23              |
| 6th Grade Camp Scholarships      | 796.79                 |
| Box Tops                         | 38.20                  |
| Challenge Course                 | 38.71                  |
| Corporate Matching               | 1,966.47               |
| Corporate Sponsorship            | 10,500.00              |
| Dine Out                         | 2,479.21               |
| Misc. Donation                   | 15,990.58              |
| Panther Pledge                   | 27,937.54              |
| US Bank Account Interest         | 3.85                   |
| US Bank CD Interest              | 773.32                 |
| <b>TOTAL INCOME</b>              | <b>155,486.90</b>      |
| <b>EXPENSES</b>                  |                        |
| 7th Grade Enrichment             | 514.00                 |
| 8th Grade Promotion Enrichment   | 5,249.98               |
| Department Stipends              | 7,978.27               |
| Domain & Software Fees           | 77.88                  |
| Equity & Inclusion Education     | 623.60                 |
| Foundation Operating Costs       | 518.33                 |
| Marketing & Signage              | 2,258.54               |
| Misc. Expense - Special Approval | 2,128.52               |
| Panther Clubs                    | 182.58                 |
| Sports Equipment                 | 697.67                 |
| Staff Wellness                   | 225.48                 |
| Taxes                            | 507.14                 |
| Teacher Special Events           | 1,768.69               |
| Teacher Stipends                 | 12,280.19              |
| Treasurer Expenses               | 67.81                  |
| <b>TOTAL EXPENSES</b>            | <b>35,078.68</b>       |
| <b>OVERALL TOTAL</b>             | <b>120,408.22</b>      |

Drama Banking Summary  
1/13/2026 through 2/10/2026

2/9/2026

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| Category              | 1/13/2026-<br>2/10/2026 | %<br>of Total |
|-----------------------|-------------------------|---------------|
| <b>INCOME</b>         |                         |               |
| Drama SLEF Funds      | 5,827.46                | 100.00 %      |
| <b>TOTAL INCOME</b>   | <b>5,827.46</b>         | <b>100 %</b>  |
| <b>EXPENSES</b>       |                         |               |
| Drama SLEF Est. 2023  | 5,105.63                | 100.00 %      |
| <b>TOTAL EXPENSES</b> | <b>5,105.63</b>         | <b>100 %</b>  |
| <b>OVERALL TOTAL</b>  | <b>721.83</b>           | <b>100 %</b>  |

**Banking Summary**  
1/13/2026 through 2/10/2026

2/9/2026

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| Category                     | 1/13/2026-<br>2/10/2026 | %<br>of Total |
|------------------------------|-------------------------|---------------|
| <b>INCOME</b>                |                         |               |
| 6th Grade Camp               | 17,112.90               | 92.64 %       |
| 6th Grade Camp Scholarships  | 157.87                  | 0.85 %        |
| Box Tops                     | 38.20                   | 0.21 %        |
| Corporate Matching           | 679.70                  | 3.68 %        |
| Dine Out                     | 323.32                  | 1.75 %        |
| Misc. Donation               | 50.00                   | 0.27 %        |
| US Bank Account Interest     | 0.76                    | 0.00 %        |
| US Bank CD Interest          | 110.66                  | 0.60 %        |
| <b>TOTAL INCOME</b>          | <b>18,473.41</b>        | <b>100 %</b>  |
| <b>EXPENSES</b>              |                         |               |
| Department Stipends          | 378.27                  | 5.94 %        |
| Equity & Inclusion Education | 623.60                  | 9.80 %        |
| Sports Equipment             | 697.67                  | 10.96 %       |
| Staff Wellness               | 200.75                  | 3.15 %        |
| Teacher Stipends             | 4,464.12                | 70.14 %       |
| <b>TOTAL EXPENSES</b>        | <b>6,364.41</b>         | <b>100 %</b>  |
| <b>OVERALL TOTAL</b>         | <b>12,109.00</b>        | <b>100 %</b>  |

Drama Itemized  
1/13/2026 through 2/10/2026

2/8/2026

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| Date                        | Account              | Description      | Memo                    | Clr | Amount           |
|-----------------------------|----------------------|------------------|-------------------------|-----|------------------|
| <b>INCOME</b>               |                      |                  |                         |     | <b>5,752.46</b>  |
| <b>Drama SLEF Funds</b>     |                      |                  |                         |     | <b>5,752.46</b>  |
| 1/23/2026                   | Drama Checking #1712 | Deposit          | Play Production         | R   | 150.00           |
| 1/26/2026                   | Drama Checking #1712 | Deposit          | PayPal                  | R   | 3,079.44         |
| 2/2/2026                    | Drama Checking #1712 | Deposit          | Play Production         |     | 425.00           |
| 2/2/2026                    | Drama Checking #1712 | Deposit          | Play Production         |     | 1,875.00         |
| 2/3/2026                    | Drama Checking #1712 | Deposit          | PayPal                  |     | 223.02           |
| <b>EXPENSES</b>             |                      |                  |                         |     | <b>-5,105.63</b> |
| <b>Drama SLEF Est. 2023</b> |                      |                  |                         |     | <b>-5,105.63</b> |
| 1/26/2026                   | Credit Card 2632     | Sweetwater Sound | Production Mics         | R   | -5,078.53        |
| 1/27/2026                   | Credit Card 2632     | Amazon           | Drama Endorsement Stamp | R   | -27.10           |
| <b>OVERALL TOTAL</b>        |                      |                  |                         |     | <b>646.83</b>    |

Itemized Payees  
1/13/2026 through 2/10/2026

| Date                       | Account                      | Num | Category                     | Memo                                | Amount            |
|----------------------------|------------------------------|-----|------------------------------|-------------------------------------|-------------------|
| <b>EXPENSES</b>            |                              |     |                              |                                     | <b>-14,534.19</b> |
| <b>Adam Barry</b>          |                              |     |                              |                                     | <b>-242.18</b>    |
| 1/31/2026                  | Pershing Checking #6022 4257 |     | Teacher Stipends             | Classroom Supplies                  | -242.18           |
| <b>Alissa Cott</b>         |                              |     |                              |                                     | <b>-947.67</b>    |
| 1/31/2026                  | Pershing Checking #6022 4264 |     | Teacher Stipends             | Classroom Supplies c/o Chris Ahrens | -250.00           |
| 2/2/2026                   | Pershing Checking #6022 4266 |     | Sports Equipment             | Sports Equipment                    | -697.67           |
| <b>Amazon</b>              |                              |     |                              |                                     | <b>-1,788.00</b>  |
| 1/16/2026                  | Credit Card 2632             |     | Department Stipends          | History                             | -408.85           |
| 1/16/2026                  | Credit Card 2632             |     | Department Stipends          | History                             | -11.99            |
| 1/20/2026                  | Credit Card 2632             |     | Department Stipends          | Science                             | -9.70             |
| 1/20/2026                  | Credit Card 2632             |     | Department Stipends          | Science                             | -858.46           |
| 1/20/2026                  | Credit Card 2632             |     | Department Stipends          | Science                             | -252.10           |
| 1/26/2026                  | Credit Card 2632             |     | Treasurer Expenses           | Cash Box                            | -27.33            |
| 1/27/2026                  | Credit Card 2632             |     | Drama SLEF Est. 2023         | Drama Endorsement Stamp             | -27.10            |
| 2/2/2026                   | Credit Card 2632             |     | Department Stipends          | History                             | -63.13            |
| 2/2/2026                   | Credit Card 2632             |     | Department Stipends          | History                             | -34.24            |
| 2/2/2026                   | Credit Card 2632             |     | Department Stipends          | History                             | -14.00            |
| 2/2/2026                   | Credit Card 2632             | S   | --Split--                    | History                             | -81.10            |
| <b>Anastacia Burt</b>      |                              |     |                              |                                     | <b>-226.26</b>    |
| 1/20/2026                  | Pershing Checking #6022 4246 |     | Department Stipends          | Science                             | -226.26           |
| <b>Aracely Cervantes</b>   |                              |     |                              |                                     | <b>-250.00</b>    |
| 2/2/2026                   | Pershing Checking #6022 4265 |     | Teacher Stipends             | Classroom Supplies                  | -250.00           |
| <b>Arbor Scientific</b>    |                              |     |                              |                                     | <b>-850.61</b>    |
| 1/17/2026                  | Credit Card 2632             |     | Department Stipends          | Science                             | -850.61           |
| <b>Austin Green</b>        |                              |     |                              |                                     | <b>-105.87</b>    |
| 1/20/2026                  | Pershing Checking #6022 4241 |     | Teacher Stipends             | Classroom Supplies                  | -105.87           |
| <b>Blanca Inouye</b>       |                              |     |                              |                                     | <b>-241.42</b>    |
| 1/31/2026                  | Pershing Checking #6022 4255 |     | Teacher Stipends             | Classroom Supplies                  | -241.42           |
| <b>Brett Patrick</b>       |                              |     |                              |                                     | <b>-250.00</b>    |
| 1/31/2026                  | Pershing Checking #6022 4253 |     | Teacher Stipends             | Training Course                     | -250.00           |
| <b>Brianne Hemmingson</b>  |                              |     |                              |                                     | <b>-247.46</b>    |
| 1/31/2026                  | Pershing Checking #6022 4262 |     | Teacher Stipends             | Classroom Supplies                  | -26.86            |
| 2/2/2026                   | Pershing Checking #6022 4267 |     | Teacher Stipends             | Classroom Supplies                  | -220.60           |
| <b>Deborah Holt</b>        |                              |     |                              |                                     | <b>-231.97</b>    |
| 1/31/2026                  | Pershing Checking #6022 4252 |     | Teacher Stipends             | Classroom Supplies                  | -231.97           |
| <b>Devan Coppess</b>       |                              |     |                              |                                     | <b>-301.69</b>    |
| 1/20/2026                  | Pershing Checking #6022 4243 | S   | --Split--                    | Shelving                            | -301.69           |
| <b>Erik Carroll</b>        |                              |     |                              |                                     | <b>-199.30</b>    |
| 1/20/2026                  | Pershing Checking #6022 4248 |     | Teacher Stipends             | Posters for Weight Room             | -37.79            |
| 1/23/2026                  | Pershing Checking #6022 4249 |     | Teacher Stipends             | Classroom Supplies                  | -161.51           |
| <b>Gaute Halvorsen</b>     |                              |     |                              |                                     | <b>-153.43</b>    |
| 1/31/2026                  | Pershing Checking #6022 4256 |     | Teacher Stipends             | Classroom Supplies                  | -153.43           |
| <b>Heather Edgington</b>   |                              |     |                              |                                     | <b>-85.33</b>     |
| 1/31/2026                  | Pershing Checking #6022 4261 |     | Teacher Stipends             | Classroom Supplies                  | -85.33            |
| <b>Jarrett Froehlich</b>   |                              |     |                              |                                     | <b>-34.46</b>     |
| 2/2/2026                   | Pershing Checking #6022 4271 |     | Teacher Stipends             | Classroom Supplies                  | -34.46            |
| <b>Jayne Wynn</b>          |                              |     |                              |                                     | <b>-628.81</b>    |
| 1/20/2026                  | Pershing Checking #6022 4242 |     | Teacher Stipends             | Sharpie Flip Chart Markers          | -5.21             |
| 1/31/2026                  | Pershing Checking #6022 4251 |     | Equity & Inclusion Education | Ruby Bridges Walk Materials         | -623.60           |
| <b>Jessica Rutaquio</b>    |                              |     |                              |                                     | <b>-100.00</b>    |
| 2/9/2026                   | Pershing Checking #6022 4273 |     | Staff Wellness               | Walking Challenge Prizes            | -100.00           |
| <b>Lila Reading</b>        |                              |     |                              |                                     | <b>-87.76</b>     |
| 1/20/2026                  | Pershing Checking #6022 4247 |     | Staff Wellness               | Teacher Step Challenge              | -87.76            |
| <b>Lisa Dowling</b>        |                              |     |                              |                                     | <b>-239.71</b>    |
| 1/20/2026                  | Pershing Checking #6022 4244 |     | Teacher Stipends             | Library Supplies                    | -188.30           |
| 2/2/2026                   | Pershing Checking #6022 4269 |     | Teacher Stipends             | Library Supplies                    | -51.41            |
| <b>Melissa Maggio</b>      |                              |     |                              |                                     | <b>-268.45</b>    |
| 1/31/2026                  | Pershing Checking #6022 4258 | S   | --Split--                    |                                     | -268.45           |
| <b>Oscar Lopez Camacho</b> |                              |     |                              |                                     | <b>-101.58</b>    |
| 1/31/2026                  | Pershing Checking #6022 4260 |     | Teacher Stipends             | Classroom Supplies                  | -101.58           |
| <b>Patience Martin</b>     |                              |     |                              |                                     | <b>-190.05</b>    |
| 2/2/2026                   | Pershing Checking #6022 4272 |     | Teacher Stipends             | Classroom Supplies                  | -190.05           |

Itemized Payees  
1/13/2026 through 2/10/2026

| Date                    | Account                      | Num | Category             | Memo                      | Amount            |
|-------------------------|------------------------------|-----|----------------------|---------------------------|-------------------|
| <b>Robert Bowman</b>    |                              |     |                      |                           | <b>-250.00</b>    |
| 1/20/2026               | Pershing Checking #6022 4245 |     | Teacher Stipends     | Classroom Supplies        | -250.00           |
| <b>Sara Morrone</b>     |                              |     |                      |                           | <b>-249.56</b>    |
| 1/31/2026               | Pershing Checking #6022 4263 |     | Teacher Stipends     | Classroom Supplies        | -249.56           |
| <b>Sharon Kalish</b>    |                              |     |                      |                           | <b>-184.09</b>    |
| 1/23/2026               | Pershing Checking #6022 4250 |     | Teacher Stipends     | Nurse Supplies            | -37.93            |
| 2/2/2026                | Pershing Checking #6022 4268 |     | Teacher Stipends     | Nurse Supplies            | -146.16           |
| <b>Siri Ruckle</b>      |                              |     |                      |                           | <b>-250.00</b>    |
| 1/31/2026               | Pershing Checking #6022 4259 |     | Teacher Stipends     | Classroom Supplies        | -250.00           |
| <b>Stacy Robe</b>       |                              |     |                      |                           | <b>-262.99</b>    |
| 2/2/2026                | Pershing Checking #6022 4270 | S   | --Split--            | Classroom Supplies        | -262.99           |
| <b>Suzanne Mitchell</b> |                              |     |                      |                           | <b>-34.37</b>     |
| 1/31/2026               | Pershing Checking #6022 4254 |     | Teacher Stipends     | Classroom Supplies        | -34.37            |
| <b>Sweetwater Sound</b> |                              |     |                      |                           | <b>-5,078.53</b>  |
| 1/26/2026               | Credit Card 2632             |     | Drama SLEF Est. 2023 | Production Mics           | -5,078.53         |
| <b>Tax.com</b>          |                              |     |                      |                           | <b>-2.14</b>      |
| 1/30/2026               | Credit Card 2632             |     | Taxes                | 1099 Filing - Sami Cerney | -2.14             |
| <b>The DBQ Company</b>  |                              |     |                      |                           | <b>-450.50</b>    |
| 1/16/2026               | Credit Card 2632             |     | Department Stipends  | History                   | -450.50           |
| <b>OVERALL TOT...</b>   |                              |     |                      |                           | <b>-14,534.19</b> |

**Current Budget - Expenses Only**  
8/1/2025 through 2/10/2026 Using Foundation 2025-2026

2/9/2026

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| Category                           | 8/1/2025<br>Actual | -<br>Budget       | 2/10/2026<br>Difference |
|------------------------------------|--------------------|-------------------|-------------------------|
| <b>EXPENSES</b>                    | <b>35,078.68</b>   | <b>75,900.00</b>  | <b>40,821.32</b>        |
| 6th Grade Camp Transportation Only | 0.00               | 6,000.00          | 6,000.00                |
| 7th Grade Enrichment               | 514.00             | 8,500.00          | 7,986.00                |
| 8th Grade Promotion Enrichment     | 5,249.98           | 7,000.00          | 1,750.02                |
| Campus Facilities & Improvements   | 0.00               | 1,000.00          | 1,000.00                |
| Challenge Course Prizes            | 0.00               | 5,500.00          | 5,500.00                |
| Department Stipends                | 7,978.27           | 12,000.00         | 4,021.73                |
| Domain & Software Fees             | 77.88              | 600.00            | 522.12                  |
| Equity & Inclusion Education       | 623.60             | 1,000.00          | 376.40                  |
| Field Trip Transportation          | 0.00               | 2,500.00          | 2,500.00                |
| Foundation Operating Costs         | 518.33             | 600.00            | 81.67                   |
| Insurance - General Liability      | 0.00               | 750.00            | 750.00                  |
| Marketing & Signage                | 2,258.54           | 2,500.00          | 241.46                  |
| Misc. Expense - Special Approval   | 2,128.52           | 3,000.00          | 871.48                  |
| Panther Clubs                      | 182.58             | 2,000.00          | 1,817.42                |
| Panther Recognition                | 0.00               | 200.00            | 200.00                  |
| Sports Equipment                   | 697.67             | 800.00            | 102.33                  |
| Staff Wellness                     | 225.48             | 1,000.00          | 774.52                  |
| Taxes                              | 507.14             | 900.00            | 392.86                  |
| Teacher Appreciation Week          | 0.00               | 2,500.00          | 2,500.00                |
| Teacher Special Events             | 1,768.69           | 2,000.00          | 231.31                  |
| Teacher Stipends                   | <b>12,280.19</b>   | <b>15,250.00</b>  | <b>2,969.81</b>         |
| Treasurer Expenses                 | 67.81              | 300.00            | 232.19                  |
| <b>Net Difference:</b>             | <b>-35,078.68</b>  | <b>-75,900.00</b> | <b>40,821.32</b>        |

| LAST NAME     | FULL NAME           | STIPEND             | SPENT YTD             | BALANCE (\$)       | BALANCE (%) |
|---------------|---------------------|---------------------|-----------------------|--------------------|-------------|
| AHRENS        | Chris Ahrens        | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| BARRY         | Adam Barry          | \$ 250.00           | \$ (242.18)           | \$ 7.82            | 3%          |
| BENSON        | Susan Benson        | \$ 250.00           | \$ (189.66)           | \$ 60.34           | 24%         |
| BLISS         | Brandi Bliss        | \$ 250.00           | \$ (242.41)           | \$ 7.59            | 3%          |
| BOWMAN        | Robert Bowman       | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| BURT          | Anastacia Burt      | \$ 250.00           | \$ (248.18)           | \$ 1.82            | 1%          |
| CARROLL       | Erik Carroll        | \$ 250.00           | \$ (199.30)           | \$ 50.70           | 20%         |
| CASTRO        | Conrado Castro      | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| CERVANTES     | Aracely Cervantes   | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| COPPESS       | Devan Coppess       | \$ 750.00           | \$ (750.00)           | \$ -               | 0%          |
| COTT          | Alissa Cott         | \$ 250.00           | \$ (248.16)           | \$ 1.84            | 1%          |
| DOWLING       | Lisa Dowling        | \$ 250.00           | \$ (239.71)           | \$ 10.29           | 4%          |
| EDGINGTON     | Heather Edgington   | \$ 250.00           | \$ (218.40)           | \$ 31.60           | 13%         |
| EDWARDS       | Eric Edwards        | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| ENDICOTT      | Brad Endicott       | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| FROEHLICH     | Jarrett Froehlich   | \$ 250.00           | \$ (228.40)           | \$ 21.60           | 9%          |
| GARCIA        | Monique Garcia      | \$ 250.00           | \$ (247.53)           | \$ 2.47            | 1%          |
| GARLAND       | Joseph Garland      | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| GREEN         | Austin Green        | \$ 250.00           | \$ (246.06)           | \$ 3.94            | 2%          |
| HALL          | Astrid Hall         | \$ 250.00           | \$ (250.20)           | \$ (0.20)          | 0%          |
| HALVORSEN     | Gaute Halvorsen     | \$ 250.00           | \$ (153.43)           | \$ 96.57           | 39%         |
| HAWTHORNE     | William Hawthorne   | \$ 250.00           | \$ (106.20)           | \$ 143.80          | 58%         |
| HEMMINGSON    | Brianne Hemmingson  | \$ 250.00           | \$ (247.46)           | \$ 2.54            | 1%          |
| HOLT          | Deborah Holt        | \$ 250.00           | \$ (231.97)           | \$ 18.03           | 7%          |
| IMONEN        | Kai Imonen          | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| INOUYE        | Blanca Inouye       | \$ 250.00           | \$ (241.42)           | \$ 8.58            | 3%          |
| JENSEN        | Andrew Jensen       | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| KALISH        | Sharon Kalish       | \$ 250.00           | \$ (249.05)           | \$ 0.95            | 0%          |
| LOPEZ CAMACHO | Oscar Lopez Camacho | \$ 250.00           | \$ (101.58)           | \$ 148.42          | 59%         |
| MAGGIO        | Melissa Maggio      | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| MARTIN        | Patience Martin     | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| MCCLUNE       | Tammy McClune       | \$ 250.00           | \$ (209.04)           | \$ 40.96           | 16%         |
| MITCHELL      | Suzanne Mitchell    | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| MORENO        | Jennifer Moreno     | \$ 250.00           | \$ (240.32)           | \$ 9.68            | 4%          |
| MORRONE       | Sara Morrone        | \$ 250.00           | \$ (249.56)           | \$ 0.44            | 0%          |
| MULLIN        | Elizabeth Mullin    | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| MURPHY        | Jennifer Murphy     | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| OLSON         | Lindsay Olson       | \$ 250.00           | \$ (195.79)           | \$ 54.21           | 22%         |
| PAIGE         | Jarron Paige        | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| PATRICK       | Brett Patrick       | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| POLYN         | Eric Polyn          | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| READING       | Lila Reading        | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| RICE          | Rachel Rice         | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| RICHARDS      | Karma Richards      | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| ROBE          | Stacy Robe          | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| RUCKLE        | Siri Ruckle         | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| RUTAQUIO      | Jessica Rutaquio    | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| SALAZAR       | Eli Salazar         | \$ 250.00           | \$ -                  | \$ 250.00          | 100%        |
| SANDERS       | Jennifer Sanders    | \$ 250.00           | \$ (191.83)           | \$ 58.17           | 23%         |
| SEDENSKY      | Taylor Sedensky     | \$ 750.00           | \$ (748.54)           | \$ 1.46            | 0%          |
| SMOKER        | Ashley Smoker       | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| TAMEZ         | Rebeca Tamez        | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| TAYCO         | Denise Tayco        | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| TOKARZ        | Kerri Tokarz        | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| TUCKER        | Corinne Tucker      | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| TYSSEE        | Don Tyssee          | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
| WYNN          | Jayne Wynn          | \$ 250.00           | \$ (250.00)           | \$ -               | 0%          |
|               |                     | <b>\$ 15,250.00</b> | <b>\$ (12,216.38)</b> | <b>\$ 3,033.62</b> | <b>20%</b>  |

| DEPARTMENT           | STIPEND             | SPENT YTD            | BALANCE (\$)       | BALANCE (%) |
|----------------------|---------------------|----------------------|--------------------|-------------|
| Advanced Engineering | \$ 2,000.00         | \$ (545.92)          | \$ 1,454.08        | 73%         |
| English              | \$ 1,000.00         | \$ -                 | \$ 1,000.00        | 100%        |
| History              | \$ 1,000.00         | \$ (1,000.00)        | \$ -               | 0%          |
| Math                 | \$ 1,000.00         | \$ -                 | \$ 1,000.00        | 100%        |
| PE                   | \$ 1,000.00         | \$ (993.76)          | \$ 6.24            | 1%          |
| Science              | \$ 5,000.00         | \$ (4,654.66)        | \$ 345.34          | 7%          |
| SLIM                 | \$ 1,000.00         | \$ (783.93)          | \$ 216.07          | 22%         |
|                      | <b>\$ 12,000.00</b> | <b>\$ (7,978.27)</b> | <b>\$ 4,021.73</b> | <b>34%</b>  |

\*Needs more time

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Actual Use 48  
 Total Number of Staff 57  
 Total Utilization Rate 84%

Amount to be Repurposed \$ 2,469.81