

Account Balances - As of 12/31/2025

Account	7/31/2025 Balance	8/31/2025 Balance	9/30/2025 Balance	10/31/2025 Balance	11/30/2025 Balance	12/31/2025 Balance
Bank Accounts						
Certificate of Deposit 1385	0.00	40,000.00	40,133.38	40,262.89	40,397.15	40,527.51
Drama Checking #1712	0.00	0.00	0.00	0.00	0.00	22,433.18
Pershing Checking #6022	136,768.43	108,556.52	114,013.81	175,198.25	194,190.14	177,160.20
TOTAL Bank Accounts	136,768.43	148,556.52	154,147.19	215,461.14	234,587.29	240,120.89
Credit Card Accounts						
Credit Card 2632	0.00	0.00	0.00	-493.39	-2,910.32	0.00
TOTAL Credit Card Accounts	0.00	0.00	0.00	-493.39	-2,910.32	0.00
OVERALL TOTAL	136,768.43	148,556.52	154,147.19	214,967.75	231,676.97	240,120.89

Banking Summary - Dec 2025

12/1/2025 through 12/31/2025

1/2/2026

Page 1

Category	12/1/2025- 12/31/2025
INCOME	
6th Grade Camp	7,097.26
6th Grade Camp Scholarships	55.66
Corporate Matching	100.00
Corporate Sponsorship	1,500.00
Dine Out	683.66
Drama SLEF Funds	250.00
Misc. Donation	10,440.58
US Bank Account Interest	0.77
US Bank CD Interest	130.36
TOTAL INCOME	20,258.29
EXPENSES	
Department Stipends	755.18
Drama SLEF Est. 2023	325.00
Mariachi Instruments	7,493.06
Marketing & Signage	581.85
Misc. Expense - Special Approval	1,796.52
Teacher Stipends	822.35
Treasurer Expenses	40.48
TOTAL EXPENSES	11,814.44
TRANSFERS	
FROM Drama Checking #1712	2,192.40
FROM Pershing Checking #6022	34,739.86
TO Drama Checking #1712	-24,625.51
TO Credit Card 2632	-12,306.75
TOTAL TRANSFERS	0.00
OVERALL TOTAL	8,443.85

Current Budget - Expenses Only

8/1/2025 through 12/31/2025 Using Foundation 2025-2026

1/2/2026

Page 1

Category	8/1/2025 Actual	- Budget	12/31/2025 Difference
EXPENSES	24,810.49	75,600.00	50,789.51
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	4,629.13	12,000.00	7,370.87
Domain & Software Fees	77.88	600.00	522.12
Equity & Inclusion Education	0.00	1,000.00	1,000.00
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	2,205.74	2,500.00	294.26
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	0.00	500.00	500.00
Staff Wellness	24.73	1,000.00	975.27
Taxes	500.00	900.00	400.00
Teacher Appreciation Week	0.00	2,500.00	2,500.00
Teacher Special Events	1,274.48	2,000.00	725.52
Teacher Stipends	7,464.64	15,250.00	7,785.36
Treasurer Expenses	40.48	300.00	259.52
Net Difference:	-24,810.49	-75,600.00	50,789.51

Itemized Payees - Dec 2025
12/1/2025 through 12/31/2025

1/2/2026	Date	Account	Num	Category	Memo	Amount	Page 1
						EXPENSES	
						-11,814.44	
						Adriana Olivares	
						-40.48	
	12/11/2025	Pershing Checking #6022 4230		Treasurer Expenses	Renewal Fee, Accounting Supplies	-40.48	
						Anastacia Burt	
	12/18/2025	Pershing Checking #6022 4234		Teacher Stipends	Classroom Supplies	-248.18	
						-37.26	
						Austin Green	
	12/13/2025	Pershing Checking #6022 4231		Teacher Stipends	Classroom Supplies	-37.26	
						Concord Theatricals Co	
	12/4/2025	Credit Card 2632		Drama SLEF Est. 2023	Invoice #2671930	-325.00	
						-708.00	
						Eric Polyn	
	12/7/2025	Pershing Checking #6022 4228		Department Stipends	Science	-708.00	
						Jennifer Moreno	
	12/7/2025	Pershing Checking #6022 4226		Teacher Stipends	Human Skeleton Model	-150.84	
	12/13/2025	Pershing Checking #6022 4232		Department Stipends	Science	-47.18	
	12/13/2025	Pershing Checking #6022 4233		Teacher Stipends	Classroom Supplies	-49.03	
						-45.69	
						Lila Reading	
	12/7/2025	Pershing Checking #6022 4227		Teacher Stipends	Classroom Supplies	-45.69	
						MAC Printing Inc.	
	12/24/2025	Credit Card 2632 TXFR		Marketing & Signage	Corporate Sponsorship Banners	-581.85	
						Mariachi Clothing Company	
	12/19/2025	Credit Card 2632 S	--Split--		Invoice #341 Instruments	-8,489.58	
						Rachel Rice	
	12/18/2025	Pershing Checking #6022 4235		Teacher Stipends	Classroom Supplies	-250.00	
						-41.35	
						Rebeca Tamez	
	12/18/2025	Pershing Checking #6022 4236		Teacher Stipends	Orchestra Music	-41.35	
						Samantha Cerney	
	12/8/2025	Pershing Checking #6022 4229		Misc. Expense - Special Approval	School Name & Logo Mural	-800.00	
						TRANSFERS	
						-36,932.26	
						No Payee	
						-24,625.51	
	12/8/2025	Pershing Checking #6022 TXFR		Drama Checking #1712	Transfer Drama Available Funds	-24,625.51	
						Concord Theatricals Co	
	12/8/2025	Drama Checking #1712		Credit Card 2632	Invoice #2661543	-935.00	
	12/8/2025	Drama Checking #1712		Credit Card 2632	Invoice #2651784	-932.40	
	12/30/2025	Drama Checking #1712		Credit Card 2632	Invoice #2671930	-325.00	
						-1,131.38	
						MAC Printing Inc.	
	12/8/2025	Pershing Checking #6022		Credit Card 2632	Corporate Sponsorship Banners	-549.53	
	12/30/2025	Pershing Checking #6022		Credit Card 2632	Corporate Sponsorship Banners	-581.85	
						Mariachi Clothing Company	
	12/30/2025	Pershing Checking #6022		Credit Card 2632	Invoice #341 Instruments	-8,489.58	
						Summit Financial Group	
	12/8/2025	Pershing Checking #6022		Credit Card 2632	Invoice #22969JN TY2024	-450.00	
						Target	
	12/8/2025	Pershing Checking #6022		Credit Card 2632	Fall 2025 Track & Field Drinks, Cookies	-43.39	
						OVERALL TOT...	
						-48,746.70	

DEPARTMENT	EMAIL	LAST NAME	FULL NAME	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Adapted PE	cahrens@sandi.net	AHRENS	Chris Ahrens	\$ 250.00	\$ -	\$ 250.00	100%
History 7 & SLJM Spanish 7	abarry@sandi.net	BARRY	Adam Barry	\$ 250.00	\$ -	\$ 250.00	100%
Science 7	sbenson1@sandi.net	BENSON	Susan Benson	\$ 250.00	\$ -	\$ 250.00	100%
Science 6	bbliis@sandi.net	BLISS	Brandi Bliss	\$ 250.00	\$ (242.41)	\$ 7.59	3%
Math 6	rbowman@sandi.net	BOWMAN	Robert Bowman	\$ 250.00	\$ -	\$ 250.00	100%
Science 6 & 8	aburt@sandi.net	BURT	Anastacia Burt	\$ 250.00	\$ (248.18)	\$ 1.82	1%
PE 6-8	ecarroll@sandi.net	CARROLL	Erik Carroll	\$ 250.00	\$ -	\$ 250.00	100%
Counselor 8th Gr.	ccastro2@sandi.net	CASTRO	Conrado Castro	\$ 250.00	\$ -	\$ 250.00	100%
Counselor 7th Gr.	acervantes1@sandi.net	CERVANTES	Aracely Cervantes	\$ 250.00	\$ -	\$ 250.00	100%
Science 8 - NEW STAFF	dcopess@sandi.net	COPPESS	Devan Coppess	\$ 750.00	\$ (581.87)	\$ 168.13	22%
PE 6-8	acott@sandi.net	COTT	Alyssa Cott	\$ 250.00	\$ (248.16)	\$ 1.84	1%
Library Tech 2	llendowling@sandi.net	DOWLING	Lisa Dowling	\$ 250.00	\$ -	\$ 250.00	100%
Education Specialist, Mild/Moderate	hedgington@sandi.net	EDGINGTON	Heather Edgington	\$ 250.00	\$ (133.07)	\$ 116.93	47%
English 6 & Elective Wheel	eedwards@sandi.net	EDWARDS	Eric Edwards	\$ 250.00	\$ -	\$ 250.00	100%
English 7 & 8	bendicott@sandi.net	ENDICOTT	Brad Endicott	\$ 250.00	\$ -	\$ 250.00	100%
Math 7 & 8	froehlich@sandi.net	FROEHLICH	Jarrett Froehlich	\$ 250.00	\$ (193.94)	\$ 56.06	22%
Education Specialist, Mild/Moderate	mgarcia35@sandi.net	GARCIA	Monique Garcia	\$ 250.00	\$ (247.53)	\$ 2.47	1%
Math 7 & 8	jgarland@sandi.net	GARLAND	Joseph Garland	\$ 250.00	\$ -	\$ 250.00	100%
PE 6-8	agreen1@sandi.net	GREEN	Austin Green	\$ 250.00	\$ (140.19)	\$ 109.81	44%
History 6 & SLJM World History 7	ahall1@sandi.net	HALL	Astrid Hall	\$ 250.00	\$ (250.20)	\$ (0.20)	0%
Education Specialist, Mild/Moderate	ghalvorsen@sandi.net	HALVORSEN	Gaute Halvorsen	\$ 250.00	\$ -	\$ 250.00	100%
Associate Principal (Last Names A-L)	whawthorne@sandi.net	HAWTHORNE	William Hawthorne	\$ 250.00	\$ -	\$ 250.00	100%
Speech & Language	bjacobson@sandi.net	HEMMINGSON	Brianne Hemmingson	\$ 250.00	\$ -	\$ 250.00	100%
History 8 & AVID	dholt@sandi.net	HOLT	Deborah Holt	\$ 250.00	\$ -	\$ 250.00	100%
History 7 & 8	kimonen@sandi.net	IMONEN	Kai Imonen	\$ 250.00	\$ (250.00)	\$ -	0%
Math 7 & 8	binouye@sandi.net	INOUIYE	Blanca Inouye	\$ 250.00	\$ -	\$ 250.00	100%
Math 6	ajensen@sandi.net	JENSEN	Andrew Jensen	\$ 250.00	\$ -	\$ 250.00	100%
Nurse (Mon. - Wed.)	skalish@sandi.net	KALISH	Sharon Kalish	\$ 250.00	\$ (64.96)	\$ 185.04	74%
History & SLJM 7-8	olopezcamacho@sandi.net	LOPEZ CAMACHO	Oscar Lopez Camacho	\$ 250.00	\$ -	\$ 250.00	100%
Engineering 6-8 & Digital Design	mboech@sandi.net	MAGGIO	Melissa Maggio	\$ 250.00	\$ -	\$ 250.00	100%
Associate Principal (Last Names M-Z)	pnimoth@sandi.net	MARTIN	Patience Martin	\$ 250.00	\$ (59.95)	\$ 190.05	76%
Integrated Math I & AVID	tmccune@sandi.net	MCCUNE	Tammy McClune	\$ 250.00	\$ (209.04)	\$ 40.96	16%
History 6 & 8	smitchell2@sandi.net	MITCHELL	Suzanne Mitchell	\$ 250.00	\$ (215.63)	\$ 34.37	14%
Science 8	jmoreno@sandi.net	MORENO	Jennifer Moreno	\$ 250.00	\$ (209.62)	\$ 40.38	16%
Education Specialist, Mild/Moderate	smorrone@sandi.net	MORRONE	Sara Morrone	\$ 250.00	\$ -	\$ 250.00	100%
Math 6 ACC & Math 7	emullin@sandi.net	MULLIN	Elizabeth Mullin	\$ 250.00	\$ -	\$ 250.00	100%
English 7 & Soc Studies 6	jmurphy@sandi.net	MURPHY	Jennifer Murphy	\$ 250.00	\$ -	\$ 250.00	100%
History & SLJM 6	lperez1@sandi.net	OLSON	Lindsay Olson	\$ 250.00	\$ (195.79)	\$ 54.21	22%
Education Specialist, Moderate/Severe	jpai1@sandi.net	PAIGE	Jarron Paige	\$ 250.00	\$ -	\$ 250.00	100%
Spanish 1-2 & 3-4	bpatrick@sandi.net	PATRICK	Brett Patrick	\$ 250.00	\$ -	\$ 250.00	100%
Science 6 & Elective Wheel	epolyn@sandi.net	POLYN	Eric Polyn	\$ 250.00	\$ (250.00)	\$ -	0%
PE & Science 6	lreading@sandi.net	READING	Lila Reading	\$ 250.00	\$ (250.00)	\$ -	0%
English 7 & ALD/ELD 6-8	rrice@sandi.net	RICE	Rachel Rice	\$ 250.00	\$ (250.00)	\$ -	0%
English 6-8	krichards1@sandi.net	RICHARDS	Karma Richards	\$ 250.00	\$ (250.00)	\$ -	0%
English 6 & ASB	srobe@sandi.net	ROBE	Stacy Robe	\$ 250.00	\$ -	\$ 250.00	100%
History 7-8 & Yearbook	sruickle@sandi.net	RUCKLE	Siri Ruckle	\$ 250.00	\$ -	\$ 250.00	100%
Special Education Mild/Moderate	rutauquo@sandi.net	RUTAQUIO	Jessica Rutaquio	\$ 250.00	\$ (250.00)	\$ -	0%
Counselor 6th Gr.	esalazar@sandi.net	SALAZAR	Eli Salazar	\$ 250.00	\$ -	\$ 250.00	100%
English 7-8	jmillward@sandi.net	SANDERS	Jennifer Sanders	\$ 250.00	\$ (191.83)	\$ 58.17	23%
English 7 & Art - NEW STAFF	tsedensky@sandi.net	SEDENSKY	Taylor Sedensky	\$ 750.00	\$ (748.54)	\$ 1.46	0%
Education Specialist, Mild/Moderate	asmoker@sandi.net	SMOKER	Ashley Smoker	\$ 250.00	\$ (250.00)	\$ -	0%
Music 6-8	rtamez@sandi.net	TAMEZ	Rebeca Tamez	\$ 250.00	\$ (250.00)	\$ -	0%
Science 7-8	dtayco@sandi.net	TAYCO	Denise Tayco	\$ 250.00	\$ (250.00)	\$ -	0%
Education Specialist, Mild/Moderate	ktokarz@sandi.net	TOKARZ	Kerri Tokarz	\$ 250.00	\$ (250.00)	\$ -	0%
English 6 & SLJM English 6	cochs@sandi.net	TUCKER	Corinne Tucker	\$ 250.00	\$ (250.00)	\$ -	0%
Education Specialist, Mild/Moderate	dtyssee@sandi.net	TYSSEE	Don Tyssee	\$ 250.00	\$ (250.00)	\$ -	0%
English 6 & SLJM English 6	jwynn@sandi.net	WYNN	Jayne Wynn	\$ 250.00	\$ (244.79)	\$ 5.21	2%
				\$ 15,250.00	\$ (7,425.70)	\$ 7,824.30	51%

DEPARTMENT	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Advanced Engineering	\$ 2,000.00	\$ (527.47)	\$ 1,472.53	74%
English	\$ 1,000.00	\$ -	\$ 1,000.00	100%
History	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Math	\$ 1,000.00	\$ -	\$ 1,000.00	100%
PE	\$ 1,000.00	\$ (993.76)	\$ 6.24	1%
Science	\$ 5,000.00	#####	\$ 2,676.03	54%
SLJM	\$ 1,000.00	\$ (783.93)	\$ 216.07	22%
	#####	#####	\$ 7,370.87	61%