Account Balances - As of 3/31/2026

Account	3/31/2026 Balance
Bank Accounts	
Certificate of Deposit #1385	40,873.53
Drama Checking #1712	17,528.25
Pershing Checking #6022	187,734.50
TOTAL Bank Accounts	**246,136.28**
Cash Accounts	
Petty Cash	175.00
TOTAL Cash Accounts	**175.00**
Credit Card Accounts	
TOTAL Credit Card Accounts	**0.00**
OVERALL TOTAL	**246,311.28**

Banking Summary

8/1/2025 through 3/31/2026

Category	8/1/2025-3/31/2026
INCOME	
6th Grade Camp	98,380.53
6th Grade Camp Excess	826.79
Book Fair	2,240.59
Box Tops	38.20
Challenge Course	3,819.55
Corporate Matching	2,092.09
Corporate Sponsorship	10,500.00
Dine Out	3,520.50
Drama SLEF Funds	7,752.46
Misc. Donation	19,110.58
Panther Pledge	27,937.54
US Bank Account Interest	5.68
US Bank CD Interest	873.53
TOTAL INCOME	**177,098.04**
EXPENSES	
6th Grade Camp Costs	529.49
6th Grade Camp Transportation	7,484.40
7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Book Fair Invoice	2,240.59
Department Stipends	7,978.27
Domain & Software Fees	341.22
Drama SLEF Est. 2023	13,659.82
Equity & Inclusion Education	623.60
Foundation Operating Costs	518.33
Mariachi Instruments	7,493.06
Marketing & Signage	2,587.96
Misc. Expense - Special Approval	2,628.52
Panther Clubs	182.58
Sports Equipment	697.67
Staff Wellness	245.48
Taxes	507.14
Teacher Special Events	1,768.69
Teacher Stipends	12,386.58
Treasurer Expenses	67.81
TOTAL EXPENSES	**67,705.19**
OVERALL TOTAL	**109,392.85**

Current Budget - Expenses Only

8/1/2025 through 3/31/2026 Using Foundation 2025-2026

Category	8/1/2025 Actual	- Budget	3/31/2026 Difference
EXPENSES	**44,311.72**	**201,393.59**	**157,081.87**
6th Grade Camp Costs	529.49	110,979.00	110,449.51
6th Grade Camp Scholarships	0.00	15,000.00	15,000.00
6th Grade Camp Transportation	7,484.40	7,484.40	0.00
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 Costs	0.00	5,500.00	5,500.00
Department Stipends	7,978.27	12,000.00	4,021.73
Domain & Software Fees	341.22	600.00	258.78
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	2,587.96	3,000.00	412.04
Misc. Expense - Special Approval	2,628.52	4,817.42	2,188.90
Panther Clubs	182.58	182.58	0.00
Panther Recognition	0.00	200.00	200.00
Sports Equipment	697.67	800.00	102.33
Staff Wellness	245.48	1,000.00	754.52
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	**12,386.58**	**12,780.19**	**393.61**
Treasurer Expenses	67.81	300.00	232.19
Net Difference:	**-44,311.72**	**-201,393.59**	**157,081.87**

Banking Summary - Mar 2026

3/1/2026 through 3/31/2026

Category	3/1/2026-3/31/2026
INCOME	
6th Grade Camp	1,190.36
Challenge Course	3,780.84
Corporate Matching	95.62
Dine Out	820.67
Drama SLEF Funds	100.00
Misc. Donation	2,120.00
US Bank Account Interest	0.88
US Bank CD Interest	100.21
TOTAL INCOME	**8,208.58**
EXPENSES	
6th Grade Camp Costs	30.03
6th Grade Camp Transportation	7,484.40
Domain & Software Fees	263.34
Drama SLEF Est. 2023	2,113.15
Staff Wellness	20.00
Teacher Stipends	106.39
TOTAL EXPENSES	**10,017.31**
OVERALL TOTAL	**-1,808.73**

Itemized Payees - Mar 2026

3/1/2026 through 3/31/2026

Date	Account	Num	Category	Memo	Amount
INCOME					**-770.00**
PayPal					**-770.00**
3/9/2026	Pershing Checking #6022		6th Grade Camp	Refund Requests	-770.00
EXPENSES					**-10,017.31**
Amazon					**-1,369.04**
3/2/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-36.50
3/4/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-139.98
3/4/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-38.21
3/4/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-15.70
3/4/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-67.86
3/5/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-65.47
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-19.38
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-216.48
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-126.04
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-35.55
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-53.86
3/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Invoice #10936 WOZ	-63.57
3/18/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-170.70
3/19/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-68.94
3/19/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-32.31
3/19/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-37.69
3/20/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-180.80
Andrew Jensen					**-51.37**
3/7/2026	Pershing Checking #6022	4279	Teacher Stipends	House Project	-51.37
Elizabeth Mullin					**-55.02**
3/16/2026	Pershing Checking #6022	4281	Teacher Stipends	House Project	-55.02
GoDaddy					**-263.34**
3/17/2026	Credit Card #2632		Domain & Software Fees	Domain Renewal	-263.34
Ken Jacques Photography					**-500.00**
3/24/2026	Drama Checking #1712		Drama SLEF Est. 2023	Invoice #26 H-039	-500.00
Lila Reading					**-20.00**
3/16/2026	Pershing Checking #6022	4282	Staff Wellness	Staff Prizes	-20.00
MAC Printing Inc.					**-105.60**
3/9/2026	Credit Card #2632	TXFR	Drama SLEF Est. 2023	Invoice #10899 WOZ	-105.60
Pershing Middle School					**-7,484.40**
3/7/2026	Pershing Checking #6022	4277	6th Grade Camp Transpo...	Field Trip #66353 - 7 Buses, 1 Luggage Tr...	-7,484.40
Ruth Bustamante					**-30.03**
3/3/2026	Pershing Checking #6022	4276	6th Grade Camp Costs	6th Grade Camp Certified Mail	-30.03
Tracy Carson					**-138.51**
3/7/2026	Pershing Checking #6022	4278	Drama SLEF Est. 2023	Drama Production Materials	-78.73
3/16/2026	Pershing Checking #6022	4280	Drama SLEF Est. 2023	Drama Production Materials	-59.78
				OVERALL TOTAL	**-10,787.31**