# Account Balances - As of 5/31/2026

| Account | 5/31/2026 Balance |
|---|---|
| **Bank Accounts** | |
| Certificate of Deposit #1385 | 41,092.69 |
| Drama Checking #1712 | 32,860.79 |
| Pershing Checking #6022 | 96,053.00 |
| **TOTAL Bank Accounts** | **170,006.48** |
| **Cash Accounts** | |
| Petty Cash | 175.00 |
| **TOTAL Cash Accounts** | **175.00** |
| **Credit Card Accounts** | |
| **TOTAL Credit Card Accounts** | **0.00** |
| **OVERALL TOTAL** | **170,181.48** |

# Banking Summary

8/1/2025 through 5/31/2026

| Category | 8/1/2025-5/31/2026 | % of Total |
|---|---|---|
| **INCOME** | | |
| 6th Grade Camp | 98,076.53 | 42.47 % |
| 6th Grade Camp Excess | 881.37 | 0.38 % |
| Book Fair | 3,880.91 | 1.68 % |
| Box Tops | 63.30 | 0.03 % |
| Challenge Course | 32,721.54 | 14.17 % |
| Corporate Matching | 3,452.09 | 1.49 % |
| Corporate Sponsorship | 10,500.00 | 4.55 % |
| Dine Out | 4,090.45 | 1.77 % |
| Drama SLEF Funds | 28,857.46 | 12.50 % |
| Misc. Donation | 19,372.09 | 8.39 % |
| Panther Pledge | 27,937.54 | 12.10 % |
| US Bank Account Interest | 7.28 | 0.00 % |
| US Bank CD Interest | 1,092.69 | 0.47 % |
| **TOTAL INCOME** | **230,933.25** | **100 %** |
| **EXPENSES** | | |
| 6th Grade Camp Costs | 99,706.78 | 50.44 % |
| 6th Grade Camp Scholarships | 3,806.06 | 1.93 % |
| 6th Grade Camp Transportation | 7,484.40 | 3.79 % |
| 7th Grade Enrichment | 5,050.00 | 2.55 % |
| 8th Grade Promotion Enrichment | 5,249.98 | 2.66 % |
| Book Fair Invoice | 3,880.91 | 1.96 % |
| Challenge Course Costs | 7,499.57 | 3.79 % |
| Department Stipends | 9,670.37 | 4.89 % |
| Domain & Software Fees | 341.22 | 0.17 % |
| Drama SLEF Est. 2023 | 19,372.71 | 9.80 % |
| Equity & Inclusion Education | 1,000.00 | 0.51 % |
| Field Trip Transportation | 528.00 | 0.27 % |
| Foundation Operating Costs | 518.33 | 0.26 % |
| Insurance - General Liability | 645.42 | 0.33 % |
| Mariachi Instruments | 7,493.06 | 3.79 % |
| Marketing & Signage | 2,587.96 | 1.31 % |
| Misc. Expense - Special Approval | 3,132.72 | 1.58 % |
| Panther Clubs | 182.58 | 0.09 % |
| Sports Equipment | 800.00 | 0.40 % |
| Staff Wellness | 395.48 | 0.20 % |
| Taxes | 507.14 | 0.26 % |
| Teacher Appreciation Week | 3,552.49 | 1.80 % |
| Teacher Special Events | 1,768.69 | 0.89 % |
| Teacher Stipends | 12,421.48 | 6.28 % |
| Treasurer Expenses | 74.85 | 0.04 % |
| **TOTAL EXPENSES** | **197,670.20** | **100 %** |
| **OVERALL TOTAL** | **33,263.05** | **100 %** |

# Current Budget - Expenses Only

8/1/2025 through 5/31/2026 Using Foundation 2025-2026



| Category | 8/1/2025 Actual | - Budget | 5/31/2026 Difference | % Difference |
|---|---|---|---|---|
| EXPENSES | **166,923.52** | **204,493.59** | **37,570.07** | **18.3%** |
| 6th Grade Camp Costs | 99,706.78 | 110,979.00 | 11,272.22 | 10.1% |
| 6th Grade Camp Scholarships | 3,806.06 | 15,000.00 | 11,193.94 | 74.6% |
| 6th Grade Camp Transportation | 7,484.40 | 7,484.40 | 0.00 | 0.0% |
| 7th Grade Enrichment | 5,050.00 | 8,500.00 | 3,450.00 | 40.5% |
| 8th Grade Promotion Enrichment | 5,249.98 | 7,000.00 | 1,750.02 | 25.0% |
| Campus Facilities & Improvements | 0.00 | 1,000.00 | 1,000.00 | 100.0% |
| Challenge Course Costs | 7,499.57 | 7,500.00 | 0.43 | 0.0% |
| Department Stipends | 9,670.37 | 12,000.00 | 2,329.63 | 19.4% |
| Domain & Software Fees | 341.22 | 600.00 | 258.78 | 43.1% |
| Equity & Inclusion Education | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| Field Trip Transportation | 528.00 | 2,500.00 | 1,972.00 | 78.8% |
| Foundation Operating Costs | 518.33 | 600.00 | 81.67 | 13.6% |
| Insurance - General Liability | 645.42 | 750.00 | 104.58 | 13.9% |
| Marketing & Signage | 2,587.96 | 3,000.00 | 412.04 | 13.7% |
| Misc. Expense - Special Approval | 3,132.72 | 4,817.42 | 1,684.70 | 34.9% |
| Panther Clubs | 182.58 | 182.58 | 0.00 | 0.0% |
| Panther Recognition | 0.00 | 200.00 | 200.00 | 100.0% |
| Sports Equipment | 800.00 | 800.00 | 0.00 | 0.0% |
| Staff Wellness | 395.48 | 1,000.00 | 604.52 | 60.4% |
| Taxes | 507.14 | 900.00 | 392.86 | 43.6% |
| Teacher Appreciation Week | 3,552.49 | 3,600.00 | 47.51 | 1.3% |
| Teacher Special Events | 1,768.69 | 2,000.00 | 231.31 | 11.5% |
| Teacher Stipends | **12,421.48** | **12,780.19** | **358.71** | **2.8%** |
| Treasurer Expenses | 74.85 | 300.00 | 225.15 | 75.0% |
| **Net Difference:** | **-166,923.52** | **-204,493.59** | **37,570.07** | **-18.3%** |

# Itemized Payees - May 2026

5/1/2026 through 5/31/2026



| Date | Account | Num | | Category | Memo | Amount |
|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | **-13,074.94** |
| **Alissa Cott** | | | | | | **-151.43** |
| 5/21/2026 | Pershing Checking #6022 | 4308 | S | --Split-- | | -151.43 |
| **Allison Duran** | | | | | | **-2,635.24** |
| 5/13/2026 | Pershing Checking #6022 | 4305 | | Teacher Appreciation Week | Food, Decor, Supplies, Vend... | -2,635.24 |
| **Amy Ranallo** | | | | | | **-677.51** |
| 5/10/2026 | Pershing Checking #6022 | | | Challenge Course Costs | Challenge Course Items | -677.51 |
| **Andrew Jensen** | | | | | | **-34.90** |
| 5/21/2026 | Pershing Checking #6022 | 4306 | | Teacher Stipends | House Project | -34.90 |
| **Anna Murphy** | | | | | | **-378.38** |
| 5/10/2026 | Drama Checking #1712 | | | Drama SLEF Est. 2023 | Drama Photos | -378.38 |
| **Ellen Immergut** | | | | | | **-259.49** |
| 5/15/2026 | Pershing Checking #6022 | | | Teacher Appreciation Week | Food, Gift Bag Items | -259.49 |
| **Ellen Immergut** | | | | | | **-657.76** |
| 5/15/2026 | Pershing Checking #6022 | | | Teacher Appreciation Week | Food, Gift Bag Items | -657.76 |
| **Jessica Couto** | | | | | | **-300.00** |
| 5/4/2026 | Drama Checking #1712 | | | Drama SLEF Est. 2023 | Video Recording | -300.00 |
| **Jessica Olson** | | | | | | **-107.74** |
| 5/3/2026 | Pershing Checking #6022 | 4301 | | Challenge Course Costs | Challenge Course Items | -107.74 |
| **Jessica Wise** | | | | | | **-445.30** |
| 5/10/2026 | Drama Checking #1712 | | | Drama SLEF Est. 2023 | Pizza for Oz After Party | -445.30 |
| **Kathryn Hale** | | | | | | **-97.44** |
| 5/10/2026 | Pershing Checking #6022 | 4302 | | Drama SLEF Est. 2023 | Snacks for Cast and Crew | -97.44 |
| **Megan Secviar** | | | | | | **-52.59** |
| 5/21/2026 | Pershing Checking #6022 | 4307 | | Drama SLEF Est. 2023 | Drama Production Materials | -52.59 |
| **Melissa Maggio** | | | | | | **-1,487.47** |
| 5/13/2026 | Pershing Checking #6022 | 4304 | | Department Stipends | Advanced Engineering | -1,487.47 |
| **Myers-Stevens & Toohey** | | | | | | **-645.42** |
| 5/22/2026 | Credit Card #2632 | | | Insurance - General Liability | Insurance Renewal 2026 - 2... | -645.42 |
| **Rebeca Tamez** | | | | | | **-243.30** |
| 5/13/2026 | Pershing Checking #6022 | 4303 | S | --Split-- | Supplies for Dia del Ninos | -243.30 |
| **Rockin' Jump** | | | | | | **-4,536.00** |
| 5/26/2026 | Credit Card #2632 | | | 7th Grade Enrichment | Sky Zone San Diego Balance | -4,536.00 |
| **Tracy Carson** | | | | | | **-364.97** |
| 5/3/2026 | Pershing Checking #6022 | 4300 | | Drama SLEF Est. 2023 | Drama Production Materials | -364.97 |
| **TRANSFERS** | | | | | | **-5,696.42** |
| **Kathryn Hale** | | | | | | **-97.44** |
| 5/10/2026 | Drama Checking #1712 | TXFR | | Pershing Checking #6022 | Snacks for Cast and Crew | -97.44 |
| **Megan Secviar** | | | | | | **-52.59** |
| 5/21/2026 | Drama Checking #1712 | TXFR | | Pershing Checking #6022 | Drama Production Materials | -52.59 |
| **Myers-Stevens & Toohey** | | | | | | **-645.42** |
| 5/29/2026 | Pershing Checking #6022 | | | Credit Card #2632 | Insurance Renewal 2026 - 2... | -645.42 |
| **Rockin' Jump** | | | | | | **-4,536.00** |
| 5/29/2026 | Pershing Checking #6022 | | | Credit Card #2632 | Sky Zone San Diego Balance | -4,536.00 |
| **Tracy Carson** | | | | | | **-364.97** |
| 5/4/2026 | Drama Checking #1712 | TXFR | | Pershing Checking #6022 | Drama Production Materials | -364.97 |
| | | | | | **OVERALL TOT...** | **-18,771.36** |