

Account Balances - As of 4/30/2026

Account	4/30/2026 Balance
Bank Accounts	
Certificate of Deposit #1385	40,984.76
Drama Checking #1712	34,499.33
Pershing Checking #6022	106,328.28
TOTAL Bank Accounts	181,812.37
Cash Accounts	
Petty Cash	175.00
TOTAL Cash Accounts	175.00
Credit Card Accounts	
TOTAL Credit Card Accounts	0.00
OVERALL TOTAL	181,987.37

Banking Summary
8/1/2025 through 4/30/2026

Category	8/1/2025- 4/30/2026
INCOME	
6th Grade Camp	98,076.53
6th Grade Camp Excess	826.79
Book Fair	3,880.91
Box Tops	63.30
Challenge Course	32,721.54
Corporate Matching	3,222.09
Corporate Sponsorship	10,500.00
Dine Out	3,554.35
Drama SLEF Funds	28,857.46
Misc. Donation	19,110.58
Panther Pledge	27,937.54
US Bank Account Interest	6.60
US Bank CD Interest	984.76
TOTAL INCOME	229,742.45
EXPENSES	
6th Grade Camp Costs	99,736.81
6th Grade Camp Scholarships	3,854.28
6th Grade Camp Transportation	7,484.40
7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Book Fair Invoice	3,880.91
Challenge Course Costs	6,714.32
Department Stipends	8,176.66
Domain & Software Fees	341.22
Drama SLEF Est. 2023	17,734.03
Equity & Inclusion Education	964.47
Field Trip Transportation	528.00
Foundation Operating Costs	518.33
Mariachi Instruments	7,493.06
Marketing & Signage	2,587.96
Misc. Expense - Special Approval	2,882.09
Panther Clubs	182.58
Sports Equipment	697.67
Staff Wellness	395.48
Taxes	507.14
Teacher Special Events	1,768.69
Teacher Stipends	12,386.58
Treasurer Expenses	74.85
TOTAL EXPENSES	184,673.51
OVERALL TOTAL	45,068.94

Current Budget - Expenses Only
8/1/2025 through 4/30/2026 Using Foundation 2025-2026

5/1/2026

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Category	8/1/2025 Actual	- Budget	4/30/2026 Difference	% Difference
EXPENSES	155,565.51	203,493.59	47,928.08	23.5%
6th Grade Camp Costs	99,736.81	110,979.00	11,242.19	10.1%
6th Grade Camp Scholarships	3,854.28	15,000.00	11,145.72	74.3%
6th Grade Camp Transportation	7,484.40	7,484.40	0.00	0.0%
7th Grade Enrichment	514.00	8,500.00	7,986.00	93.9%
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	6,714.32	6,500.00	-214.32	-3.2%
Department Stipends	8,176.66	12,000.00	3,823.34	31.8%
Domain & Software Fees	341.22	600.00	258.78	43.1%
Equity & Inclusion Education	964.47	1,000.00	35.53	3.5%
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	0.00	750.00	750.00	100.0%
Marketing & Signage	2,587.96	3,000.00	412.04	13.7%
Misc. Expense - Special Approval	2,882.09	4,817.42	1,935.33	40.1%
Panther Clubs	182.58	182.58	0.00	0.0%
Panther Recognition	0.00	200.00	200.00	100.0%
Sports Equipment	697.67	800.00	102.33	12.8%
Staff Wellness	395.48	1,000.00	604.52	60.4%
Taxes	507.14	900.00	392.86	43.6%
Teacher Appreciation Week	0.00	3,600.00	3,600.00	100.0%
Teacher Special Events	1,768.69	2,000.00	231.31	11.5%
Teacher Stipends	12,386.58	12,780.19	393.61	3.0%
Treasurer Expenses	74.85	300.00	225.15	75.0%
Net Difference:	-155,565.51	-203,493.59	47,928.08	-23.5%

Itemized Payees - Apr 2026
4/1/2026 through 4/30/2026

5/1/2026

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Date	Account	Num	Category	Memo	Amount
INCOME					-304.00
PayPal					-304.00
4/16/2026	Pershing Checking #6022		6th Grade Camp	Refund Request	-304.00
EXPENSES					-116,968.32
Adriana Olivares					-7.04
4/11/2026	Pershing Checking #6022	4291	Treasurer Expenses	Treasurer Supplies	-7.04
Amazon					-687.31
4/9/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-72.85
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-21.52
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-145.40
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-223.50
4/15/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-87.27
4/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-18.31
4/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-10.76
4/24/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-107.70
Amy Ranallo					-391.97
4/18/2026	Pershing Checking #6022	4294	Challenge Course Costs	Challenge Course Items	-391.97
Antoni Hanus					-92.62
4/25/2026	Pershing Checking #6022	4299	Challenge Course Costs	Canopy Tarps Qty 2	-92.62
Believe It Achieve It					-2,437.50
4/3/2026	Pershing Checking #6022	4288	Challenge Course Costs	Invoice #014-3	-2,437.50
Creating Brand Legacy					-2,237.81
4/25/2026	Pershing Checking #6022	4296	Challenge Course Costs	Event Shirts	-2,237.81
Jayne Wynn					-109.14
4/3/2026	Pershing Checking #6022	4284	Department Stipends	English	-109.14
Jessica Couto					-2,802.06
4/28/2026	Drama Checking #1712		Drama SLEF Est. 2023	Invoice 2 dtd 4/27/26	-2,802.06
Jessica Olson					-388.47
4/18/2026	Pershing Checking #6022	4293	Challenge Course Costs	Challenge Course Items	-388.47
Jump 4 Adan Inc.					-373.00
4/3/2026	Pershing Checking #6022	4287	Challenge Course Costs	Invoice #2000004422	-373.00
Lindsay Olson					-89.25
4/25/2026	Pershing Checking #6022	4298	Department Stipends	SLIM	-89.25
MAC Printing Inc.					-63.57
4/10/2026	Credit Card #2632		Misc. Expense - Special A...	Invoice #11063 Distinguished Banner	-63.57
Pershing Middle School					-528.00
4/3/2026	Pershing Checking #6022	4285	Field Trip Transportation	Seaword Gradtastic Fieldtrip	-528.00
Rebeca Tamez					-340.87
4/9/2026	Pershing Checking #6022	4289	Equity & Inclusion Education	Supplies for Dia de los Ninos	-340.87
Scholastic Book Fairs					-1,640.32
4/18/2026	Pershing Checking #6022	4295	Book Fair Invoice	Spring 2026	-1,640.32
Shutterfly					-190.00
4/9/2026	Credit Card #2632		Misc. Expense - Special A...	Yearbooks Qty 5	-190.00
Stacy Robe					-150.00
4/3/2026	Pershing Checking #6022	4283	Staff Wellness	Gift Cards	-150.00
Superintendent Of Schools					-103,061.60
4/11/2026	Pershing Checking #6022	4290	S --Split--	Invoice #CUY 2797 - 298 Students	-103,061.60
The Home Depot					-792.95
4/15/2026	Credit Card #2632		Challenge Course Costs	Canopy and Weights Qty 4	-792.95
Tracy Carson					-584.84
4/3/2026	Pershing Checking #6022	4286	Drama SLEF Est. 2023	Drama Production Materials	-230.32
4/18/2026	Pershing Checking #6022	4292	Drama SLEF Est. 2023	Drama Production Materials	-256.00
4/25/2026	Pershing Checking #6022	4297	Drama SLEF Est. 2023	Drama Production Materials	-98.52
TRANSFERS					-2,378.45
Amazon					-687.31
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-72.85
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-21.52
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-145.40
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-223.50
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-87.27
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-18.31
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-10.76

Itemized Payees - Apr 2026
4/1/2026 through 4/30/2026

Date	Account	Num	Category	Memo	Amount
4/29/2026	Drama Checking #1712		Credit Card #2632	Drama Production Materials	-107.70
MAC Printing Inc.					-63.57
4/29/2026	Pershing Checking #6022		Credit Card #2632	Invoice #11063 Distinguished Banner	-63.57
Shutterfly					-190.00
4/29/2026	Pershing Checking #6022		Credit Card #2632	Yearbooks Qty 5	-190.00
The Home Depot					-792.95
4/29/2026	Pershing Checking #6022		Credit Card #2632	Canopy and Weights Qty 4	-792.95
Tracy Carson					-644.62
4/3/2026	Drama Checking #1712	TXFR	Pershing Checking #6022	Drama Production Materials	-59.78
4/3/2026	Drama Checking #1712	TXFR	Pershing Checking #6022	Drama Production Materials	-230.32
4/18/2026	Drama Checking #1712	TXFR	Pershing Checking #6022	Drama Production Materials	-256.00
4/27/2026	Drama Checking #1712	TXFR	Pershing Checking #6022	Drama Production Materials	-98.52
OVERALL TOT...					-119,650.77

Challenge Course Costs
8/1/2025 through 4/30/2026

5/1/2026

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Date	Account	Num	Description	Memo	Category	Amount
4/3/2026	Pershing Checking #6...	4287	Jump 4 Adan Inc.	Invoice #2000004422	Challenge Course Costs	-373.00
4/3/2026	Pershing Checking #6...	4288	Believe It Achieve It	Invoice #014-3	Challenge Course Costs	-2,437.50
4/18/2026	Pershing Checking #6...	4293	Jessica Olson	Challenge Course Items	Challenge Course Costs	-388.47
4/18/2026	Pershing Checking #6...	4294	Amy Ranallo	Challenge Course Items	Challenge Course Costs	-391.97
4/25/2026	Pershing Checking #6...	4296	Creating Brand Legacy	Event Shirts	Challenge Course Costs	-2,237.81
4/25/2026	Pershing Checking #6...	4299	Antoni Hanus	Canopy Tarps Qty 2	Challenge Course Costs	-92.62
4/15/2026	Credit Card #2632		The Home Depot	Canopy and Weights Qty 4	Challenge Course Costs	-792.95
8/1/2025 - 4/30/2026						-6,714.32

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-6,714.32
NET TOTAL	-6,714.32