

ptolondon@gmail.com
 Budget: Year to Date
 for the period of 07/01/2023 to 03/04/2024

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
4000	Prior Years Income	\$0.00	\$74,999.97	\$-74,999.97
4100	General Members	\$8,019.85	\$4,500.00	\$3,519.85
4102	Pirate Pride Members/ Businesses	\$6,553.94	\$2,625.03	\$3,928.91
4201	PF Ticket Sales	\$877.73	\$22,500.00	\$-21,622.27
4202	PF Chance Drawing	\$0.00	\$18,749.97	\$-18,749.97
4203	PF Auction Sales	\$0.00	\$18,749.97	\$-18,749.97
4204	PF Donations	\$4,556.67	\$0.00	\$4,556.67
4205	PF T-shirt sales	\$1,782.07	\$2,250.00	\$-467.93
4300	Boosterthon Fun Run	\$88,223.87	\$37,500.03	\$50,723.84
4302	Boosterthon Sponsorships	\$7,450.00	\$3,750.03	\$3,699.97
Total Income		\$117,464.13	\$185,625.00	\$-68,160.87
Expense				
5001	Membership Admin Costs	\$2,298.00	\$2,625.03	\$-327.03
5002	Office Supplies/Admin Supplies/APLOS	\$1,472.75	\$2,250.00	\$-777.25
5003	PTO Board Shirts	\$243.00	\$375.03	\$-132.03
5700	B2S Staff Luncheon	\$745.11	\$749.97	\$-4.86
5200	Pirate Fest Admin	\$10.00	\$2,999.97	\$-2,989.97
5201	Pirate Fest T-Shirts	\$0.00	\$2,250.00	\$-2,250.00
5202	Pirate Fest Auction	\$30.00	\$2,625.03	\$-2,595.03
5203	Pirate Fest Food Expense	\$70.04	\$2,999.97	\$-2,929.93
5204	Pirate Fest Games, Prizes Expense	\$632.14	\$22,500.00	\$-21,867.86
5205	Pirate Fest Chance Drawing- Tickets	\$816.00	\$2,625.03	\$-1,809.03
5206	Pirate Fest Prize Donation	\$3,511.67	\$0.00	\$3,511.67
5300	Boosterthon Supplies / Incentives	\$2,375.98	\$2,625.03	\$-249.05
5301	Boosterthon T-Shirts	\$6,678.00	\$5,249.97	\$1,428.03
5302	Boosterthon	\$14,628.99	\$18,749.97	\$-4,120.98
6000	Library Book Fund (All Campuses)	\$0.00	\$1,800.00	\$-1,800.00
5400	Special Projects	\$2,069.97	\$15,000.03	\$-12,930.06
6200	Staff Appreciation & Luncheons	\$3,912.56	\$6,374.97	\$-2,462.41
5500	WatchDOGS	\$606.62	\$2,250.00	\$-1,643.38
5503	Room Mom Appreciation	\$0.00	\$600.03	\$-600.03
6301	Field Trip Assistance	\$716.00	\$5,249.97	\$-4,533.97
6401	Technology	\$0.00	\$11,250.00	\$-11,250.00
6402	School grounds/Security	\$0.00	\$3,750.03	\$-3,750.03
6407	Elementary Campus Improvement	\$0.00	\$3,750.03	\$-3,750.03
6408	Intermediate Campus Improvement	\$2,398.90	\$3,750.03	\$-1,351.13
6409	Middle School Campus Improvement	\$0.00	\$3,750.03	\$-3,750.03

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6410	High School Campus Improvement	\$1,577.00	\$3,750.03	\$-2,173.03
2301	Adame, Anna	\$0.00	\$112.50	\$-112.50
2302	Ahumada, Rebecca	\$0.00	\$112.50	\$-112.50
2303	Alexander, Dena	\$108.45	\$112.50	\$-4.05
2304	Alphin, Lisa	\$0.00	\$112.50	\$-112.50
2305	Alvarado, Victoria	\$0.00	\$112.50	\$-112.50
2306	Amaya, Albert	\$0.00	\$112.50	\$-112.50
2307	Amaya, Jenni	\$0.00	\$112.50	\$-112.50
2308	Avila, Marina	\$0.00	\$112.50	\$-112.50
2309	Avila, Noemi	\$0.00	\$112.50	\$-112.50
2310	Barker, Michelle	\$0.00	\$112.50	\$-112.50
2311	Beach, Melissa	\$150.00	\$112.50	\$37.50
2312	Bolich, Michele	\$0.00	\$112.50	\$-112.50
2313	Boudreau, Mallory	\$0.00	\$112.50	\$-112.50
2314	Braun, Jason	\$0.00	\$112.50	\$-112.50
2315	Braun, Tom	\$0.00	\$112.50	\$-112.50
2316	Brown, Tayna	\$0.00	\$112.50	\$-112.50
2317	Bunn, Brian	\$0.00	\$112.50	\$-112.50
2318	Burnett, Rebecca	\$150.00	\$112.50	\$37.50
2319	Cannon, Cassie	\$0.00	\$112.50	\$-112.50
2320	Carbajal, Amy	\$0.00	\$112.50	\$-112.50
2321	Carr, Kevin	\$0.00	\$112.50	\$-112.50
2322	Castle, Toni	\$0.00	\$112.50	\$-112.50
2323	Cerda, Mayra	\$0.00	\$112.50	\$-112.50
2324	Cervantes, Lisa	\$0.00	\$112.50	\$-112.50
2325	Chapa, Amanda	\$0.00	\$112.50	\$-112.50
2326	Chapman, Angelic	\$150.00	\$112.50	\$37.50
2327	Chappell, Brianne	\$0.00	\$112.50	\$-112.50
2328	Chhotu, Kishori	\$150.00	\$112.50	\$37.50
2329	Colston, Lindsey	\$150.00	\$112.50	\$37.50
2330	Crawford, Tiffany	\$0.00	\$112.50	\$-112.50
2331	Davidson, Ben	\$0.00	\$112.50	\$-112.50
2332	Davis, Max	\$0.00	\$112.50	\$-112.50
2333	Dickey, Melissa	\$102.76	\$112.50	\$-9.74
2334	Dueitt, Rebecca	\$124.85	\$112.50	\$12.35
2335	Dulea, Carey	\$0.00	\$112.50	\$-112.50
2336	Eldridge, Tracy	\$0.00	\$112.50	\$-112.50
2337	Escobar, Christina	\$0.00	\$112.50	\$-112.50
2338	Escobar, Melani	\$0.00	\$112.50	\$-112.50
2341	Florence, Tisha	\$149.05	\$112.50	\$36.55
2342	Flores, Cindy	\$149.99	\$112.50	\$37.49
2343	Flores, Lucy	\$0.00	\$112.50	\$-112.50
2344	Franzone, Heather	\$0.00	\$112.50	\$-112.50
2345	Galvan, Juan	\$0.00	\$112.50	\$-112.50
2346	Garcia, Joe	\$0.00	\$112.50	\$-112.50
2348	Garza, Sara	\$0.00	\$112.50	\$-112.50
2349	Gill, Kim	\$0.00	\$112.50	\$-112.50
2350	Glover, Kim	\$0.00	\$112.50	\$-112.50
2351	Goff, Leah	\$0.00	\$112.50	\$-112.50

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2353	Gonzales, Brianna	\$0.00	\$112.50	\$-112.50
2354	Gonzalez, Belinda	\$0.00	\$112.50	\$-112.50
2355	Good, Jessica	\$0.00	\$112.50	\$-112.50
2356	Granberry, Tasha	\$0.00	\$112.50	\$-112.50
2357	Greene, Skyla	\$0.00	\$112.50	\$-112.50
2358	Hagedorn, Haley	\$0.00	\$112.50	\$-112.50
2359	Harris, John	\$0.00	\$112.50	\$-112.50
2360	Heald, Maria	\$0.00	\$112.50	\$-112.50
2361	Hellmann, Brianna	\$0.00	\$112.50	\$-112.50
2362	Henry, Bruce	\$0.00	\$112.50	\$-112.50
2363	Herrmann, Jennifer	\$0.00	\$112.50	\$-112.50
2364	Hoff, Roxanne	\$0.00	\$112.50	\$-112.50
2365	Hoffmann, Tessa	\$0.00	\$112.50	\$-112.50
2366	Holland, Jennifer	\$0.00	\$112.50	\$-112.50
2367	Holloway, Courtney	\$0.00	\$112.50	\$-112.50
2368	Holster, Chelsea	\$0.00	\$112.50	\$-112.50
2369	Houck, Megan	\$0.00	\$112.50	\$-112.50
2372	Jardine, Lauren	\$0.00	\$112.50	\$-112.50
2373	Jasek, Lisa	\$0.00	\$112.50	\$-112.50
2374	Johnson, Danielle	\$0.00	\$112.50	\$-112.50
2376	Karbowski, Joan	\$150.00	\$112.50	\$37.50
2377	Karg, April	\$0.00	\$112.50	\$-112.50
2378	Karlen, Julie	\$0.00	\$112.50	\$-112.50
2379	Keevan, Jennifer	\$150.00	\$112.50	\$37.50
2381	Krause, Jillian	\$150.00	\$112.50	\$37.50
2382	Lawver, Ron	\$0.00	\$112.50	\$-112.50
2384	Lewallen, Amy	\$0.00	\$112.50	\$-112.50
2385	Longoria, Angie	\$150.00	\$112.50	\$37.50
2386	Lopez, Jessica	\$0.00	\$112.50	\$-112.50
2388	Luis, Esther	\$0.00	\$112.50	\$-112.50
2389	Maldonado, Lori	\$0.00	\$112.50	\$-112.50
2390	Maldonado, Stephen	\$0.00	\$112.50	\$-112.50
2391	Marshall, Conchita	\$0.00	\$112.50	\$-112.50
2392	Martinez, Sara	\$0.00	\$112.50	\$-112.50
2393	Martinez, Stephanie	\$150.00	\$112.50	\$37.50
2394	Matthews, Lori	\$0.00	\$112.50	\$-112.50
2395	McCrea, Michele	\$0.00	\$112.50	\$-112.50
2397	McNorton, Gayle	\$0.00	\$112.50	\$-112.50
2398	Meadows, Patricia	\$150.00	\$112.50	\$37.50
23100	Menard, Beth	\$0.00	\$112.50	\$-112.50
23101	Mitchell, Teresa	\$0.00	\$112.50	\$-112.50
23102	Morales, Kayla	\$0.00	\$112.50	\$-112.50
23103	Moreno, Robbie	\$0.00	\$112.50	\$-112.50
23104	Moreno, Tina	\$0.00	\$112.50	\$-112.50
23106	Niles, Cecily	\$150.00	\$112.50	\$37.50
23107	Odoms, Willie	\$0.00	\$112.50	\$-112.50
23108	Olsovsky, Shelly	\$150.00	\$112.50	\$37.50
23109	Pedraza, Dina	\$0.00	\$112.50	\$-112.50
23111	Perez, Coree	\$0.00	\$112.50	\$-112.50
23112	Perkins, Carley	\$0.00	\$112.50	\$-112.50

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23113	Putnam, Esther	\$0.00	\$112.50	\$-112.50
23114	Quiroz, Rebecca	\$0.00	\$112.50	\$-112.50
23115	Ramirez, Rebecca	\$0.00	\$112.50	\$-112.50
23116	Ramon, Tony	\$0.00	\$112.50	\$-112.50
23117	Ranly, Jennifer	\$0.00	\$112.50	\$-112.50
23118	Redner, Bertha	\$0.00	\$112.50	\$-112.50
23119	Rendon, Nancy	\$0.00	\$112.50	\$-112.50
23120	Reyes, Heather	\$149.98	\$112.50	\$37.48
23121	Rincon, Sarah	\$104.38	\$112.50	\$-8.12
23122	Rodriguez, Nicole	\$0.00	\$112.50	\$-112.50
23123	Salas, Alexandra	\$0.00	\$112.50	\$-112.50
23124	Salinas, Trey	\$0.00	\$112.50	\$-112.50
23126	Schuetz, Jennifer	\$150.00	\$112.50	\$37.50
23127	Schwabe, Clarissa	\$0.00	\$112.50	\$-112.50
23128	Shepherd, Aracely	\$0.00	\$112.50	\$-112.50
23129	Siguedo, Nadely	\$0.00	\$112.50	\$-112.50
23131	Sisk, Brittany	\$0.00	\$112.50	\$-112.50
23132	Smith, Rhonda	\$0.00	\$112.50	\$-112.50
23133	Solis, Kayla	\$124.51	\$112.50	\$12.01
23134	Solis, Melissa	\$40.00	\$112.50	\$-72.50
23135	Southard, Maria	\$0.00	\$112.50	\$-112.50
23136	Suarez, Jessica	\$0.00	\$112.50	\$-112.50
23137	Summers, Selina	\$0.00	\$112.50	\$-112.50
23138	Surguy, Amber	\$0.00	\$112.50	\$-112.50
23139	Tapia, Juan	\$150.00	\$112.50	\$37.50
23140	Trejo, Laura	\$150.00	\$112.50	\$37.50
23141	Tristan, Brittany	\$146.21	\$112.50	\$33.71
23142	Tyrone, Destiny	\$0.00	\$112.50	\$-112.50
23143	Valdez, Marisela	\$0.00	\$112.50	\$-112.50
23144	Valdez, Saundra	\$0.00	\$112.50	\$-112.50
23145	Venegas, Isidro	\$0.00	\$112.50	\$-112.50
23146	Vidrine, Michelle	\$0.00	\$112.50	\$-112.50
23147	Walker, Teresa	\$0.00	\$112.50	\$-112.50
23148	Wescott, Melinda	\$0.00	\$112.50	\$-112.50
23149	West, Amber	\$0.00	\$112.50	\$-112.50
23150	Williams, Connie	\$150.00	\$112.50	\$37.50
23151	Williams, Shumei	\$0.00	\$112.50	\$-112.50
23152	Wiseman, Barbara	\$150.00	\$112.50	\$37.50
23153	Flores, Aaliyah	\$0.00	\$112.50	\$-112.50
23154	Montemayor, Brittany	\$136.54	\$112.50	\$24.04
23155	Nikki Pereira	\$0.00	\$112.50	\$-112.50
23156	Nubia Stommel	\$150.00	\$112.50	\$37.50
23157	Chariez, Vivian	\$150.00	\$0.00	\$150.00
Total Expense		\$49,129.45	\$145,650.15	\$-96,520.70
Total		\$68,334.68	\$39,974.85	\$28,359.83