

ptolondon@gmail.com
 Budget: Year to Date
 for the period of 07/01/2023 to 06/30/2024

Account Number	Account Name	Actual	YTD Budget
Income			
4000	Prior Years Income	\$0.00	\$100,000.00
4100	General Members	\$4,177.85	\$6,000.00
4102	Pirate Pride Members/Businesses	\$4,177.85	\$3,500.00
4201	PF Ticket Sales	\$0.00	\$30,000.00
4202	PF Chance Drawing	\$0.00	\$25,000.00
4203	PF Auction Sales	\$0.00	\$25,000.00
4205	PF T-shirt sales	\$0.00	\$3,000.00
4300	Boosterthon Fun Run	\$0.00	\$50,000.00
4302	Boosterthon Sponsorships	\$0.00	\$5,000.00
Total Income		\$8,355.70	\$247,500.00
Expense			
5001	Membership Admin Costs	\$2,049.00	\$3,500.00
5002	Office Supplies/Admin Supplies/ APLOS	\$461.90	\$3,000.00
5003	PTO Board Shirts	\$108.00	\$500.00
5700	B2S Staff Luncheon	\$745.11	\$1,000.00
5200	Pirate Fest Admin	\$0.00	\$4,000.00
5201	Pirate Fest T-Shirts	\$0.00	\$3,000.00
5202	Pirate Fest Auction	\$0.00	\$3,500.00
5203	Pirate Fest Food Expense	\$0.00	\$4,000.00
5204	Pirate Fest Games, Prizes Expense	\$0.00	\$30,000.00
5205	Pirate Fest Chance Drawing- Tickets	\$0.00	\$3,500.00
5300	Boosterthon Supplies / Incentives	\$0.00	\$3,500.00
5301	Boosterthon T-Shirts	\$0.00	\$7,000.00
5302	Boosterthon	\$0.00	\$25,000.00
6000	Library Book Fund (All Campuses)	\$0.00	\$2,400.00
6200	Staff Appreciation & Luncheons	\$0.00	\$8,500.00
5500	WatchDOGS	\$0.00	\$3,000.00
6301	Field Trip Assistance	\$0.00	\$7,000.00
6401	Technology	\$0.00	\$15,000.00
6402	School grounds/Security	\$0.00	\$5,000.00
6407	Elementary Campus Improvement	\$0.00	\$5,000.00
6408	Intermediate Campus Improvement	\$2,356.54	\$5,000.00
6409	Middle School Campus Improvement	\$0.00	\$5,000.00
6410	High School Campus Improvement	\$0.00	\$5,000.00
2301	Adame, Anna	\$0.00	\$150.00
2302	Ahumada, Rebecca	\$0.00	\$150.00
2303	Alexander, Dena	\$0.00	\$150.00
2304	Alphin, Lisa	\$0.00	\$150.00
2305	Alvarado, Victoria	\$0.00	\$150.00
2306	Amaya, Albert	\$0.00	\$150.00
2307	Amaya, Jenni	\$0.00	\$150.00
2308	Avila, Marina	\$0.00	\$150.00
2309	Avila, Noemi	\$0.00	\$150.00

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2310	Barker, Michelle	\$0.00	\$150.00
2311	Beach, Melissa	\$0.00	\$150.00
2312	Bolich, Michele	\$0.00	\$150.00
2313	Boudreau, Mallory	\$0.00	\$150.00
2314	Braun, Jason	\$0.00	\$150.00
2315	Braun, Tom	\$0.00	\$150.00
2316	Brown, Tayna	\$0.00	\$150.00
2317	Bunn, Brian	\$0.00	\$150.00
2318	Burnett, Rebecca	\$0.00	\$150.00
2319	Cannon, Cassie	\$0.00	\$150.00
2320	Carbajal, Amy	\$0.00	\$150.00
2321	Carr, Kevin	\$0.00	\$150.00
2322	Castle, Toni	\$0.00	\$150.00
2323	Cerda, Mayra	\$0.00	\$150.00
2324	Cervantes, Lisa	\$0.00	\$150.00
2325	Chapa, Amanda	\$0.00	\$150.00
2326	Chapman, Angelic	\$0.00	\$150.00
2327	Chappell, Brianne	\$0.00	\$150.00
2328	Chhotu, Kishori	\$150.00	\$150.00
2329	Colston, Lindsey	\$0.00	\$150.00
2330	Crawford, Tiffany	\$0.00	\$150.00
2331	Davidson, Ben	\$0.00	\$150.00
2332	Davis, Max	\$0.00	\$150.00
2333	Dickey, Melissa	\$102.76	\$150.00
2334	Dueitt, Rebecca	\$0.00	\$150.00
2335	Dulea, Carey	\$0.00	\$150.00
2336	Eldridge, Tracy	\$0.00	\$150.00
2337	Escobar, Christina	\$0.00	\$150.00
2338	Escobar, Melani	\$0.00	\$150.00
2341	Florence, Tisha	\$0.00	\$150.00
2342	Flores, Cindy	\$149.99	\$150.00
2343	Flores, Lucy	\$0.00	\$150.00
2344	Franzone, Heather	\$0.00	\$150.00
2345	Galvan, Juan	\$0.00	\$150.00
2346	Garcia, Joe	\$0.00	\$150.00
2348	Garza, Sara	\$0.00	\$150.00
2349	Gill, Kim	\$0.00	\$150.00
2350	Glover, Kim	\$0.00	\$150.00
2351	Goff, Leah	\$0.00	\$150.00
2353	Gonzales, Brianna	\$0.00	\$150.00
2354	Gonzalez, Belinda	\$0.00	\$150.00
2355	Good, Jessica	\$0.00	\$150.00
2356	Granberry, Tasha	\$0.00	\$150.00
2357	Greene, Skyla	\$0.00	\$150.00
2358	Hagedorn, Haley	\$0.00	\$150.00
2359	Harris, John	\$0.00	\$150.00
2360	Heald, Maria	\$0.00	\$150.00
2361	Hellmann, Brianna	\$0.00	\$150.00
2362	Henry, Bruce	\$0.00	\$150.00
2363	Herrmann, Jennifer	\$0.00	\$150.00

Account Number	Account Name	Actual	YTD Budget
2364	Hoff, Roxanne	\$0.00	\$150.00
2365	Hoffmann, Tessa	\$0.00	\$150.00
2366	Holland, Jennifer	\$0.00	\$150.00
2367	Holloway, Courtney	\$0.00	\$150.00
2368	Holster, Chelsea	\$0.00	\$150.00
2369	Houck, Megan	\$0.00	\$150.00
2372	Jardine, Lauren	\$0.00	\$150.00
2373	Jasek, Lisa	\$0.00	\$150.00
2374	Johnson, Danielle	\$0.00	\$150.00
2376	Karbowski, Joan	\$0.00	\$150.00
2377	Karg, April	\$0.00	\$150.00
2378	Karlen, Julie	\$0.00	\$150.00
2379	Keevan, Jennifer	\$150.00	\$150.00
2381	Krause, Jillian	\$0.00	\$150.00
2382	Lawver, Ron	\$0.00	\$150.00
2384	Lewallen, Amy	\$0.00	\$150.00
2385	Longoria, Angie	\$69.90	\$150.00
2386	Lopez, Jessica	\$0.00	\$150.00
2388	Luis, Esther	\$0.00	\$150.00
2389	Maldonado, Lori	\$0.00	\$150.00
2390	Maldonado, Stephen	\$0.00	\$150.00
2391	Marshall, Conchita	\$0.00	\$150.00
2392	Martinez, Sara	\$0.00	\$150.00
2393	Martinez, Stephanie	\$0.00	\$150.00
2394	Matthews, Lori	\$0.00	\$150.00
2395	McCrea, Michele	\$0.00	\$150.00
2397	McNorton, Gayle	\$0.00	\$150.00
2398	Meadows, Patricia	\$150.00	\$150.00
23100	Menard, Beth	\$0.00	\$150.00
23101	Mitchell, Teresa	\$0.00	\$150.00
23102	Morales, Kayla	\$0.00	\$150.00
23103	Moreno, Robbie	\$0.00	\$150.00
23104	Moreno, Tina	\$0.00	\$150.00
23106	Niles, Cecily	\$0.00	\$150.00
23107	Odoms, Willie	\$0.00	\$150.00
23108	Olsovsky, Shelly	\$150.00	\$150.00
23109	Pedraza, Dina	\$0.00	\$150.00
23111	Perez, Coree	\$0.00	\$150.00
23112	Perkins, Carley	\$0.00	\$150.00
23113	Putnam, Esther	\$0.00	\$150.00
23114	Quiroz, Rebecca	\$0.00	\$150.00
23115	Ramirez, Rebecca	\$0.00	\$150.00
23116	Ramon, Tony	\$0.00	\$150.00
23117	Ranly, Jennifer	\$0.00	\$150.00
23118	Redner, Bertha	\$0.00	\$150.00
23119	Rendon, Nancy	\$0.00	\$150.00
23120	Reyes, Heather	\$0.00	\$150.00
23121	Rincon, Sarah	\$0.00	\$150.00
23122	Rodriguez, Nicole	\$0.00	\$150.00
23123	Salas, Alexandra	\$0.00	\$150.00

Account Number	Account Name	Actual	YTD Budget
23124	Salinas, Trey	\$0.00	\$150.00
23126	Schuetz, Jennifer	\$0.00	\$150.00
23127	Schwabe, Clarissa	\$0.00	\$150.00
23128	Shepherd, Aracely	\$0.00	\$150.00
23129	Siguedo, Nadely	\$0.00	\$150.00
23131	Sisk, Brittany	\$0.00	\$150.00
23132	Smith, Rhonda	\$0.00	\$150.00
23133	Solis, Kayla	\$0.00	\$150.00
23134	Solis, Melissa	\$0.00	\$150.00
23135	Southard, Maria	\$0.00	\$150.00
23136	Suarez, Jessica	\$0.00	\$150.00
23137	Summers, Selina	\$0.00	\$150.00
23138	Surguy, Amber	\$0.00	\$150.00
23139	Tapia, Juan	\$0.00	\$150.00
23140	Trejo, Laura	\$0.00	\$150.00
23141	Tristan, Brittany	\$0.00	\$150.00
23142	Tyrone, Destiny	\$0.00	\$150.00
23143	Valdez, Marisela	\$0.00	\$150.00
23144	Valdez, Saundra	\$0.00	\$150.00
23145	Venegas, Isidro	\$0.00	\$150.00
23146	Vidrine, Michelle	\$0.00	\$150.00
23147	Walker, Teresa	\$0.00	\$150.00
23148	Wescott, Melinda	\$0.00	\$150.00
23149	West, Amber	\$0.00	\$150.00
23150	Williams, Connie	\$0.00	\$150.00
23151	Williams, Shumei	\$0.00	\$150.00
23152	Wiseman, Barbara	\$0.00	\$150.00
23153	Flores, Aaliyah	\$0.00	\$150.00
23154	Montemayor, Brittany	\$0.00	\$150.00
Total Expense		\$6,643.20	\$173,100.00
Total		\$1,712.50	\$74,400.00