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

Income South Status 4000 Prior Years Income \$0.00 \$100,000,00 4100 General Members \$4,177,85 \$5,000,000 4101 Pirate Pride Members/Businesses \$4,177,85 \$5,000,000 4201 PF Ticket Sales \$0.00 \$30,000,00 4202 PF Chane Drawing \$5,000 \$225,000,00 4203 PF Auction Sales \$0.00 \$50,000,00 4204 Boosterthon Fun Run \$0.00 \$50,000,00 4202 Boosterthon Fun Run \$0.00 \$50,000,00 4203 Boosterthon Fun Run \$0.00 \$50,000,00 4204 Boosterthon Fun Run \$0.00 \$50,000,00 4202 Boosterthon Fun Run \$0.00 \$50,000,00 5001 Membership Admin Supplies/ \$2,449,00 \$3,500,00 5002 Offree Supplies//Admin Supplies/ \$461,90 \$3,500,00 5003 PTO Board Shirts \$100,00 \$3,500,00 5004 Boosterthon \$50,00 \$3,500,00 <th>Account Number</th> <th>Account Name</th> <th>Actual</th> <th>YTD Budget</th>	Account Number	Account Name	Actual	YTD Budget
4000 Prior Years Income \$0.00 \$100,000,00 4100 General Members \$4,177.85 \$6,000,00 4101 PF Teket Sales \$0.00 \$3,000,00 4202 PF Teket Sales \$0.00 \$25,000,00 4203 PF Teknee Drawing \$0.00 \$25,000,00 4203 PF Auction Sales \$0.00 \$25,000,00 4203 Boasterthon Fun Run \$0.00 \$50,000,00 4302 Boasterthon Sponschips \$0,000 \$50,000,00 4302 Boasterthon Sponschips \$22,049,00 \$3,300,00 701 Membership Admin Costs \$22,049,00 \$3,300,00 5003 PTO Baard Shirts \$108,000 \$3,000,00 5004 Partale Fest Teket \$0,000 \$3,000,00 5005 Priate Fest Admin \$0,000 \$3,000,00 5001 Priate Fest Admin \$0,000 \$3,000,00 5002 Priate Fest Admin \$0,000 \$3,000,00 5003 Priate Fest Admin \$0,000 \$3,000,00				Ŭ
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Solution Boosterthon Supplies / Incentives Solution Solution 5301 Boosterthon T-Shirts \$0.00 \$7,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$22,000.00 \$24,000.00 \$25,000.00 \$24,000.00 \$25,000.00 \$25,000.00 \$24,000.00 \$25,000.00 \$20,000 \$55,000.00 \$20,000 \$55,000	5204	Pirate Fest Games, Prizes Expense	\$0.00	\$30,000.00
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5302 Boosterthon \$0.00 \$25,00.00 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 6401 Field Trip Assistance \$0.00 \$15,000.00 6402 School grounds/Security \$0.00 \$15,000.00 6402 School grounds/Security \$0.00 \$5,000.00 6403 Intermediate Campus Improvement \$0.00 \$5,000.00 6404 Intermediate Campus Improvement \$0.00 \$5,000.00 6409 Middle School Campus Improvement \$0.00 \$5,000.00 6410 High School Campus Improvement \$0.00 \$5,000.00 6410 High School Campus Improvement \$0.00 \$5,000.00 2301 Adame, Anna \$0.00 \$15,000.00 2302 Ahumada, Rebecca \$0.00 \$15,000.00 2303 Alexander, Dena \$0.00 \$15,000.00 \$15,000.00 \$15,000.00	5300	Boosterthon Supplies / Incentives	\$0.00	\$3,500.00
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5500 WatchDOGS \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$401 Technology \$0.00 \$1,000.00 \$1,000.00 \$402 \$2,000.00 \$5,000.00 \$5,000.00 \$407 Elementary Campus Improvement \$0.00 \$5,000.00 \$5,000.00 \$408 Intermediate Campus Improvement \$2,356.54 \$5,000.00 \$5,000.00 \$409 Middle School Campus Improvement \$0.00 \$5,00	6000	Library Book Fund (All Campuses)	\$0.00	\$2,400.00
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	6200	Staff Appreciation & Luncheons	\$0.00	\$8,500.00
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	5500	WatchDOGS	\$0.00	\$3,000.00
6402School grounds/Security\$0.00\$1,0001006407Elementary Campus Improvement\$0.00\$5,000.006408Intermediate Campus Improvement\$2,356.54\$5,000.006409Middle School Campus Improvement\$0.00\$5,000.006410High School Campus Improvement\$0.00\$5,000.006410Adame, Anna\$0.00\$5,000.002301Adame, Anna\$0.00\$150.002302Ahumada, Rebecca\$0.00\$150.002303Alexander, Dena\$0.00\$150.002304Alphin, Lisa\$0.00\$150.00	6301	Field Trip Assistance	\$0.00	\$7,000.00
6407Elementary Campus Improvement\$0.00\$5,000.006408Intermediate Campus Improvement\$2,356.54\$5,000.006409Middle School Campus Improvement\$0.00\$5,000.006410High School Campus Improvement\$0.00\$5,000.006410Adame, Anna\$0.00\$5,000.002301Adame, Anna\$0.00\$150.002302Ahumada, Rebecca\$0.00\$150.002303Alexander, Dena\$0.00\$150.002304Alphin, Lisa\$0.00\$150.00	6401	Technology	\$0.00	\$15,000.00
6408Intermediate Campus Improvement\$2,356.54\$5,000.006409Middle School Campus Improvement\$0.00\$5,000.006410High School Campus Improvement\$0.00\$5,000.002301Adame, Anna\$0.00\$150.002302Ahumada, Rebecca\$0.00\$150.002303Alexander, Dena\$0.00\$150.002304Alphin, Lisa\$0.00\$150.00	6402	School grounds/Security	\$0.00	\$5,000.00
6409Middle School Campus Improvement\$0.00\$5,000.006410High School Campus Improvement\$0.00\$5,000.002301Adame, Anna\$0.00\$150.002302Ahumada, Rebecca\$0.00\$150.002303Alexander, Dena\$0.00\$150.002304Alphin, Lisa\$0.00\$150.00	6407	Elementary Campus Improvement	\$0.00	\$5,000.00
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	6408	Intermediate Campus Improvement	\$2,356.54	\$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	6409		\$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	6410	•		
2302 Ahumada, Rebecca \$0.00 \$150.00 2303 Alexander, Dena \$0.00 \$150.00 2304 Alphin, Lisa \$0.00 \$150.00				
2303 Alexander, Dena \$0.00 \$150.00 2304 Alphin, Lisa \$0.00 \$150.00		•		
2304 Alphin, Lisa \$0.00 \$150.00				
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2309 Avila, Noemi \$0.00 \$150.00			Φ υ.υυ	

Account Number	Account Name	Actual	YTD Budget
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
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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
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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