

**Cabrillo PTO
Budget Review
July 1, 2018 - June 30, 2019
As of February 24, 2019**

BUDGET VS ACTUAL	(A)	(B)	(C) = (A) + (B)	(E)	= (C) - (E)		
	2018/2019		2018/2019				% of
Description	Approved Budget General Funds	Classroom/Direct Contributions	Total Budget Available	Actual Expenses To Date	Remaining to Spend	% of Year passed	Budget Spent
Teachers Fund	\$ 25,000		\$ 25,000	\$ 11,465	\$ 13,535	67%	46%
Creative Arts	\$ 30,000		\$ 30,000	\$ 9,418	\$ 20,582	67%	31%
STEM (Science, Technology, Engineering, and Math)	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	67%	0%
Field Trips	\$ 5,000	\$ 51,110	\$ 56,110	\$ 29,659	\$ 26,451	67%	53%
Library (media and print)	\$ 5,000	\$ 1,694	\$ 6,694	\$ 2,425	\$ 4,269	67%	36%
Assemblies and Emotional/Physical Wellness	\$ 5,000		\$ 5,000	\$ 900	\$ 4,100	67%	18%
Teachers Appreciation	\$ 3,000	\$ 9,443	\$ 12,443	\$ 5,180	\$ 7,263	67%	42%
Administration	\$ 2,000		\$ 2,000	\$ 1,906	\$ 94	67%	95%
Community Outreach	\$ 2,000		\$ 2,000	\$ 440	\$ 1,560	67%	22%
Security	\$ 3,000		\$ 3,000	\$ 1,903	\$ 1,097	67%	63%
			\$ -				
Subtotals	\$ 90,000	\$ 62,246	\$ 152,246	\$ 63,295	\$ 88,951	67%	42%
CASH BALANCE	\$ 167,773						

FUNDRAISING PROGRESS

Description	Target	Fundraising Income/Donations	Less Fundraising Costs	Net Fundraising	Remaining to Raise	Remaining % to raise
Fundraising	\$ 94,500	\$ 67,126	\$ 12,997	\$ 54,129	\$ 40,371	43%