

**Cabrillo PTO
Budget Review
July 1, 2018 - June 30, 2019
As of May 2, 2019**

BUDGET VS ACTUAL		(A)	(B)	(C) = (A) + (B)	(E)	= (C) - (E)		
		2018/2019		2018/2019			% of Year	% of
Description		Approved Budget General Funds	Classroom/Direct Contributions	Total Budget Available	Actual Expenses To Date	Remaining to Spend	passed	Budget Spent
Teachers Fund	\$	25,000		\$ 25,000	\$ 14,502	\$ 10,498	83%	58%
Creative Arts	\$	30,000		\$ 30,000	\$ 13,980	\$ 16,020	83%	47%
STEM (Science, Technology, Engineering, and Math)	\$	10,000		\$ 10,000	\$ 23,716	\$ (13,716)	83%	237%
Field Trips	\$	5,000	\$ 56,831	\$ 61,831	\$ 50,566	\$ 11,265	83%	82%
Library (media and print)	\$	5,000		\$ 5,000	\$ 3,581	\$ 1,419	83%	72%
Assemblies and Emotional/Physical Wellness	\$	5,000		\$ 5,000	\$ 900	\$ 4,100	83%	18%
Teachers Appreciation	\$	3,000	\$ 9,093	\$ 12,093	\$ 8,510	\$ 3,583	83%	70%
Administration	\$	2,000		\$ 2,000	\$ 1,906	\$ 94	83%	95%
Community Outreach	\$	2,000		\$ 2,000	\$ 1,480	\$ 520	83%	74%
Security	\$	3,000		\$ 3,000	\$ 1,903	\$ 1,097	83%	63%
				\$ -				
Subtotals	\$	90,000	\$ 65,924	\$ 155,924	\$ 121,043	\$ 34,881	83%	78%
CASH BALANCE	\$	137,383						

FUNDRAISING PROGRESS

Description	Target	Fundraising Income/Donations	Less Fundraising Costs	Net Fundraising	Remaining to Raise	Remaining % to raise
Fundraising	\$ 94,500	\$ 98,628	\$ 20,684	\$ 77,945	\$ 16,555	18%