

**Cabrillo PTO
Budget Review
July 1, 2020 - June 30, 2021
As of September 9 2020**

BUDGET VS ACTUAL	(A) 2019/2020 Approved Budget General Funds	(B) Classroom/Direct Contributions	(C) = (A) + (B) 2019/2020 Total Budget Available	(E) Actual Expenses To Date	= (C) - (E) Remaining to Spend	% of Year passed	% of Budget Spent
Description							
Classroom Supplies Fund	\$ 26,000		\$ 26,000	\$ -	\$ 26,000	100%	0%
Creative Arts	\$ 29,000		\$ 29,000	\$ -	\$ 29,000	100%	0%
STEM (Science, Technology, Engineering, and Math)	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	100%	0%
Field Trips	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	100%	0%
Library (media and print)	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	100%	0%
Assemblies and Emotional/Physical Wellness	\$ 2,000		\$ 2,000		\$ 2,000	100%	0%
Staff Appreciation Fund	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	100%	0%
Administration	\$ 3,000		\$ 3,000	\$ 15	\$ 2,985	100%	1%
Community Outreach	\$ 1,000		\$ 1,000	\$ 615	\$ 385	100%	61%
Security	\$ 2,000		\$ 2,000		\$ 2,000	100%	0%
Principal's Fund	\$ 1,000		\$ 1,000	\$ -		100%	
Uncategorized							
Subtotals	\$ 90,000	\$ -	\$ 90,000	\$ 630	\$ 88,370	92%	1%
CASH BALANCE	\$ 112,527						

FUNDRAISING PROGRESS

Description	Target	Fundraising Income/Donations	Less Fundraising Costs	Net Fundraising	Remaining to Raise	Remaining % to raise
Fundraising	\$ 94,500	\$ 37,404	\$ -	\$ 37,404	\$ 57,096	60%