

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

BUDGET VS ACTUAL	(A) 2019/2020 Approved Budget General Funds	(B) 2019-2020 Carryover Funds ***	(C) Classroom/Direct Contributions	(D) = (A) + (B) + (C) 2019/2020 Total Budget Available	(E) Actual Expenses To Date	= (D) - (E) Remaining to Spend	% of Year passed	% of Budget Spent
Classroom Supplies Fund	\$ 26,000			\$ 26,000	\$ 5,527	\$ 20,473	75%	21%
Creative Arts	\$ 29,000			\$ 29,000	\$ 18,298	\$ 10,702	75%	63%
STEM (Science, Technology, Engineering, and Math)	\$ 10,000			\$ 10,000	\$ 2,638	\$ 7,362	75%	26%
Field Trips	\$ 8,000	\$ 20,835		\$ 28,835	\$ 8,582	\$ 20,253	75%	30%
Library (media and print)	\$ 5,000			\$ 5,000		\$ 5,000	75%	0%
Assemblies and Emotional/Physical Wellness	\$ 2,000			\$ 2,000		\$ 2,000	75%	0%
Staff Appreciation Fund	\$ 3,000		\$ 6,605	\$ 9,605	\$ 1,895	\$ 7,710	75%	20%
Administration	\$ 3,000			\$ 3,000	\$ 3,288	\$ (288)	75%	110%
Community Outreach	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	75%	100%
Security	\$ 2,000			\$ 2,000		\$ 2,000	75%	0%
Principal's Fund	\$ 1,000			\$ 1,000	\$ 387	\$ 1,000	75%	39%
Uncategorized								
<b>Subtotals</b>	<b>\$ 90,000</b>	<b>\$ 20,835</b>	<b>\$ 6,605</b>	<b>\$ 117,440</b>	<b>\$ 41,616</b>	<b>\$ 76,212</b>		<b>35%</b>

**FUNDRAISING PROGRESS**

Description	Target	Fundraising Income/Donations	Less Fundraising Costs	Net Fundraising	Remaining to Raise	Remaining % to raise
Fundraising	\$ 94,500	\$ 34,989	\$ 9,438	\$ 25,551	\$ 68,949	73%

\*\*\* 2019-2020 Carryover Funds = \$8078 to be refunded for 4th grade Sacramento trip; \$12,756.74 rolled over parent donations being credited to this year's field trips.