

**Cabrillo PTO
Budget Review**
Fiscal Year July 1, 2021 - June 30, 2022
Approved Budget as of September 1, 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
Description								
Classroom Supplies Fund	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	0.00%	0%
Creative Arts	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000	0.00%	0%
STEM (Science, Technology, Engineering, and Math)	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	0.00%	0%
Field Trips	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0.00%	0%
Library (media and print)	\$ 5,000	\$ 6,786	\$ -	\$ 11,786	\$ -	\$ 11,786	0.00%	0%
Assemblies and Emotional/Physical Wellness	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	0%
Staff Appreciation Fund	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%	0%
Administration	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	0%
Community Outreach	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	0%
Principal's Fund	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	0%
Uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0%
Subtotals	\$ 90,000	\$ 6,786	\$ -	\$ 96,786	\$ -	\$ 96,786	0.00%	0%

FUNDRAISING PROGRESS

Description	Target	Fundraising Income/Donations	Less Fundraising Costs	Net Fundraising	Remaining to Raise	Remaining % to raise
Fundraising	\$ 94,500	\$ -	\$ -	\$ -	\$ 94,500	100%

* 2019-2020 Library Carryover Funds = \$6786 Read-a-thon proceeds, approved at 5/6/21 meeting to be rolled over once more to 2021-2022 school year