

**COSTELLO ELEMENTARY PTO
BUDGET REPORT – THROUGH SEPTEMBER 16, 2016**

Enrichment

	2016-2017 Budget	2016-2017 YTD	Differential
5 th Grade Camp Scholarship	\$600.00	\$0.00	\$600.00
5 th Grade Camp Transportation	\$3,500.00	\$3,090.00	\$410.00
5 th Grade Celebration	\$600.00	\$0.00	\$600.00
All School Field Trip	\$6,500.00	\$0.00	\$6,500.00
Art	\$500.00	\$0.00	\$500.00
Classroom Allocations	\$5,600.00	\$323.95	\$5,276.05
Classroom Fieldtrips	\$5,355.00	\$2,256.42	\$3,098.58
ELA	\$1,900.00	\$0.00	\$1,900.00
Fun Run	\$1,000.00	\$0.00	\$1,000.00
Field Day	\$1,000.00	\$0.00	\$1,000.00
Green School/SOCWA	\$250.00	\$0.00	\$250.00
Literacy Library Annual	\$2,500.00	\$384.45	\$2,115.55
March is Reading Month	\$525.00	\$0.00	\$525.00
Movie Mile	\$500.00	\$0.00	\$500.00
PBIS	\$5,000.00	\$0.00	\$5,000.00
Professional Development	\$4,000.00	\$259.00	\$3,741.00
Safety/Service Squad	\$1,200.00	\$7.20	\$1,192.80
Specials (Music/PE/Spanish)	\$900.00	\$0.00	\$900.00
Supplemental Supplies	\$3,750.00	\$930.61	\$2,819.39
Beautification	\$1,000.00	\$296.86	\$703.14
Environment Matching (Only) Grant	\$3,000.00	\$0.00	\$3,000.00

Appreciation/Hospitality

	2016-2017 Budget	2016-2017 YTD	Differential
Back to School Lunch	\$400.00	\$194.76	\$205.24
Costello Staff Appreciation	\$1,000.00	\$0.00	\$1,000.00
Family Picnic	\$2,100.00	\$0.00	\$2,100.00
Hospitality	\$600.00	\$257.78	\$342.22

Auction Expenses

	2016-2017 Budget	2016-2017 YTD	Differential
Auction Misc Spending and Venue Deposit	\$4,000.00	\$852.99	\$3,147.01
Auction – Petruzzello’s Paid by Ticket Sales			

Donation

	2016-2017 Budget	2016-2017 YTD	Differential
Athens All Night Party	\$100.00	\$0.00	\$100.00
TFEE Matching Fund	\$500.00	\$0.00	\$500.00
Troy Museum	\$100.00	\$0.00	\$100.00
Troy Safe Homes	\$100.00	\$0.00	\$100.00
Troy Special Services PTO	\$100.00	\$0.00	\$100.00
Misc. Donation	\$500.00	\$0.00	\$500.00
5 th Grade Run	\$200.00	\$0.00	\$200.00

Officers Allocations

	2016-2017 Budget	2016-2017 YTD	Differential
President (Includes Gifts)	\$1,000.00	\$0.00	\$1,000.00
Principals Discretionary Fund	\$1,000.00	\$144.46	\$855.54
Secretary	\$100.00	\$0.00	\$100.00
Treasurer	\$200.00	\$129.00	\$71.00

Supplies/Administrative

	2016-2017 Budget	2016-2017 YTD	Differential
Bank Charges	\$50.00	\$0.00	\$50.00
Community Service	\$200.00	\$0.00	\$200.00
Copier Paper	\$200.00	\$0.00	\$200.00
Credit Card User Fee	\$750.00	\$59.85	\$690.15
Fund Equity	\$1,000.00	\$0.00	\$1,000.00
Movie Licensing Fee	\$330.00	\$347.00	(\$17.00)
Printer Ink	\$600.00	\$0.00	\$600.00
State Sales Tax	\$450.00	\$0.00	\$450.00
Student Directory	\$50.00	\$51.89	(\$1.89)
Technology Base Supplies	\$1,000.00	\$0.00	\$1,000.00
Web Hosting	\$204.00	\$0.00	\$204.00