

**Policy Council Treasurer's Report - ECEAP**

10/7/2014

Presented to Policy Council October 2014

Posted on "R" 9/19/14 Zen

**Budget for ECEAP Fiscal year 2014/2015**

7/1/2014 - 6/30/2015

Account Code: 3400-(27/98)-XXXX-014-0000-5176

XXXX	DESCRIPTION	BUDGET	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Year-to-Date</u> <u>Expenses</u>	<u>Budget</u> <u>Balance</u>
			<u>Posted -</u> <u>JULY</u>	<u>Posted -</u> <u>AUG</u>	<u>Posted -</u> <u>SEPT</u>	<u>Posted -</u> <u>OCT</u>	<u>Posted -</u> <u>NOV</u>	<u>Posted -</u> <u>DEC</u>	<u>Posted -</u> <u>JAN</u>	<u>Posted -</u> <u>FEB</u>	<u>Posted -</u> <u>MARCH</u>	<u>Posted -</u> <u>APRIL</u>	<u>Posted -</u> <u>MAY</u>	<u>Posted -</u> <u>JUNE</u>			
7600	Child care and mileage	\$ 14,758.00		\$ 3,739.36	\$ 365.72											\$ 4,105.08	\$ 10,652.92
5750	Food	\$ 9,655.00	\$ 94.48													\$ 94.48	\$ 9,560.52
7470	Room rental	\$ 1,225.00														\$ -	\$ 1,225.00
5000	Supplies	\$ 512.00		\$ 8.11												\$ 8.11	\$ 503.89
O400/7140	Registrations	\$ 2,200.00	\$ 600.00													\$ 600.00	\$ 1,600.00
8200	Parent travel	\$ 1,650.00														\$ -	\$ 1,650.00
		\$ 30,000.00															
<b>Subtotal this period:</b>			\$ 694.48	\$ 3,747.47	\$ 365.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 4,807.67</b>	<b>25,192.33</b>

Approved by \_\_\_\_\_

Title \_\_\_\_\_

Date of approval \_\_\_\_\_

**Policy Council Treasurer's Report**

Presented to Policy Council 11/18/2014  
 Expenses recorded: 10/1/14 to 10/31/14

**Annual Budget for fiscal year 2013/2014**      EHS & HS & Re-Comp \$ 30,000.00  
 Start of Period: 11/1/2013

	<u>Expenses Billed - Nov</u>	<u>Expenses Billed - Dec</u>	<u>Expenses Billed - Jan</u>	<u>Expenses Billed - Feb</u>	<u>Expenses Billed - Mar</u>	<u>Expenses Billed - Apr</u>	<u>Expenses Billed - May &amp; Jun</u>	<u>Expenses Billed - Jul &amp; Aug</u>	<u>Expenses Billed - Sep</u>	<u>Expenses Billed - Oct</u>	<u>Expenses Billed - Post Oct</u>	<u>Year-to-Date Expenses</u>	<u>Total Budget</u>	<u>Budget Balance</u>
Policy Council child care and mileage	\$ 1,909.99	\$ 1,135.66	\$ 1,172.81	\$ 1,969.44	\$ 996.65	\$ 1,332.13	\$ 2,258.75	\$ 3,407.61	\$ 1,272.47	\$ 2,519.09	\$ -	\$ 17,974.60	\$ 14,758.00	\$ (3,216.60)
Policy Council food	\$ 17.99	\$ 1,052.63	\$ 1,562.31	\$ 792.90	\$ 35.57	\$ 928.84	\$ 798.55	\$ 94.49	\$ -	\$ -	\$ -	\$ 5,283.28	\$ 9,655.00	\$ 4,371.72
Policy Council room rental	\$ 262.50	\$ 312.50	\$ 300.00	\$ 450.00	\$ 312.50	\$ 312.50	\$ 662.50	\$ 600.00	\$ -	\$ 192.50	\$ -	\$ 3,405.00	\$ 1,225.00	\$ (2,180.00)
Policy Council supplies & equipment	\$ -	\$ 18.72	\$ -	\$ -	\$ -	\$ 70.09	\$ 741.72	\$ 95.35	\$ -	\$ -	\$ -	\$ 925.88	\$ 512.00	\$ (413.88)
Policy Council registrations	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 655.00	\$ 2,200.00	\$ 1,545.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ 1,650.00	\$ 1,416.00
<b>Subtotal this period:</b>	<b>\$ 2,190.48</b>	<b>\$ 2,519.51</b>	<b>\$ 3,035.12</b>	<b>\$ 3,642.34</b>	<b>\$ 1,578.72</b>	<b>\$ 2,643.56</b>	<b>\$ 4,461.52</b>	<b>\$ 4,197.45</b>	<b>\$ 1,272.47</b>	<b>\$ 2,936.59</b>	<b>\$ -</b>	<b>\$ 28,477.76</b>	<b>\$ 30,000.00</b>	<b>\$ 1,522.24</b>

Adjustment - Subsequent Month  
 Adjustment - Prior Month(s)                      \$ 1,090.56    \$ 1,421.72    \$ 710.86    \$ 35.57    \$ 312.50                      \$ 335.85

**Total Expenses:** \$ 28,477.76

**Balance Remaining** \$ 1,522.24

<b>Last Year</b>	Nov	Dec	Jan	Feb	Mar	Apr	May & Jun	Sep	YTD
Policy Council child care and mileage	1,366.23	1,294.08	1,241.88	1,496.48	2,586.98	1,461.93	3,020.49	971.77	12,468.07
Policy Council food		75.59	29.74		639.92		3,205.81		3,951.06
Policy Council room rental	187.50	250.00	212.50	212.50	350.00	212.50	300.00	325.00	1,725.00
Policy Council supplies & equipment	252.40	252.40			102.78		203.58		811.16
Policy Council registrations									-
Policy Council parent travel									-
<b>Subtotal This Period</b>	<b>1,806.13</b>	<b>1,872.07</b>	<b>1,484.12</b>	<b>1,708.98</b>	<b>3,679.68</b>	<b>1,674.43</b>	<b>6,729.88</b>	<b>1,296.77</b>	<b>18,955.29</b>

Approved by \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date of approval \_\_\_\_\_

## Policy Council Treasurer's Report

Presented to Policy Council 12/18/2014

Expenses recorded:

**Annual Budget for fiscal year 2014/2015**      HS, EHS & Re-Comp      \$ 32,500.00  
Start of Period:    11/1/2014

	<u>Expenses</u> <u>Billed -</u> <u>Nov</u>	<u>Year-to-Date</u> <u>Expenses</u>	<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
Policy Council child care and mileage	\$ 1,796.17	\$ 1,796.17	\$ 16,350.00	\$ 14,553.83
Policy Council food	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Policy Council room rental	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 1,600.00
Policy Council supplies & equipment	\$ -	\$ -	\$ 500.00	\$ 500.00
Policy Council registrations	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
Policy Council parent travel	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00
<b>Subtotal this period:</b>	<u>\$ 1,996.17</u>	<u>\$ 1,996.17</u>	<u>\$ 32,500.00</u>	<u>\$ 30,503.83</u>

Adjustment - Subsequent Month  
 Adjustment - Prior Month(s)

**Total Expenses:**      \$ 1,996.17

**Balance Remaining**      \$ 30,503.83

<b>Last Year</b>	Nov	YTD
Policy Council child care and mileage	-	-
Policy Council food	-	-
Policy Council room rental	-	-
Policy Council supplies & equipment	-	-
Policy Council registrations	-	-
Policy Council parent travel	-	-
 Subtotal This Period	 -	 -

Approved by \_\_\_\_\_

Title \_\_\_\_\_

Date of approval \_\_\_\_\_