

Policy Council Treasurer's Report

Presented to Policy Council 4/28/2015
 Expenses recorded: 3/1/15 to 3/31/15

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

	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Year-to-Date</u>		<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Expenses</u>	<u>Total Budget</u>	<u>Balance</u>
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>			
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 1,305.65	\$ 6,926.71	\$ 16,350.00	\$ 9,423.29
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 70.06	\$ 1,244.28	\$ 10,000.00	\$ 8,755.72
Policy Council room rental	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,800.00	\$ 1,600.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 89.91	\$ -	\$ 8.21	\$ 102.47	\$ 500.00	\$ 397.53
Policy Council registrations	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ 430.00	\$ 2,200.00	\$ 1,770.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ 148.00	\$ 1,650.00	\$ 1,502.00

Subtotal this period: \$ 1,996.17 \$ 2,046.59 \$ 1,724.90 \$ 1,751.88 \$ 1,531.92 \$ 9,051.46 \$ 32,500.00 \$ 23,448.54

Adjustment - Subsequent Month
 Adjustment - Prior Month(s) \$ 761.34

Total Expenses: \$ 9,051.46

Balance Remaining \$ 23,448.54

Last Year	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>YTD</u>
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	1,496.48		5,714.94
Policy Council food	17.99	1,052.63	1,562.31			2,632.93
Policy Council room rental	262.50	312.50	300.00	212.50		1,087.50
Policy Council supplies & equipment		18.72				18.72
Policy Council registrations						-
Policy Council parent travel						-
Subtotal This Period	2,190.48	2,519.51	3,035.12	1,708.98	-	9,454.09

Approved by *Linda Donley*
 Title EL Fiscal Mgr.
 Date of approval 4-7-15

