

## Policy Council Treasurer's Report

Presented to Policy Council 5/19/2015  
 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

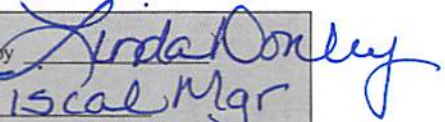
	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Year-to-Date</u>	<u>Total Budget</u>	<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>				
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>				
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 1,305.65	\$ 1,095.06	\$ 8,021.77	\$ 16,350.00	\$ 8,328.23
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 70.06	\$ 808.28	\$ 2,052.56	\$ 10,000.00	\$ 7,947.44
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	\$ -	\$ 1,512.00	\$ 1,942.00	\$ 2,200.00	\$ 258.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ 3,352.58	\$ 3,500.58	\$ 1,650.00	\$ (1,850.58)
<b>Subtotal this period:</b>	<b>\$ 1,996.17</b>	<b>\$ 2,046.59</b>	<b>\$ 1,724.90</b>	<b>\$ 1,751.88</b>	<b>\$ 1,531.92</b>	<b>\$ 6,767.92</b>	<b>\$ 15,819.38</b>	<b>\$ 32,500.00</b>	<b>\$ 16,680.62</b>

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

**Total Expenses:**      \$ 15,819.38

**Balance Remaining**      \$ 16,680.62

<u>Last Year</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</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							-
<b>Subtotal This Period</b>	<b>2,190.48</b>	<b>2,519.51</b>	<b>3,035.12</b>	<b>1,708.98</b>	<b>-</b>	<b>-</b>	<b>9,454.09</b>

Approved by   
 Title Fiscal Mgr  
 Date of approval 5-18-15