

## Policy Council Treasurer's Report

Presented to Policy Council 6/9/2015

Expenses recorded: 5/1/15 to 5/31/15

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>Expenses</u>	<u>Year-to-Date</u>	<u>Total</u>	<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Expenses</u>	<u>Billed -</u>			
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Billed - Apr</u>	<u>May</u>	<u>Expenses</u>	<u>Budget</u>	<u>Balance</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	\$ 959.66	\$ 8,981.43	\$ 16,350.00	\$ 7,368.57
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	\$ 125.00	\$ 2,067.00	\$ 2,200.00	\$ 133.00
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>\$ 1,084.66</b>	<b>\$ 16,904.04</b>	<b>\$ 32,500.00</b>	<b>\$ 15,595.96</b>

Adjustment - Subsequent Month

Adjustment - Prior Month(s)      \$ 761.34

**Total Expenses:**      \$ 16,904.04

**Balance Remaining**      \$ 15,595.96

<b>Last Year</b>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>YTD</u>
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	1,496.48	996.65	1,332.13	2,258.75	10,302.47
Policy Council food	17.99	1,052.63	1,562.31		35.57	928.84	798.55	4,395.89
Policy Council room rental	262.50	312.50	300.00	212.50	312.50	312.50	662.50	2,375.00
Policy Council supplies & equipment		18.72				70.09	741.72	830.53
Policy Council registrations								-
Policy Council parent travel					234.00			234.00
<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>1,578.72</b>	<b>2,643.56</b>	<b>4,461.52</b>	<b>18,137.89</b>

Approved by Linda Doolay  
 Title EL Fiscal Mgr  
 Date of approval 6-3-15

Policy Council Treasurer's Report - ECEAP

6/3/2015

Presented to Policy Council JUNE 2015

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	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Year-to-Date	Budget
			Posted - JULY	Posted - AUG	Posted - SEPT	Posted - OCT	Posted - NOV	Posted - DEC	Posted - JAN	Posted - FEB	Posted - MARCH	Posted - APRIL	Posted - MAY	Expenses	Balance		
7600	Child care and mileage	\$ 14,758.00		\$ 3,739.36	\$ 365.72	\$ 387.86	\$ 2,181.77	\$ 5,518.33	\$ 158.38	\$ 1,573.96	\$ 1,147.01	\$ 331.85	\$ 1,549.93	\$ 16,954.17	\$ (2,196.17)		
5750	Food	\$ 9,655.00	\$ 94.48				\$ 64.98	\$ 1,507.91	\$ 864.39	\$ 107.24		\$ 794.29	\$ 73.85	\$ 3,507.14	\$ 6,147.86		
7470	Room rental	\$ 1,225.00				\$ 157.50	\$ 160.00				\$ 56.05			\$ 373.55	\$ 851.45		
5000	Supplies	\$ 512.00		\$ 8.11			\$ 45.55		\$ 71.93		\$ 6.56			\$ 132.15	\$ 379.85		
O400/7140	Registrations	\$ 2,200.00	\$ 600.00			\$ 675.00				\$ 430.00		\$ 956.00	\$ 125.00	\$ 2,786.00	\$ (586.00)		
8200	Parent travel	\$ 1,650.00						\$ 278.00			\$ 148.00	\$ 1,878.70	\$ 1,348.00	\$ 3,652.70	\$ (2,002.70)		
		\$ 30,000.00															
Subtotal this period:			\$ 694.48	\$ 3,747.47	\$ 365.72	\$ 1,220.36	\$ 2,452.30	\$ 7,304.24	\$ 1,094.70	\$ 2,111.20	\$ 1,357.62	\$ 3,960.84	\$ 3,096.78	\$ 27,405.71	\$ 2,594.29		

Approved by *Linda Dorley*  
 Title *EL Fiscal Mgr*  
 Date of approval *6-3-15*