

Policy Council Treasurer's Report - ECEAP

9/29/2015

Presented to Policy Council Sep 2015

Budget for ECEAP Fiscal
year 2015/2016

7/1/2015 - 6/30/2016

Account Code: 3400-(2798)-XXXX-014-0000-5176

XXXX	DESCRIPTION	BUDGET	Expenses	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	Posted - JUNE	Expenses	Balance		
7600	Child care and mileage	\$ 14,758.00	\$ 413.55														\$ 413.55	\$ 14,344.45
5750	Food	\$ 9,655.00		\$ 724.92													\$ 724.92	\$ 8,930.08
7470	Room rental	\$ 1,225.00															\$ -	\$ 1,225.00
5000	Supplies	\$ 512.00															\$ -	\$ 512.00
0400/7140	Registrations	\$ 2,200.00															\$ -	\$ 2,200.00
8200	Parent travel	\$ 1,650.00															\$ -	\$ 1,650.00
		\$ 30,000.00																
Subtotal this period:			\$ 413.55	\$ 724.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.47	28,861.53

Approved by Anda Donley
 Title Fiscal Mgr
 Date of approval 9-10-15