

Policy Council Treasurer's Report - ECEAP

1/22/2015
Presented to Policy Council DECEMBER 2014

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>Year-to-Date</u> <u>Expenses</u>	<u>Budget</u> <u>Balance</u>		
			<u>Expenses</u> <u>Posted - JULY</u>	<u>Expenses</u> <u>Posted - AUG</u>	<u>Expenses</u> <u>Posted - SEPT</u>	<u>Expenses</u> <u>Posted - OCT</u>	<u>Expenses</u> <u>Posted - NOV</u>	<u>Expenses</u> <u>Posted - DEC</u>	<u>Expenses</u> <u>Posted - JAN</u>	<u>Expenses</u> <u>Posted - FEB</u>	<u>Expenses</u> <u>Posted - MARCH</u>	<u>Expenses</u> <u>Posted - APRIL</u>	<u>Expenses</u> <u>Posted - MAY</u>	<u>Expenses</u> <u>Posted - JUNE</u>				
7600	Child care and mileage	\$ 14,758.00		\$ 3,739.36	\$ 365.72	\$ 387.86	\$ 2,181.77	\$ 5,518.33									\$ 12,193.04	\$ 2,564.96
5750	Food	\$ 9,655.00	\$ 94.48				\$ 64.98	\$ 1,507.91									\$ 1,667.37	\$ 7,987.63
7470	Room rental	\$ 1,225.00				\$ 157.50	\$ 160.00										\$ 317.50	\$ 907.50
5000	Supplies	\$ 512.00		\$ 8.11			\$ 45.55										\$ 53.66	\$ 458.34
O400/7140	Registrations	\$ 2,200.00	\$ 600.00			\$ 675.00											\$ 1,275.00	\$ 925.00
8200	Parent travel	\$ 1,650.00						\$ 278.00									\$ 278.00	\$ 1,372.00
		\$ 30,000.00																
Subtotal this period:			\$ 694.48	\$ 3,747.47	\$ 365.72	\$ 1,220.36	\$ 2,452.30	\$ 7,304.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,784.57	14,215.43

Approved by Linda Donley
Title Fiscal Mgr
Date of approval 1-22-15