

Policy Council Treasurer's Report - ECEAP

3/17/2015

Presented to Policy Council FEBRUARY 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	<u>Expenses</u> <u>Posted -</u> <u>JULY</u>	<u>Expenses</u> <u>Posted -</u> <u>AUG</u>	<u>Expenses</u> <u>Posted -</u> <u>SEPT</u>	<u>Expenses</u> <u>Posted -</u> <u>OCT</u>	<u>Expenses</u> <u>Posted -</u> <u>NOV</u>	<u>Expenses</u> <u>Posted -</u> <u>DEC</u>	<u>Expenses</u> <u>Posted -</u> <u>JAN</u>	<u>Expenses</u> <u>Posted -</u> <u>FEB</u>	<u>Year-to-Date</u> <u>Expenses</u>	<u>Budget</u> <u>Balance</u>
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	\$ 13,925.38	\$ 832.62
5750	Food	\$ 9,655.00	\$ 94.48				\$ 64.98	\$ 1,507.91	\$ 864.39	\$ 107.24	\$ 2,639.00	\$ 7,016.00
7470	Room rental	\$ 1,225.00				\$ 157.50	\$ 160.00				\$ 317.50	\$ 907.50
5000	Supplies	\$ 512.00		\$ 8.11			\$ 45.55		\$ 71.93		\$ 125.59	\$ 386.41
O400/7140	Registrations	\$ 2,200.00	\$ 600.00			\$ 675.00				\$ 430.00	\$ 1,705.00	\$ 495.00
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	\$ 1,094.70	\$ 2,111.20	\$ 18,990.47	11,009.53

Approved by Anda Donley
 Title Fiscal Mgr
 Date of approval 3-17-15