

Policy Council Treasurer's Report - ECEAP

4/28/2015

Presented to Policy Council

MARCH 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 Posted - JULY	Expenses Posted - AUG	Expenses Posted - SEPT	Expenses Posted - OCT	Expenses Posted - NOV	Expenses Posted - DEC	Expenses Posted - JAN	Expenses Posted - FEB	Expenses Posted - MARCH	Year-to-Date Expenses	Budget 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	\$ 15,072.39	\$ (314.39)
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				\$ 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		\$ 1,705.00	\$ 495.00
8200	Parent travel	\$ 1,650.00						\$ 278.00			\$ 148.00	\$ 426.00	\$ 1,224.00
		\$ 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	\$ 1,357.62	\$ 20,348.09	\$ 9,651.91

Approved by *Linda Donley*
 Title *EL Fiscal Mgr*
 Date of approval *4-7-15*