

Policy Council Treasurer's Report - ECEAP

4/28/2015
Presented to Policy Council
APRIL 2015

Budget for ECEAP Fiscal
year 2014/2015
7/1/2014 - 6/30/2015

Account Code: 3400-(27/98)-XXXX-01+0000-5176

XXXX	DESCRIPTION	BUDGET	Expenses												Year-to-Date Expenses	Budget Balance
			Posted - JULY	Posted - AUG	Posted - SEPT	Posted - OCT	Posted - NOV	Posted - DEC	Posted - JAN	Posted - FEB	Posted - MARCH	Posted - APRIL				
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	\$ 15,404.24	\$ (646.24)		
5750	Food	\$ 9,655.00	\$ 94.48				\$ 64.98	\$ 1,507.91	\$ 864.39	\$ 107.24		\$ 794.29	\$ 3,433.29	\$ 6,221.71		
7470	Room rental	\$ 1,225.00											\$ 373.55	\$ 851.45		
5000	Supplies	\$ 512.00		\$ 8.11			\$ 45.55						\$ 132.15	\$ 379.85		
0400/7140	Registrations	\$ 2,200.00	\$ 600.00			\$ 675.00							\$ 2,661.00	\$ (461.00)		
8200	Parent travel	\$ 1,650.00						\$ 278.00				\$ 1,878.70	\$ 2,304.70	\$ (654.70)		
Subtotal this period:		\$ 30,000.00	\$ 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	\$ 24,308.93	\$ 5,691.07		

Approved by *Stinda Overley*
Title *Fiscal mgr*
Date of approval *5-18-15*