

Policy Council Treasurer's Report - ECEAP

7/21/2015
Presented to Policy Council

July 2015

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

Account Code: 3440-(27/98)-XXXX-014-0000-5176

XXXX	Description	Budget	Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted - Expenses Posted -												YTD Expenses	Budget Balance
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	\$ 1,549.93	\$ 2,240.98	\$ 19,195.15	\$ (4,437.15)
5750	Food	\$ 9,655.00	\$ 94.48	\$ -	\$ -	\$ -	\$ 64.98	\$ 1,507.91	\$ 864.39	\$ 107.24	\$ -	\$ 794.29	\$ 73.85	\$ 1,637.19	\$ 5,144.33	\$ 4,510.67
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	\$ -	\$ 956.00	\$ 125.00	\$ -	\$ 2,786.00	\$ (586.00)
8200	Parent Travel	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.00	\$ -	\$ -	\$ 148.00	\$ 1,878.70	\$ 1,348.00	\$ -	\$ 3,652.70	\$ (2,002.70)
		\$ 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	\$ 3,960.84	\$ 3,096.78	\$ 3,878.17	\$ 31,283.88	\$ (1,283.88)