

CPS Child Welfare Board
 FY 2013
 10/01/12 - 9/30/13

BA Date 12.30.13

REVENUES:

From:			
Fund Equity	640-0000-251.00-00		4,040.00
			<u>4,040.00</u>
To:			4,040.00
Non Capital Grant Proceeds - Health & Welfare	640-8410-331.20-72		<u>4,040.00</u>
From:			4,040.00
Non Capital Grant Proceeds - Health & Welfare	112-8410-331.-10-72	GT087V	<u>4,040.00</u>
To:			4,040.00
Fund Equity	112-0000-251.00-00		<u>4,040.00</u>

EXPENDITURES:

Education & Conference	640-8410-723.49-10	N/A	6,398.00
Admin - Office Supplies	640-8410-723.51-01	FROM:	86.00
Admin - Legal	640-8410-723.54-01	FROM:	121.00
Drug Testing	640-8410-723.65-14	N/A	8,000.00
Medical Costs	640-8410-723.65-36	N/A	5,000.00
Family Preservation	640-8410-723.65-53	N/A	3,000.00
Emergency Shelter	640-8410-723.65-79	N/A	1,000.00
Special Needs	640-8410-723.65-81	FROM:	-
Clothing	640-8410-723.65-86	FROM:	3,833.00
Miscellaneous	640-8410-723.87-01	FROM:	-
			<u>27,438.00</u>
TO:			4,040.00
Fund Equity	640-0000-251.00-00		<u>4,040.00</u>
FROM:			4,040.00
Fund Equity	112-0000-251.00-00		<u>4,040.00</u>
TO:			-
Admin - Office Supplies	112-8420-723.51-01	GT087I	86.00
Admin - Legal	112-8420-723.54-01	GT087I	121.00
Drug Testing			-
Medical Costs			-
Family Preservation			-
Emergency Shelter			-
Special Needs	112-8420-723.65-81	GT087I	-
Clothing	112-8420-723.65-86	GT087I	3,833.00
Miscellaneous	112-8420-723.87-01	GT087I	-
			<u>4,040.00</u>