

CPS Child Welfare Board				
FY 2014				
10/01/13 - 9/30/14				
BA Date 12.30.13				
REVENUES:				
From:				
Fund Equity	640-0000-251.00-00			4,250.00
				<u>4,250.00</u>
To:				
Non Capital Grant Proceeds - Health & Welfare	640-8410-331.20-72			4,250.00
				<u>4,250.00</u>
From:				
Non Capital Grant Proceeds - Health & Welfare	640-8410-331.20-72			4,250.00
				<u>4,250.00</u>
To:				
Fund Equity	112-0000-251.00-00			4,250.00
				<u>4,250.00</u>
EXPENDITURES:				
Education & Conference	640-8410-723.49-10	N/A		6,398.00
Admin - Office Supplies	640-8410-723.51-01	FROM:		125.00
Admin - Legal	640-8410-723.54-01	FROM:		875.00
Drug Testing	640-8410-723.65-14	N/A		19,330.00
Medical Costs	640-8410-723.65-36	N/A		4,000.00
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:		250.00
Clothing	640-8410-723.65-86	FROM:		3,000.00
Miscellaneous	640-8410-723.87-01	FROM:		-
				<u>37,978.00</u>
TO:				
Fund Equity	640-0000-251.00-00		4,250.00	
			<u>4,250.00</u>	
FROM:				
Fund Equity	112-0000-251.00-00		4,250.00	
			<u>4,250.00</u>	
TO:				
Admin - Office Supplies	112-8420-723.51-01	GT087I		125.00
Admin - Legal	112-8420-723.54-01	GT087I		875.00
Drug Testing				-
Medical Costs				-
Family Preservation				-
Emergency Shelter				-
Special Needs	112-8420-723.65-81	GT087I		250.00
Clothing	112-8420-723.65-86	GT087I		3,000.00
Miscellaneous	112-8420-723.87-01	GT087I		-
				<u>4,250.00</u>