

AS OF: 5.31.19

OPTIONAL FEE FOR CHILD SAFETY		BEG BALANCE 10/1/2018 180-2460-1970	REVENUE 180-3340-1090	EXPENSE	ENCUMBERED	END BALANCE
		(32,776.87)				(32,776.87)
			(18,470.26)			(18,470.26)
180-6350-4026	TDHS-CLOTHING			2,063.32	436.68	2,500.00
180-6350-4027	TDHS-SPECIAL NEEDS			569.30	1,930.70	2,500.00
180-6350-4028	FAMILY CRISIS CENTER			2,500.00	2,500.00	5,000.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER			2,500.00	2,500.00	5,000.00
180-6350-4031	CASA			2,500.00	2,500.00	5,000.00
180-6350-4032	SETON CARE-A-VAN			5,000.00	-	5,000.00
180-6350-4033	BOYS & GIRLS CLUB			2,500.00	2,500.00	5,000.00
	BALANCE AVAILABLE	(32,776.87)	(18,470.26)	17,632.62	12,367.38	(21,247.13)