

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)