

**GREGG COUNTY CHILD WELFARE BOARD
FISCAL YEAR 2018**

October 1 thru September 30

EXPENSES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTALS	LAST YEAR
BEGINNING BALANCE	\$ 76,500.00	\$ 75,481.73	\$ 72,062.93	\$ 69,401.27	\$ 64,880.43	\$ 58,565.25	\$ 53,465.71	\$ 50,558.22	\$ 48,217.72	\$ 41,376.43	\$ 34,597.61	\$ 30,644.45	\$ 76,500.00	\$ 76,500.00
CLOTHING	\$ 494.46	\$ 2,877.21	\$ 2,857.10	\$ 3,312.28	\$ 5,605.62	\$ 4,205.03	\$ 2,742.45	\$ 1,397.17	\$ 5,570.14	\$ 3,768.03	\$ 2,326.59	\$ 15,021.69	\$ 50,177.77	\$ 59,089.89
INFANT CARE													\$ -	\$ -
SCHOOL SUPPLIES				\$ 105.94									\$ 105.94	\$ 56.72
ADMINISTRATIVE													\$ -	\$ -
ALLOWANCE													\$ -	\$ -
CHILD CARE										\$ 259.00			\$ 808.00	\$ 2,153.00
LEGAL	\$ 166.00	\$ 98.00	\$ 88.00	\$ 88.00	\$ 132.00	\$ 22.00				\$ 66.00	\$ 110.00	\$ 235.00	\$ 1,005.00	\$ 1,605.50
MEDICAL				\$ 147.22						\$ 150.00			\$ 297.22	\$ 15.00
SPECIAL NEEDS	\$ 65.00				\$ 130.00	\$ 200.00		\$ 325.00	\$ 800.00	\$ 1,373.00	\$ 970.00	\$ 2,099.06	\$ 5,962.06	\$ 7,585.66
BIRTHDAY	\$ 275.00	\$ 350.00	\$ (300.00)	\$ 300.00	\$ 425.00	\$ 650.00	\$ 150.00	\$ 525.00	\$ 450.00	\$ 1,125.00	\$ 525.00	\$ 300.00	\$ 4,775.00	\$ 5,600.00
SUPPLIES & OTHER													\$ -	\$ -
TRAVEL													\$ -	\$ -
POSTAGE	\$ 17.81	\$ 93.59	\$ 16.56	\$ 18.40	\$ 22.56	\$ 22.51	\$ 15.04	\$ 93.33	\$ 21.15	\$ 37.79	\$ 21.57	\$ 23.50	\$ 403.81	\$ 394.23
EDUCATION													\$ -	\$ -
TOTAL EXPENSES	\$ 1,018.27	\$ 3,418.80	\$ 2,661.66	\$ 4,520.84	\$ 6,315.18	\$ 5,099.54	\$ 2,907.49	\$ 2,340.50	\$ 6,841.29	\$ 6,778.82	\$ 3,953.16	\$ 17,679.25	\$ 63,534.80	\$ 76,500.00
ENDING BALANCE	\$ 75,481.73	\$ 72,062.93	\$ 69,401.27	\$ 64,880.43	\$ 58,565.25	\$ 53,465.71	\$ 50,558.22	\$ 48,217.72	\$ 41,376.43	\$ 34,597.61	\$ 30,644.45	\$ 12,965.20	\$ 12,965.20	\$ -

PREVIOUS YEAR	\$ 2,150.16	\$ 2,198.72	\$ 6,163.72	\$ 4,107.59	\$ 4,975.14	\$ 3,937.61	\$ 4,398.64	\$ 4,768.88	\$ 5,843.34	\$ 8,402.00	\$ 9,240.87	\$ 20,313.33	\$ 76,500.00
DIFFERENCE	(1,131.89)	1,220.08	(3,502.06)	413.25	1,340.04	1,161.93	(1,491.15)	(2,428.38)	997.95	(1,623.18)	(5,287.71)	(2,634.08)	(12,965.20)

Gregg County Child Welfare Board
Fund Balance Report

For Year Ending FY17 through FY19 Current

			YTD Only
	FY17	FY18	FY19
BEGINNING FUND BALANCE	\$ 250,964.00	\$ 250,964.00	\$ 390,998.80
APPROPRIATIONS	\$ 76,500.00	\$ 76,500.00	\$ 85,000.00
EXPENSES	\$ (76,500.00)	\$ (63,534.80)	\$ (33,724.48)
ENDING FUND BALANCE	\$ 250,964.00	\$ 390,998.80	\$ 509,723.28