

**BOARD OF SOCIAL WORK EXAMINERS  
REVENUE SUMMARY  
FOR MONTH ENDING 12/31/17**

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	CENTER	FUND SRC	SUB FUND	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	4293000	0	0	0893000	719		2018	06	\$ 86,590.00	\$ 37,990.00
6503	4920045			0893000	719		2018	06	\$ 2,022.43	\$ -
									<b>\$ 88,612.43</b>	<b>\$ 37,990.00</b>

**BOARD OF SOCIAL WORK EXAMINERS  
EXPENDITURE SUMMARY REPORT  
FOR MONTH ENDING 12/31/17**

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	ACCOUNT DESCRIPTION	FUND CENTER	SUB SRC	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	5203030	0	0	AUTO-PRIV (IN-ST.) H/RTE	0893000	719	2018	06	\$ 188.16	\$ -
6503	5203100	0	0	LODGING/IN-STATE	0893000	719	2018	06	\$ 72.00	\$ -
6503	5203150	0	0	NON-TAXABLE MEALS/IN-ST	0893000	719	2018	06	\$ 32.00	\$ -
6503	5204180	0	0	COMPUTER SERVICES-STATE	0893000	719	2018	06	\$ 20.89	\$ 24.75
6503	5204201	0	0	BFM CENTRAL SERVICES	0893000	719	2018	06	\$ 919.51	\$ -
6503	5204202	0	0	PROPERTY MANAGEMENT	0893000	719	2018	06	\$ 6.51	\$ -
6503	5204203	0	0	PURCHASING CENTRAL SERV	0893000	719	2018	06	\$ 14.92	\$ -
6503	5204204	0	0	RECORDS MGMT SERVICES	0893000	719	2018	06	\$ 120.00	\$ -
6503	5204080	0	0	LEGAL CONSULTANT	0893000	719	2018	06	\$ 2,499.00	\$ 2,499.00
6503	5204090	0	0	MANAGEMENT CONSULTANT	0893000	719	2018	06	\$ 45,474.14	\$ 6,603.45
6503	5204207	0	0	HUMAN RESOURCES SERVICES	0893000	719	2018	06	\$ 447.90	\$ -
6503	5204360	0	0	ADVERTISING-NEWSPAPER	0893000	719	2018	06	\$ 381.79	\$ -
6503	5204510	0	0	RENTS-OTHER	0893000	719	2018	06	\$ 2,319.80	\$ 300.00
6503	5204530	0	0	TELECOMMUNICATIONS SRVCS	0893000	719	2018	06	\$ 22.00	\$ -
6503	5205320	0	0	PRINTING-COMMERCIAL	0893000	719	2018	06	\$ 1,151.07	\$ 7.05
6503	5101030	0	0	BOARD & COMM MBRS FEES	0893000	719	2018	06	\$ 1,440.00	\$ 300.00
6503	5102010	0	0	OASI-EMPLOYER'S SHARE	0893000	719	2018	06	\$ 110.16	\$ 22.95
									<b>\$ 55,219.85</b>	<b>\$ 9,757.20</b>

