

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
ROSS Grant ^{1,2}	\$192,898	\$0	\$455,920	\$455,920	\$0
Total Revenue	\$192,898	\$0	\$455,920	\$455,920	\$0
Total Available	\$192,898	\$0	\$455,920	\$455,920	\$0
Expenditures:					
ROSS Grant ^{1,2}	\$192,898	\$0	\$455,920	\$455,920	\$0
Total Expenditures	\$192,898	\$0	\$455,920	\$455,920	\$0
Total Disbursements	\$192,898	\$0	\$455,920	\$455,920	\$0
Ending Balance³	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been made as an increase of \$18,300.77 to FY 2008 revenues to reflect an accrued revenue adjustment, and an increase of \$18,300.77 to FY 2008 expenditures to reflect accrued leave. A commensurate decrease in FY 2009 revenues and expenditures has been made to the Resident Opportunity and Self Sufficiency (ROSS) Grant. The audit adjustments have been included in the FY 2008 Comprehensive Annual Financial Report (CAFR).

² Subsequent to the *FY 2008 Carryover Review*, an additional allocation of \$65,500 was provided for the ROSS Grant supportive services that help public housing residents move toward self-sufficiency.

³ Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.