

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
ROSS Grant ^{1,2}	\$316,235	\$0	\$472,683	\$472,683	\$0
Total Revenue	\$316,235	\$0	\$472,683	\$472,683	\$0
Total Available	\$316,235	\$0	\$472,683	\$472,683	\$0
Expenditures:					
ROSS Grant ^{1,2}	\$316,235	\$0	\$472,683	\$472,683	\$0
Total Expenditures	\$316,235	\$0	\$472,683	\$472,683	\$0
Total Disbursements	\$316,235	\$0	\$472,683	\$472,683	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0

¹In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net adjustment of \$0 have been reflected as an increase of \$18,952.68 in FY 2011 revenues to record accrual adjustments, and an increase of \$18,952.68 in FY 2011 expenditures to record accrued expenses for personnel services in the appropriate fiscal year. This impacts the amount of both revenues and expenditures carried forward resulting in a decrease of \$18,952.68 to the *FY 2012 Revised Budget Plan* in both categories. These audit adjustments have been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2012 Third Quarter package.

²Subsequent to the *FY 2011 Carryover Review*, an additional ROSS grant in the amount of \$138,000 supported the provision of services and resources to non-profit organizations.