

Texas Council for Developmental Disabilities
 Summary of Funds FY 2011 - 2014
 March 2013

3/27/2013 13:22

Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
Line Item	10/1/2009-9/30/2012 FY 2011	10/1/2010-9/30/2013 FY 2012	10/1/2011-9/30/2014 FY 2013	10/1/2012-9/30/2015 FY 2014
REVENUES				
Federal Funds				
Estimate of budget award	\$5,095,817	\$5,084,018	\$4,856,964	\$4,856,964
Award amount	\$5,095,817	\$5,084,018	\$4,856,964	\$4,856,964
Budget difference (Estimate of budget award - Award amount)	\$0	\$0	\$0	\$0
Prior year difference (Current FY Award - Prior FY Award)	(\$10,213)	(\$11,799)	(\$227,054)	\$0
EXPENDITURES				
Operating Expenses				
Approved Budget	\$1,813,039	\$1,788,829	\$1,782,379	\$1,867,900
Expenses	\$1,440,554	\$801,731	\$1,106,359	\$1,867,900
Balance for Grants (Budget - Expenses)	\$372,485	\$987,098	\$676,020	\$0
Grants and Projects Expenses				
Available	\$3,655,263	\$4,282,287	\$3,750,605	\$2,989,064
Actual	\$3,642,176	\$3,313,019	\$4,412,482	\$3,724,607
Current Projects Difference (Available - Actual)	\$13,087	\$969,268	(\$661,877)	(\$735,543)
Planned	\$0	\$0	\$49,898	\$530,000
Current & Planned Projects Difference (Available - Actual - Planned)	\$13,087	\$969,268	(\$711,775)	(\$1,265,543)
Total Expenditures	\$5,082,730	\$4,114,750	\$5,568,739	\$6,122,507
BALANCE AVAILABLE FOR FUTURE YEARS & PROJECTS	\$13,087	\$969,268	(\$711,775)	(\$1,265,543)

NOTES:

- 1) Preliminary Allotment as of March 2013 for FY13 is \$4,856,964.
- 2) 2012 Balance will be fully obligated by the end of Sept. 2013.
- 3) Funds awarded or anticipated to be awarded for authorized projects are included in projections of Grants and Project Expenses.
- 4) Remaining balance of funds is available for award in subsequent year.
- 5) FY2011 balance lapsed by grantee, not available for future years.
- 6) Grants - When OE expended is less than OE budgeted, the funds available for grants will increase; a negative variance represents an increase in funds for grants.