

**COUNCIL ON DEVELOPMENTAL DISABILITIES
FINANCIAL POSITION REPORT AS OF SEPTEMBER 30, 2012**

SIDE A

| A | B | C | D | | | | | E | F |
|---------------------------|-----------------------|-----------------------------|--|-----------|---------|-----|--------------|--------------------------------|------------------------------|
| Grant Funds (State & Fed) | Original Grant Amount | Balances Per Grant 7/1/2012 | All Grant Funds Spent from 7/1/12 to 9/30/12 | | | | | Total Spent Per Grant 7/1-9/30 | Balances Per Grant 9/30/2012 |
| | | | Personnel | Operating | Capital | T&B | Recpt Reimb. | | |

SFY 12 State Grant Funds

| | | | | | | | | | | |
|---|--------------------------|----------------|----------------|---------------|---|---|---|---|---------------|---------------|
| 1 | State Planning | 100,400 | 100,400 | 17,219 | - | - | - | - | 17,219 | 83,181 |
| | Total State Funds | 100,400 | 100,400 | 17,219 | - | - | - | - | 17,219 | 83,181 |

Active 3-Year Federal Grants

| | | | | | | | | | | |
|---|-----------------------------------|----------------|----------------|---------------|---------------|---|--------------|---|----------------|----------------|
| | 11 Federal Grant | 477,839 | 128,565 | 72,379 | 29,406 | - | 3,833 | - | 105,618 | 22,947 |
| | 12 Federal Grant | 477,688 | 477,688 | - | 766 | - | - | - | 766 | 476,922 |
| 2 | Total 3-year Federal Funds | 955,527 | 606,253 | 72,379 | 30,172 | - | 3,833 | - | 106,384 | 499,869 |

| | | | | | | | | | | |
|--|----------------------------|------------------|----------------|---------------|---------------|---|--------------|---|----------------|----------------|
| | TOTAL STATE/FEDERAL | 1,055,927 | 606,253 | 89,598 | 30,172 | - | 3,833 | - | 123,603 | 583,050 |
|--|----------------------------|------------------|----------------|---------------|---------------|---|--------------|---|----------------|----------------|

| | | | | | | | | | | |
|---|------------------------|------------------|----------------|---------------|---------------|---|--------------|---|----------------|----------------|
| 4 | TOTAL ALL FUNDS | 1,055,927 | 606,253 | 89,598 | 30,172 | - | 3,833 | - | 123,603 | 583,050 |
|---|------------------------|------------------|----------------|---------------|---------------|---|--------------|---|----------------|----------------|

CONTRACT REPORT AS OF SEPTEMBER 30, 2012

SIDE B

| DESCRIPTION | CONTRACT Nos. | CONTRACT DATES | ORIGINAL | AMENDED AMOUNT | AMT PAID TO DATE | BAL: | COMMENTS: |
|---|---------------|-----------------|--------------|----------------|------------------|--------------|------------------------|
| CONTRACTS\Grants | | | | | | | |
| SALN Leadership Development | MC002100 | 4/27/12-4/16/13 | \$ 50,000.00 | \$ - | \$ 16,666.66 | \$ 33,333.34 | Contract is renewable. |
| Letters of Agreement | | | | | | | |
| Community Partnerships Annual Conference | | 9/3/12-12/14/12 | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | |