

Background:

The **Quarterly Financial Report** is included for review by the Executive Committee and Council and includes the following information:

- **Summary of Funds FY 2011-2014** – Revenues budgeted from the federal allotment for each fiscal year are summarized as well as the actual or projected expenditures for each of those years. From those amounts, a projected balance of funds available for each year is shown. Note that these expenditures are tied to the federal fiscal year grant awarded to TCDD regardless of whether those funds are expended during the 1st, 2nd, or 3rd year when they are available. Also note a small amount of FY 11 funds were not fully expended (lapsed) by grantees (\$13,087).
- **FY 2013 Expense Budgets** – Approved budget for fiscal year (October 1, 2012, thru September 30, 2013) reflects expenses spent to date (October 1, 2012 thru Jun 30, 2013) with a column of year-to-date projections per category that would be expended thus far if expenses were evenly distributed during the year. All expenses are reported by expense category and by type of staff activity, and show that expenses remain within approved budget for the fiscal year.
- **2011, 2012 and 2013 Grants & Contracts Awards Reports** –The Grants and Contracts Awards Reports provide simplified information of active grantees during each funding year. The reports include budget period for each award; approved RFP amounts; awarded amounts (regardless of what year of funds used); expended amounts to date; and balances to be spent before budget period ends. Amounts shown as expended year to date are based on requests for reimbursements from grantees that have been paid. That data is usually 1-2 months behind actual expenditures on most grants.
- **Stipends Expenditures** – Provides a summary of funds awarded or expended for each stipend grant recipient, the number of individuals attending the conference or seminar who benefited from those stipend funds, and how many of those participants also received TCDD stipend support previously from that organization.

Notes:

- ♦ The TCDD fiscal year is the federal fiscal year: October 1 through September 30.
- ♦ The DD Act allows two full federal fiscal years for initial awards/obligations of funds, and allows three federal fiscal years for final expenditure/liquidation of funds.

Executive Committee

Agenda Item 9.

Expected Action:

The Committee will review the Quarterly Financial Report and may provide additional guidance to staff.

Council

Agenda Item 12. C.

Expected Action:

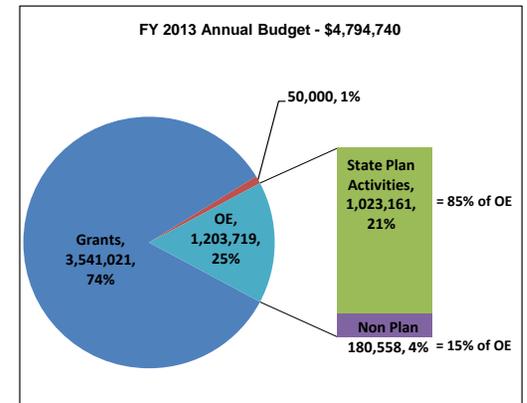
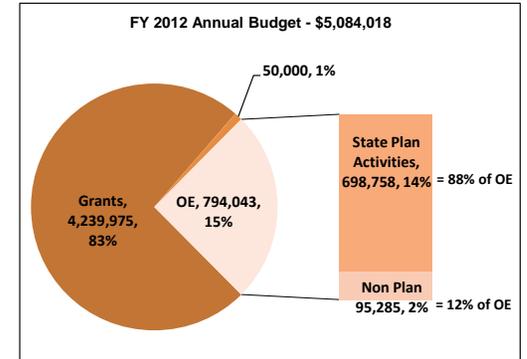
The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.

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

Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
	10/1/2009-9/30/2012	10/1/2010-9/30/2013	10/1/2011-9/30/2014	10/1/2012-9/30/2015
Line Item	FY 2011	FY 2012	FY 2013	FY 2014
REVENUES				
Federal Funds				
Estimate of Federal Award	\$5,095,817	\$5,084,018	\$4,794,740	\$4,794,740
Actual Award ¹	\$5,095,817	\$5,084,018	\$4,794,740	\$4,794,740
Prior year difference (Current FY Award - Prior FY Award)	(\$10,213)	(\$11,799)	(\$289,278)	\$0
EXPENDITURES				
Operating Expenses				
Approved by Council Expenses ²	\$1,813,039	\$1,788,829	\$1,782,379	\$1,678,208
Balance of Operating Expense funds	\$1,440,554	\$844,043	\$1,253,719	\$1,381,676
	\$372,485	\$944,786	\$528,660	\$296,532
Grants and Projects Expenses				
Available from Current Fiscal Year	\$3,655,263	\$4,239,975	\$3,541,021	\$3,413,064
Actual/Estimated Grant Awards ^{3 & 4}	\$3,642,176	\$3,332,893	\$4,203,969	\$3,514,920
Current Projects Difference (Available - Actual)	\$13,087	\$907,082	(\$662,948)	(\$101,856)
Prior Year Funds Available	\$0	\$0	\$907,082	\$164,134
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$244,134	\$62,278
Planned Projects ⁵	\$0	\$0	\$80,000	\$600,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$13,087 ⁷	\$907,082	\$164,134	(\$537,722)

NOTES:

- ¹ Final FY13 NOGA \$4,794,740; FY14 estimated NOGA level funding.
- ² FY11 operating expenses charged to FY10 funds resulting in FY12-14 operating expenses partially charged to prior year funds.
- ³ Funds awarded or anticipated to be awarded for authorized projects are included in projections of Grants and Project Expenses.
- ⁴ Funds awarded each Fiscal Year (FY) can be expended within 3 FY periods.
- ⁵ Planned Grants & Projects Expenses include projects planned and approved but not initiated.
Total amounts authorized are reflected although actual awards approved may be less.
- ⁶ 2012 Balance will be fully obligated by the end of Sept. 2013.
- ⁷ FY 11 balance lapsed by grantee, not available for future years.



Texas Council for Developmental Disabilities

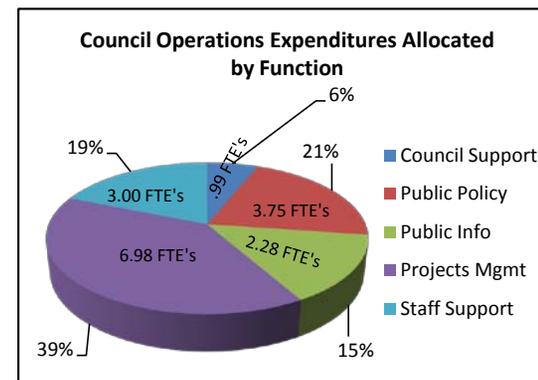
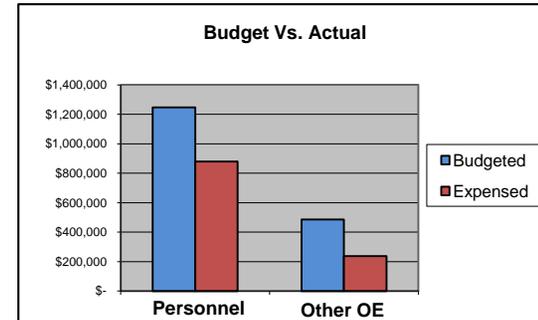
FY 13 Admin & Expense Budget

Oct. 1, 2012 thru
June 30, 2013

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	960,403	720,302	676,235	44,067
Benefits	287,138	215,354	203,749	11,604
Total Personnel	\$ 1,247,541	\$ 935,656	\$ 879,984	\$ 55,671
Operating				
Professional Services ¹	82,000	61,500	44,764	16,736
Out-of-State Travel ²	26,050	19,538	7,296	12,242
In-State Travel ³	63,000	47,250	41,714	5,536
Supplies	10,000	7,500	9,122	(1,622)
Utilities	41,700	31,275	19,679	11,596
Rent - Building - Space	79,618	59,714	47,461	12,252
Rent - Computers - Equip ⁴	64,220	48,165	18,848	29,317
Capital Expenditures	-	-	-	-
Other OE ⁵	118,250	88,688	47,424	41,264
Total Operating	\$ 484,838	\$ 363,629	\$ 236,308	\$ 127,320
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,732,379	1,299,284	1,116,293	182,992
Admin Reim to TEA	50,000	75.0%	64.4%	
TOTAL	\$ 1,782,379		\$ 1,166,293	
Expenditures by Function				
Council Support				
\$ 96,560	\$ 207,625	\$ 152,393	\$ 428,836	\$ 210,044

NOTES:

- ¹ Auditor - \$25,000/\$16,868; CPA Desk Reviews - \$8,000/\$3,275; Legal Svs - \$3,000/\$0
 Web Hosting - \$2,000/\$1,200; Data Center Services - \$15,000/\$5,723
 Other Professional Services - \$13,000/\$6,409; Reviewers - \$10,000/\$1,905; Temp Services - \$0/\$9,384
- ² Travel - Out-of-State Council - \$14,200 /\$6,212; Travel - Out-of-State Staff - \$13,050 /\$1,084
- ³ Travel - In-State Council - \$45,000 /\$31,312; Travel - In-State Staff - \$18,000 /\$10,402;
- ⁴ Computer lease - \$22,800/\$782; AV Equipment - \$35,000/\$14,931; Copier - \$6,420/\$3,115
- ⁵ Other OE - NACDD Dues - \$20,834, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$26,590.



2011 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Apalachicola Creek Indians		Outreach & Development 1		
1/1/2011 - 12/31/2011	\$10,000	\$10,000	\$10,000	\$0
Barbara Jordan Endeavors Corp		Outreach & Development 4		
8/1/2011 - 7/31/2012	\$10,000	\$9,855	\$8,919	\$936
Community Healthcore		Self-Employment 1		
6/1/2011 - 8/31/2012	\$125,000	\$112,704	\$112,704	\$0
Easter Seals		ASSET		
10/1/2010 - 10/31/2011	\$100,000	\$100,000	\$96,307	\$3,693
Family to Family Network Inc		L&A Local Basic Advocacy Training 1		
6/1/2011 - 5/31/2012	\$75,000	\$75,000	\$75,000	\$0
Friends and Families of Asians with Special Needs		Outreach & Development 3		
2/1/2011 - 3/31/2012	\$10,000	\$10,000	\$9,866	\$134
Region 17 ESC		PBS-ID		
6/1/2011 - 5/31/2012	\$115,000	\$115,000	\$115,000	\$0
Region 17 ESC		PBS-HS		
6/1/2011 - 5/31/2012	\$120,000	\$120,000	\$120,000	\$0
Region 19 ESC		Youth Leadership Training 5		
2/1/2011 - 6/30/2011	\$50,000	\$50,000	\$46,055	\$3,945
SafePlace		Meaningful Relationships		
4/1/2011 - 4/30/2012	\$125,000	\$105,475	\$105,475	\$0
Texas A&M University		L&A Statewide Advanced Training		
7/1/2011 - 3/15/2012	\$150,000	\$150,000	\$111,226	\$38,774
Texas Parent to Parent		Public Policy Collaboration Activities		
2/1/2011 - 2/29/2012	\$0	\$65,588	\$65,588	\$0
Texas Tech University		Teacher Preparation for Inclusive Education Project		
9/16/2011 - 11/30/2011	\$200,000	\$199,999	\$199,915	\$84

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Greater Houston		Outreach & Development 2		
1/1/2011 - 12/31/2011	\$10,000	\$7,170	\$7,170	\$0
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
4/1/2011 - 4/30/2012	\$75,000	\$74,922	\$74,922	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2010 - 9/30/2011	\$0	\$85,059	\$85,059	\$0
Totals:	\$1,175,000	\$1,290,772	\$1,243,206	\$47,566

2012 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Capacity Building		
1/2/2012 - 12/31/2012	\$25,000	\$25,000	\$24,996	\$4
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2012 - 2/28/2013	\$250,000	\$228,610	\$228,610	\$0
Austin Travis County Integral Care		Central Texas African American Family Support Conference		
11/1/2011 - 8/31/2012	\$6,355	\$6,355	\$300	\$6,055
Austin Travis County Integral Care		Central Texas African American Family Support Conference		
9/1/2012 - 8/31/2013	\$8,060	\$8,060	\$1,037	\$7,023
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 2)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
Centro di Mi Salud		Outreach & Development 6		
9/1/2012 - 8/31/2013	\$10,000	\$10,000	\$848	\$9,152
Community Healthcare		Self-Employment 1		
9/1/2012 - 11/30/2012	\$37,635	\$37,635	\$32,062	\$5,573
Department of Assistive and Rehabilitative Services		Higher Education 3		
1/1/2012 - 1/31/2013	\$225,000	\$225,000	\$225,000	\$0
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
4/1/2012 - 5/31/2013	\$225,000	\$225,000	\$225,000	\$0
Epilepsy Foundation Texas		Health & Fitness 2		
4/1/2012 - 5/31/2013	\$250,000	\$249,538	\$249,538	\$0
Helpful Interventions		Gulf Coast African American Family Support Conference		
9/1/2012 - 9/30/2013	\$75,000	\$75,000	\$63,946	\$11,054
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
10/1/2011 - 12/31/2012	\$40,000	\$40,000	\$40,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
Morningside Research and Consulting, Inc.		Biennial Report		
3/1/2012 - 12/31/2012	\$25,000	\$24,960	\$24,960	\$0
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
2/1/2012 - 3/31/2013	\$75,000	\$75,000	\$75,000	\$0
OneStar Foundation		Inclusive Faith-Based Symposium 1		
2/1/2012 - 4/15/2013	\$75,000	\$71,453	\$71,453	\$0
Paso del Norte Children's Development Center		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 1)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
Region 17 ESC		PBS-HS		
6/1/2012 - 5/31/2013	\$120,000	\$120,000	\$120,000	\$0
Region 17 ESC		PBS-ID		
6/1/2012 - 5/31/2013	\$115,000	\$115,000	\$115,000	\$0
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 4)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
SafePlace		Meaningful Relationships		
5/1/2012 - 7/31/2013	\$125,000	\$117,022	\$99,915	\$17,107
SER Jobs for Progress		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 5)		
12/1/2011 - 11/30/2012	\$40,000	\$40,000	\$39,754	\$246
Strategic Education Solutions, LLC		Enabling Technology 2		
4/1/2012 - 4/30/2013	\$225,000	\$224,967	\$224,967	\$0
Texas A&M University		Higher Education 1		
1/1/2012 - 2/28/2013	\$225,000	\$225,000	\$225,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
6/1/2012 - 7/31/2013	\$75,000	\$75,000	\$40,961	\$34,039
Texas A&M University		L&A Statewide Advanced Training		
7/1/2012 - 8/31/2013	\$150,000	\$214,742	\$156,181	\$58,561
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2011 - 10/31/2012	\$38,546	\$38,546	\$34,977	\$3,569
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2012 - 2/28/2013	\$0	\$61,780	\$61,780	\$0
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2012 - 1/31/2013	\$75,000	\$75,000	\$75,000	\$0
Texas State Independent Living Council		Health & Fitness 3		
4/1/2012 - 3/31/2013	\$250,000	\$219,472	\$219,472	\$0
Texas Tech University		Higher Education 2		
10/1/2011 - 11/30/2012	\$225,000	\$209,384	\$209,054	\$330
Texas Tech University		Teacher Preparation for Inclusive Education Project		
12/1/2011 - 9/30/2012	\$200,000	\$199,999	\$199,915	\$84
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2012 - 3/31/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
5/1/2012 - 6/30/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2012 - 4/30/2013	\$75,000	\$73,941	\$73,941	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2011 - 9/30/2012	\$0	\$76,834	\$76,834	\$0
The Sower Foundation		Outreach & Development 7		
9/1/2012 - 8/31/2013	\$10,000	\$10,000	\$7,385	\$2,615
VSA Arts of Texas		Self-Employment 2		
6/1/2012 - 7/31/2012	\$25,000	\$25,000	\$25,000	\$0
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2012 - 1/31/2013	\$75,000	\$74,894	\$74,894	\$0
Totals:	\$3,870,596	\$3,993,192	\$3,837,780	\$155,412

2013 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Building Community Capacity through Collaboration Projects-1		
1/1/2013 - 12/31/2013	\$75,000	\$75,000	\$40,630	\$34,370
A Circle of Ten		Capacity Building		
1/2/2013 - 12/31/2013	\$25,000	\$25,000	\$9,693	\$15,307
Advocacy for Living in Mainstream America (ALMA)		Outreach & Development 8		
1/1/2013 - 12/31/2013	\$10,000	\$10,000	\$4,323	\$5,677
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2013 - 2/28/2014	\$250,000	\$228,610	\$80,902	\$147,708
ARCF Community Services		Outreach & Development 9		
7/1/2013 - 6/30/2014	\$10,000	\$7,367	\$0	\$7,367
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 2		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$16,672	\$3,328
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 7/31/2014	\$75,000	\$75,000	\$2,035	\$72,965
Data Momentum		Support for Advocacy U		
3/1/2013 - 2/28/2014	\$15,000	\$15,000	\$1,650	\$13,350
Department of Assistive and Rehabilitative Services		Higher Education 3		
2/1/2013 - 12/31/2013	\$225,000	\$225,000	\$2,982	\$222,018
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 12/31/2013	\$75,000	\$74,640	\$22,792	\$51,848
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2013 - 5/31/2014	\$225,000	\$225,000	\$0	\$225,000
Epilepsy Foundation Texas		Health & Fitness 2		
6/1/2013 - 5/31/2014	\$250,000	\$249,750	\$0	\$249,750

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
5/1/2013 - 4/30/2014	\$125,000	\$124,999	\$5,877	\$119,122
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
1/1/2013 - 9/30/2013	\$20,000	\$20,000	\$11,053	\$8,947
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$0	\$75,000
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
4/1/2013 - 3/31/2014	\$75,000	\$74,971	\$13,491	\$61,480
OneStar Foundation		Inclusive Faith-Based Symposium 1		
4/16/2013 - 4/30/2014	\$75,000	\$64,833	\$0	\$64,833
Paso del Norte Children's Development Center		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 1)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$15,618	\$4,382
REACH Families		Outreach & Development 10		
9/1/2013 - 8/31/2014	\$10,000	\$9,910	\$0	\$9,910
Region 17 ESC		Families in Schools		
6/1/2013 - 5/31/2014	\$300,000	\$300,000	\$0	\$300,000
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 4)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$13,608	\$6,392
SER Jobs for Progress		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 5)		
12/1/2012 - 11/30/2013	\$20,000	\$20,000	\$0	\$20,000
Strategic Education Solutions, LLC		Enabling Technology 2		
5/1/2013 - 4/30/2014	\$225,000	\$225,000	\$19,656	\$205,344
Texas A&M University		Higher Education 1		
3/1/2013 - 2/28/2014	\$225,000	\$225,000	\$31,773	\$193,227
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$6,654	\$68,346

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2012 - 10/31/2013	\$45,747	\$45,747	\$0	\$45,747
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$13,724	\$44,976
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2013 - 1/31/2014	\$75,000	\$75,000	\$45,648	\$29,352
Texas State Independent Living Council		Health & Fitness 3		
4/1/2013 - 3/31/2014	\$250,000	\$250,000	\$43,012	\$206,988
Texas Tech University		Project SEARCH		
10/1/2012 - 9/30/2013	\$175,000	\$174,854	\$103,020	\$71,834
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2013 - 12/31/2013	\$75,000	\$74,996	\$29,358	\$45,638
Texas Tech University		Higher Education 2		
12/1/2012 - 1/31/2014	\$225,000	\$217,079	\$65,938	\$151,141
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2013 - 3/31/2014	\$75,000	\$75,000	\$23,357	\$51,643
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
7/1/2013 - 6/30/2014	\$75,000		\$0	
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$7,672	\$67,328
The Arc of Texas		Texas Microboard Collaboration		
10/1/2012 - 9/30/2013	\$0	\$62,596	\$51,747	\$10,849
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
1/1/2013 - 6/30/2014	\$75,000	\$75,000	\$12,902	\$62,098
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 4/1/2014	\$125,000	\$125,000	\$9,573	\$115,427

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
West Central Texas Regional Foundation				
Inclusive Faith-Based Symposium 4				
2/1/2013 - 1/31/2014	\$74,000	\$74,322	\$22,822	\$51,500
Totals:	\$3,864,747	\$3,868,374	\$728,182	\$3,140,192

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Accessible Parking Campaign		Accessible Parking Campaign		
9/1/2013 - 8/31/2014	\$80,000	\$0	\$0	\$0
Totals:	\$80,000	\$0	\$0	\$0

S T I P E N D E X P E N D I T U R E S

ORGANIZATION	MONTH OF EVENT	EXPENDED	NUMBER SERVED	PREVIOUSLY SERVED	COMMENTS/CLOSED
FYE 9-30-12					
Volar Center for Independent Living	Oct-2011	6,000	73	5	<input checked="" type="checkbox"/>
Partners Resource Network	Dec-2011	5,998	22	0	<input checked="" type="checkbox"/>
Texas A&M University	Feb-2012	3,794	16	0	<input checked="" type="checkbox"/>
ADDA-SR	Feb-2012	6,000	30	0	<input checked="" type="checkbox"/>
The Arc of Texas	Feb-2012	3,036	38	0	<input checked="" type="checkbox"/>
SW Chapter Autism Society of America	Mar-2012	1,200	20	6	<input checked="" type="checkbox"/>
Texas Parent to Parent	Jun-2012	6,000	29	9	<input checked="" type="checkbox"/>
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2012	5,352	13	4	<input checked="" type="checkbox"/>
Texas Advocates	Jul-2012	5,988	54	21	<input checked="" type="checkbox"/>
Coalition of Texans with Disabilities	Sep-2012	4,880	22	5	<input checked="" type="checkbox"/>
TOTALS:		\$48,248	317	50	

FYE 9-30-13					
ADTRC	Oct-2012	4,566	19	1	<input checked="" type="checkbox"/>
Volar Center for Independent Living	Oct-2012	6,000	53	11	<input type="checkbox"/>
Community Options, Inc.	Nov-2012	6,000	6	0	<input checked="" type="checkbox"/>
NAMI Texas	Nov-2012	5,890	62	0	<input checked="" type="checkbox"/>
Austin Travis County Integral Care	Feb-2013	5,500	16	0	Speakers <input checked="" type="checkbox"/>
ADDA-SR	Feb-2013	5,912	47	0	<input checked="" type="checkbox"/>
The Arc of Texas	Feb-2013	5,972			<input type="checkbox"/>
Austin Travis County Integral Care	Feb-2013	6,000	16	0	<input checked="" type="checkbox"/>
Jewish Family Services of Houston	Feb-2013	5,000	500	0	<input type="checkbox"/>
Texas A&M University	Feb-2013	5,813	34	3	<input checked="" type="checkbox"/>
Coalition of Texans with Disabilities	Mar-2013	1,893	7	4	<input checked="" type="checkbox"/>
Harris County Department of Education	Jun-2013	4,102			Speakers <input type="checkbox"/>
University of North Texas	Jul-2013	4,750			<input type="checkbox"/>
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2013	6,000			<input type="checkbox"/>
Texas Parent to Parent	Jul-2013	6,000			<input type="checkbox"/>
Texas Advocates	Aug-2013	5,988			<input type="checkbox"/>
The Arc of Greater Beaumont	Aug-2013	6,000			Speakers <input type="checkbox"/>
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2013	5,000			Speakers <input type="checkbox"/>
TOTALS:		\$96,386	760	19	

NOTE: Budgeted amount used if stipend is not closed.