

**FISCAL YEAR 2013
8/31/2012
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equiv:	46,156	Current Liabilities	1,382,759
Accounts Receivabl	1,449,696	Net Assets	4,710,566
Investments	3,288,254		
Other Current Asset	664		
Net Capital Assets	1,308,553		
Total Assets	6,093,324	Total Liabilities & Equity	6,093,324

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	6,583,611	178,353	634,920
VDHCD State Allocation	151,943	-	-
Interest Income	18,000	-	-
Local Jurisdiction Contributions	1,329,440	135,277	332,360
Other Local Assessment	1,661,727	121,585	345,957
Sales and Miscellaneous Revenue	18,150	5,864	9,543
Special Contracts/Pass thru	1,476,185	-	
Total Revenue	11,239,056	441,079	1,322,779
 EXPENDITURES			
500 Personnel	4,532,387	340,229	687,174
501 Standard Contracts	205,405	7,008	19,626
510 Special Contracts / Pass-Through	5,892,155	344,038	429,369
515 Office Services	609,109	60,180	96,368
520 Capital Assets		-	-
Total Expenses	11,239,056	751,454	1,232,537