

12/30/2021

FOSTERGRANDPARENT ADVISORY(170)	
Balance 7/1/21	29,589.38
Re-estimated Revenue	17,600.00
Re-estimated Expense	13,830.00
Balance 7/1/22	33,359.38
Estimated Revenue	17,600.00
Estimated Expense	13,830.00
Balance 7/1/23	37,129.38

Receipts from this fund come from sales of cookbooks, afghans, etc. These funds are used to supplement the operating fund when needed.

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-4700 MISC RECEIPTS-FGP ADVISOR	5,323.00	1,101.51	5,000.00	300.00	5,000.00	5,000.00
170-390-4750 MATERIALS SOLD-FGP ADVISO	268.00	22.00	600.00	220.00	600.00	600.00
fy21 re est closed due to COVID						
170-390-4751 MINI GRANTS-ADVISORY	12,226.85	9,350.00	12,000.00	3,400.00	12,000.00	12,000.00
TOTAL REVENUE	17,817.85	10,473.51	17,600.00	3,920.00	17,600.00	17,600.00
170-390-6050 STIPENDS-FGP ADVISORY	1,897.35	171.00	1,750.00	54.00	1,750.00	1,750.00
170-390-6210 DUES - FGP ADVISORY	180.00	30.00	180.00	.00	180.00	180.00
170-390-6240 TRAVEL & MEETINGS - FGP A	89.24	.00	200.00	135.20	200.00	200.00
170-390-6241 MEALS, FOOD - FGP ADVISORY	159.53	.00	1,100.00	627.06	1,100.00	1,100.00
170-390-6242 RECOGNITION - FGP ADVISOR	328.34	200.00	500.00	1,241.25	500.00	500.00
170-390-6420 CONTRACT SERV - FGP ADVIS	.00	.00	1,750.00	.00	1,750.00	1,750.00
fy21 share of single audit						
170-390-6421 MISC EXPENSE - FGP ADVISO	5,144.55	68.94	350.00	.00	350.00	350.00
fy 20 re-est share of audit 1750 2017 pay back amount 3304						
170-390-6505 COOKBOOKS-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6507 OPER SUPP - FGP ADVISORY	352.81	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy20 server w/external drive \$10/mnth						
170-390-6508 POSTAGE/SHIP-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6513 BKS,TAPE,UPDATE-FGP ADVIS	.00	.00	.00	.00	.00	.00
170-390-6750 CAP IMPR BLDG-FGP ADVISOR	.00	.00	.00	.00	.00	.00
fy 20 re-est in grant						
170-910-6910 TRANSFER OUT - FGP ADVISO	2,500.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
to FGP operating (grants) transfer to FGP operating (grants) fy22 to FGP operating (grants)						
TOTAL EXPENSES	10,651.82	8,469.94	13,830.00	2,057.51	13,830.00	13,830.00
Report Total	7,166.03	2,003.57	3,770.00	1,862.49	3,770.00	3,770.00