

YAVAPAI REGIONAL PARTNERSHIP COUNCIL

SFY2010 Expenditures and Grant Award Amendment Authority

The Fund Balance is comprised of three components:

- Carry Forward: The amount the Regional Council intentionally budgeted for future program funding
- Unobligated: The amount that was allocated to a strategy but was not awarded
- Unexpended: The amount that was awarded but will remain unspent at the end of the fiscal year

Carry Forward - SFY2010			\$89,950
Unobligated:			
	Nurse Home Visitation for Infants & Toddlers in Foster Care	\$25,230	
	Emergency Food Boxes	\$3,857	
	Communication / Media	\$20,000	
Sub-total Unobligated			\$49,087
Carry Forward and Unobligated included in SFY2011 Funding Plan			\$139,037
Unexpended			
	Emergency Scholarships	\$33,041.59	
	Additional Unexpended to be Identified by FTF	??	
Sub-Total Fund Balance			\$172,079

Summary Financial Chart SFY 2010-2012

	SFY2010	SFY2011	SFY2012 Estimated
Expenditures	\$3,280,271	\$3,616,092	\$4,197,642
Fund Balance	\$139,037	\$422,578	\$124,569
Total	\$3,419,308	\$4,038,670	\$4,322,211