

Spalding Collaborative Authority

October 2015

	9/30/2015	Income	Expense	Bank Balance 10/31/2015
General Operating	9,835.18	4,488.71	4,434.50	9,889.39
Healthy Children Strategy	36.47	654.31	861.85	-171.07
Children's Charities	6,061.00			6,061.00
Healthy Children (First Steps)	4,528.81		60.49	4,468.32
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	4,859.08		833.33	4,025.75
PCA Spalding	5,022.35		70.00	4,952.35
Healthy Youth Strategy	0.00			0.00
Back to School Bash 2013	-5,726.12			-5,726.12
Back to School Bash 2014	-3,592.00			-3,592.00
Backpack Food Program	19,173.23	5,879.55	6,552.93	18,499.85
CHARM	477.15			477.15
Mentoring Program	707.39		3,110.91	-2,403.52
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	1,332.30	44.17		1,376.47
Zero Robotics	-78.25			-78.25
Healthy Community Strategy	0.00			0.00
Disaster Recovery	1,715.70			1,715.70
Disaster Rec - NGUMC Case Mgt	10,454.16			10,454.16
Disaster Rec - NGUMC Vehicle	13,571.07			13,571.07
Educational Prosperity Initiative (EPI)	0.00			0.00
EPI - Neighborhood Fund	0.00			0.00
EPI - Making G-S Better Together	328.01			328.01
Senior Issues	1,116.36	225.00	92.00	1,249.36
Region 4 Peer-to-Peer Network	1,028.47	125.00	125.00	1,028.47
Totals	71,056.65	11,416.74	16,141.01	66,332.38
	✓	✓	✓	✓

Family Connection

FY2016

	FY2016 FC Approved Budget	FY2016 YTD Expenses	FY2016 FC Budget Balance
Regular Operating	5,501.00	1,898.57	3,602.43
Telecommunications	309.00	0.00	309.00
Per Diem Fees & Contracts	39,990.00	13,330.00	26,660.00
Other, Support to Consumers	200.00	27.72	172.28
Totals	46,000.00	15,256.29	30,743.71
	✓	✓	✓