

Unexpended Exposed

Session Objectives

- Expand knowledge
- Provide clarification

What are Unexpended Funds?

The difference between:

awarded,

expended, and

estimated expenses through program year end



Why Unexpended?

Strong funds management

Minimize funds returned to Treasury

Maximize funds in the field



What you need to know...

Accurate reporting

No restoration of funds

Timing is critical



**WHAT YOU
NEED TO KNOW!**

Unexpended: Where does it go?

Competitive – offset continuations

What's the
Difference



Your responsibilities...

Understanding the request

Reporting total amounts

Accurate and timely estimates



How is done...

Review the approved amount

Review the reported amount

Determine the amount needed

Calculate the expenses

Finalize unexpended amount

Simple.

Risk

- Over estimate: funds do not reach communities
- Under estimate: funds cannot be restored



Questions

