

FIRST THINGS FIRST
FY10 Restricted Year End Funds Report
For the 14 Months Ending June 30, 2010

UNAUDITED

	Agency- Restricted Funds			Federal Grants			Other Grants			Gifts		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Revenue												
Balance Forward		\$ 5,884	\$ (5,884)		\$ -	\$ -	\$ -	\$ 19	\$ (19)	\$ -	\$ 5,864	\$ (5,864)
Current Year's Revenue	\$ 105,000	\$ 72,447	\$ 32,553	\$ 105,000	\$ 70,397	\$ 34,603			\$ -		\$ 2,050	\$ (2,050)
Total Means of Financing	\$ 105,000	\$ 78,331	\$ 26,669	\$ 105,000	\$ 70,397	\$ 34,603	\$ -	\$ 19	\$ (19)	\$ -	\$ 7,914	\$ (7,914)
Annual Expenditures												
Prof Out-Side Srvs	\$ -	\$ 53,267	\$ (53,267)	\$ -	\$ 53,267	\$ (53,267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out-State	\$ -	\$ 1,322	\$ (1,322)	\$ -	\$ 1,322	\$ (1,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 4,499	\$ (4,499)	\$ -	\$ 2,650	\$ (2,650)	\$ -	\$ -	\$ -	\$ -	\$ 1,849	\$ (1,849)
Aid to Other Organizations	\$ 105,000	\$ 13,159	\$ 91,841	\$ 105,000	\$ 13,159	\$ 91,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 105,000	\$ 72,247	\$ 32,753	\$ 105,000	\$ 70,397	\$ 34,603	\$ -	\$ -	\$ -	\$ -	\$ 1,849	\$ (1,849)
Ending Balance		\$ 6,084			\$ (0)			\$ 19			\$ 6,065	