

FIRST THINGS FIRST
FY11 Restricted Funds Report
As of June 30, 2011

UNAUDITED

| | Restricted Funds -- Agency Total | | | Federal Grants | | | Other Grants | | | Gifts | | |
|---------------------------------|----------------------------------|-----------------|-------------------|----------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|-------------------|
| | Final Budget | | | Final Budget | | | Final Budget | | | Final Budget | | |
| | (rv2) | YTD | Difference | (rv2) | YTD | Difference | (rv2) | YTD | Difference | (rv2) | YTD | Difference |
| Revenue | | | | | | | | | | | | |
| <i>Balance Forward</i> | \$ - | \$ 6,084 | \$ (6,084) | \$ - | | \$ - | \$ - | \$ 19 | \$ (19) | \$ - | \$ 6,065 | \$ - |
| <i>Current Year's Revenue</i> | \$ 2,621,746 | \$ 1,123,792 | \$ 1,497,954 | \$ 2,621,746 | \$ 1,121,117 | \$ 1,500,629 | \$ - | | \$ - | \$ - | \$ 2,675 | \$ (2,675) |
| <i>Total Means of Financing</i> | \$ 2,621,746 | \$ 1,129,877 | \$ 1,491,869 | \$ 2,621,746 | \$ 1,121,117 | \$ 1,500,629 | \$ - | \$ 19 | \$ (19) | \$ - | \$ 8,740 | \$ (2,675) |
| Annual Expenditures | | | | | | | | | | | | |
| Personnel Services | \$ - | \$ 245,210 | \$ (245,210) | \$ - | \$ 245,210 | \$ (245,210) | \$ - | | \$ - | \$ - | | \$ - |
| E.R.E | \$ - | \$ 87,058 | \$ (87,058) | \$ - | \$ 87,058 | \$ (87,058) | \$ - | | \$ - | \$ - | | \$ - |
| Prof Out-Side Srvs | \$ - | \$ 133,361 | \$ (133,361) | \$ - | \$ 133,361 | \$ (133,361) | \$ - | | \$ - | \$ - | | \$ - |
| Travel | | | | | | | | | | | | |
| In-State | \$ - | \$ 6,354 | \$ (6,354) | \$ - | \$ 6,354 | \$ (6,354) | \$ - | | \$ - | \$ - | | \$ - |
| Out-State | \$ - | \$ 12,243 | \$ (12,243) | \$ - | \$ 12,243 | \$ (12,243) | \$ - | | \$ - | \$ - | | \$ - |
| Operations | \$ - | \$ 5,875 | \$ (5,875) | \$ - | \$ 5,875 | \$ (5,875) | \$ - | | \$ - | \$ - | | \$ - |
| Miscellaneous | \$ - | \$ 5,396 | \$ (5,396) | \$ - | \$ 5,274 | \$ (5,274) | \$ - | | \$ - | \$ - | \$ 122 | \$ (122) |
| Aid to Other Organizations | \$ 2,621,746 | \$ 625,742 | \$ 1,996,004 | \$ 2,621,746 | \$ 625,742 | \$ 1,996,004 | \$ - | | \$ - | \$ - | | \$ - |
| <i>Total Expenditures</i> | \$ 2,621,746 | \$ 1,121,239 | \$ 1,500,507 | \$ 2,621,746 | \$ 1,121,117 | \$ 1,500,629 | \$ - | | \$ - | \$ - | \$ 122 | \$ (122) |
| Ending Balance | \$ - | \$ 8,638 | \$ (8,638) | \$ - | | \$ - | \$ - | \$ 19 | \$ (19) | \$ - | \$ 8,618 | \$ (2,553) |