

FIRST THINGS FIRST
FY12 Restricted Funds Report

As of June 30, 2012

UNAUDITED

	Agency- Restricted Funds			Federal Grants			Other Grants			Gifts		
	FY12 Budget	YTD	Difference	FY12 Budget	YTD	Difference	FY12 Budget	YTD	Difference	FY12 Budget	YTD	Difference
	(rv4)			(rv4)			(rv4)			(rv4)		
Revenue												
Balance Forward	\$0	\$8,638	(\$8,638)	\$0	\$0	\$0	\$0	\$19	(\$19)	\$0	\$8,618	(\$8,618)
Current Year's Revenue	\$0	\$429,565	(\$429,565)	\$0	\$429,290	(\$429,290)	\$0	\$0	\$0	\$0	\$275	(\$275)
Total Means of Financing	\$0	\$438,202	(\$438,202)	\$0	\$429,290	(\$429,290)	\$0	\$19	(\$19)	\$0	\$8,893	(\$8,893)
Annual Expenditures												
Personnel Services	\$0	\$20,566	(\$20,566)	\$0	\$20,566	(\$20,566)	\$0	\$0	\$0	\$0	\$0	\$0
E.R.E	\$0	\$5,611	(\$5,611)	\$0	\$5,611	(\$5,611)	\$0	\$0	\$0	\$0	\$0	\$0
Prof Out-Side Srvs	\$0	\$279,234	(\$279,234)	\$0	\$279,234	(\$279,234)	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
In-State	\$0	\$3,545	(\$3,545)	\$0	\$3,545	(\$3,545)	\$0	\$0	\$0	\$0	\$0	\$0
Out-State	\$0	\$10,168	(\$10,168)	\$0	\$10,168	(\$10,168)	\$0	\$0	\$0	\$0	\$0	\$0
Operations	\$0	\$1,058	(\$1,058)	\$0	\$578	(\$578)	\$0	\$0	\$0	\$0	\$480	(\$480)
Equipment	\$0	\$8,997	(\$8,997)	\$0	\$8,997	(\$8,997)	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,536	(\$1,536)	\$0	\$1,362	(\$1,362)	\$0	\$0	\$0	\$0	\$175	(\$175)
Aid to Other Organizations	\$1,479,168	\$99,228	\$1,379,940	\$1,479,168	\$99,228	\$1,379,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,479,168	\$429,944	\$1,049,224	\$1,479,168	\$429,290	\$1,049,878	\$0	\$0	\$0	\$0	\$655	(\$655)
Ending Balance	(\$1,479,168)	\$8,258	(\$1,487,426)	(\$1,479,168)	\$0	(\$1,479,168)	\$0	\$19	(\$19)	\$0	\$8,239	(\$8,239)