

FIRST THINGS FIRST
FY13 Restricted Funds Report
As of June 30th, 2013

UNAUDITED

	Agency- Restricted Funds			Federal Grants			Other Grants			Gifts		
	FY13 Budget (rv2)	YTD	Difference	FY13 Budget (rv2)	YTD	Difference	FY13 Budget (rv2)	YTD	Difference	FY13 Budget (rv2)	YTD	Difference
Revenue												
Balance Forward	\$ -	\$ 8,258	\$ (8,258)	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ (19)	\$ -	\$ 8,238	\$ (8,238)
Current Year's Revenue	\$ -	\$ 1,623,071	\$ (1,623,071)	\$ -	\$ 499,406	\$ (499,406)	\$ -	\$ 1,072,561	\$ (1,072,561)	\$ -	\$ 51,104	\$ (51,104)
Total Means of Financing	\$ -	\$ 1,631,329	\$ (1,631,329)	\$ -	\$ 499,406	\$ (499,406)	\$ -	\$ 1,072,580	\$ (1,072,580)	\$ -	\$ 59,342	\$ (59,342)
Annual Expenditures												
Personnel Services	\$ 64,360	\$ 77,344	\$ (12,984)	\$ 55,000	\$ 77,344	\$ (22,344)	\$ 9,360	\$ 9,360	\$ -	\$ -	\$ -	\$ -
E.R.E	\$ 22,340	\$ 26,520	\$ (4,180)	\$ 18,700	\$ 26,520	\$ (7,820)	\$ 3,640	\$ 3,640	\$ -	\$ -	\$ -	\$ -
Prof Out-Side Srvs	\$ 49,000	\$ 181,672	\$ (132,672)	\$ 49,000	\$ 181,672	\$ (132,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel												
In-State	\$ 16,248	\$ 4,440	\$ 11,808	\$ 16,248	\$ 4,440	\$ 11,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out-State	\$ -	\$ 23,326	\$ (23,326)	\$ -	\$ 23,326	\$ (23,326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 5,703	\$ (5,703)	\$ -	\$ 5,428	\$ (5,428)	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ (275)
Equipment	\$ -	\$ 2,781	\$ (2,781)	\$ -	\$ 2,781	\$ (2,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 191,100	\$ 3,509	\$ 187,591	\$ 181,100	\$ 1,224	\$ 179,876	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 2,285	\$ (2,285)
Aid to Other Organizations	\$ 2,345,901	\$ 1,249,233	\$ 1,096,668	\$ 1,145,901	\$ 176,672	\$ 969,229	\$ 1,200,000	\$ 1,072,561	\$ 127,439	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,688,949	\$ 1,574,527	\$ 1,114,422	\$ 1,465,949	\$ 499,406	\$ 966,543	\$ 1,223,000	\$ 1,072,561	\$ 150,439	\$ -	\$ 2,560	\$ (2,560)
Ending Balance	\$ (2,688,949)	\$ 56,801	\$ (2,745,750)	\$ (1,465,949)	\$ 0	\$ (1,465,949)	\$ (1,223,000)	\$ 19	\$ (1,223,019)	\$ -	\$ 56,782	\$ (56,782)