

FIRST THINGS FIRST
FY14 Restricted Funds Report
(YTD As of June 30th, 2014)

UNAUDITED

| | Agency- Restricted Funds | | | Federal Grants | | | Other Grants | | | Private Gifts | | |
|---------------------------------|--------------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|------------|---------------|---------------|------------|
| | FY14 Budget | YTD | Difference | FY14 Budget | YTD | Difference | FY14 Budget | YTD | Difference | FY14 Budget | YTD | Difference |
| | (rv2) | | | (rv2) | | | (rv2) | | | (rv2) | | |
| Revenue | | | | | | | | | | | | |
| Balance Forward | \$ 56,801 | \$ 56,801 | \$ - | \$ - | \$ - | \$ - | \$ 19 | \$ 19 | \$ - | \$ 56,782 | \$ 56,782 | |
| Current Year's Revenue | 3,726,370 | 3,726,370 | - | 2,262,612 | 2,262,612 | - | 1,452,809 | 1,452,809 | - | 10,949 | 10,949 | - |
| Total Means of Financing | 3,783,171 | 3,783,171 | - | 2,262,612 | 2,262,612 | - | 1,452,828 | 1,452,828 | - | 67,730 | 67,730 | - |
| Annual Expenditures | | | | | | | | | | | | |
| Personal Services | 18,629 | 18,629 | - | 18,629 | 18,629 | - | - | - | - | - | - | - |
| ERE | 6,709 | 6,709 | - | 6,709 | 6,709 | - | - | - | - | - | - | - |
| Travel In-State | 29,709 | 29,709 | - | 29,709 | 29,709 | - | - | - | - | - | - | - |
| Travel Out-of-State | 8,435 | 8,435 | - | 8,435 | 8,435 | - | - | - | - | - | - | - |
| Professional & Outside Services | 437,452 | 437,452 | - | 377,693 | 377,693 | - | 59,760 | 59,760 | - | - | - | - |
| Other Operating Expenditures | 45,077 | 45,077 | - | 37,352 | 37,352 | - | - | - | - | 7,726 | 7,726 | - |
| External Printing | 5,058 | 5,058 | - | 5,058 | 5,058 | - | - | - | - | - | - | - |
| Internal Printing | - | - | - | - | - | - | - | - | - | - | - | - |
| Aid to Organizations | 2,905,582 | 2,905,582 | - | 1,537,530 | 1,537,530 | - | 1,368,053 | 1,368,053 | - | - | - | - |
| Equipment | 241,500 | 241,500 | - | 241,500 | 241,500 | - | - | - | - | - | - | - |
| Total Expenditures | 3,698,150 | 3,698,150 | - | 2,262,612 | 2,262,612 | - | 1,427,813 | 1,427,813 | - | 7,726 | 7,726 | - |
| Ending Balance | \$ 85,020 | \$ 85,020 | \$ - | \$ - | \$ - | \$ - | \$ 25,016 | \$ 25,016 | \$ - | \$ 60,004 | \$ 60,004 | \$ - |