

FIRST THINGS FIRST
FY15 Restricted Funds Report
(YTD As of June 30th, 2015)

UNAUDITED

	Agency- Restricted Funds			Federal Grants			Other Grants			Gifts		
	FY15 Budget		YTD	FY15 Budget		YTD	FY15 Budget		YTD	FY15 Budget		YTD
	(rv3)	Difference		(rv3)	Difference		(rv3)	Difference		(rv3)	Difference	
Revenue												
Balance Forward	\$ 85,020	\$ 85,020	\$ (0)	\$ -	\$ -	\$ -	\$ 25,016	\$ 25,016	\$ 0	\$ 60,004	\$ 60,004	\$ (0)
Current Year's Revenue	1,800,098	1,943,957	(143,859)	1,788,098	1,587,802	200,296	-	300,000	(300,000)	12,000	56,155	(44,155)
Total Means of Financing	1,885,118	2,028,977	(143,859)	1,788,098	1,587,802	200,296	25,016	325,016	(300,000)	72,004	116,159	(44,155)
Annual Expenditures												
Personal Services	16,500	35,076	(18,576)	16,500	35,076	(18,576)	-	-	-	-	-	-
ERE	6,270	7,812	(1,542)	6,270	7,812	(1,542)	-	-	-	-	-	-
Travel In-State	-	2,213	(2,213)	-	2,213	(2,213)	-	-	-	-	-	-
Travel Out-of-State	-	7,724	(7,724)	-	7,724	(7,724)	-	-	-	-	-	-
Professional & Outside Services	249,850	184,389	65,461	219,850	178,576	41,274	25,000	-	25,000	5,000	5,812	(812)
Other Operating Expenditures	8,000	12,156	(4,156)	1,000	467	533	-	-	-	7,000	11,689	(4,689)
Internal Printing	-	-	-	-	-	-	-	-	-	-	-	-
External Printing	-	222	(222)	-	-	-	-	-	-	-	222	(222)
Aid to Organizations	1,544,478	1,376,860	167,618	1,544,478	1,355,932	188,546	-	20,928	(20,928)	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,825,098	1,626,452	198,646	1,788,098	1,587,801	200,297	25,000	20,928	4,072	12,000	17,723	(5,723)
Ending Balance	\$ 60,020	\$ 402,525	\$ (342,505)	\$ -	\$ 0	\$ (0)	\$ 16	\$ 304,088	\$ (304,072)	\$ 60,004	\$ 98,437	\$ (38,433)