

FIRST THINGS FIRST
FY16 Restricted Funds Report
(As of June 30th, 2016)

UNAUDITED

	Gifts (2544)					Other Grants (2545)					Federal Grants (2000)				
	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference
Revenue															
Balance Forward	\$ 98,437	\$ -	\$ 98,437	\$ 98,437	\$ -	\$ 304,088	\$ 0	\$ 304,088	\$ 304,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year's Revenue	55,000	-	55,000	64,933	(9,933)	-	-	-	-	-	9,419,002	-	9,419,002	9,574,252	(155,250)
Total Means of Financing	153,437	-	153,437	163,370	(9,933)	304,088	0	304,088	304,088	-	9,419,002	-	9,419,002	9,574,252	(155,250)
Annual Expenditures															
Personal Services	-	-	-	-	-	-	-	-	-	-	36,017	16,343	52,360	50,426	1,934
ERE	-	-	-	-	-	-	-	-	-	-	8,022	(82)	7,940	9,145	(1,205)
Professional & Outside Services	40,000	-	40,000	13,560	26,440	4,088	50,000	54,088	55,888	(1,800)	183,366	(15,585)	167,781	184,411	(16,630)
Travel In-State	-	500	500	-	500	-	-	-	181	(181)	2,272	1,228	3,500	854	2,646
Travel Out-of-State	-	3,000	3,000	1,402	1,598	-	-	-	-	-	7,932	68	8,000	936	7,064
Food	5,000	5,500	10,500	11,859	(1,359)	-	-	-	524	(524)	-	-	-	-	-
Aid to Others/ State Agencies	-	500	500	150	350	-	-	-	-	-	9,162,299	(8,289)	9,154,010	3,420,106	5,733,904
Other Operating Expenditures	3,000	2,000	5,000	2,621	2,379	300,000	(50,000)	250,000	3,070	246,930	479	24,721	25,200	1,153	24,047
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	48,000	11,500	59,500	29,592	29,908	304,088	-	304,088	59,662	244,426	9,400,387	18,404	9,418,791	3,667,031	5,751,760
Ending Balance	\$ 105,437	\$ (11,500)	\$ 93,937	\$ 133,777		\$ -	\$ 0	\$ 0	\$ 244,426		\$ 18,615	\$ (18,404)	\$ 211	\$ 5,907,221	