

**FIRST THINGS FIRST**  
**FY17 Restricted Funds Report**  
*(As of June 30th, 2017)*

**UNAUDITED**

	Gifts (2544)			Other Grants (2545)			Federal Grants (2000)		
	FY17 Budget (rv2)	YTD	Difference	FY17 Budget (rv2)	YTD	Difference	FY17 Budget (rv2)	YTD	Difference
<b>Revenue</b>									
Balance Forward	\$ 133,777	\$ 133,777	\$ -	\$ 244,426	\$ 244,426	\$ -	\$ 5,907,221	\$ 5,907,221	\$ -
Current Year's Revenue	65,000	80,762	(15,762)	-	393,982	(393,982)	7,739,110	7,740,389	(1,279)
<b>Total Means of Financing</b>	<b>198,777</b>	<b>214,539</b>	<b>(15,762)</b>	<b>244,426</b>	<b>638,408</b>	<b>(393,982)</b>	<b>13,646,331</b>	<b>13,647,610</b>	<b>(1,279)</b>
<b>Annual Expenditures</b>									
Personal Services	-	-	-	-	-	-	26,000	15,295	10,705
ERE	-	-	-	-	-	-	5,700	5,742	(42)
Professional & Outside Services	25,000	5,647	19,353	50,000	179,718	(129,718)	81,500	115,559	(34,059)
Travel In-State	-	-	-	200	-	200	-	282	(282)
Travel Out-of-State	3,000	835	2,165	-	-	-	-	-	-
Food	15,000	19,503	(4,503)	500	-	500	-	-	-
Aid to Others/ State Agencies	-	-	-	190,725	-	190,725	8,251,962	6,166,639	2,085,323
Other Operating Expenditures	5,000	3,211	1,789	3,000	103,788	(100,788)	1,000	527	473
Capital Equipment	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48,000</b>	<b>29,196</b>	<b>18,804</b>	<b>244,425</b>	<b>283,505</b>	<b>(39,080)</b>	<b>8,366,162</b>	<b>6,304,043</b>	<b>2,062,119</b>
<b>Ending Balance</b>	<b>\$ 150,777</b>	<b>\$ 185,343</b>		<b>\$ 1</b>	<b>\$ 354,903</b>		<b>\$ 5,280,169</b>	<b>\$ 7,343,567</b>	