

FIRST THINGS FIRST
FY18 Restricted Funds Report

(As of June 30th, 2018)

UNAUDITED

	Private Gifts (2544)					Other Grants (2545)					Federal Grants (2000)				
	FY18 Budget (Original)	Budget Adjustments	FY18 Budget (rv1)	YTD	Difference	FY18 Budget (Original)	Budget Adjustments	FY18 Budget (rv1)	YTD	Difference	FY18 Budget (Original)	Budget Adjustments	FY18 Budget (rv1)	YTD	Difference
Revenue															
Balance Forward	\$ 150,777	\$ 34,566	\$ 185,343	\$ 185,343	\$ -	\$ -	\$ 354,903	\$ 354,903	\$ 354,903	\$ -	\$ 5,280,169	\$ 2,063,398	\$ 7,343,567	\$ 7,343,567	\$ -
Current Year's Revenue	65,000	-	65,000	93,496	(28,496)	-	398,591	398,591	537,091	(138,500)	4,976,175	159,567	5,135,742	6,217,191	(1,081,449)
Total Means of Financing	215,777	34,566	250,343	278,839	(28,496)	-	753,494	753,494	891,994	(138,500)	10,256,344	2,222,965	12,479,309	13,560,758	(1,081,449)
Annual Expenditures															
Personal Services	-	-	-	-	-	-	-	-	-	-	26,000	(26,000)	-	-	-
ERE	-	-	-	-	-	-	-	-	-	-	5,700	(5,700)	-	-	-
Professional & Outside Services	25,000	(5,000)	20,000	8,153	11,847	-	354,903	354,903	165,717	189,186	81,500	(81,500)	-	15,000	(15,000)
Travel In-State	500	(500)	-	-	-	-	-	-	749	(749)	-	-	-	-	-
Travel Out-of-State	3,000	-	3,000	1,536	1,464	-	-	-	-	-	-	-	-	-	-
Food	15,000	5,000	20,000	87,905	(67,905)	-	-	-	3,366	(3,366)	-	-	-	-	-
Aid to Others/ State Agencies	500	(500)	-	-	-	-	-	-	203,319	(203,319)	7,184,027	1,196,982	8,381,009	8,861,534	(480,526)
Other Operating Expenditures	5,000	-	5,000	4,853	147	-	-	-	1,989	(1,989)	1,000	(1,000)	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49,000	(1,000)	48,000	102,448	(54,448)	-	354,903	354,903	375,140	(20,237)	7,298,227	1,082,782	8,381,009	8,876,534	(495,526)
Ending Balance	\$ 166,777	\$ 35,566	\$ 202,343	\$ 176,392		\$ -	\$ 398,591	\$ 398,591	\$ 516,854		\$ 2,958,117	\$ 1,140,184	\$ 4,098,301	\$ 4,684,224	