

FIRST THINGS FIRST
FY19 Restricted Funds Report

(As of June 30th, 2019)

	Private Gifts (2544)					Other Grants (2545)					Federal Grants (2000)				
	FY19 Budget (rv1)	Budget Adjustments	FY19 Budget (rv2)	YTD	Difference	FY19 Budget (rv1)	Budget Adjustments	FY19 Budget (rv2)	YTD	Difference	FY19 Budget (rv1)	Budget Adjustments	FY19 Budget (rv2)	YTD	Difference
Revenue															
Balance Forward	\$ 176,392	\$ -	\$ 176,392	\$ 176,392	\$ -	\$ 516,854	\$ -	\$ 516,854	\$ 516,854	\$ -	\$ 4,684,223	\$ -	\$ 4,684,223	\$ 4,684,224	\$ (1)
Current Year's Revenue	90,000	40,000	130,000	211,830	(81,830)	195,002	32,498	227,500	227,500	-	4,911,856	(179,770)	4,732,086	4,641,950	90,136
Total Means of Financing	266,392	40,000	306,392	388,222	(81,830)	711,856	32,498	744,354	744,354	-	9,596,079	(179,770)	9,416,309	9,326,174	90,136
Annual Expenditures															
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Outside Services	9,000	-	9,000	10,881	(1,881)	475,474	-	475,474	119,890	355,584	-	-	-	-	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Out-of-State	2,000	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-
Food	90,000	24,000	114,000	112,321	1,679	-	-	-	-	-	-	-	-	-	-
Aid to Others/ State Agencies	-	-	-	-	-	236,382	32,498	268,880	358,343	(89,463)	-	9,416,309	9,416,309	7,997,783	1,418,526
Other Operating Expenditures	5,000	-	5,000	2,581	2,419	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	106,000	24,000	130,000	125,782	4,218	711,856	32,498	744,354	478,233	266,121	-	9,416,309	9,416,309	7,997,783	1,418,526
Ending Balance	\$ 160,392	\$ 16,000	\$ 176,392	\$ 262,440		\$ -	\$ -	\$ -	\$ 266,121		\$ 9,596,079	\$ (9,596,079)	\$ (0)	\$ 1,328,391	