

FIRST THINGS FIRST
FY20 (r2) Restricted Funds Report
(As of June 30th, 2020)

	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY19 Actual	FY20 (r1) Budget	FY20 YTD	FY21 Projected	FY19 Actual	FY20 (r2) Budget	FY20 YTD	FY21 Projected	FY19 Actual	FY20 (r2) Budget	FY20 YTD	FY21 Projected	FY19 Actual	FY20 (r2) Budget	FY20 YTD	FY21 Projected
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 176,392	\$ 262,440	\$ 262,440	\$ 262,440	\$ 516,854	\$ 266,121	\$ 266,121	\$ -	\$ 4,684,224	\$ 1,328,390	\$ 1,328,391	\$ 0
TOTAL REVENUE	-	-	-	-	210,966	130,000	384,586	130,000	227,500	149,275	201,584	-	4,641,950	492,059	261,170	1,381,313
EXPENDITURES																
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Outside Services	-	-	-	-	10,881	9,000	255,405	9,000	119,890	326,447	96,182	-	-	-	-	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Out-of-State	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Food	-	-	-	-	112,321	114,000	2,552	114,000	-	-	-	-	-	-	-	-
Aid to Others/ State Agencies	-	-	-	-	-	-	6,200	-	358,343	88,949	231,390	-	7,997,783	1,820,449	1,586,745	1,381,313
Other Operating Expenditures	-	-	-	-	1,716	5,000	24,369	5,000	-	-	17,966	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers- Out	-	-	-	-	-	-	-	-	-	-	22,675	-	-	-	2,815	-
TOTAL EXPENDITURES	-	-	-	-	124,918	130,000	288,527	130,000	478,233	415,396	368,213	-	7,997,783	1,820,449	1,589,560	1,381,313
Excess / (Deficiency) of Revenues over Expenditures					86,048	-	96,059	-	(250,733)	(266,121)	(166,629)	-	(3,355,833)	(1,328,390)	(1,328,390)	-
NET ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 262,440	\$ 262,440	\$ 358,499	\$ 262,440	\$ 266,121	\$ -	\$ 99,492	\$ -	\$ 1,328,391	0.00	\$ 0	\$ 0