

FIRST THINGS FIRST

FY21 (r1) Restricted Funds Report

(As of June 30th, 2021)

	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY20 Actual	FY21 (r1) Budget	FY21 YTD	FY22 Projected	FY20 Actual	FY21 (r1) Budget	FY21 YTD	FY22 Projected	FY20 Actual	FY21 (r1) Budget	FY21 YTD	FY22 Projected	FY20 Actual	FY21 (r1) Budget	FY21 YTD	FY22 Projected
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 262,440	\$ 358,499	\$ 358,499	\$ 254,699	\$ 266,121	\$ 99,492	\$ 99,492	\$ -	\$ 1,328,391	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	-	-	-	-	384,586	130,000	167,921	400,000	201,584	45,000	276,000	50,000	261,170	1,898,184	1,715,268	1,845,328
EXPENDITURES																
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Outside Services	-	-	-	-	255,405	226,800	-	260,000	96,182	24,516	41,820	-	-	300,000	3,000	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Out-of-State	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Food	-	-	-	-	2,552	-	-	2,500	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	-	-	-	6,200	-	-	6,000	231,390	90,268	140,428	50,000	1,586,745	1,598,184	1,706,793	1,845,328
Other Operating Expenditures	-	-	-	-	24,369	5,000	9,566	25,000	17,966	29,708	2,025	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	-	-	-	-	-	-	-	-	22,675	-	18,657	-	2,815	-	475	-
TOTAL EXPENDITURES	-	-	-	-	288,527	233,800	9,566	295,500	368,213	144,492	202,930	50,000	1,589,560	1,898,184	1,710,268	1,845,328
Excess / (Deficiency) of Revenues over Expenditures				-	96,059	(103,800)	158,355	104,500	(166,629)	(99,492)	73,070	-	(1,328,390)	-	5,000	-
NET ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 358,499	\$ 254,699	\$ 516,854	\$ 359,199	\$ 99,492	\$ -	\$ 172,562	\$ -	\$ 0	\$ 0	\$ 5,000	\$ 0