

FIRST THINGS FIRST

FY22 (r1) Restricted Funds Report

(As of June 30th, 2022)

	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY21 Actual	FY22 (r1) Budget	FY22 YTD	FY23 Projected	FY21 Actual	FY22 (r1) Budget	FY22 YTD	FY23 Projected	FY21 Actual	FY22 (r1) Budget	FY22 YTD	FY23 Projected	FY21 Actual	FY22 (r1) Budget	FY22 YTD	FY23 Projected
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 358,499	\$ 516,854	\$ 516,854	\$ 308,054	\$ 99,492	\$ 172,562	\$ 172,562	\$ -	\$ 0	\$ 5,000	\$ 5,000	\$ 0
TOTAL REVENUE	-	-	-	-	167,921	130,000	115,576	130,000	276,000	3,900,600	111,281	50,000	1,715,268	15,910,314	8,048,403	28,493,335
EXPENDITURES																
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	58,000	64,099	58,000
Employee Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	22,620	20,425	22,620
Professional & Outside Services	-	-	-	-	-	123,000	45,669	123,000	41,820	479	32,727	-	3,000	-	83,811	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Out-of-State	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	-	-	-	-	208,800	24,374	-	140,428	4,063,657	110,147	-	1,706,793	15,439,194	7,698,732	27,707,715
Other Operating Expenditures	-	-	-	-	9,566	5,000	3,159	5,000	2,025	9,026	4,974	-	-	-	1,693	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	-	-	-	-	-	-	-	-	18,657	-	-	-	475	395,500	-	705,000
TOTAL EXPENDITURES	-	-	-	-	9,566	338,800	73,203	130,000	202,930	4,073,162	147,848	-	1,710,268	15,915,314	7,868,760	28,493,335
Excess / (Deficiency) of Revenues over Expenditures	-	-	-	-	158,355	(208,800)	42,373	-	73,070	(172,562)	(36,567)	50,000	5,000	(5,000)	179,643	-
NET ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 516,854	\$ 308,054	\$ 559,227	\$ 308,054	\$ 172,562	\$ -	\$ 135,995	\$ 50,000	\$ 5,000	\$ 0	\$ 184,643	\$ 0