

**FIRST THINGS FIRST**

**FY23 (r2) Restricted Funds Report**

*(As of June 30th, 2023)*

	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY22 Actual	FY23 (r2) Budget	FY23 YTD	FY24 Projected	FY22 Actual	FY23 (r2) Budget	FY23 YTD	FY24 Projected	FY22 Actual	FY23 (r2) Budget	FY23 YTD	FY24 Projected	FY22 Actual	FY23 (r2) Budget	FY23 YTD	FY24 Projected
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 516,854	\$ 559,227	\$ 559,227	\$ 374,801	\$ 172,562	\$ 135,995	\$ 135,995	\$ 95,995	\$ 5,000	\$ 184,643	\$ 184,643	\$ 0
<b>TOTAL REVENUE</b>	-	-	-	-	115,576	100,000	119,484	100,000	111,281	100,000	60,020	100,000	8,048,403	80,527,552	69,359,486	93,510,100
<b>EXPENDITURES</b>																
Personal Services	-	-	-	-	45,669	-	-	-	-	-	-	-	64,099	250,000	179,631	250,000
Employee Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	20,425	91,250	65,262	91,250
Professional & Outside Services	-	-	-	-	-	95,000	5,205	95,000	32,727	35,000	-	35,000	83,811	-	3,256,087	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,221	-
Travel Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	-	-	-	24,374	184,426	8,602	-	110,147	100,000	11,800	60,000	7,698,732	79,975,445	37,772,697	92,463,850
Other Operating Expenditures	-	-	-	-	3,159	5,000	3,345	5,000	4,974	5,000	-	5,000	1,693	-	26,576,988	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	395,500	-	705,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	73,203	284,426	17,152	100,000	147,848	140,000	11,800	100,000	7,868,760	80,712,195	67,857,950	93,510,100
<b>Excess / (Deficiency) of Revenues over Expenditures</b>	-	-	-	-	42,373	(184,426)	102,332	-	(36,567)	(40,000)	48,220	-	179,643	(184,643)	1,501,536	-
<b>NET ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 559,227	\$ 374,801	\$ 661,560	\$ 374,801	\$ 135,995	\$ 95,995	\$ 184,215	\$ 95,995	\$ 184,643	\$ 0	\$ 1,686,179	\$ 0