

FIRST THINGS FIRST
FY24 (r2) Restricted Funds Report
(As of March 31st, 2024 - Period 9)

	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY23 Actual	FY24 (r2) Budget	FY24 YTD	FY25 Projected	FY23 Actual	FY24 (r2) Budget	FY24 YTD	FY25 Projected	FY23 Actual	FY24 (r2) Budget	FY24 YTD	FY25 Projected	FY23 Actual	FY24 (r2) Budget	FY24 YTD	FY25 Projected
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 559,227	\$ 661,560	\$ 661,560	\$ 511,560	\$ 135,995	\$ 184,215	\$ 184,215	\$ 184,215	\$ 184,643	\$ 1,686,179	\$ 1,686,179	\$ 0
TOTAL REVENUE	-	-	-	-	119,484	100,000	38,378	100,000	60,020	100,000	-	6,100,000	69,359,486	104,689,193	61,079,473	4,000
EXPENDITURES																
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	179,631	190,080	115,215	-
Employee Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	65,262	69,379	44,030	-
Professional & Outside Services	-	-	-	-	5,205	95,000	-	95,000	-	35,000	-	35,000	3,256,087	4,000	32,242,428	4,000
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	7,221	-	17	-
Travel Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	-	-	-	8,602	150,000	-	-	11,800	60,000	8,184	6,060,000	37,772,697	75,406,913	40,630,923	-
Other Operating Expenditures	-	-	-	-	3,345	5,000	11,608	5,000	-	5,000	-	5,000	26,576,988	30,000,000	1,028	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	705,000	-	-
TOTAL EXPENDITURES	-	-	-	-	17,152	250,000	11,608	100,000	11,800	100,000	8,184	6,100,000	67,857,950	106,375,372	73,033,641	4,000
Excess / (Deficiency) of Revenues over Expenditures	-	-	-	-	102,332	(150,000)	26,771	-	48,220	-	(8,184)	-	1,501,536	(1,686,179)	(11,954,168)	-
NET ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 661,560	\$ 511,560	\$ 688,330	\$ 511,560	\$ 184,215	\$ 184,215	\$ 176,031	\$ 184,215	\$ 1,686,179	\$ 0	\$ (10,267,988)	\$ 0