

FIRST THINGS FIRST FY25 (r2) Restricted Funds Report (As of March 31st, 2025)																
	Appropriations				Private Gifts (2544)				Other Grants (2545)				Federal Grants (2000)			
	FY24 Actual	FY25 (r2) Budget	FY25 YTD	FY26 Projected	FY24 Actual	FY25 (r2) Budget	FY25 YTD	FY26 Projected	FY24 Actual	FY25 (r2) Budget	FY25 YTD	FY26 Projected	FY24 Actual	FY25 (r2) Budget	FY25 YTD	FY26 Projected
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 661,560	\$ 671,141	\$ 671,141	\$ 671,141	\$ 184,215	\$ 167,770	\$ 167,770	\$ 167,770	\$ 1,686,179	\$ 1,223,171	\$ 1,223,171	\$ 723,171
TOTAL REVENUE	-	-	-	-	50,979	100,000	60,168	100,000	(2,344)	100,000	-	5,000,000	91,266,532	6,863,928	3,316,140	300,000
EXPENDITURES																
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Outside Services	-	-	-	-	-	45,000	-	45,000	-	5,000	-	-	32,312,728	-	-	-
Travel In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	-	-	-	18,014	50,000	117,500	50,000	14,101	90,000	8,658	5,000,000	59,417,547	7,363,928	5,168,888	800,000
Other Operating Expenditures	-	-	-	-	23,383	5,000	2,507	5,000	-	5,000	-	-	(735)	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non- Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (GASB 87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	41,397	100,000	120,007	100,000	14,101	100,000	8,658	5,000,000	91,729,540	7,363,928	5,168,888	800,000
Excess / (Deficiency) of Revenues over Expenditures				-	9,582	-	(59,839)	-	(16,445)	-	(8,658)	-	(463,008)	(500,000)	(1,852,748)	(500,000)
NET ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 671,141	\$ 671,141	\$ 611,302	\$ 671,141	\$ 167,770	\$ 167,770	\$ 159,112	\$ 167,770	\$ 1,223,171	\$ 723,171	\$ (629,577)	\$ 223,171