

Year-to-Date Report - GRANTS (Budgeted to Zero Out)
FY22 as of Aug 2022 final close

<u>Project</u>	TOTAL GRANT	TOTAL SPENT	BALANCE	FY22 Budget	FY22 (as of Aug 2022 final close)			GRANT BALANCE
<u>Subproject</u>	Through FY21	Close of FY21		<i>full year</i>	Budget	Actual	Variance	Post Aug 2022 final close
<u>IMLS-Family Engagement (3082)</u>								
<i>Sep 2020 to Aug 2021 (FY21)</i>								
Revenue	\$ 99,949	\$ 83,201		\$ -	\$ -	\$ 2,208	\$ 2,208	\$ (2,208)
Expenses	\$ (86,156)	\$ (76,387)		\$ -	\$ -	\$ (2,208)	\$ (2,208)	\$ 2,208
OH & Taxes	\$ (13,793)	\$ (6,814)		\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Microsoft Philanthropies (3160)</u>								
<i>Feb 2019 to mid-2021 (FY19-FY21)</i>								
Revenue	\$ 608,416	\$ 149,583	\$ 458,833	\$ 125,000	\$ 125,000	\$ 16,685	\$ (108,315)	\$ 442,148
Expenses	\$ (546,705)	\$ (136,542)	\$ (410,163)	\$ (111,607)	\$ (111,607)	\$ (15,182)	\$ 96,426	\$ (394,982)
OH & Taxes	\$ (61,711)	\$ (13,041)	\$ (48,670)	\$ (13,393)	\$ (13,393)	\$ (1,504)	\$ 11,890	\$ (47,166)
Net	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
<u>AT&T Digital Literacy (3162)</u>								
<i>Apr 2021 to end of 2022 (FY21-FY23)</i>								
Revenue	\$ 690,019	\$ 145,788	\$ 544,231	\$ 299,461	\$ 299,461	\$ 389,035	\$ 89,574	\$ 155,196
Expenses	\$ (648,917)	\$ (113,442)	\$ (535,475)	\$ (260,401)	\$ (260,401)	\$ (360,634)	\$ (100,233)	\$ (174,841)
OH & Taxes	\$ (41,102)	\$ (32,346)	\$ (8,756)	\$ (39,060)	\$ (39,060)	\$ (28,401)	\$ 10,659	\$ 19,645
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>AT&T Digital Literacy (3164)</u>								
<i>December 2021 to end of FY23</i>								
Revenue		\$ -	\$ -	\$ -	\$ -	\$ 85,745	\$ 85,745	\$ (85,745)
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,561)	\$ (74,561)	\$ 74,561
OH & Taxes		\$ -	\$ -	\$ -	\$ -	\$ (11,184)	\$ (11,184)	\$ 11,184
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Gates Legacy Grant (3175)</u>								
<i>Jun 2016 to May 2026 (FY16-FY26)</i>								
Interest Income		\$ -				\$ 107,065		\$ 107,065
Revenue	\$ 10,805,701	\$ 3,282,344	\$ 7,523,357	\$ 945,935	\$ 945,935	\$ 892,545	\$ (53,390)	\$ 6,630,812
Expenses	\$ (9,635,947)	\$ (2,930,664)	\$ (6,705,283)	\$ (844,152)	\$ (844,152)	\$ (796,915)	\$ 47,237	\$ (5,908,368)
OH & Taxes	\$ (1,169,754)	\$ (351,680)	\$ (818,074)	\$ (101,783)	\$ (101,783)	\$ (95,630)	\$ 6,153	\$ (722,444)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IMLS Inclusive Internships (3184)</u>								
<i>Mar 2017 - Dec 2021 (FY17-FY22)</i>								
Revenue	\$ 1,538,574	\$ 174,787		\$ -	\$ -	\$ 61,366	\$ 61,366	\$ (61,366)
Expenses	\$ (1,502,120)	\$ (170,275)		\$ -	\$ -	\$ (61,366)	\$ (61,366)	\$ 61,366
OH & Taxes	\$ (36,454)	\$ (4,512)		\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANT	TOTAL SPENT	BALANCE	FY22 Budget	FY22			GRANT BALANCE
TOTAL GRANTS	Through FY21	Close of FY21		<i>full year</i>	Budget	Actual	Variance	FY Close
Revenue	\$ 13,742,659	\$ 3,835,703	\$ 8,526,421	\$ 1,370,396	\$ 1,370,396	\$ 1,447,584	\$ 77,188	\$ 7,078,837
Expenses	\$ (12,419,845)	\$ (3,427,310)	\$ (7,650,921)	\$ (1,216,160)	\$ (1,216,160)	\$ (1,310,866)	\$ (94,706)	\$ (6,340,056)
OH & Taxes	\$ (1,322,814)	\$ (408,393)	\$ (875,500)	\$ (154,236)	\$ (154,236)	\$ (136,719)	\$ 17,518	\$ (738,781)
Net	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
Interest		\$ -	\$ -			\$ 107,065		\$ 107,065