

Year-to-Date Report - GRANTS (Budgeted to Zero Out)

*Grant Budgets received after the FY23 budgeting period

FY23 Q1 as of November 2022

Project	TOTAL GRANT	TOTAL SPENT	BALANCE	FY23 Budget	FY23(Q1/November 2023 close)			GRANT BALANCE
Subproject		Through FY22	Close of FY22	full year	Budget	Actual	Variance	Q1 2023
<u>IMLS-Family Engagement (3082)</u>								
<i>Sep 2020 to Aug 2021 (FY21)</i>								
Revenue	\$ 99,949	\$ 99,949		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (86,156)	\$ (86,156)		\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ (13,793)	\$ (13,793)		\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Microsoft Philanthropies (3160)</u>								
<i>Feb 2019 to mid-2021 (FY19-FY21)</i>								
Revenue	\$ 608,416	\$ 608,416	\$ -		\$ -	\$ -	\$ -	\$ -
Expenses	\$ (546,705)	\$ (546,705)	\$ (0)		\$ -	\$ -	\$ -	\$ (0)
OH & Taxes	\$ (61,711)	\$ (61,711)	\$ 0		\$ -	\$ -	\$ -	\$ 0
Net	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
<u>AT&T Digital Literacy Phase I (3162)</u>								
<i>December 2021 - August 23</i>								
Revenue			\$ -	\$ 466,601	\$ 115,398	\$ 237,124	\$ 121,726	\$ (237,124)
Expenses			\$ -	\$ (406,423)	\$ (100,354)	\$ (220,665)	\$ (120,312)	\$ 220,665
OH & Taxes			\$ -	\$ (60,178)	\$ (15,045)	\$ (16,459)	\$ (1,415)	\$ 16,459
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>AT&T Digital Literacy Phase III (3163)*</u>								
<i>December 2021 - August 23</i>								
Revenue			\$ -		\$ -	\$ 731,950	\$ 731,950	\$ (731,950)
Expenses			\$ -		\$ -	\$ (715,750)	\$ (715,750)	\$ 715,750
OH & Taxes			\$ -		\$ -	\$ (16,200)	\$ (16,200)	\$ 16,200
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>AT&T Digital Literacy ACP (3165)*</u>								
<i>September 2022-August 2023</i>								
Revenue	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Expenses	\$ -		\$ -	\$ -	\$ -			\$ -
OH & Taxes	\$ -		\$ -	\$ -	\$ -			\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Gates Legacy Grant (3175)</u>								
<i>Jun 2016 to May 2026 (FY16-FY26)</i>								
Interest Income		\$ -				\$ 39,573		
Revenue	\$ 10,805,701	\$ 4,174,889	\$ 6,630,812	\$ 1,114,954	\$ 252,486	\$ 255,323	\$ 2,837	\$ 6,375,489
Expenses	\$ (9,635,947)	\$ (3,727,579)	\$ (5,908,368)	\$ (995,375)	\$ (222,591)	\$ (200,150)	\$ 22,441	\$ (5,708,218)
OH & Taxes	\$ (1,169,754)	\$ (447,310)	\$ (722,444)	\$ (119,579)	\$ (29,895)	\$ (15,353)	\$ 14,542	\$ (707,091)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,820	\$ 39,820	\$ (39,820)
<u>IMLS Inclusive Internships (3184)</u>								
<i>Mar 2017 - Dec 2021 (FY17-FY22)</i>								
Revenue	\$ 1,538,574	\$ 174,787		\$ -	\$ -	\$ 3,500	\$ 3,500	\$ (3,500)
Expenses	\$ (1,502,120)	\$ (170,275)		\$ -	\$ -	\$ (3,500)	\$ (3,500)	\$ 3,500
OH & Taxes	\$ (36,454)	\$ (4,512)		\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANT	TOTAL SPENT	BALANCE	FY23 Budget	FY23 Q1 November			GRANT BALANCE
TOTAL GRANTS		Through FY22	Close of FY22	full year	Budget	Actual	Variance	FY Close
Revenue	\$ 13,052,640	\$ 5,058,041	\$ 6,630,812	\$ 1,114,954	\$ 252,486	\$ 990,773	\$ 738,287	\$ 5,640,039
Expenses	\$ (11,770,928)	\$ (4,530,715)	\$ (5,908,368)	\$ (995,375)	\$ (222,591)	\$ (919,400)	\$ (696,809)	\$ (4,988,968)
OH & Taxes	\$ (1,281,712)	\$ (527,326)	\$ (722,444)	\$ (119,579)	\$ (29,895)	\$ (31,553)	\$ (1,658)	\$ (690,891)
Net	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 39,820	\$ 39,820	\$ (39,820)
Interest			\$ -			\$ 39,573		\$ -