Year-to-Date Report - GRANTS (Budgeted to Zero Out)
FY23 Q2 as of February 2023

*Grant Budgets received after the FY23 budgeting period

Project	Grant		**TOTAL GRANT**	**FY23 Budgeted** *full year*	**FY23(Q2/February 2023 close)** Budget	Actual	Variance	**GRANT BALANCE** Q2 2023
IMLS-Family Engagement (3082)	47							
Sep 2020 to Aug 2021 (FY21)								
		Revenue	$ 99,949	$ -	$ -	$ -	$ -	$ -
		Expenses	$ (86,156)	$ -	$ -	$ -	$ -	$ -
		OH & Taxes	$ (13,793)	$ -	$ -	$ -	$ -	$ -
		Net	$ -	$ -	$ -	$ -	$ -	$ -
Friends of PLA (3084)	49							
Ongoing								
		Revenue		$ -	$ -	$ (172,037)	$ (172,037)	$ 172,037
		Expenses		$ -	$ -	$ 172,037	$ 172,037	$ (172,037)
		OH & Taxes		$ -	$ -		$ -	$ -
		Net						
Microsoft Philanthropies (3160)	48							
Feb 2019 to mid-2021 (FY19-FY21)								
		Revenue	$ 608,416	$ -	$ -	$ -	$ -	$ -
		Expenses	$ (546,705)	$ -	$ -	$ -	$ -	$ (0)
		OH & Taxes	$ (61,711)	$ -	$ -	$ -	$ -	$ 0
		Net	$ 0	$ -	$ -	$ -	$ -	$ 0
AT&T Digital Literacy Phase I (3162)	48							
December 2021 - August 23								
		Revenue		$ 466,601	$ 230,678	$ 177,719	$ (52,959)	$ (177,719)
		Expenses		$ (406,423)	$ (200,589)	$ (153,587)	$ 47,002	$ 153,587
		OH & Taxes		$ (60,178)	$ (30,089)	$ (27,522)	$ 2,567	$ 27,522
		Net	$ -	$ -	$ -	$ (3,390)	$ (3,390)	$ 3,390
AT&T Digital Literacy Phase III (3163)*	48							
FY23								
		Revenue	$ 1,160,000		$ -	$ 997,583	$ 997,583	$ 162,417
		Expenses	$ (1,031,111)		$ -	$ (890,820)	$ (890,820)	$ (140,291)
		OH & Taxes	$ (128,889)		$ -	$ (106,763)	$ (106,763)	$ (22,126)
		Net	$ -	$ -	$ -	$ -	$ -	$ -
AT&T Digital Literacy Phase II (3164)*	48							
FY23								
		Revenue	$ 400,000		$ -	$ 135,228	$ 135,228	$ 264,772
		Expenses	$ (347,826)	$ -	$ -	$ (117,818)	$ (117,818)	$ (230,008)
		OH & Taxes	$ (52,174)		$ -	$ (17,410)	$ (17,410)	$ (34,764)
		Net	$ -				$ -	$ -
AT&T Digital Literacy ACP (3165)*	48							
September 2022-August 2023								
		Revenue	$ 250,000	$ -	$ -	$ 240,969	$ 240,969	$ 9,031
		Expenses	$ (220,000)	$ -	$ -	$ (9,870)	$ (9,870)	$ (210,130)
		OH & Taxes	$ (30,000)	$ -	$ -	$ (1,481)	$ (1,481)	$ (28,519)
		Net	$ -	$ -	$ -	$ 229,618	$ 229,618	$ (229,618)
IMLS-U of Michigan (3166)	47							

FY23								
		Revenue	$ 38,694		$ -	$ 5,443	$ 5,443	$ 33,251
		Expenses	$ (31,438)		$ -	$ (4,422)	$ (4,422)	$ (27,016)
		OH & Taxes	$ (7,256)		$ -	$ (1,021)	$ (1,021)	$ (6,235)
		Net	$ -	$ -	$ -	$ -	$ -	$ -
Gates Legacy Grant (3175)	48							
Jun 2016 to May 2026 (FY16-FY26)								
		Interest Income				$ 118,152		
		Revenue	$ 10,805,701	$ 1,114,954	$ 514,309	$ 476,964	$ (37,345)	$ 637,990
		Expenses	$ (9,635,947)	$ (995,375)	$ (454,519)	$ (412,871)	$ 41,648	$ (582,504)
		OH & Taxes	$ (1,169,754)	$ (119,579)	$ (59,790)	$ (49,543)	$ 10,247	$ (70,036)
		Net	$ -	$ -		$ 14,550	$ 14,550	$ (14,550)
IMLS Inclusive Internships (3184)	47							
Mar 2017 - Dec 2021 (FY17-FY22)								
		Revenue	$ 1,538,574	$ -	$ -	$ 3,500	$ 3,500	$ (3,500)
		Expenses	$ (1,502,120)	$ -	$ -	$ (3,500)	$ (3,500)	$ 3,500
		OH & Taxes	$ (36,454)	$ -	$ -	$ -	$ -	$ -
		Net	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL GRANT	**FY23 Budgeted**	**FY23 Q2 February**			**GRANT BALANCE**
TOTAL GRANTS				***full year***	**Budget**	**Actual**	**Variance**	**Q2 2023**
		Revenue	$ 14,462,640	$ 1,581,555	$ 744,987	$ 1,896,735	$ 1,151,748	$ 628,219
		Expenses	$ (13,022,039)	$ (1,401,798)	$ (655,108)	$ (1,470,648)	$ (815,540)	$ (929,425)
		OH & Taxes	$ (1,440,601)	$ (179,757)	$ (89,879)	$ (185,309)	$ (95,430)	$ 60,428
		Net	**$ 0**	**$ -**	**$ -**	**$ 240,778**	**$ 240,778**	**$ (240,778)**
		Interest						