

work2future
Preliminary Financial Status Report as of 10/31/2022
PD 4 Status 3

Other Funds	Google work2future Relocation	Google WEX and Training	Google Child Care	Total
I. Actual as of June 30, 2022				
Grant Period	N/A	N/A	N/A	
Original Allocation/Available Funds for FY21-22	300,000	625,000	600,000	1,525,000
Expenditure/Encumbrances as of June 2022	(75,749)	0	0	(75,749)
Encumbrance	(700)	0	0	(700)
<i>Total Actual Expenditures/Encumbrances as of June 2022</i>	<i>(76,449)</i>	<i>0</i>	<i>0</i>	<i>(76,449)</i>
Available Funds for FY 2022-2023	223,551	625,000	600,000	1,448,551
% Remaining	75%	100%	100%	95%
II. Actual Expenditures/Encumbrances				
Available Funds for FY 2022-2023	224,251	625,000	600,000	1,449,251
<i>Expenditures as of October 31, 2022</i>	<i>(12,365)</i>	<i>0</i>	<i>0</i>	<i>(12,365)</i>
<i>Encumbrances as of October 31, 2022</i>	<i>(700)</i>	<i>0</i>	<i>0</i>	<i>(700)</i>
Cumulative Expenditures as of October 31, 2022	(13,065)	0	0	(13,065)
\$ Remaining	211,185	625,000	600,000	1,436,185
% Remaining	94%	100%	100%	99%
III. Projected Expenditures/Carry Over				
Projected Carry Over through June 2023	211,185	625,000	600,000	1,436,185
Projected Carry Over (%) through June 2023	100%	100%	100%	100%