

Friends of SFPL
Traditionally Funded
FY 19

| | | FY 19 Approved Budgets | FY 19 Budget Change Amount | FY 19 Revised Budget | Funds Expended as of 6/30/2019 | YE Balance as of 6/30/2019 |
|--|---|------------------------------|-------------------------------------|----------------------------|--------------------------------------|----------------------------------|
| Traditionally Funded Programs | | | | | | |
| Grants to Branches: General Support | Name of the program | | | | | |
| Grants to Branches: Special Programming | | | | | | |
| All 27 branches | Open House to commemorate the anniversary of the branches | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 14,938.55 | \$ 61.45 |
| Subtotal: Grant To Branches - General Support & Special Programming | | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 14,938.55 | \$ 61.45 |
| Children & Youth Services | | | | | | |
| General System-wide Programming | | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ 89,987.97 | \$ 12.03 |
| Summer Reading Program | | \$ 73,000.00 | \$ - | \$ 73,000.00 | \$ 72,996.26 | \$ 3.74 |
| Teen Services | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Effie Lee Morris Lecture | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 2,534.30 | \$ 2,465.70 |
| Book Buddies | | \$ 1,300.00 | \$ - | \$ 1,300.00 | \$ 154.92 | \$ 1,145.08 |
| Subtotal: Children & Youth Services | | \$ 169,300.00 | \$ - | \$ 169,300.00 | \$ 165,673.45 | \$ 3,626.55 |
| Public Affairs | | | | | | |
| Community Relations/Promotions & Marketing | | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 25,025.26 | \$ 9,974.74 |
| Subtotal: Public Affairs | | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 25,025.26 | \$ 9,974.74 |
| Programs & Exhibitions | | | | | | |
| Programs & Exhibition-system-wide | | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ 89,793.96 | \$ 206.04 |
| Volunteer Services Recognition Event | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 4,996.84 | \$ 3.16 |
| Collection Development Discretionary Fund | | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,272.74 | \$ 227.26 |
| Subtotal: Programs & Exhibitions | | \$ 97,500.00 | \$ - | \$ 97,500.00 | \$ 97,063.54 | \$ 436.46 |
| City Librarian Fund | | | | | | |
| Library Support Fund/Strategic Initiatives | | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 29,831.40 | \$ 168.60 |
| Subtotal: City Librarian Fund | | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 29,831.40 | \$ 168.60 |
| Professional Development | | | | | | |
| Educational Opportunities | | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 29,031.95 | \$ 968.05 |
| Annual Staff Recognition Event | | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| Staff Holiday Party | | \$ 12,500.00 | \$ 9.99 | \$ 12,509.99 | \$ 12,509.99 | \$ - |
| Training Refreshment Fund | | \$ 2,500.00 | \$ (9.99) | \$ 2,490.01 | \$ 1,112.75 | \$ 1,377.26 |
| Subtotal: Professional Development | | \$ 49,000.00 | \$ - | \$ 49,000.00 | \$ 46,654.69 | \$ 2,345.31 |
| Friends Initiatives | | | | | | |
| At the Public Library | | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 8,484.76 | \$ 515.24 |
| One City One Book | | \$ 21,700.00 | \$ - | \$ 21,700.00 | \$ 21,700.00 | \$ - |
| Subtotal: Friends Initiatives | | \$ 30,700.00 | \$ - | \$ 30,700.00 | \$ 30,184.76 | \$ 515.24 |
| GRAND -TOTAL FUNDING APPROVED TRADITIONALLY FUNDED | | \$ 426,500.00 | \$ - | \$ 426,500.00 | \$ 409,371.65 | \$ 17,128.35 |

**Friends of SFPL
Donor Restricted
FY 19**

| Descriptions | FUND BEGINNING BALANCE 7/1/2018 | FUNDS RECEIVED FY 19 | ORIGINAL APPROVED BUDGET FY 19 | BUDGET CHANGE AMOUNT FY 19 | REVISED BUDGET AMOUNT FY 19 | FUNDS EXPENDED as of 6/30/2019 FY 19 | BUDGET FUNDS REMAINING FY 19 | FUND ENDING BALANCE 6/30/19 |
|---|------------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|---|---------------------------------|--------------------------------|
| DONOR RESTRICTED FUNDS: | | | | | | | | |
| Youth Services | \$ 36,434.78 | \$ 575.00 | \$ 23,715.00 | \$ - | \$ 23,715.00 | \$ - | \$ 23,715.00 | \$ 37,009.78 |
| Teen Program - HIVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Día De los Niños | \$ 11,027.84 | \$ 1,481.20 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 3,602.56 | \$ 6,397.44 | \$ 8,906.48 |
| Effie Lee Morris | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.00 |
| Tricycle Music Festival ⁽³⁾ | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 |
| Digital Inclusion Week - Microsoft ⁽³⁾ | \$ 2,687.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,687.72 |
| Morrison & Foerster Foundation ⁽³⁾ | \$ 393.27 | \$ 7,500.00 | | \$ - | \$ - | \$ - | \$ - | \$ 7,893.27 |
| Summer Reading | \$ 23,686.43 | | \$ 16,936.00 | \$ - | \$ 16,936.00 | \$ 14,191.66 | \$ 2,744.34 | \$ 9,494.77 |
| Literacy & Learning (formerly Project Read) | \$ 154,393.40 | \$ 8,545.00 | \$ 44,500.00 | \$ - | \$ 44,500.00 | \$ 23,101.42 | \$ 23,101.42 | \$ 139,836.98 |
| Friends Innovation Fellowship Fund | \$ 145,692.78 | \$ 304,800.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ 9,363.87 | \$ 40,636.13 | \$ 441,128.91 |
| Subtotal Donor Restricted Funds | \$ 394,666.22 | \$ 322,901.20 | \$ 145,151.00 | \$ - | \$ 145,151.00 | \$ 50,259.51 | \$ 96,594.33 | \$ 667,307.91 |
| Branch | | | | | | | | |
| Gabriel Sharing Fund | \$ 30.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.62 |
| Hunter Point neighbor history | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bayview Renaming Campaign | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Projects-Park Branch | \$ 299.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 299.73 |
| Library on Wheels(Adult) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chinatown Branch | \$ 7,040.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,040.97 |
| Ocean View Branch | \$ 13,218.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,218.54 |
| Dolorous Knight's Fund for Excelsior | \$ 180,875.97 | \$ - | \$ 7,400.00 | \$ - | \$ 7,400.00 | \$ 5,470.53 | \$ 1,929.47 | \$ 175,405.44 |
| Ingleside Endowment | \$ 30,553.14 | \$ 55.00 | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 4,998.57 | \$ 1.43 | \$ 25,609.57 |
| Anza | \$ 615.05 | \$ - | \$ 622.00 | \$ - | \$ 622.00 | \$ 615.05 | \$ 6.95 | \$ - |
| Bayview Branch | \$ 21,501.63 | \$ 5,000.00 | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ 5,424.84 | \$ 1,575.16 | \$ 21,076.79 |
| Bernal Heights | \$ 2,363.34 | \$ 200.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 2,063.34 |
| Chinatown Branch | \$ 20,674.95 | \$ - | \$ 1,300.00 | \$ - | \$ 1,300.00 | \$ 1,298.51 | \$ 1.49 | \$ 19,376.44 |
| Eureka Valley Branch | \$ 8,002.19 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 7,502.19 |
| Excelsior | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Glen Park | \$ 2,980.19 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 2,480.19 |
| Golden Gate Branch | \$ 2,223.93 | \$ 250.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 2,173.93 |

**Friends of SFPL
Donor Restricted
FY 19**

| Descriptions | FUND BEGINNING BALANCE 7/1/2018 | FUNDS RECEIVED FY 19 | ORIGINAL APPROVED BUDGET FY 19 | BUDGET CHANGE AMOUNT FY 19 | REVISED BUDGET AMOUNT FY 19 | FUNDS EXPENDED as of 6/30/2019 FY 19 | BUDGET FUNDS REMAINING FY 19 | FUND ENDING BALANCE 6/30/19 |
|------------------------|------------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|--|---------------------------------|--------------------------------|
| Ingleside | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ - |
| Marina Branch | \$ 1,697.63 | \$ 100.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 1,497.63 |
| Merced Branch | \$ 9,679.79 | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 498.14 | \$ 1.86 | \$ 9,681.65 |
| Mission Branch | \$ 1,801.27 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ 156.01 | \$ 143.99 | \$ 1,645.26 |
| Noe Valley Branch | \$ 7,752.16 | \$ 125.00 | \$ 3,300.00 | \$ - | \$ 3,300.00 | \$ 3,300.00 | \$ - | \$ 4,577.16 |
| North Beach Branch | \$ 14,887.81 | \$ 4,100.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,484.77 | \$ 15.23 | \$ 17,503.04 |
| Ocean View Branch | \$ 3.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.37 |
| Ortega | \$ 402.19 | \$ 1,000.00 | \$ 402.00 | \$ - | \$ 402.00 | \$ 393.22 | \$ 8.78 | \$ 1,008.97 |
| Park | \$ 1,371.27 | \$ - | \$ 800.00 | \$ - | \$ 800.00 | \$ 800.00 | \$ - | \$ 571.27 |
| Parkside Branch | \$ 300.00 | \$ - | \$ 150.00 | \$ - | \$ 150.00 | \$ 150.00 | \$ - | \$ 150.00 |
| Portola Branch | \$ 390.35 | \$ - | \$ 40.00 | \$ - | \$ 40.00 | \$ 40.00 | \$ - | \$ 350.35 |
| Potrero | \$ 17,292.76 | \$ 15.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 17,007.76 |
| Presidio | \$ 7,019.87 | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 470.33 | \$ 29.67 | \$ 7,049.54 |
| Richmond | \$ 1,457.69 | \$ 300.00 | \$ 580.00 | \$ - | \$ 580.00 | \$ 580.00 | \$ - | \$ 1,177.69 |
| Sunset | \$ 11,608.25 | \$ 20.00 | \$ 800.00 | \$ - | \$ 800.00 | \$ 800.00 | \$ - | \$ 10,828.25 |
| Visitation Valley | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 |
| West Portal | \$ 1,357.43 | \$ 150.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 480.97 | \$ 19.03 | \$ 1,026.46 |
| Western Addition | \$ 7,305.12 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 6,305.12 |
| Mission Bay | \$ 3,326.99 | \$ 80.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 2,906.99 |
| Subtotal Branch | \$ 378,184.20 | \$ 12,395.00 | \$ 34,694.00 | \$ - | \$ 34,694.00 | \$ 30,960.94 | \$ 3,733.06 | \$ 359,618.26 |

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|--|------------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|--|---------------------------------|--------------------------------|
| BALIS GRANTS | | | | | | | | |
| Digital Archive kit | \$ 10.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.62 |
| Subtotal BALIS Grants | \$ 10.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.62 |
| MAIN | | | | | | | | |
| Main | \$ 977.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 977.64 |
| Phyllis Wattis Endowment | \$ 196,970.14 | \$ (17,470.75) | \$ 50,000.00 | \$ 1,628.69 | \$ 51,628.69 | \$ 51,628.69 | \$ - | \$ 127,870.70 |
| Office of Chief of Main - Social Service Team Outreach | \$ 9,070.83 | | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 2,894.91 | \$ 3,105.09 | \$ 6,175.92 |
| History Center: | | | | | | | | |
| Historical Photography Acquisition | \$ 300.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300.67 |
| Harrison Calligraphy | \$ 1,707.63 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,707.63 |
| SF History Room | \$ 37,445.87 | \$ 8,300.00 | \$ 7,000.00 | \$ (1,949.15) | \$ 5,050.85 | \$ 3,653.20 | \$ 1,397.65 | \$ 42,092.67 |
| LSTA Inclusion Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Collections - LSTA Grant | \$ 5,935.47 | \$ 4,250.00 | \$ 1,685.00 | \$ 3,189.68 | \$ 4,874.68 | \$ 4,874.68 | \$ - | \$ 5,310.79 |
| Special Collections ⁽¹⁾ | \$ 67,936.04 | \$ 6,300.00 | \$ 15,000.00 | \$ 5,784.76 | \$ 20,784.76 | \$ 20,784.76 | \$ - | \$ 53,451.28 |
| Book Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Schmulowitz Collection (SCOWAH) | \$ 1,172.82 | \$ 12.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,185.34 |
| Dannenberg Collection ⁽²⁾ | \$ 96,814.56 | \$ 10,671.16 | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ 92,485.72 |
| Subtotal MAIN | \$ 418,331.67 | \$ 12,062.93 | \$ 80,685.00 | \$ 23,653.98 | \$ 104,338.98 | \$ 98,836.24 | \$ 5,502.74 | \$ 331,558.36 |
| Public Affairs Special Programing | | | | | | | | |
| Community Relations Film | \$ 2,141.46 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,141.46 |
| Special Projects-General | \$ 10,523.66 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,523.66 |
| Volunteer Program | \$ 70.64 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70.64 |
| One City One Book | \$ 15,318.44 | \$ 25.00 | \$ 3,320.00 | \$ - | \$ 3,320.00 | \$ 3,092.35 | \$ 227.65 | \$ 12,251.09 |
| Subtotal Public Affairs Special Programming | \$ 28,054.20 | \$ 2,025.00 | \$ 3,320.00 | \$ - | \$ 3,320.00 | \$ 3,092.35 | \$ 227.65 | \$ 26,986.85 |

Friends of SFPL

**Donor Restricted
FY 19**

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|--|------------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|---|---------------------------------|--------------------------------|
| Library Centers & Special Programs | | | | | | | | |
| African American Center | \$ 47,435.39 | \$ 7,472.05 | \$ 6,000.00 | \$ 659.32 | \$ 6,659.32 | \$ 6,659.32 | \$ - | \$ 48,248.12 |
| Deaf Services | \$ 907.50 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 81.90 | \$ 418.10 | \$ 825.60 |
| James C. Hormel Center | \$ 732,759.59 | \$ 37,548.96 | \$ 105,000.00 | \$ (1,813.30) | \$ 103,186.70 | \$ 93,023.95 | \$ 10,162.75 | \$ 677,284.60 |
| Latino/Hispanic Center | \$ 176.03 | \$ - | \$ 2,500.00 | \$ (2,500.00) | \$ - | \$ - | \$ - | \$ 176.03 |
| Luis Herrera Latino/Hispanic Interest Collection & Programming Fund ⁽³⁾ | \$ 7,645.00 | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,145.00 |
| L.B.P.D (formerly Blind Services) | \$ 20,811.07 | \$ 1,600.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 2,913.63 | \$ 86.37 | \$ 19,497.44 |
| Pacific Library Partnership | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L.B.P.D Friends for Life (formerly Friends for Life) | \$ 1,060.43 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 325.78 | \$ 174.22 | \$ 734.65 |
| Wallace Stegner Center | \$ 3,549.40 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 628.20 | \$ 871.80 | \$ 2,921.20 |
| Learning Differences | \$ 6,105.70 | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 372.50 | \$ 2,627.50 | \$ 5,733.20 |
| What's your Watt? | \$ 3,194.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,194.75 |
| Bookmobile - Child&Elders | \$ 150.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450.00 |
| Automation /AV | \$ 2,674.21 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 2,674.21 |
| Special Activities | \$ 1,982.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,982.33 |
| Operation & Maintenance | \$ 1,050.00 | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 |
| Subtotal Library Centers & Special Programs | \$ 829,501.40 | \$ 57,571.01 | \$ 123,000.00 | \$ (3,653.98) | \$ 119,346.02 | \$ 104,005.28 | \$ 15,340.74 | \$ 783,067.13 |
| <p>(1) The \$5,000 of Arts & Architecture monies were included in the SFPL Annual Appropriation Ordinance in FY 19 rather than in the FY 19 Friends Annual Accept & Expend Resolution. Those monies are included in this document for reporting purposes only.</p> <p>(2) The \$15,000 of Dannenberg monies were included in the SFPL Annual Appropriation Ordinance in FY 19 rather than in the FY 19 Friends Annual Accept & Expend Resolution. Those monies are included in this document for reporting purposes only.</p> <p>(3) Morrison & Foerster Foundation, Luis Herrera Latino/Hispanic Interest Collection & Programming Fund, Tricycle Music Festival, and Digital Inclusion Week - Microsoft Other Cycle Grants included in Donor Restricted for FY 19.</p> | | | | | | | | |

Friends of SFPL
Other Cycle Grants
FY 19

| Descriptions | FUND BEGINNING BALANCE 7/1/2018 | FUNDS RECEIVED FY 19 | ORIGINAL & CON'T APPROVED BUDGET FY 19 | BUDGET CHANGE AMOUNT FY 19 | REVISED TOTAL BUDGET AMOUNT FY 19 | FUNDS EXPENDED as of 6/30/2019 FY 19 | BUDGET FUNDS REMAINING FY 19 | FUND ENDING BALANCE 6/30/19 |
|---|--|----------------------------|--|-------------------------------------|---|--|---------------------------------------|--------------------------------------|
| FINRA - Smart Investing @ Your Library | \$ 807.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 807.44 |
| Digital Inclusion Week - Microsoft ⁽³⁾ | \$ - | \$ 25,500.00 | \$ - | \$ 25,500.00 | \$ 25,500.00 | \$ 7,700.70 | \$ 17,799.30 | \$ 17,799.30 |
| Morrison & Foerster Foundation ⁽³⁾ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pacific Library Partnership | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - |
| Luis Herrera Latino/Hispanic Interest Collection & Programming Fund ⁽³⁾ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tricycle Music Festival ⁽³⁾ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LSTA Incusion grant | \$ - | \$ 20,389.52 | \$ - | \$ 20,389.52 | \$ 20,389.52 | \$ 20,389.52 | \$ - | \$ - |
| TOTAL OTHER CYCLE FUNDS | \$ 1,807.44 | \$ 45,889.52 | \$ - | \$ 46,889.52 | \$ 46,889.52 | \$ 29,090.22 | \$ 17,799.30 | \$ 18,606.74 |

(3) Morrison & Foerster Foundation, Luis Herrera Latino/Hispanic Interest Collection & Programming Fund, Tricycle Music Festival, and Digital Inclusion Week - Microsoft Other Cycle Grants included in Donor Restricted for FY 19