

WINNEFOX LIBRARY SYSTEM

Grant Reporting

January-February 2022

17% of the year

	<u>Grant Amt.</u>	<u>Jan-Feb</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT REVENUE				
Winnebago County Special Project Grant	10,000.00	10,000.00	10,000.00	100.00%
LSTA Professional Learning Scholarship Grant (2021-2022)	18,572.37		0.00	0.00%
LSTA Sparcity Aid (2021-2022)	16,063.00		0.00	0.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00		0.00	0.00%
Total Revenue	101,571.37	10,000.00	10,000.00	9.85%

	<u>Grant Amt.</u>	<u>Jan-Feb</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT EXPENDITURES				
Winnebago County Special Project Grant	10,000.00		0.00	0.00%
LSTA Professional Learning Scholarship Grant (2021-2022)	18,572.37	5,466.24	5,466.24	29.43%
LSTA Sparcity Aid (2021-2022)	16,063.00		0.00	0.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00	1,437.79	1,437.79	2.53%
Total Expenditures	101,571.37	6,904.03	6,904.03	6.80%