

WINNEFOX LIBRARY SYSTEM

Grant Reporting

May-June 2022

50% of the year

	<u>Grant Amt.</u>	<u>May-Jun</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT REVENUE				
Winnebago County Special Project Grant	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	0.00	10,000.00	9.85%

	<u>Grant Amt.</u>	<u>May-Jun</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	4,377.89	11,034.13	59.41%
LSTA Sparcity Aid (2021-2022)	16,063.00		0.00	0.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00	16,279.60	54,877.58	96.38%
Total Expenditures	101,571.37	20,657.49	65,911.71	64.89%