

WINNEFOX LIBRARY SYSTEM
Grant Reporting
September-October 2022
83% of the year

	<u>Grant Amt.</u>	<u>Sept-Oct</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	18,572.00	18,572.00	100.00%
LSTA Sparcity Aid (2021-2022)	16,063.00	16,063.00	16,063.00	100.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00		0.00	0.00%
Total Revenue	101,571.37	34,635.00	44,635.00	43.94%

	<u>Grant Amt.</u>	<u>Sept-Oct</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT EXPENDITURES				
Winnebago County Special Project Grant	10,000.00	2,000.00	2,000.00	20.00%
LSTA Professional Learning Scholarship Grant (2021-2022)	18,572.37	5,660.00	17,657.13	95.07%
LSTA Sparcity Aid (2021-2022)	16,063.00		0.00	0.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00		54,929.44	96.48%
Total Expenditures	101,571.37	7,660.00	74,586.57	73.43%