

WINNEFOX LIBRARY SYSTEM

Grant Reporting

July-August 2023

67% of the year

	<u>Grant Amt.</u>	<u>Jul-Aug</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT REVENUE				
Winnebago County Special Project Sponsorship (Electronic Res)	10,000.00		10,000.00	100.00%
LSTA Professional Learning Scholarship Grant (2022-2023)	16,311.00	16,311.00	16,311.00	100.00%
LSTA Sparsity Aid (2022-2023)	12,754.00	12,754.00	12,754.00	100.00%
ARPA-IT Hardware Improvement & Upgrades	56,936.00		56,936.00	100.00%
Total Revenue	96,001.00	29,065.00	96,001.00	100.00%

	<u>Grant Amt.</u>	<u>Jul-Aug</u>	<u>Year to Date</u>	<u>Percentage</u>
GRANT EXPENDITURES				
Winnebago County Special Project Sponsorship (Electronic Res)	10,000.00	2,000.00	4,000.00	40.00%
LSTA Professional Learning Scholarship Grant (2022-2023)	8,051.00	3,681.41	8,051.00	100.00%
LSTA Sparsity Aid (2022-2023)	0.00		0.00	0.00%
Total Expenditures	18,051.00	5,681.41	12,051.00	66.76%