

OREGON STATE LIBRARY

Library Services and Technology Act
Financial Status Report (Sample)

(check one)

1st Quarter Report 3rd Quarter Report

2nd Quarter Report 4th Quarter Report

Final Report

Project Name: Reaching Out to Kids

Grant Project Number: 08-11-6p

Report on LSTA Grant funds only

double click on table to enter data

Budget Categories	Approved Budget	Total Outlays This Report	Total Outlays to Date	Unliquidated Obligations	Unobligated Grant Balance
Personnel	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$1,000.00	\$200.00	\$600.00	\$0.00	\$400.00
Equipment	\$2,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Materials	\$1,500.00	\$200.00	\$1,700.00	\$0.00	-\$200.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Charges	\$10,000.00	\$1,400.00	\$6,800.00	\$2,000.00	\$1,200.00
Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant	\$10,000.00	\$1,400.00	\$6,800.00	\$2,000.00	\$1,200.00

*Program income refers to gross income which is generated by grant supported activity (e.g. selling tickets) during the grant period. **It does NOT refer to previous grant payments claimed and received by the grantee.**

*Program Income Received to Date: \$ 0

*Program Income Expended to Date: \$ 0

Interest Accrued on Federal Funds Advanced during This Quarter: \$ 0

NOTE: All interest earned on LSTA funds advanced to the grantee must be refunded to the federal government through the Oregon State Library, except that up to \$100 per year may be kept for administrative expenses, see 45 CFR 1183.21. Remit check made out to the Oregon State Library with this form.

Certification:

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays are for the purposes set forth in the Grant Contract.

Wiley Coyote

Signature of Authorized Fiscal Officer

9/20/08

Date Report Submitted

Wiley Coyote, Chief Fiscal Officer, City of Acme

Typed Name and Title