

OREGON STATE LIBRARY

Library Services and Technology Act
Financial Status Report

(check one)

1st Quarter Report 3rd Quarter Report
 2nd Quarter Report 4th Quarter Report
 Final Report

Project Name: _____

Grant Project Number: _____

Report on LSTA Grant funds only

Budget Categories	Approved Budget	Total Outlays This Report	Total Outlays to Date	Unliquidated Obligations	Unobligated Grant Balance
Personnel					
Fringe Benefits					
Travel					
Equipment					
Supplies					
Contractual					
Library Materials					
Other					
Total Direct Charges					
Indirect Charges					
Total Grant					

double click on table to enter data

*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: \$ _____

*Program Income Expended to Date: \$ _____

Interest Accrued on Federal Funds Advanced During This Quarter: \$ _____

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.

Signature of Authorized Fiscal Officer

Date Report Submitted

Typed Name and Title