

OREGON STATE LIBRARY

Library Services and Technology Act
Financial Status Report

This form, with signature, may be scanned, faxed or emailed to ferol.weyand@state.or.us

**Library Support and Development Services
Oregon State Library
250 Winter St. NE
Salem, OR 97301
FAX 503-378-6439**

___ 1st Quarter Report	___ 2nd Quarter Report	___ 3rd Quarter Report
___ 4 th Quarter (extension)	___ 5 th Quarter (extension)	___ FINAL

LSTA Contract Number: _____

Grantee: _____

Project Title _____

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					\$0.00
Fringe Benefits					\$0.00
Travel					\$0.00
Equipment					\$0.00
Supplies					\$0.00
Contractual					\$0.00
Library Materials					\$0.00
Other					\$0.00
Total Direct Charges					\$0.00
Indirect Charges					\$0.00
Total Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*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: \$ _____

*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

Typed Name and Title

Email address