



JESSE WHITE • Secretary of State & State Librarian
 Illinois State Library, Gwendolyn Brooks Building
 300 S. Second St., Springfield, IL 62701-1796
WWW.CYBERDRIVEILLINOIS.COM

Illinois State Library
LIVE & LEARN CONSTRUCTION GRANT PROGRAM
Quarterly Financial Report
 (Due 15 days after the end of each quarter.)

Grantee Library: _____ Project Number: _____

Quarter Covered by this Report: _____ July 1 to September 30 Report due October 15
 _____ October 1 to December 31 Report due January 15
 _____ January 1 to March 31 Report due April 15
 _____ April 1 to June 30 Report due July 15

Grantee Staff Member Preparing Report: _____ Date: _____

Email: _____ Telephone Number: _____

CONSTRUCTION LINE ITEMS:	Original Budget	Revised Budget	Change Orders	Total New Budget	Expended Year to Date	Total Budget Balance Remaining
Site Acquisition						
Real Property Costs						
Other Related Costs						
Site Improvements						
New Facility-Addition						
Real Construction						
Professional Fees						
Fixed Equipment						
Remodel-Renovation						
Real Construction						
Professional Fees						
Fixed Equipment						
Furniture/Movable Equipment						
Furniture/Movable Equipment						

CONSTRUCTION LINE ITEMS:	Original Budget	Revised Budget	Change Orders	Total New Budget	Expended Year to Date	Total Budget Balance Remaining
Accessibility						
Elevators or Lifts						
Remodel Restrooms						
Ramps and Curbs						
Entrances						
Remodel Stairways						
Drinking Fountains						
Shifting Book Stacks						
Circulation Desk Study Carrels						
Professional Fees						
Site Acquisition						
Accessibility Related						
Non-Access Related						
Site Improvement						
Accessibility Related						
Non-Access Related						
Other Accessibility Costs						
Other Non-Accessibility Costs						
Total Project Costs						
Interest earned on grant funds						

Comments:

Received/Accepted by ISL Staff: _____ Date: _____