



EXPENDITURES

Budget Category	A Total Approved Budget	B Expenditures at Beginning of Quarter	C Expenditures this Quarter	D Total Expenditures YTD (column B + C)	E Funds Remaining (column A-D)
Personnel					
Supplies & Operating					
Equipment					
Travel					
Professional Services/Consulting					
TOTAL					

Please note:

- There are independent columns to clearly define the VALE expenditures for your programs. *Please see the VALE Reporting Instructions for detailed descriptions of all columns.*
- If you are reallocating more than 10% of funds from one budget line to another, you will need to contact the VALE Board Administrator for approval.
- Any remaining Denver VALE funds will need to be de-obligated back to the VALE Board at the time of the year-end report submission.



I certify that to the best of my knowledge and belief, this report is correct and complete, and that all expenditures and unpaid obligations are for the purposes set forth in the grant award documents.

Financial Officer

Date

Agency Director

Date

Please attach the agency's most current financial statements (waived for governmental agencies).

Please send 1 copy via email to VALEBD@DENVERDA.ORG.

Please note- scanned hard copies WILL NOT be accepted.