

NEW YORK STATE  
OFFICE OF CHILDREN AND FAMILY SERVICES  
**PROGRAM EXPENDITURE SUMMARY**

<b>QYDS ID#</b>					
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AGENCY/MUNICIPALITY

PROGRAM NAME:

FUND TYPE

For the period From: \_\_\_\_\_ To: \_\_\_\_\_

BUDGET CATEGORY	BUDGETED AMOUNT	EXPENDED THIS PERIOD	CUMULATIVE EXPENSES TO DATE	BALANCE REMAINING
SALARIES & WAGES	\$	\$	\$	\$
FRINGE BENEFITS	\$	\$	\$	\$
TOTAL PERSONAL SERVICES (1)	\$	\$	\$	\$
TOTAL CONTRACT SERVICES (2)	\$	\$	\$	\$
TOTAL MAINTENANCE & OPERATION (3)	\$	\$	\$	\$
TOTAL FACILITY REPAIRS (4)	\$	\$	\$	\$
GRAND TOTALS	\$	\$	\$	\$

STATE AID REQUESTED

\$

PREPARED BY

PRINT NAME

TELEPHONE NUMBER

PRINT TITLE

DATE

**CERTIFICATION**

I certify that the above information is just, true, and correct; that the expenses for the period have been incurred and paid for and have not been previously claimed; and that such expenditures are proper and necessary for the program.

Signature:

Program Director/Fiscal Officer

Title

Date

SUBMIT ORIGINAL