OFFICE OF THE ATTORNEY GENERAL
120 SW 10TH, 2ND FLOOR, TOPEKA, 66612-1597
FAX: (785) 296-7796

CVAF
FY 2007

FINANCIAL STATUS REPORT

Due October 18, January 17, April 18 and July 18

The information provided on this report will be used to monitor subgrantee cash flow. No further monies or other benefits may be paid out under this program unless this report is completed and filed as required by existing law and regulations.

1. NAME AND ADDRESS OF SUBGRANTEE ORGANIZATION	2. GRANT PROJECT NUMBER	3. VENDOR IDENTIFICATION NUMBER OR FEDERAL EMPLOYER IDENTIFICATION NUMBER	4. FINAL REPORT ☐ YES ☐ NO
	5. BASIS OF ACCOUNTING ☐ Cash ☐ Accrual	6. PROJECT PERIOD (MO, DAY, YR) **FROM: 7 / 1 / 2006 TO: 6 / 30 / 2007**	7. REPORT PERIOD (MO, DAY, YR) **FROM: / / TO: / /**

GRANT FUND EXPENDITURES AND OBLIGATIONS BY BUDGET CATEGORY

BUDGET CATEGORY	APPROVED BUDGET	PERIOD EXPENDITURES	TO DATE EXPENDITURES	CARRY-OVER	OBLIGATIONS	FUNDS REMAINING
A. Personnel Expenditures						
B. Fringe Benefit Expenditures						
C. Travel Expenditures						
D. Supplies & Communications Expenditures						
E. Facility Costs						
F. Equipment Expenditures						
G. Contractual Expenditures						
H. Other						
I. Total						

CERTIFICATION

CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THIS REPORT IS CORRECT AND COMPLETE AND REPRESENTS ACTUAL EXPENDITURES OF FUNDS FOR THE PERIOD COVERED AND FOR THE GRANT TO DATE.

AUTHORIZED CERTIFYING OFFICIAL (Type or Print)		TELEPHONE NUMBER		
		AREA CODE	NUMBER	EXT.
SIGNATURE	DATE			
		FOR OFFICE OF THE ATTORNEY GENERAL USE		
FISCAL OFFICER (Type or Print)		APPROVED BY ATTORNEY GENERAL'S OFFICE	DATE APPROVED	
SIGNATURE	DATE			

Rev. February 2005