

GRANTEE'S EXPENDITURE REPORT (CER)
JUSTICE REINVESTMENT FUND

Invoice Number	_____
Grant Number	_____
Grantee Organization	_____
Reporting Period	_____

Detailed Statement of Expenditures

COST REIMBURSEMENT (Actual Expenditures)	Approved Initial Budget	Approved Amended Budget	Prior Reporting Period YTD Expenditures	Current Reporting Period Expenditures	Totally YTD Expenditures
Personnel		\$ -	\$ -		\$ -
ERE		\$ -	\$ -		\$ -
Professional & Outside Services		\$ -	\$ -		\$ -
Travel		\$ -	\$ -		\$ -
Occupancy		\$ -	\$ -		\$ -
Other Operating		\$ -	\$ -		\$ -
Capital Outlay		\$ -	\$ -		\$ -
Indirect Cost		\$ -	\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

GRANTEE CERTIFICATION

I certify that this report has been examined by me, and to the best of my knowledge and belief, the reported expenditures are allowable, valid, based upon our official accounting records, and consistent with the terms of the contract.

Grantee's Signature / Date _____

Grantee's Name (Please print.) _____

Enter any additional information here. Be certain to include any unreported changes to personnel.