



NCDACS  
ADFP Trust Fund

ADFP Use Only  
Date Rec'd \_\_\_\_\_  
Initials \_\_\_\_\_  
Appl# \_\_\_\_\_

**Budget Report**

<b>Program Name</b>						
<b>Federal Tax ID Number</b>						
<b>Reporting Period</b>						
		<b>Funding spent</b>				
		<b>ADFP Funds</b>	<b>Matching Funds</b>	<b>In-Kind</b>		
<b>Original Budget</b>						
<b>Expenditure Categories</b>	<b>Beginning Balance</b>				<b>Total Expenditures</b>	<b>Current Balance</b>
306 Consultant and Specialized Services						
303 Equipment						
304 Travel						
318 Special Program Supplies						
319 Workshop and Conferences						
307 Personnel/Administrative						
308 Office Supplies						
309 Printing and Binding						
310 Promotional Materials						
<b>Total Expenditures</b>						
<b>Current Balance</b>						

Grantee Finance Signature: \_\_\_\_\_ Date \_\_\_\_\_

ADFP Signature: \_\_\_\_\_ Date \_\_\_\_\_