

**COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT
EMPLOYMENT AND TRAINING PROGRAMS
PROGRAM INCOME EXPENSE REPORT FROM (PIERF)**

SUBRECIPIENT: _____

Calendar Qtrr End Date: _____

CDLE PIER VAX#: _____

1. CUMULATIVE PROGRAM INCOME CASH REPORTED ON CASH REQUEST THRU QUARTER END DATE:

	<u>FCS123</u>	<u>AMOUNT</u>
NET (Undisbursed) LINE ITEM	_____	_____

2. BUDGET ALLOCATION:

<u>COST CATEGORY/BUDGET LINE ITEM(S)-FCS123#</u>	<u>Total Program Income</u>	<u>Disbursed Prog Income (Expended)</u>	<u>Net (Undisbursed) Program Income</u>
_____	_____	_____	0.00
_____	_____	_____	0.00
_____	_____	_____	0.00
_____	_____	_____	0.00
_____	_____	_____	0.00
_____	_____	_____	0.00
Total (total net must equal amount on P:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CERTIFICATION:

I certify to the best of my knowledge and belief the above reported information is accurate and complete for the period reported.

Authorized Signature

Date

See instructions for completing this form on the next page.

COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT EMPLOYMENT AND TRAINING PROGRAMS PROGRAM INCOME EXPENSE REPORT FORM (PIERF)

Instructions for Completing the Program Income Expense Report Form (PIERF):

Subrecipient: Enter the subrecipient's name that generated the program income.

Calendar Quarter End Date: Enter the quarter end date in which the program income was generated.

CDLE Assigned VAX PIER #: After the initial reporting of generated program income using the PIER, CDLE will create a VAX # for the Program Income Expense Report Form (VPIERF). Enter the number of the VAX PIERF if known

1. Cash Request Line Item - FCS123 Column: Enter the cash request FCS123 coding from the line item of the VAX Cash Request Form (VCRF) that the net generated program income was reported.

Cash Request Line Item - Amount Column: Enter the net generated program income amount that was reported on the VCRF.

2. Program Income Allocation - Cost Category(ies)/Budget Line Item(s): Enter the cost categories/budget line items that the amount reported on the Program Income Line Item will be allocated.

Program Income Allocation - Income Amount: Enter the Income Budgeted amount for the expenditure of each cost category(ies)/budget line item(s) for the reporting quarter.

Program Income Allocation - Disbursed Income Expense: Enter the amount expended against the cost category(ies)/budget line item(s) through the reported calendar quarter end date.

Total Net Program Income: Total program Income Amount and Income Disbursed/Expense columns. The Total Net Program Income is program income earned but not expended. The Amounts should equal the amount recorded in the Cash Request Line Item Amount.

Authorized Signature and Date: Original form submitted to CDLE must be signed and dated by authorized signatory.