

**Expenditure Balance Report
Exhibit C**

GSA 21-630-9000-0006
CFDA 93.558

Budget					
DWS Vocational Training Program TANF					
Item	Line Item Description	FY 21 BUDGET	Expenditure	Expenditures YTD	Budget Balance
520100	EXEMPT PERMANENT POSITIONS - FT & PT				
520200	TERM POSITIONS - FT & PT				
520300	CLASSIFIED PERMANENT POSITIONS - FT				
520400	CLASSIFIED PERMANENT POSITIONS - PT				
520500	TEMPORARY POSITIONS - FT & PT				
520600	PAID UNUSED SICK LEAVE				
520700	OVERTIME AND OTHER PREMIUM PAY				
520800	ANNUAL & COMPENSATORY LEAVE PAID AT TERMINATION				
520900	DIFFERENTIAL PAY				
PERSONNEL SERVICES TOTAL					
521100	GROUP INSURANCE PREMIUM				
521200	RETIREMENT CONTRIBUTIONS				
521300	F.I.C.A.				
521400	WORKER'S COMPENSATION				
521410	GSD WORKER'S COMPENSATION ASSESSMENT PREMIUM				
521500	UNEMPLOYMENT COMPENSATION PREMIUM				
521600	EMPLOYEE LIABILITY INSURANCE PREMIUM				
521700	RETIREE HEALTH CARE ACT CONTRIBUTION				
521900	OTHER EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS TOTAL					
535100	MEDICAL SERVICES				
535200	PROFESSIONAL SERVICES				
535300	OTHER SERVICES				
535400	AUDIT SERVICES				
535500	ATTORNEY SERVICES				
535600	INFORMATION TECHNOLOGY SERVICES				
CONTRACTUAL SERVICES TOTAL					
542100	EMPLOYEE IN-STATE MILEAGE & FARES				
542200	EMPLOYEE IN-STATE MEALS & LODGING				
542300	BOARD & COMMISSION MEMBER IN-STATE TRAVEL				
542400	EMPLOYEE NON-ROUTINE PARTIAL DAY PER DIEM IN-STATE TRAVEL				
542500	TRANSPORTATION - FUEL & OIL				
542600	TRANSPORTATION - NON-TAXABLE - PARTS & SUPPLIES, TAXABLE - MAINTENANCE & REPAIR SERVICES				
542700	TRANSPORTATION - TRANSPORTATION INSURANCE				
542800	TRANSPORTATION - STATE TRANSPORTATION POOL CHARGES				
542900	OTHER TRAVEL				
TRAVEL AND TRANSPORTATION TOTAL					
543100	MAINTENANCE - GROUND & ROADWAYS				
543200	MAINTENANCE - FURNITURE FIXTURES & EQUIPMENT				
543300	MAINTENANCE - BUILDING & STRUCTURES				
543400	MAINTENANCE - PROPERTY INSURANCE				
543500	MAINTENANCE - MAINTENANCE SUPPLIES				
543600	MAINTENANCE - LAUNDRY/DRY CLEANING				
543700	MAINTENANCE - MAINTENANCE SERVICES				
543800	INFORMATION TECHNOLOGY MAINTENANCE				
543900	OTHER MAINTENANCE				
MAINTENANCE & REPAIRS TOTAL					
544000	SUPPLIES - INVENTORY EXEMPT INFORMATION TECHNOLOGY				
544100	SUPPLIES - OFFICE SUPPLIES				
544200	SUPPLIES - MEDICAL, LAB & PERSONAL SUPPLIES				
544300	SUPPLIES - DRUGS				

**Expenditure Balance Report
Exhibit C**

GSA 21-630-9000-0006
CFDA 93.558

Budget					
DWS Vocational Training Program TANF					
Item	Line Item Description	FY 21 BUDGET	Expenditure	Expenditures YTD	Budget Balance
544400	SUPPLIES - FIELD SUPPLIES				
544500	SUPPLIES - FOOD				
544600	SUPPLIES - KITCHEN SUPPLIES				
544700	SUPPLIES - CLOTHING, UNIFORMS, & LINEN				
544800	SUPPLIES - EDUCATION & RECREATIONAL SUPPLIES				
544900	SUPPLIES - INVENTORY EXEMPT				
SUPPLIES TOTAL					
545600	REPORTING & RECORDS				
545700	DoIT - ISD SERVICES				
545710	DoIT - HUMAN CAPITAL MANAGEMENT (HCM) Fee				
545800	RADIO COMMUNICATIONS SERVICES				
545810	DoIT - RADIO COMMUNICAITON SERVICES				
545900	PRINTING & PHOTOGRAPHIC SERVICE				
546000	GSD BUILDING USE FEE				
546100	POSTAGE & MAIL SERVICE				
546200	BOND PREMIUMS				
546300	UTILITIES				
546310	UTILITIES - Sewer/Garbage				
546320	UTILITIES - Electricity				
546330	UTILITIES - Water				
546340	UTILITIES - Natural Gas				
546350	UTILITIES - - Propane				
546400	RENT OF LAND OR BUILDINGS				
546500	RENT OF EQUIPMENT				
546600	COMMUNICATIONS				
546610	DoIT COMMUNICATIONS				
546700	SUBSCRIPTIONS & DUES				
546800	EMPLOYEE TRAINING & EDUCATION				
546900	ADVERTISING				
547200	GRANTS TO INDIVIDUALS				
547700	CARE & SUPPORT				
547400	GRANTS TO LOCAL GOVERNMENTAL ENTITIES				
547410	GRANTS TO PUBLIC SCHOOLS				
547420	GRANTS TO INSTITUTIONS OF HIGHER EDUCATIONS				
547430	GRANTS TO NATICE AMERICAN ENTITIES				
457440	GRANTS TO OTHER ENTITIES				
547500	PURCHASES FOR RESALE				
547700	DEBT SERVICE - PRINCIPAL				
547800	DEBT SERVICE - INTEREST				
547900	MISCELLANEOUS EXPENSE				
OTHER OPERATING COST TOTAL					
548100	LAND				
548110	LAND - IMPROVEMENTS				
548200	FURNITURE & FIXTURES				
548300	INFORMATION TECHNOLOGY EQUIPMENT				
548400	OTHER EQUIPMENT				
548600	ANIMALS				
548700	LIBRARY & MUSEUM ACQUISITIONS				
548800	AUTOMOTIVE & AIRCRAFT				
548900	BUILDINGS & STRUCTURES				
CAPITAL OUTLAY TOTAL					
549600	EMPLOYEE OUT OF STATE MILEAGE & FARES				
549700	EMPLOYEE OUT OF STATE MEALS & LODGING				

