Expenditure Balance Report

| | Program Name: Refugee School Impact | | Month/Year | | |
|--------|---|--------------|-------------|-----|----------------|
| ltem | Line Item Description | FY 21 BUDGET | Expenditure | 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 | | | | \$- |
| 211401 | 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 | | | | \$- |
| | EMPLOYEE NON-ROUTINE PARTIAL DAY PER DIEM IN-STATE | | | | • |
| | TRAVEL | | | | \$- |
| 542500 | | | | | \$- |
| 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 | | | | \$- |
| | MAINTENANCE - FURNITURE FIXTURES & EQUIPMENT | 1 | | | ÷ \$- |
| | MAINTENANCE - BUILDING & STRUCTURES | 1 | | | \$- |
| | MAINTENANCE - PROPERTY INSURANCE | | | | \$- |
| | MAINTENANCE - MAINTENANCE SUPPLIES | | | | \$ - |
| | MAINTENANCE - LAUNDRY/DRY CLEANING | | | | \$ - |
| | MAINTENANCE - MAINTENANCE SERVICES | 1 | | | \$- |
| | | | | | \$- |
| | OTHER MAINTENANCE | 1 | | | \$ - |
| 0.0000 | | | | | Ť |

Expenditure Balance Report

| Program Name: Refugee School Impact Month/Year Item Line Item Description FY 21 BUDGET Expenditure YTT 544000 SUPPLIES - INVENTORY EXEMPT INFORMATION TECHNOLOGY \$ <td< th=""><th>S - S</th></td<> | S - S |
|--|---|
| 544000SUPPLIES - INVENTORY EXEMPT INFORMATION TECHNOLOGYImage: Stress of the str | \$ - |
| 544100SUPPLIES - OFFICE SUPPLIESImage: Supplies - OFFICE SUPPLIES544200SUPPLIES - MEDICAL, LAB & PERSONAL SUPPLIESImage: Supplies - DRUGS544300SUPPLIES - DRUGSImage: Supplies - DRUGS544400SUPPLIES - FIELD SUPPLIESImage: Supplies - FOOD544500SUPPLIES - FOODImage: Supplies - CLOTHING, UNIFORMS, & LINEN544700SUPPLIES - CLOTHING, UNIFORMS, & LINENImage: Supplies - CLOTHING, UNIFORMS, & LINEN544700SUPPLIES - EDUCATION & RECREATIONAL SUPPLIESImage: Supplies - Supplies - Supplies - INVENTORY EXEMPT544700SUPPLIES TOTAL\$ - | \$ - |
| 544200SUPPLIES - MEDICAL, LAB & PERSONAL SUPPLIESImage: Constraint of the second state of th | \$ - |
| 544300SUPPLIES - DRUGSImage: Constraint of the second secon | \$ - |
| 544400SUPPLIES - FIELD SUPPLIESImage: constraint of the second sec | \$ - |
| 544500SUPPLIES - FOODImage: sector of the sector of | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 544600SUPPLIES - KITCHEN SUPPLIESImage: Supplies - CLOTHING, UNIFORMS, & LINENImage: Supplies - CLOTHING, UNIFORMS, & LINENImage: Supplies - EDUCATION & RECREATIONAL SUPPLIES544900SUPPLIES - EDUCATION & RECREATIONAL SUPPLIESImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT544900SUPPLIES TOTAL\$\$\$545600REPORTING & RECORDSImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT545000REPORTING & RECORDSImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT545000REPORTING & RECORDSImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT545000DolT - ISD SERVICESImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT545000RADIO COMMUNICATIONS SERVICESImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT545000PRINTING & PHOTOGRAPHIC SERVICEImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT546100POSTAGE & MAIL SERVICEImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT546300UTILITIESSewer/GarbageImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT546301UTILITIES - Sewer/GarbageImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT546302UTILITIES - WaterImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT546303UTILITIES - Natural GasImage: Supplies - InventoryImage: Supplies - Inventory | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 544700SUPPLIES - CLOTHING, UNIFORMS, & LINENImage: Close of the sector of the se | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 544800SUPPLIES - EDUCATION & RECREATIONAL SUPPLIESImage: Supplies - INVENTORY EXEMPTImage: Supplies - INVENTORY EXEMPT\$UPPLIES - INVENTORY EXEMPT\$\$\$\$UPPLIES TOTAL\$\$\$\$45000REPORTING & RECORDS\$\$\$45700DoIT - ISD SERVICES\$\$\$45701DoIT - HUMAN CAPITAL MANAGEMENT (HCM) Fee\$\$\$45800RADIO COMMUNICATIONS SERVICES\$\$\$45800PRINTING & PHOTOGRAPHIC SERVICE\$\$\$46300PRINTING & PHOTOGRAPHIC SERVICE\$\$\$46100POSTAGE & MAIL SERVICE\$\$\$46300UTILITIES\$\$\$46300UTILITIES\$\$\$46301UTILITIES - Sewer/Garbage\$\$\$46302UTILITIES - Natural Gas\$\$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 544900SUPPLIES - INVENTORY EXEMPT\$\$SUPPLIES TOTAL\$\$\$\$545600REPORTING & RECORDS\$\$\$545700DolT - ISD SERVICES\$\$\$545701DolT - HUMAN CAPITAL MANAGEMENT (HCM) Fee\$\$\$545800RADIO COMMUNICATIONS SERVICES\$\$\$545800PRINTO COMMUNICATION SERVICES\$\$\$545800PRINTING & PHOTOGRAPHIC SERVICE\$\$\$546000GSD BUILDING USE FEE\$\$\$546100POSTAGE & MAIL SERVICE\$\$\$546300UTILITIES\$\$\$\$546301UTILITIES - Sewer/Garbage\$\$\$\$546302UTILITES - Hetricity\$\$\$\$546303UTILITES - Natural Gas\$\$\$\$546304UTILITES - Natural Gas\$\$\$\$ | \$ - \$ - \$ - \$ - \$ - \$ - |
| SUPPLIES TOTAL\$\$\$545600REPORTING & RECORDS </td <td>\$ - \$ - \$ - \$ -</td> | \$ - \$ - \$ - \$ - |
| 545600REPORTING & RECORDSImage: Control of the second secon | \$ - \$ - \$ - |
| 545700DoIT - ISD SERVICESImage: constraint of the sector of the se | \$ - \$ - |
| 545701DoIT - HUMAN CAPITAL MANAGEMENT (HCM) FeeImage: Comparison of the sector o | \$- |
| 545800RADIO COMMUNICATIONS SERVICESImage: Communication services545801DolT - RADIO COMMUNICAITON SERVICESImage: Communication services545900PRINTING & PHOTOGRAPHIC SERVICEImage: Communication services546000GSD BUILDING USE FEEImage: Communication services546100POSTAGE & MAIL SERVICEImage: Communication services546200BOND PREMIUMSImage: Communication services546300UTILITIESImage: Communication services546301UTILITIES - Sewer/GarbageImage: Communication services546302UTILITIES - ElectricityImage: Communication services546303UTILITIES - WaterImage: Communication services546304UTILITIES - Natural GasImage: Communication services | |
| 545801DoIT - RADIO COMMUNICAITON SERVICESImage: Communication of the service | ¢ |
| 545900PRINTING & PHOTOGRAPHIC SERVICEImage: Second s | \$ - |
| 546000GSD BUILDING USE FEEImage: Second secon | \$ - |
| 546100POSTAGE & MAIL SERVICEImage: Section of the section of t | \$- |
| 546200BOND PREMIUMSImage: Second secon | \$ - |
| 546300UTILITIES546301UTILITIES - Sewer/GarbageImage: Comparison of the compar | \$ - |
| 546301UTILITIES - Sewer/GarbageImage: Sewer/Garbage546302UTILITIES - ElectricityImage: Sewer/Garbage546303UTILITIES - WaterImage: Sewer/Garbage546304UTILITIES - Natural GasImage: Sewer/Garbage | \$ - |
| 546302 UTILITIES - Electricity Image: Second s | \$ - |
| 546303 UTILITIES - Water 546304 UTILITIES - Natural Gas | \$- |
| 546304 UTILITIES - Natural Gas | \$ - |
| | \$ - |
| | \$ - |
| or to the media of | \$ - |
| 546400 RENT OF LAND OR BUILDINGS | \$ - |
| 546500 RENT OF EQUIPMENT | \$ - |
| 546600 COMMUNICATIONS | \$- |
| 546601 DOIT COMMUNICATIONS | \$- |
| 546700 SUBSCRIPTIONS & DUES | \$- |
| 546800 EMPLOYEE TRAINING & EDUCATION | \$- |
| 546900 ADVERTISING | \$ - |
| 547200 GRANTS TO INDIVIDUALS | \$- |
| 547700 CARE & SUPPORT | \$ - |
| 547400 GRANTS TO ORGANIZATIONS | \$ - |
| 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 | A |
| 548900 BUILDINGS & STRUCTURES | \$- |

Expenditure Balance Report

| | Program Name: Refugee School Impact | | Month/Year | | |
|--------|---|--------------|-------------|-----|----------------|
| ltem | Line Item Description | FY 21 BUDGET | Expenditure | YTD | Budget Balance |
| | CAPITAL OUTLAY TOTAL | \$- | \$- | \$- | \$- |
| 549600 | EMPLOYEE OUT OF STATE MILEAGE & FARES | | | | \$- |
| 549700 | EMPLOYEE OUT OF STATE MEALS & LODGING | | | | \$- |
| 549800 | BOARD & COMMISSION MEMBER - OUT-OF-STATE MILEAGE & FARES | | | | \$- |
| 549900 | BOARD & COMMISSION MEMBER - OUT-OF-STATE MEALS & LODGING | | | | \$- |
| | OUT OF STATE TOTAL | \$- | \$- | \$- | \$- |
| 555100 | OTHER FINANCING USES | | | | \$- |
| | OTHER FINANCING USES TOTAL | \$- | \$- | \$- | \$- |
| 560300 | REFUND - MEMBER CONTRIBUTIONS | | | | \$- |
| 563500 | ANNUITY PAYMENTS | | | | \$- |
| 565200 | DISTRIBUTION TO BENEFICIARIES | | | | \$- |
| 565300 | DISTRIBUTION TO STATE GENERAL FUND | | | | \$- |
| 566100 | REVERSIONS | | | | \$- |
| | REFUND & DISTRIBUTION TOTAL | \$ - | \$ - | \$- | \$- |
| | | | | | |
| | GRAND TOTAL | \$ - | \$- | \$- | \$- |

CERTIFICATION

I/we ______ hereby certify that as of the date set forth below, the amounts included on this Expenditure and Balance Report are complete and accurate.

Contractor's Signature

Date

HSD Approval

Date