

10. Are budgetary controls in effect to precluding incurring obligations in excess of total funds available for a budget cost category?

Yes

No

SECTION B: FUND CONTROL

1. Is a separate bank account maintained for grant/contract funds?

Yes

No

2. If federal grant/contract funds are maintained in same bank account as fiscal agent funds, can the federal grant funds and related costs and expenses be readily identified?

Yes

No

SECTION C: COMMENTS/EXPLANATIONS

SECTION D: CERTIFICATION

I certify that the above information is complete and correct to the best of my knowledge.

7/12/2022

Signature

Date

SOC Applicant Agency, Executive Officer

7/12/2022

Signature

Date

SOC Fiscal Agent, Financial Officer

(If fiscal agent is not the applicant agency)