

2024 COMMUNITY SERVICE BLOCK GRANT
Contract #61240004122

Dept. of Human Services
CSBG 2024 Monthly Report
July-24

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (July 2024)	Cum Exp Y - T - D
1 PERSONNEL	1,316,369.00	599,041.43	98,935.31	697,976.74
2 FRINGES	532,770.00	230,772.65	37,498.01	268,270.66
3 TRAVEL	7,890.00	265.69	0.00	265.69
4 EQUIPMENT	6,624.00	2,189.08	722.11	2,911.19
5 SUPPLIES	24,000.00	8,415.69	0.00	8,415.69
6 CONTRACT	33,604.00	16,423.78	2,528.02	18,951.80
7 OTHER	400,987.00	113,239.76	27,348.86	140,588.62
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	<u>\$ 2,322,244.00</u>	<u>\$ 970,348.08</u>	<u>\$ 167,032.31</u>	<u>\$ 1,137,380.39</u>

Cumulative Expenses	<u>1,137,380.39</u>
CSBG Supported	<u>\$ 1,137,380.39</u>
Percentage Spent	<u>48.98%</u>

Approved for Transmission:

<u>Omar Garza</u>	<u>8/19/2024</u>
Signature	Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2023 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS 138000003842 -138000003843 -138000003844 -138000003845 -138000003846
FUND:2206038020

Grant Period Jan 2024 thru Dec 2024

GL #	Description	Budget	Jan	Feb	Mar	Apr	APR-Jan Correction	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Cumm T-T-D	Less August	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	July To Bill	Balance
5101010	Regular Salaries	1,316,369.00	124,414.01	98,510.61	97,216.68	101,613.40	(11,877.91)	103,761.53	81,251.65	98,930.83	0.00	0.00	0.00	0.00	0.00	693,820.80	33,482.89	727,303.69		727,303.69	594,889.97	98,930.83	589,065.31
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5101040	Shift Differential	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4.48	0.00	0.00	0.00	0.00	0.00	4.48	3.23	7.71		7.71	0.00	4.48	(7.71)
5101050	Language Skill Pay	5,400.00	0.00	350.00	350.00	350.00		300.00	300.00	250.00	0.00	0.00	0.00	0.00	0.00	1,900.00	250.00	2,150.00		2,150.00	1,650.00	250.00	3,250.00
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00		0.00	4,151.46	0.00	0.00	0.00	0.00	0.00	0.00	4,151.46	0.00	4,151.46		4,151.46	4,151.46	0.00	(4,151.46)
5103005	FICA & Medicare Expense	104,964.00	9,386.56	7,232.00	7,086.59	7,477.84	(908.65)	7,626.77	6,271.78	7,256.17	0.00	0.00	0.00	0.00	0.00	51,429.06	2,593.99	54,023.05		54,023.05	44,172.89	7,256.17	50,940.95
5103010	Life Insurance	1,371.00	86.34	72.29	68.68	67.21	(11.87)	67.01	60.45	64.14	0.00	0.00	0.00	0.00	0.00	474.25	0.00	474.25		474.25	410.11	64.14	896.75
5103035	Personal Leave Buy Back	20,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	20,000.00
5103056	Transportation Allowance	1,560.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,560.00
5105010	Retirement Exp	186,604.00	17,072.81	13,606.71	13,601.93	14,158.33	(1,652.24)	14,492.74	11,980.46	13,858.70	0.00	0.00	0.00	0.00	0.00	97,119.44	4,736.92	101,856.36		101,856.36	83,260.74	13,858.70	84,747.64
5170040	Civln Actv Healthcr	212,871.00	19,933.25	16,821.72	16,807.26	18,063.57	(1,758.74)	16,500.25	14,911.60	16,069.00	0.00	0.00	0.00	0.00	0.00	117,347.91	0.00	117,347.91		117,347.91	101,278.91	16,069.00	95,523.09
5201025	Education - Classes	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,000.00
5201040	Fees to Prof Contr.	1,000.00	0.00	0.00	0.00	0.00		40.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.44	0.00	40.44		40.44	40.44	0.00	959.56
5203040	Adv and Publications	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5203050	Membership Dues	6,450.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	6,450.00
5203060	Binding & Printing	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,000.00
5203090	Transportation Fees	1,890.00	0.00	75.77	13.35	10.05		50.25	116.27	0.00	0.00	0.00	0.00	0.00	0.00	265.69	0.00	265.69		265.69	265.69	0.00	1,624.31
5204050	Maint - Buildings	3,253.00	0.00	0.00	1,816.94	624.80		340.27	555.24	172.87	0.00	0.00	0.00	0.00	0.00	3,510.12	0.00	3,510.12		3,510.12	3,337.25	172.87	(257.12)
5204060	Cleaning Services	6,210.00	0.00	0.00	0.00	2,527.20		842.40	0.00	842.40	0.00	0.00	0.00	0.00	0.00	4,212.00	0.00	4,212.00		4,212.00	3,369.60	842.40	1,998.00
5205010	Mail and Parcel Post	2,000.00	0.00	61.99	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.99	0.00	61.99		61.99	61.99	0.00	1,938.01
5205020	Rental of Office Equipment	6,624.00	0.00	0.00	0.00	0.00		0.00	2,189.08	722.11	0.00	0.00	0.00	0.00	0.00	2,911.19	0.00	2,911.19		2,911.19	2,189.08	722.11	3,712.81
5207010	Travel-Official	6,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	6,000.00
5208530	Alarm and Security Services	23,141.00	0.00	0.00	2,925.75	3,423.20		1,604.79	1,722.75	1,512.75	0.00	0.00	0.00	0.00	0.00	11,189.24	0.00	11,189.24		11,189.24	9,676.49	1,512.75	11,951.76
5302010	Office Supplies	22,000.00	1,084.54	6,743.85	545.31	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,353.70	0.00	8,353.70		8,353.70	8,353.70	0.00	13,646.30
5304010	Food	3,500.00	0.00	231.42	463.58	232.16		257.24	238.22	794.18	0.00	0.00	0.00	0.00	0.00	2,216.80	0.00	2,216.80		2,216.80	1,422.62	794.18	1,283.20
5403510	Wireless Data Comm	0.00	0.00	0.00	0.00	0.00		0.00	75.98	113.97	0.00	0.00	0.00	0.00	0.00	189.95	0.00	189.95		189.95	75.98	113.97	0.00
5404520	Software Licenses	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5404530	Gas and Electricity	4,536.00	0.00	0.00	316.79	403.03		230.06	300.46	344.67	0.00	0.00	0.00	0.00	0.00	1,595.01	0.00	1,595.01		1,595.01	1,250.34	344.67	2,940.99
5404540	Water and Sewer Charges	2,025.00	0.00	0.00	132.82	78.60		0.00	154.08	152.20	0.00	0.00	0.00	0.00	0.00	517.70	0.00	517.70		517.70	365.50	152.20	1,507.30
5407023	DW School Supply	2,430.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5407024	DW Clothing	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5407025	DW Food	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5407032	DW Other	314,978.00	0.00	0.00	0.00	0.00		110,125.32	0.00	23,716.80	0.00	0.00	0.00	0.00	0.00	133,842.12	2,780.00	136,622.12		136,622.12	110,125.32	23,716.80	178,355.88
5407033	DW Utility Assistance	25,000.00	0.00	0.00	0.00	0.00		0.00	0.00	2,227.04	0.00	0.00	0.00	0.00	0.00	2,227.04	777.74	3,004.78		3,004.78	0.00	2,227.04	0.00
5407033	DW Rental Assistance	35,068.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.00	2,976.00		2,976.00	0.00	0.00	0.00
5501000	Cap<5000 - Comp Equ	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	2,322,244.00	171,957.51	143,706.36	141,345.68	149,029.39	(16,209.41)	256,239.07	124,279.48	167,032.31	0.00	0.00	0.00	0.00	0.00	1,137,380.39	47,600.77	1,184,981.16	0.00	1,184,981.16	970,348.08	167,032.31	1,077,935.57

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,316,369.00	98,935.31	1
Fringes	532,770.00	37,498.01	2
Travel	7,890.00	0.00	3
Equipment	6,624.00	722.11	4
Supplies	24,000.00	0.00	5
Contract	33,604.00	2,528.02	6
Other	400,987.00	27,348.86	7
Indirect	0.00	0.00	8
	2,322,244.00	167,032.31	

Orders:ActualPlanVariance	Date: 08/19/2024 09:23:57
OrderGroup	2206038020 CSBG 2024
Reporting period	10 - 10 2024

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	513,338.53-	119,707.00-	393,631.53-	328.83	4501000 Grants Revenue	828,702.82-	2,322,244.00-	1,493,541.18	64.31-
* GRANT REVENUES	513,338.53-	119,707.00-	393,631.53-	328.83	* GRANT REVENUES	828,702.82-	2,322,244.00-	1,493,541.18	64.31-
5101010 Regular Salaries	98,930.83		98,930.83		5101010 Regular Salaries	727,303.69	1,316,369.00	589,065.31-	44.75-
5101040 Shift Differential	4.48		4.48		5101040 Shift Differential	7.71		7.71	
5101050 Language Skill Pay	250.00		250.00		5101050 Language Skill Pay	2,150.00	5,400.00	3,250.00-	60.19-
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	7,256.17		7,256.17		5103005 FICA & Medicare Expense	54,023.05	104,964.00	50,940.95-	48.53-
5103010 Life Insurance	64.14		64.14		5103010 Life Insurance	474.25	1,371.00	896.75-	65.41-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	13,858.70		13,858.70		5105010 Retirement Exp	101,856.36	186,604.00	84,747.64-	45.42-
5170040 Civin Actv Healthcr	16,069.00		16,069.00		5170040 Civin Actv Healthcr	117,347.91	212,871.00	95,523.09-	44.87-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	40.44	1,000.00	959.56-	95.96-
5203050 Membership Dues					5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing					5203060 Binding & Printing		2,000.00	2,000.00-	100.00-
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,624.31-	85.94-
5204050 Maint - Buildings	172.87		172.87		5204050 Maint - Buildings	3,510.12	3,253.00	257.12	7.90
5204060 Cleaning Services	842.40		842.40		5204060 Cleaning Services	4,212.00	6,210.00	1,998.00-	32.17-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	61.99	2,000.00	1,938.01-	96.90-
5205020 Rental of Office Equipment	722.11		722.11		5205020 Rental of Office Equipment	2,911.19	6,624.00	3,712.81-	56.05-
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services	1,512.75		1,512.75		5208530 Alarm and Security Services	11,189.24	23,141.00	11,951.76-	51.65-
5302010 Office Supplies					5302010 Office Supplies	8,353.70	22,000.00	13,646.30-	62.03-
5304010 Food	794.18		794.18		5304010 Food	2,216.80	3,500.00	1,283.20-	36.66-
5403510 Wireless Data Comm.	113.97		113.97		5403510 Wireless Data Comm.	189.95		189.95	
5404530 Gas and Electricity	344.67		344.67		5404530 Gas and Electricity	1,595.01	4,536.00	2,940.99-	64.84-
5404540 Water and Sewer Charges	152.20		152.20		5404540 Water and Sewer Charges	517.70	2,025.00	1,507.30-	74.43-
5407023 DW School Supply		2,430.00	2,430.00-	100.00-	5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing		1,000.00	1,000.00-	100.00-	5407024 DW Clothing		1,000.00	1,000.00-	100.00-
5407025 DW Food		2,000.00	2,000.00-	100.00-	5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	23,716.80	54,209.00	30,492.20-	56.25-	5407032 DW Other	136,622.12	314,978.00	178,355.88-	56.62-
5407033 DW Utility Assistance	2,227.04	25,000.00	22,772.96-	91.09-	5407033 DW Utility Assistance	3,004.78	25,000.00	21,995.22-	87.98-
5407037 DW Rental Assistance		35,068.00	35,068.00-	100.00-	5407037 DW Rental Assistance	2,976.00	35,068.00	32,092.00-	91.51-
* GRANT EXP	167,032.31	119,707.00	47,325.31	39.53	* GRANT EXP	1,184,981.16	2,322,244.00	1,137,262.84-	48.97-
** Costs	346,306.22-		346,306.22-		** Costs	356,278.34		356,278.34	
*** Balance	346,306.22-		346,306.22-		*** Balance	356,278.34		356,278.34	

Order: Actual Plan Variance	Date: 08/19/2024 09:22:10
Order Group: 2206038020 CSBG 2024	
Reporting period: 11 - 11 2024	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	828,702.82	2,322,244.00	1,493,541.18	64.31
* GRANT REVENUES					* GRANT REVENUES	828,702.82	2,322,244.00	1,493,541.18	64.31
5101010 Regular Salaries	33,482.89		33,482.89		5101010 Regular Salaries	727,303.69	1,316,369.00	589,065.31	44.75
5101040 Shift Differential	3.23		3.23		5101040 Shift Differential	7.71		7.71	
5101050 Language Skill Pay	250.00		250.00		5101050 Language Skill Pay	2,150.00	5,400.00	3,250.00	60.19
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	2,593.99		2,593.99		5103005 FICA & Medicare Expense	54,023.05	104,964.00	50,940.95	48.53
5103010 Life Insurance					5103010 Life Insurance	474.25	1,371.00	896.75	65.41
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00	100.00
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00	100.00
5105010 Retirement Exp	4,736.92		4,736.92		5105010 Retirement Exp	101,856.36	186,604.00	84,747.64	45.42
5170040 Civln Actv Healthcr					5170040 Civln Actv Healthcr	117,347.91	212,871.00	95,523.09	44.87
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00	100.00
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	40.44	1,000.00	959.56	95.96
5203050 Membership Dues					5203050 Membership Dues		6,450.00	6,450.00	100.00
5203060 Binding & Printing					5203060 Binding & Printing		2,000.00	2,000.00	100.00
5203090 Transportation Fees					5203090 Transportation Fees	265.69	1,890.00	1,624.31	85.94
5204050 Maint - Buildings					5204050 Maint - Buildings	3,510.12	3,253.00	257.12	7.90
5204060 Cleaning Services					5204060 Cleaning Services	4,212.00	6,210.00	1,998.00	32.17
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	61.99	2,000.00	1,938.01	96.90
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	2,911.19	6,624.00	3,712.81	56.05
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00	100.00
5208530 Alarm and Security Services					5208530 Alarm and Security Services	11,189.24	23,141.00	11,951.76	51.65
5302010 Office Supplies					5302010 Office Supplies	8,353.70	22,000.00	13,646.30	62.03
5304010 Food					5304010 Food	2,216.80	3,500.00	1,283.20	36.66
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	189.95		189.95	
5404530 Gas and Electricity					5404530 Gas and Electricity	1,595.01	4,536.00	2,940.99	64.84
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	517.70	2,025.00	1,507.30	74.43
5407023 DW School Supply					5407023 DW School Supply		2,430.00	2,430.00	100.00
5407024 DW Clothing					5407024 DW Clothing		1,000.00	1,000.00	100.00
5407025 DW Food					5407025 DW Food		2,000.00	2,000.00	100.00
5407032 DW Other	2,780.00		2,780.00		5407032 DW Other	136,622.12	314,978.00	178,355.88	56.62
5407033 DW Utility Assistance	777.74		777.74		5407033 DW Utility Assistance	3,004.78	25,000.00	21,995.22	87.96
5407037 DW Rental Assistance	2,976.00		2,976.00		5407037 DW Rental Assistance	2,976.00	35,068.00	32,092.00	91.51
* GRANT EXP	47,600.77		47,600.77		* GRANT EXP	1,184,981.16	2,322,244.00	1,137,262.84	48.97
** Costs	47,600.77		47,600.77		** Costs	356,278.34		356,278.34	
*** Balance	47,600.77		47,600.77		*** Balance	356,278.34		356,278.34	

Order/Group 138000003842 CSBG 2024 Administration
 Reporting period 10 - 10 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	112,019.77-		112,019.77-	
* GRANT REVENUES	112,019.77-		112,019.77-	
5101010 Regular Salaries	30,847.60		30,847.60	
5101040 Shift Differential	4.48		4.48	
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	2,302.29		2,302.29	
5103010 Life Insurance	23.74		23.74	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	4,353.52		4,353.52	
5170040 Civln Actv Healthcr	5,105.71		5,105.71	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203050 Membership Dues				
5203060 Binding & Printing				
5204050 Maint - Buildings	172.87		172.87	
5204060 Cleaning Services	842.40		842.40	
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	722.11		722.11	
5207010 Travel-Official				
5208530 Alarm and Security Services	1,512.75		1,512.75	
5302010 Office Supplies				
5304010 Food	794.18		794.18	
5403510 Wireless Data Comm.	113.97		113.97	
5404530 Gas and Electricity	344.67		344.67	
5404540 Water and Sewer Charges	152.20		152.20	
* GRANT EXP	47,292.49		47,292.49	
** Costs	64,727.28-		64,727.28-	
*** Balance	64,727.28-		64,727.28-	

Order/Group	138000003843 CSBG 2024 Train for Job Success
Reporting period	10 - 10 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	263,702.03-	119,707.00-	143,995.03-	120.29
* GRANT REVENUES	263,702.03-	119,707.00-	143,995.03-	120.29
5101010 Regular Salaries	38,887.27		38,887.27	
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	2,800.83		2,800.83	
5103010 Life Insurance	22.15		22.15	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	5,437.06		5,437.06	
5170040 Civln Actv Healthcr	6,777.31		6,777.31	
5203090 Transportation Fees				
5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing		1,000.00	1,000.00-	100.00-
5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	23,716.80	54,209.00	30,492.20-	56.25-
5407033 DW Utility Assistance	2,227.04	25,000.00	22,772.96-	91.09-
5407037 DW Rental Assistance		35,068.00	35,068.00-	100.00-
* GRANT EXP	80,068.46	119,707.00	39,638.54-	33.11-
** Costs	183,633.57-		183,633.57-	
*** Balance	183,633.57-		183,633.57-	

Orders: Actual/Plan/Variance	Date: 08/19/2024 09:07:18	Page: 2 / 2
Order/Group	138000003844 CSBG 2024 Emergerncy Assistance	
Reporting period	10 - 10 2024	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	63,651.48-		63,651.48-	
* GRANT REVENUES	63,651.48-		63,651.48-	
5101010 Regular Salaries	16,513.41		16,513.41	
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	1,193.75		1,193.75	
5103010 Life Insurance	9.09		9.09	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,297.02		2,297.02	
5170040 Civln Actv Healthcr	2,391.98		2,391.98	
* GRANT EXP	22,405.25		22,405.25	
** Costs	41,246.23-		41,246.23-	
*** Balance	41,246.23-		41,246.23-	

Order/Group 138000003846 CSBG 2024 VITA
Reporting period 10 - 10 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5205010 Mail and Parcel Post				
5302010 Office Supplies				
* GRANT EXP				
** Costs				
*** Balance				