

2023 COMMUNITY SERVICE BLOCK GRANT
Contract #61230003785

**Dept. of Human Services
CSBG 2023 Monthly Report
October-23**

<u>TDHCA CATEGORIES</u>	<u>BUDGET</u>	<u>Cum Exp Bal prior month (-)</u>	<u>EXPENSES for Monthly Reporting (October 23)</u>	<u>Cum Exp Y - T - D</u>
1 PERSONNEL	1,255,122.00	1,026,570.22	111,474.56	1,138,044.78
2 FRINGES	486,658.00	382,055.65	42,810.97	424,866.62
3 TRAVEL	8,267.28	1,849.91	0.00	1,849.91
4 EQUIPMENT	9,600.00	2,682.09	752.65	3,434.74
5 SUPPLIES	4,000.00	4,013.98	1,004.00	5,017.98
6 CONTRACT	34,600.38	26,984.28	0.00	26,984.28
7 OTHER	404,289.34	254,415.77	307.95	254,723.72
8 INDIRECT	0.00	0.00	0.00	0.00

Total CSBG	\$ 2,202,537.00	\$ 1,698,571.90	\$ 156,350.13	\$ 1,854,922.03
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Cumulative Expenses	1,854,922.03
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CSBG Supported	\$ 1,854,922.03
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Percentage Spent	84.22%
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*DRAFT Subject to November Adjustments

Approved for Transmission:

11/13/2023
Signature _____ Date _____

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2023 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS 138000003489 -138000003490 -138000003491 -138000003492 -138000003493
FUND:2206038014

Grant Period Jan 2023 thru Dec 2023

GL #	Description	Budget	Jan	Feb	Mar	Apr	APR-CORR	May	Jun	July	Aug	Sept	Oct	OCT-CORR	Nov	Dec	Cumm T-T-D	Less September	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	October To Bill	Balance
5101010	Regular Salaries	1,255,122.00	116,067.05	101,020.03	137,896.76	107,485.94	(8,833.12)	115,464.78	118,234.21	110,123.49	108,802.72	120,314.33	111,474.56	0.00	0.00	0.00	1,138,050.75	15,942.54	1,153,993.29		1,153,993.29	1,026,576.19	111,474.56	101,128.71
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	0.00	0.00
5101040	Shift Differential	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	2.88		2.88	2.88	0.00	(2.88)
5101050	Language Skill Pay	4,800.00	0.00	400.00	400.00	350.00	(675.73)	350.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	2,824.27	400.00	3,224.27		3,224.27	2,424.27	400.00	1,575.73
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	(8.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.85)	0.00	(8.85)		(8.85)	(8.85)	0.00	8.85
5103005	FICA & Medicare Expense	96,104.00	8,535.31	7,411.14	10,331.94	7,961.50	0.00	8,546.59	8,681.99	8,078.79	8,022.34	9,118.91	8,242.50	0.00	0.00	0.00	84,931.01	1,094.41	86,025.42		86,025.42	76,688.51	8,242.50	10,078.58
5103010	Life Insurance	1,259.00	83.10	78.99	101.07	87.67	0.00	75.57	86.30	82.17	74.70	94.97	77.02	0.00	0.00	0.00	841.56	0.00	841.56		841.56	764.54	77.02	417.44
5103035	Personal Leave Buy Back	17,638.00	0.00	0.00	0.00	0.00	(1,155.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.37)	0.00	(1,155.37)		(1,155.37)	(1,155.37)	0.00	18,793.37
5103056	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	(1,452.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,452.88)	0.00	(1,452.88)		(1,452.88)	(1,452.88)	0.00	1,452.88
5105010	Retirement Exp	156,070.00	15,336.11	13,263.10	18,089.67	14,264.00	0.00	15,260.85	15,486.30	14,512.16	14,438.18	15,465.21	14,389.11	0.00	0.00	0.00	150,504.69	2,076.27	152,580.96		152,580.96	136,115.58	14,389.11	3,489.04
5170040	Civln Actv Healthcr	210,787.00	20,031.84	18,829.58	20,809.47	20,376.59	0.00	18,721.15	19,880.36	19,028.54	18,022.44	12,971.03	19,702.34	0.00	0.00	0.00	188,373.34	0.00	188,373.34		188,373.34	168,671.00	19,702.34	22,413.66
5201025	Education - Classes	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	0.00	0.00
5201040	Fees to Prof Contr.	1,150.81	0.00	0.00	0.00	1,051.50	0.00	13,830.36	0.00	0.00	0.00	(13,830.36)	0.00	0.00	0.00	0.00	1,051.50	0.00	1,051.50		1,051.50	1,051.50	0.00	99.31
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	0.00	0.00
5203050	Membership Dues	234.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00		234.00	234.00	0.00	0.00
5203060	Binding & Printing	2,000.00	1,190.40	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	1,190.40	0.00	1,190.40		1,190.40	1,190.40	0.00	809.60
5203090	Transportation Fees	2,267.28	0.00	0.00	0.00	0.00	0.00	0.00	377.28	92.02	0.00	64.19	0.00	0.00	0.00	0.00	533.49	0.00	533.49		533.49	533.49	0.00	1,733.79
5204050	Maint - Buildings	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.48	1,240.82	0.00	0.00	0.00	0.00	0.00	0.00	8,780.30	0.00	8,780.30		8,780.30	8,780.30	0.00	(3,250.30)
5204060	Cleaning Services	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00	993.60	0.00	0.00	0.00	0.00	0.00	0.00	3,477.60	0.00	3,477.60		3,477.60	3,477.60	0.00	4,342.40
5205010	Mail and Parcel Post	2,000.00	22.61	0.00	5.12	5.86	0.00	6.73	0.00	0.00	8.53	0.00	0.00	0.00	0.00	0.00	48.85	0.00	48.85		48.85	48.85	0.00	1,951.15
5205020	Rental of Office Equipment	9,600.00	0.00	193.75	0.00	0.72	0.00	0.00	0.00	0.00	1,610.36	877.26	752.65	0.00	0.00	0.00	3,434.74	0.00	3,434.74		3,434.74	2,682.09	752.65	6,165.26
5207010	Travel-Official	6,000.00	0.00	0.00	0.00	734.00	0.00	582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.42	0.00	1,316.42		1,316.42	1,316.42	0.00	4,683.58
5208530	Alarm and Security Services	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736.79	3,095.92	0.00	0.00	0.00	0.00	0.00	0.00	11,832.71	0.00	11,832.71		11,832.71	11,832.71	0.00	5,267.29
5302010	Office Supplies	2,000.00	836.22	287.30	481.55	(1,063.20)	0.00	56.87	3,311.23	55.16	0.00	0.00	1,004.00	0.00	0.00	0.00	4,969.13	0.00	4,969.13		4,969.13	3,965.13	1,004.00	(2,969.13)
5304010	Food	2,449.00	0.00	204.56	858.35	(884.73)	0.00	963.38	5.00	242.99	0.00	0.00	244.30	0.00	0.00	0.00	1,633.85	0.00	1,633.85		1,633.85	1,389.55	244.30	815.15
5403510	Wireless Data Comm	343.59	0.00	0.00	0.00	0.00	0.00	0.00	114.05	53.19	37.99	37.99	63.65	0.00	0.00	0.00	306.87	0.00	306.87		306.87	243.22	63.65	36.72
5404520	Software Licenses	2,999.57	0.00	0.00	0.00	0.00	0.00	1,842.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.17	0.00	1,842.17		1,842.17	1,842.17	0.00	1,157.40
5404530	Gas and Electricity	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.07	651.04	0.00	0.00	0.00	0.00	0.00	0.00	1,679.11	0.00	1,679.11		1,679.11	1,679.11	0.00	4,032.89
5404540	Water and Sewer Charges	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	569.43	134.37	0.00	0.00	0.00	0.00	0.00	0.00	703.80	0.00	703.80		703.80	703.80	0.00	1,846.20
5407032	DW Other	391,000.75	0.00	0.00	0.00	2,000.00	0.00	142,779.25	9,564.54	0.00	11,678.00	82,953.90	0.00	0.00	0.00	0.00	248,975.69	132,332.28	381,307.97		381,307.97	248,975.69	0.00	9,692.78
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	0.00	0.00
	TOTAL	2,202,537.00	162,102.64	141,688.45	188,976.81	152,369.85	(12,125.95)	318,714.12	196,499.03	158,784.26	163,095.26	228,467.43	156,350.13	0.00	0.00	0.00	1,854,922.03	151,845.50	2,006,767.53	0.00	2,006,767.53	1,698,571.90	156,350.13	195,769.47

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	111,474.56	1
Fringes	486,658.00	42,810.97	2
Travel	8,267.28	0.00	3
Equipment	9,600.00	752.65	4
Supplies	4,000.00	1,004.00	5
Contract	34,600.38	0.00	6
Other	404,289.34	307.95	7
Indirect	0.00	0.00	8
	2,202,537.00	156,350.13	

Orders: Actual/Plan/Variance		Date: 11/13/2023 10:52:01	
Order/Group	2206038014	CSBG 2023	
Reporting period	1 - 1	2024	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	162,102.64-		162,102.64-		4501000 Grants Revenue	1,632,207.11-	2,202,537.00-	570,329.89	25.89-
4501101 Grants Fed Opr. Accr	212,727.83		212,727.83		4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	50,625.19		50,625.19		* GRANT REVENUES	1,632,207.11-	2,202,537.00-	570,329.89	25.89-
5101010 Regular Salaries	111,474.56		111,474.56		5101010 Regular Salaries	1,138,207.74	1,255,122.00	116,914.26-	9.32-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	400.00	600.00-	1,000.00	166.67-	5101050 Language Skill Pay	3,900.00	4,800.00	900.00-	18.75-
5103005 FICA & Medicare Expense	8,242.50		8,242.50		5103005 FICA & Medicare Expense	84,142.10	96,104.00	11,961.90-	12.45-
5103010 Life Insurance	77.02		77.02		5103010 Life Insurance	816.92	1,259.00	442.08-	35.11-
5103035 Personal Leave Buy Back		2,362.00-	2,362.00	100.00-	5103035 Personal Leave Buy Back		17,638.00	17,638.00-	100.00-
5103056 Transportation Allowance		1,560.00-	1,560.00	100.00-	5103056 Transportation Allowance				
5105010 Retirement Exp	14,389.11		14,389.11		5105010 Retirement Exp	149,360.84	156,070.00	6,709.16-	4.30-
5170040 Civln Actv Healthcr	19,702.34		19,702.34		5170040 Civln Actv Healthcr	184,458.53	210,787.00	26,328.47-	12.49-
5201025 Education - Classes		2,000.00-	2,000.00	100.00-	5201025 Education - Classes				
5201040 Fees to Prof Contr.		13,849.19-	13,849.19	100.00-	5201040 Fees to Prof Contr.	1,150.81	1,150.81		
5203050 Membership Dues		3,816.00-	3,816.00	100.00-	5203050 Membership Dues	234.00	234.00		
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		377.28	377.28-	100.00-	5203090 Transportation Fees	533.49	2,267.28	1,733.79-	76.47-
5204050 Maint - Buildings					5204050 Maint - Buildings	9,805.10	5,530.00	4,275.10	77.31
5204060 Cleaning Services					5204060 Cleaning Services	4,968.00	7,820.00	2,852.00-	36.47-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	50.16	2,000.00	1,949.84-	97.49-
5205020 Rental of Office Equipment	752.65		752.65		5205020 Rental of Office Equipment	4,238.43	9,600.00	5,361.57-	55.85-
5207010 Travel-Official					5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services		5,000.00-	5,000.00	100.00-	5208530 Alarm and Security Services	13,100.85	17,100.00	3,999.15-	23.39-
5302010 Office Supplies	1,004.00	20,000.00-	21,004.00	105.02-	5302010 Office Supplies	4,969.13	2,000.00	2,969.13	148.46
5304010 Food	244.30	949.00	704.70-	74.28-	5304010 Food	1,633.85	2,449.00	815.15-	33.29-
5403510 Wireless Data Comm.	63.65	343.59	279.94-	81.48-	5403510 Wireless Data Comm.	343.59	343.59		
5404520 Software Licenses		55,000.43-	55,000.43	100.00-	5404520 Software Licenses	1,842.17	2,999.57	1,157.40-	38.59-
5404530 Gas and Electricity					5404530 Gas and Electricity	2,434.47	5,712.00	3,277.53-	57.38-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,020.08	2,550.00	1,529.92-	60.00-
5407032 DW Other		102,517.75	102,517.75-	100.00-	5407032 DW Other	381,307.97	391,000.75	9,692.78-	2.48-
* GRANT EXP	156,350.13		156,350.13		* GRANT EXP	1,991,027.93	2,202,537.00	211,509.07-	9.60-
** Costs	206,975.32		206,975.32		** Costs	358,820.82		358,820.82	
*** Balance	206,975.32		206,975.32		*** Balance	358,820.82		358,820.82	

Orders: Actual/Plan/Variance		Date: 11/13/2023 11:10:30	
Order/Group		2206038014 CSBG 2023	
Reporting period		2 - 2 2024	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	1,632,207.11-	2,202,537.00-	570,329.89	25.89-
4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr				
* GRANT REVENUES					* GRANT REVENUES	1,632,207.11-	2,202,537.00-	570,329.89	25.89-
5101010 Regular Salaries	15,942.54		15,942.54		5101010 Regular Salaries	1,138,207.74	1,255,122.00	116,914.26-	9.32-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	3,900.00	4,800.00	900.00-	18.75-
5103005 FICA & Medicare Expense	1,094.41		1,094.41		5103005 FICA & Medicare Expense	84,142.10	96,104.00	11,961.90-	12.45-
5103010 Life Insurance					5103010 Life Insurance	816.92	1,259.00	442.08-	35.11-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		17,638.00	17,638.00-	100.00-
5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	2,076.27		2,076.27		5105010 Retirement Exp	149,360.84	156,070.00	6,709.16-	4.30-
5170040 CivIn Actv Healthcr					5170040 CivIn Actv Healthcr	184,458.53	210,787.00	26,328.47-	12.49-
5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	1,150.81	1,150.81		
5203050 Membership Dues					5203050 Membership Dues	234.00	234.00		
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees					5203090 Transportation Fees	533.49	2,267.28	1,733.79-	76.47-
5204050 Maint - Buildings					5204050 Maint - Buildings	9,805.10	5,530.00	4,275.10	77.31
5204060 Cleaning Services					5204060 Cleaning Services	4,968.00	7,820.00	2,852.00-	36.47-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	50.16	2,000.00	1,949.84-	97.49-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	4,238.43	9,600.00	5,361.57-	55.85-
5207010 Travel-Official					5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services					5208530 Alarm and Security Services	13,100.85	17,100.00	3,999.15-	23.39-
5302010 Office Supplies					5302010 Office Supplies	4,969.13	2,000.00	2,969.13	148.46
5304010 Food					5304010 Food	1,633.85	2,449.00	815.15-	33.29-
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	343.59	343.59		
5404520 Software Licenses					5404520 Software Licenses	1,842.17	2,999.57	1,157.40-	38.59-
5404530 Gas and Electricity					5404530 Gas and Electricity	2,434.47	5,712.00	3,277.53-	57.38-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,020.08	2,550.00	1,529.92-	60.00-
5407032 DW Other	132,332.28		132,332.28		5407032 DW Other	381,307.97	391,000.75	9,692.78-	2.48-
* GRANT EXP	151,845.50		151,845.50		* GRANT EXP	1,991,027.93	2,202,537.00	211,509.07-	9.60-
** Costs	151,845.50		151,845.50		** Costs	358,820.82		358,820.82	
*** Balance	151,845.50		151,845.50		*** Balance	358,820.82		358,820.82	

Order/Group 138000003489 CSBG 2023 Administration

Reporting period 1 - 1 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	13,774.00-	81,070.00	94,844.00-	116.99-
4501101 Grants Fed Opr. Accr	212,727.83		212,727.83	
* GRANT REVENUES	198,953.83	81,070.00	117,883.83	145.41
5101010 Regular Salaries	28,998.01		28,998.01	
5101050 Language Skill Pay		600.00-	600.00	100.00-
5103005 FICA & Medicare Expense	2,199.64		2,199.64	
5103010 Life Insurance	22.73		22.73	
5103035 Personal Leave Buy Back		2,362.00-	2,362.00	100.00-
5103056 Transportation Allowance		1,560.00-	1,560.00	100.00-
5105010 Retirement Exp	3,909.51		3,909.51	
5170040 Civln Actv Healthcr	4,753.61		4,753.61	
5201025 Education - Classes		2,000.00-	2,000.00	100.00-
5201040 Fees to Prof Contr.		13,849.19-	13,849.19	100.00-
5203050 Membership Dues		3,816.00-	3,816.00	100.00-
5203060 Binding & Printing				
5203090 Transportation Fees		377.28	377.28-	100.00-
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	752.65		752.65	
5207010 Travel-Official				
5208530 Alarm and Security Services		5,000.00-	5,000.00	100.00-
5302010 Office Supplies	1,004.00		1,004.00	
5304010 Food	244.30	949.00	704.70-	74.26-
5403510 Wireless Data Comm.	63.65	343.59	279.94-	81.48-
5404520 Software Licenses		55,000.43-	55,000.43	100.00-
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5407032 DW Other		1,447.75	1,447.75-	100.00-
* GRANT EXP	41,948.10	81,070.00-	123,018.10	151.74-
** Costs	240,901.93		240,901.93	
*** Balance	240,901.93		240,901.93	

Order/Group 138000003490 CSBG 2023 Train for Job Success

Reporting period 1 - 1 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	80,524.64-	101,070.00-	20,545.36	20.33-
* GRANT REVENUES	80,524.64-	101,070.00-	20,545.36	20.33-
5101010 Regular Salaries	40,295.98		40,295.98	
5101040 Shift Differential				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	2,919.74		2,919.74	
5103010 Life Insurance	26.42		26.42	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	4,985.22		4,985.22	
5170040 Civln Actv Healthcr	7,754.63		7,754.63	
5203090 Transportation Fees				
5205020 Rental of Office Equipment				
5407032 DW Other		101,070.00	101,070.00-	100.00-
* GRANT EXP	56,181.99	101,070.00	44,888.01-	44.41-
** Costs	24,342.65-		24,342.65-	
*** Balance	24,342.65-		24,342.65-	

Order/Group 138000003491 CSBG 2023 Emergerncy Assistance
Reporting period 1 - 1 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	43,322.00-		43,322.00-	
* GRANT REVENUES	43,322.00-		43,322.00-	
5101010 Regular Salaries	25,417.65		25,417.65	
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	1,851.18		1,851.18	
5103010 Life Insurance	17.39		17.39	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	3,325.20		3,325.20	
5170040 Civln Actv Healthcr	4,783.98		4,783.98	
* GRANT EXP	35,445.40		35,445.40	
** Costs	7,876.60-		7,876.60-	
*** Balance	7,876.60-		7,876.60-	

Order/Group 138000003492 CSBG 2023 Financial Counseling
Reporting period 1 - 1 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	24,482.00-		24,482.00-	
* GRANT REVENUES	24,482.00-		24,482.00-	
5101010 Regular Salaries	16,762.92		16,762.92	
5101050 Language Skill Pay	150.00		150.00	
5103005 FICA & Medicare Expense	1,271.94		1,271.94	
5103010 Life Insurance	10.48		10.48	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,169.18		2,169.18	
5170040 Civln Actv Healthcr	2,410.12		2,410.12	
* GRANT EXP	22,774.64		22,774.64	
** Costs	1,707.36-		1,707.36-	
*** Balance	1,707.36-		1,707.36-	

Order/Group 138000003493 CSBG 2023 VITA
Reporting period 1 - 1 2024

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		20,000.00	20,000.00-	100.00-
* GRANT REVENUES		20,000.00	20,000.00-	100.00-
5302010 Office Supplies		20,000.00-	20,000.00	100.00-
* GRANT EXP		20,000.00-	20,000.00	100.00-
** Costs				
*** Balance				

Orders: Actual/Plan/Variance	Date: 11/13/2023 11:05:07	Page: 2 / 2
Order/Group	2206038014 CSBG 2023	
Reporting period	1 - 1 2024	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	162,102.64-		162,102.64-	
4501101 Grants Fed Opr. Accr	212,727.83		212,727.83	
* GRANT REVENUES	50,625.19		50,625.19	
5101010 Regular Salaries	111,474.56		111,474.56	
5101040 Shift Differential				
5101050 Language Skill Pay	400.00	600.00-	1,000.00	166.67-
5103005 FICA & Medicare Expense	8,242.50		8,242.50	
5103010 Life Insurance	77.02		77.02	
5103035 Personal Leave Buy Back		2,362.00-	2,362.00	100.00-
5103056 Transportation Allowance		1,560.00-	1,560.00	100.00-
5105010 Retirement Exp	14,389.11		14,389.11	
5170040 Civln Actv Healthcr	19,702.34		19,702.34	
5201025 Education - Classes		2,000.00-	2,000.00	100.00-
5201040 Fees to Prof Contr.		13,849.19-	13,849.19	100.00-
5203050 Membership Dues		3,816.00-	3,816.00	100.00-
5203060 Binding & Printing				
5203090 Transportation Fees		377.28	377.28-	100.00-
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	752.65		752.65	
5207010 Travel-Official				
5208530 Alarm and Security Services		5,000.00-	5,000.00	100.00-
5302010 Office Supplies	1,004.00	20,000.00-	21,004.00	105.02-
5304010 Food	244.30	949.00	704.70-	74.26-
5403510 Wireless Data Comm.	63.65	343.59	279.94-	81.48-
5404520 Software Licenses		55,000.43-	55,000.43	100.00-
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5407032 DW Other		102,517.75	102,517.75-	100.00-
* GRANT EXP	156,350.13		156,350.13	
** Costs	206,975.32		206,975.32	

RECON

January	162,102.64
February	141,688.45
March	188,976.81
April	140,243.90
May	318,714.12
June	196,499.03
July	158,784.26
August	163,095.26
September	228,467.43
October	156,350.13
TOTAL	1,854,922.03

APR Costs

FEB TS JE 105797966

152,369.85	(12,125.95)	140,243.90
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SAP 1,839,182.43

* 15,739.60 Delta *Need to reduce on OCT request to TDHCA

Order/Group 2206038014 CSBG 2023
 Reporting period 1 - 12 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,470,104.47-	2,202,537.00-	732,432.53	33.25-
4501101 Grants Fed Opr. Accr	212,727.83-		212,727.83-	
* GRANT REVENUES	1,682,832.30-	2,202,537.00-	519,704.70	23.60-
5101010 Regular Salaries	1,010,790.64	1,255,122.00	244,331.36-	19.47-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	3,100.00	5,400.00	2,300.00-	42.59-
5103005 FICA & Medicare Expense	74,805.19	96,104.00	21,298.81-	22.16-
5103010 Life Insurance	739.90	1,259.00	519.10-	41.23-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	132,895.46	156,070.00	23,174.54-	14.85-
5170040 Civln Actv Healthcr	164,756.19	210,787.00	46,030.81-	21.84-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,150.81	15,000.00	13,849.19-	92.33-
5203050 Membership Dues	234.00	4,050.00	3,816.00-	94.22-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees	533.49	1,890.00	1,356.51-	71.77-
5204050 Maint - Buildings	9,805.10	5,530.00	4,275.10	77.31
5204060 Cleaning Services	4,968.00	7,820.00	2,852.00-	36.47-
5205010 Mail and Parcel Post	50.16	2,000.00	1,949.84-	97.49-
5205020 Rental of Office Equipment	3,485.78	9,600.00	6,114.22-	63.69-
5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services	13,100.85	22,100.00	8,999.15-	40.72-
5302010 Office Supplies	3,965.13	22,000.00	18,034.87-	81.98-
5304010 Food	1,389.55	1,500.00	110.45-	7.36-
5403510 Wireless Data Comm.	279.94		279.94	
5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
5404530 Gas and Electricity	2,434.47	5,712.00	3,277.53-	57.38-
5404540 Water and Sewer Charges	1,020.08	2,550.00	1,529.92-	60.00-
5407032 DW Other	248,975.69	288,483.00	39,507.31-	13.69-
* GRANT EXP	1,682,832.30	2,202,537.00	519,704.70-	23.60-
** Costs				

Jan-Sept	1,682,832.30
Oct	156,350.13
SAP	1,839,182.43