

2023 COMMUNITY SERVICE BLOCK GRANT

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

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (Mar 23)	Cum Exp Y - T - D
1 PERSONNEL	1,255,122.00	217,087.08	137,899.64	354,986.72
2 FRINGES	491,180.00	83,969.17	49,732.15	133,701.32
3 TRAVEL	7,890.00	0.00	0.00	0.00
4 EQUIPMENT	9,600.00	193.75	0.00	193.75
5 SUPPLIES	24,000.00	1,146.13	486.67	1,632.80
6 CONTRACT	108,450.00	0.00	0.00	0.00
7 OTHER	261,263.00	1,394.96	858.35	2,253.31
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,157,505.00	\$ 303,791.09	\$ 188,976.81	\$ 492,767.90

Cumulative Expenses	492,767.90
CSBG Supported	\$ 492,767.90
Percentage Spent	22.84%

Approved for Transmission:

Omar Garza

Signature _____ Date 4/13/2023

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2023 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS 138000003489 -138000003490 -138000003491 -138000003492 -138000003493
Grant Period Jan 2023 thru Dec 2023

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Cumm T-T-D	Less April	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	March To Bill	Balance
5101010	Regular Salaries	1,255,122.00	116,067.05	101,020.03	137,896.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,983.84	26,381.97	381,365.81		381,365.81	217,087.08	137,896.76	873,756.19
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	2.88	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	0.00	2.88	(2.88)
5101050	Language Skill Pay	5,400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	350.00	1,150.00		1,150.00	400.00	400.00	4,250.00
5101070	Retiree Payout Sal	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
5103005	FICA & Medicare Expense	96,104.00	8,535.31	7,411.14	10,331.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,278.39	1,960.57	28,238.96		28,238.96	15,946.45	10,331.94	67,865.04
5103010	Life Insurance	1,259.00	83.10	78.99	101.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.16	0.00	263.16		263.16	162.09	101.07	995.84
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	156,070.00	15,336.11	13,263.10	18,089.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,688.88	3,496.46	50,185.34		50,185.34	28,599.21	18,089.67	105,884.66
5170040	Civiln Actv Healthcr	210,787.00	20,031.84	18,829.58	20,809.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,670.89	0.00	59,670.89		59,670.89	38,861.42	20,809.47	151,116.11
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.	15,000.00	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	15,000.00
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	4,050.00	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	4,050.00
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	1,190.40	0.00	1,190.40		1,190.40	1,190.40	0.00	809.60
5203090	Transportation Fees	1,890.00	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	1,890.00
5204050	Maint - Buildings	5,530.00	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	5,530.00
5204060	Cleaning Services	7,820.00	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	7,820.00
5205010	Mail and Parcel Post	2,000.00	22.61	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	0.00	27.73		27.73	22.61	5.12	1,972.27
5205020	Rental of Office Equipment	9,600.00	0.00	193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75	0.00	193.75		193.75	193.75	0.00	9,406.25
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	22,100.00	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	22,100.00
5302010	Office Supplies	22,000.00	836.22	287.30	481.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.07	237.37	1,842.44		1,842.44	1,123.52	481.55	20,157.56
5304010	Food	1,500.00	0.00	204.56	858.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.91	0.00	1,062.91		1,062.91	204.56	858.35	437.09
5403510	Wireless Data Comm	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
5404520	Software Licenses	58,000.00	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	58,000.00
5404530	Gas and Electricity	5,712.00	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	5,712.00
5404540	Water and Sewer Charges	2,550.00	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	2,550.00
5407032	DW Other	243,451.00	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	2,000.00		2,000.00	0.00	0.00	241,451.00
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	2,157,505.00	162,102.64	141,688.45	188,976.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,767.90	34,426.37	527,194.27	0.00	527,194.27	303,791.09	188,976.81	1,630,316.73

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	137,899.64	1
Fringes	491,180.00	49,732.15	2
Travel	7,890.00	0.00	3
Equipment	9,600.00	0.00	4
Supplies	24,000.00	486.67	5
Contract	108,450.00	0.00	6
Other	261,263.00	858.35	7
Indirect	0.00	0.00	8
	2,157,505.00	188,976.81	

Orders: Actuals/Plan/Variance	Date: 04/12/2023 11:35:36

Order/Group	138000003489 138000003489,138000003490,138000003491,138000003492,13800000
Reporting period	6 - 6 2023

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty	Cumul. Plan Quant	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	303,791.09		303,791.09		4501000 Grants Revenue	303,791.09	2,157,505.00	1,853,713.91	85.92	4501000 Grants Revenue					4501000 Grants Revenue				
GRANT REVENUES	303,791.09		303,791.09		GRANT REVENUES	303,791.09	2,157,505.00	1,853,713.91	85.92	GRANT REVENUES					GRANT REVENUES				
5101010 Regular Salaries	137,896.76		137,896.76		5101010 Regular Salaries	372,532.69	1,255,122.00	882,589.31	70.32	5101010 Regular Salaries					5101010 Regular Salaries				
5101040 Shift Differential	2.88		2.88		5101040 Shift Differential	2.88				5101040 Shift Differential					5101040 Shift Differential				
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00	78.70	5101050 Language Skill Pay					5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	10,331.94		10,331.94		5103005 FICA & Medicare Expense	27,563.23	96,104.00	68,540.77	71.32	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance	101.07		101.07		5103010 Life Insurance	254.31	1,250.00	1,004.69	79.80	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00	100.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00	100.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	18,089.67		18,089.67		5105010 Retirement Exp	49,029.97	156,070.00	107,040.03	68.58	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Actv Healthor	20,809.47		20,809.47		5170040 Civil Actv Healthor	58,218.01	210,787.00	152,568.99	72.38	5170040 Civil Actv Healthor					5170040 Civil Actv Healthor				
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00	100.00	5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.		15,000.00	15,000.00	100.00	5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.				
5203050 Membership Dues					5203050 Membership Dues		4,050.00	4,050.00	100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60	40.48	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees					5203080 Transportation Fees		1,890.00	1,890.00	100.00	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint. - Buildings					5204050 Maint. - Buildings		5,530.00	5,530.00	100.00	5204050 Maint. - Buildings					5204050 Maint. - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00	100.00	5204060 Cleaning Services					5204060 Cleaning Services				
5205010 Mail and Parcel Post	5.12		5.12		5205010 Mail and Parcel Post	27.73	2,000.00	1,972.27	98.61	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	193.75	6,000.00	5,806.25	97.88	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00	100.00	5207010 Travel-Official					5207010 Travel-Official				
5208030 Alarm and Security Services					5208030 Alarm and Security Services		22,100.00	22,100.00	100.00	5208030 Alarm and Security Services					5208030 Alarm and Security Services				
5302010 Office Supplies	481.55		481.55		5302010 Office Supplies	1,842.44	22,000.00	20,157.56	91.63	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food	898.35		898.35		5304010 Food	1,062.91	1,500.00	437.09	29.14	5304010 Food					5304010 Food				
5404520 Software Licenses					5404520 Software Licenses		58,000.00	58,000.00	100.00	5404520 Software Licenses					5404520 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00	100.00	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,550.00	2,550.00	100.00	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other					5407032 DW Other	2,000.00	243,451.00	241,451.00	99.16	5407032 DW Other					5407032 DW Other				
GRANT EXP	188,976.81		188,976.81		GRANT EXP	515,968.32	2,157,505.00	1,642,436.68	76.15	GRANT EXP					GRANT EXP				
** Costs	114,814.28		114,814.28		** Costs	211,277.23		211,277.23		** Costs					** Costs				
*** Balance	114,814.28		114,814.28		*** Balance	211,277.23		211,277.23		*** Balance					*** Balance				

Orders - Actuals/Plan/Variance		Date:	04/12/2023 11:37:30
Order/Group	138000003489 138000003489,138000003490,138000003491,138000003492,13800000		
Reporting per/d	7 - 7 2023		

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty	Cumul. Plan Quant	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	303,791.09	2,157,505.00	1,853,713.91	85.50	4501000 Grants Revenue					4501000 Grants Revenue				
GRANT REVENUES					GRANT REVENUES	303,791.09	2,157,505.00	1,853,713.91	85.50	GRANT REVENUES					GRANT REVENUES				
5101010 Regular Salaries	26,381.97		26,381.97		5101010 Regular Salaries	372,532.69	2,125,122.00	882,589.31	70.32	5101010 Regular Salaries					5101010 Regular Salaries				
5101040 Shift Differential					5101040 Shift Differential	2.88				5101040 Shift Differential					5101040 Shift Differential				
5101050 Language Skill Pay	350.00	350.00			5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00	78.70	5101050 Language Skill Pay					5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	1,960.57		1,960.57		5103005 FICA & Medicare Expense	27,563.23	98,104.00	68,540.77	71.32	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance					5103010 Life Insurance	254.31	1,250.00	1,004.69	79.80	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00	100.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00	100.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp.	3,496.46	3,496.46			5105010 Retirement Exp.	49,029.97	166,070.00	107,040.03	68.58	5105010 Retirement Exp.					5105010 Retirement Exp.				
5170040 Civil Actv Healthor					5170040 Civil Actv Healthor	58,218.01	210,787.00	152,568.99	72.36	5170040 Civil Actv Healthor					5170040 Civil Actv Healthor				
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00	100.00	5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.		15,000.00	15,000.00	100.00	5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.				
5203050 Membership Dues					5203050 Membership Dues		4,050.00	4,050.00	100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60	40.48	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees					5203080 Transportation Fees		1,890.00	1,890.00	100.00	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint. - Buildings					5204050 Maint. - Buildings		5,530.00	5,530.00	100.00	5204050 Maint. - Buildings					5204050 Maint. - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services	27.73	7,820.00	7,820.00	100.00	5204060 Cleaning Services					5204060 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	193.75	2,000.00	1,972.27	98.61	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment		9,406.25	97.88	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment					
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00	100.00	5207010 Travel-Official					5207010 Travel-Official				
5208030 Alarm and Security Services					5208030 Alarm and Security Services		22,100.00	22,100.00	100.00	5208030 Alarm and Security Services					5208030 Alarm and Security Services				
5302010 Office Supplies	237.37	237.37			5302010 Office Supplies	1,842.44	22,000.00	20,157.56	91.63	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food					5304010 Food	1,062.91	1,500.00	437.09	29.14	5304010 Food					5304010 Food				
5404520 Software Licenses					5404520 Software Licenses		58,000.00	58,000.00	100.00	5404520 Software Licenses					5404520 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00	100.00	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,250.00	2,250.00	100.00	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	2,000.00	2,000.00			5407032 DW Other		243,451.00	243,451.00	99.18	5407032 DW Other					5407032 DW Other				
GRANT EXP.	34,426.37	34,426.37			GRANT EXP.	515,068.32	2,157,505.00	1,642,436.68	76.15	GRANT EXP.					GRANT EXP.				
*** Costs	34,426.37	34,426.37			*** Costs	211,277.23		211,277.23		*** Costs					*** Costs				
*** Balance	34,426.37		34,426.37		*** Balance	211,277.23		211,277.23		*** Balance					*** Balance				

Order/Group 138000003489 CSBG 2023 Administration
Reporting period 1 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	62,881.01-	301,724.00-	238,842.99	79.16-
* GRANT REVENUES	62,881.01-	301,724.00-	238,842.99	79.16-
5101010 Regular Salaries	96,803.87	113,609.00	16,805.13-	14.79-
5101050 Language Skill Pay		600.00	600.00-	100.00-
5103005 FICA & Medicare Expense	7,272.32	8,472.00	1,199.68-	14.16-
5103010 Life Insurance	83.23	114.00	30.77-	26.99-
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	12,661.97	14,026.00	1,364.03-	9.73-
5170040 Civln Actv Healthcr	14,921.96	15,119.00	197.04-	1.30-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.		15,000.00	15,000.00-	100.00-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	27.73	2,000.00	1,972.27-	98.61-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	1,605.07	2,000.00	394.93-	19.75-
5304010 Food	1,062.91	1,500.00	437.09-	29.14-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
* GRANT EXP	135,823.21	301,724.00	165,900.79-	54.98-
** Costs	72,942.20		72,942.20	
*** Balance	72,942.20		72,942.20	

Order/Group 138000003490 CSBG 2023 Train for Job Success
 Reporting period 1 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	120,092.84-	966,092.00-	845,999.16	87.57-
* GRANT REVENUES	120,092.84-	966,092.00-	845,999.16	87.57-
5101010 Regular Salaries	113,482.88	519,162.00	405,679.12-	78.14-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	400.00	2,400.00	2,000.00-	83.33-
5103005 FICA & Medicare Expense	8,189.06	37,982.00	29,792.94-	78.44-
5103010 Life Insurance	71.66	519.00	447.34-	86.19-
5103035 Personal Leave Buy Back		7,206.00	7,206.00-	100.00-
5105010 Retirement Exp	15,028.99	64,542.00	49,513.01-	76.71-
5170040 Civln Actv Healthcr	20,622.32	88,940.00	68,317.68-	76.81-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5407032 DW Other		243,451.00	243,451.00-	100.00-
* GRANT EXP	157,797.79	966,092.00	808,294.21-	83.67-
** Costs	37,704.95		37,704.95	
*** Balance	37,704.95		37,704.95	

Order/Group 138000003491 CSBG 2023 Emergerncy Assistance
 Reporting period 1 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	69,192.16-	548,750.00-	479,557.84	87.39-
* GRANT REVENUES	69,192.16-	548,750.00-	479,557.84	87.39-
5101010 Regular Salaries	76,540.22	390,710.00	314,169.78-	80.41-
5101050 Language Skill Pay	100.00	600.00	500.00-	83.33-
5103005 FICA & Medicare Expense	5,631.06	30,909.00	25,277.94-	81.78-
5103010 Life Insurance	55.90	391.00	335.10-	85.70-
5103035 Personal Leave Buy Back		6,375.00	6,375.00-	100.00-
5105010 Retirement Exp	10,043.81	48,613.00	38,569.19-	79.34-
5170040 Civln Actv Healthcr	13,778.75	71,152.00	57,373.25-	80.63-
* GRANT EXP	106,149.74	548,750.00	442,600.26-	80.66-
** Costs	36,957.58		36,957.58	
*** Balance	36,957.58		36,957.58	

Order/Group 138000003492 CSBG 2023 Financial Counseling
 Reporting period 1 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	51,625.08-	320,939.00-	269,313.92	83.91-
* GRANT REVENUES	51,625.08-	320,939.00-	269,313.92	83.91-
5101010 Regular Salaries	59,323.75	231,641.00	172,317.25-	74.39-
5101050 Language Skill Pay	300.00	1,800.00	1,500.00-	83.33-
5103005 FICA & Medicare Expense	4,510.22	18,741.00	14,230.78-	75.93-
5103010 Life Insurance	43.52	235.00	191.48-	81.48-
5103035 Personal Leave Buy Back		4,057.00	4,057.00-	100.00-
5105010 Retirement Exp	7,798.74	28,889.00	21,090.26-	73.00-
5170040 Civln Actv Healthcr	8,894.98	35,576.00	26,681.02-	75.00-
* GRANT EXP	80,871.21	320,939.00	240,067.79-	74.80-
** Costs	29,246.13		29,246.13	
*** Balance	29,246.13		29,246.13	

Order/Group 138000003493 CSBG 2023 VITA
Reporting period 1 - 6 2023

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				

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Order/Group	1380000003489 1380000003489,1380000003490,1380000003491,1380000003492,138000000	
Reporting period	1 - 6 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	346,150.72	1,255,122.00	908,971.28-	72.42-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	800.00	5,400.00	4,600.00-	85.19-
5103005 FICA & Medicare Expense	25,602.66	96,104.00	70,501.34-	73.36-
5103010 Life Insurance	254.31	1,259.00	1,004.69-	79.80-
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	45,533.51	156,070.00	110,536.49-	70.82-
5170040 Civln Actv Healthcr	58,218.01	210,787.00	152,568.99-	72.38-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.		15,000.00	15,000.00-	100.00-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	27.73	2,000.00	1,972.27-	98.61-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	1,605.07	22,000.00	20,394.93-	92.70-
5304010 Food	1,062.91	1,500.00	437.09-	29.14-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other		243,451.00	243,451.00-	100.00-
* GRANT EXP	480,641.95	2,157,505.00	1,676,863.05-	77.72-
** Costs	176,850.86		176,850.86	

January	162,102.64
February	141,688.45
March	188,976.81
April	34,426.37
May	-
June	-
July	-
August	-
TOTAL	527,194.27

Order/Group 138000003489 138000003489,138000003490,138000003491,138000003492,13800000
 Reporting period 1 - 6 2023

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	372,532.69	1,255,122.00	882,589.31-	70.32-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00-	78.70-
5103005 FICA & Medicare Expense	27,563.23	96,104.00	68,540.77-	71.32-
5103010 Life Insurance	254.31	1,259.00	1,004.69-	79.80-
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	49,029.97	156,070.00	107,040.03-	68.58-
5170040 Civln Actv Healthcr	58,218.01	210,787.00	152,568.99-	72.38-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.		15,000.00	15,000.00-	100.00-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	27.73	2,000.00	1,972.27-	98.61-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	1,842.44	22,000.00	20,157.56-	91.63-
5304010 Food	1,062.91	1,500.00	437.09-	29.14-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	515,068.32	2,157,505.00	1,642,436.68-	76.13-
** Costs	211,277.23		211,277.23	