

2023 COMMUNITY SERVICE BLOCK GRANT
Contract #61230003785

Dept. of Human Services
CSBG 2023 Monthly Report
May-23

<u>TDHCA CATEGORIES</u>	<u>BUDGET</u>	<u>Cum Exp Bal prior month (-)</u>	<u>EXPENSES for Monthly Reporting (May 23)</u>	<u>Cum Exp Y - T - D</u>
1 PERSONNEL	1,255,122.00	453,630.69	115,464.78	569,095.47
2 FRINGES	491,180.00	173,457.10	42,954.16	216,411.26
3 TRAVEL	7,890.00	734.00	582.42	1,316.42
4 EQUIPMENT	9,600.00	194.47	0.00	194.47
5 SUPPLIES	24,000.00	575.46	63.60	639.06
6 CONTRACT	108,450.00	1,051.50	15,672.53	16,724.03
7 OTHER	261,263.00	3,368.58	143,976.63	147,345.21
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	<u>\$ 2,157,505.00</u>	<u>\$ 633,011.80</u>	<u>\$ 318,714.12</u>	<u>\$ 951,725.92</u>

Cumulative Expenses	<u>951,725.92</u>
CSBG Supported	<u>\$ 951,725.92</u>
Percentage Spent	<u>44.11%</u>

Approved for Transmission:

6/9/2023

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	Nov	Dec	Cumm T-T-D	Less June	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,101.44	10,662.72	579,764.16		579,764.16	453,636.66	115,464.78	675,357.84
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
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	2.88	0.00	2.88		2.88	2.88	0.00	(2.88)
5101050	Language Skill Pay	5,400.00	0.00	400.00	400.00	350.00	(675.73)	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.27	400.00	1,224.27		1,224.27	474.27	350.00	4,175.73
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	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,796.48	762.98	43,549.46		43,549.46	34,239.89	8,546.59	52,554.54
5103010	Life Insurance	1,259.00	83.10	78.99	101.07	87.67	0.00	75.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.40	0.00	426.40		426.40	350.83	75.57	832.60
5103035	Personal Leave Buy Back	20,000.00	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	(1,155.37)	0.00	(1,155.37)		(1,155.37)	(1,155.37)	0.00	21,155.37
5103056	Transportation Allowance	1,560.00	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	(1,452.88)	0.00	(1,452.88)		(1,452.88)	(1,452.88)	0.00	3,012.88
5105010	Retirement Exp	156,070.00	15,336.11	13,263.10	18,089.67	14,264.00	0.00	15,260.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,213.73	1,362.97	77,576.70		77,576.70	60,952.88	15,260.85	78,493.30
5170040	Civil Actv Healthcr	210,787.00	20,031.84	18,829.58	20,809.47	20,376.59	0.00	18,721.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,768.63	0.00	98,768.63		98,768.63	80,047.48	18,721.15	112,018.37
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	0.00	2,000.00
5201040	Fees to Prof Contr.	15,000.00	0.00	0.00	0.00	1,051.50	0.00	13,830.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,881.86	0.00	14,881.86		14,881.86	1,051.50	13,830.36	118.14
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
5203050	Membership Dues	4,050.00	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	234.00	0.00	234.00		234.00	0.00	234.00	3,816.00
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	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	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	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	0.00	7,820.00
5205010	Mail and Parcel Post	2,000.00	22.61	0.00	5.12	5.86	0.00	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	0.00	40.32		40.32	33.59	6.73	1,959.68
5205020	Rental of Office Equipment	9,600.00	0.00	193.75	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.47	0.00	194.47		194.47	194.47	0.00	9,405.53
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	1,316.42	0.00	1,316.42		1,316.42	734.00	582.42	4,683.58
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	0.00	22,100.00
5302010	Office Supplies	22,000.00	836.22	287.30	481.55	(1,063.20)	0.00	56.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.74	0.00	598.74		598.74	541.87	56.87	21,401.26
5304010	Food	1,500.00	0.00	204.56	858.35	(884.73)	0.00	963.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.56	0.00	1,141.56		1,141.56	178.18	963.38	358.44
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	0.00
5404520	Software Licenses	58,000.00	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	1,842.17	0.00	1,842.17		1,842.17	0.00	1,842.17	56,157.83
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	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	0.00	2,550.00
5407032	DW Other	243,451.00	0.00	0.00	0.00	2,000.00	0.00	142,779.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,779.25	2,235.23	147,014.48		147,014.48	2,000.00	142,779.25	96,436.52
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
TOTAL		2,157,505.00	162,102.64	141,688.45	188,976.81	152,369.85	(12,126.95)	318,714.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,725.92	15,423.90	967,149.82	0.00	967,149.82	633,011.80	318,714.12	1,190,355.18

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	115,464.78	1
Fringes	491,180.00	42,954.16	2
Travel	7,890.00	582.42	3
Equipment	9,600.00	0.00	4
Supplies	24,000.00	63.60	5
Contract	108,450.00	15,672.53	6
Other	261,263.00	143,976.63	7
Indirect	0.00	0.00	8
	2,157,505.00	318,714.12	

Orders: Actual/Plan/Variance		Date: 06/09/2023 11:09:19

Order/Group	2206038014	CSBG 2023
Reporting period	8 - 8 2023	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	329,220.71-		329,220.71-		4501000 Grants Revenue	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
* GRANT REVENUES	329,220.71-		329,220.71-		* GRANT REVENUES	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
5101010 Regular Salaries	115,464.78		115,464.78		5101010 Regular Salaries	579,764.16	1,255,122.00	675,357.84-	53.81-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	350.00		350.00		5101050 Language Skill Pay	1,900.00	5,400.00	3,500.00-	64.81-
5103005 FICA & Medicare Expense	8,546.59		8,546.59		5103005 FICA & Medicare Expense	42,873.73	96,104.00	53,230.27-	55.39-
5103010 Life Insurance	75.57		75.57		5103010 Life Insurance	417.55	1,259.00	841.45-	66.83-
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	15,260.85		15,260.85		5105010 Retirement Exp	76,421.33	156,070.00	79,648.67-	51.03-
5170040 Civin Actv Healthcr	18,721.15		18,721.15		5170040 Civin Actv Healthcr	97,315.75	210,787.00	113,471.25-	53.83-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	13,830.36		13,830.36		5201040 Fees to Prof Contr.	14,881.86	15,000.00	118.14-	0.79-
5203050 Membership Dues	234.00		234.00		5203050 Membership Dues	234.00	4,050.00	3,816.00-	94.22-
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings					5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	6.73		6.73		5205010 Mail and Parcel Post	40.32	2,000.00	1,959.68-	97.98-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	582.42		582.42		5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services					5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	56.87		56.87		5302010 Office Supplies	598.74	22,000.00	21,401.26-	97.28-
5304010 Food	963.38		963.38		5304010 Food	1,141.56	1,500.00	358.44-	23.90-
5404520 Software Licenses	1,842.17		1,842.17		5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	142,779.25		142,779.25		5407032 DW Other	147,014.48	243,451.00	96,436.52-	39.61-
* GRANT EXP	318,714.12		318,714.12		* GRANT EXP	967,149.82	2,157,505.00	1,190,355.18-	55.17-
** Costs	10,506.59-		10,506.59-		** Costs	334,138.02		334,138.02	
*** Balance	10,506.59-		10,506.59-		*** Balance	334,138.02		334,138.02	

Orders: Actual/Plan/Variance		Date: 06/09/2023 11:12:30
Order/Group	2206038014	CSBG 2023
Reporting period	9 - 9	2023

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
* GRANT REVENUES					* GRANT REVENUES	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
5101010 Regular Salaries	10,662.72		10,662.72		5101010 Regular Salaries	579,764.16	1,255,122.00	675,357.84-	53.81-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	1,900.00	5,400.00	3,500.00-	64.81-
5103005 FICA & Medicare Expense	762.98		762.98		5103005 FICA & Medicare Expense	42,873.73	96,104.00	53,230.27-	55.39-
5103010 Life Insurance					5103010 Life Insurance	417.55	1,259.00	841.45-	66.83-
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	1,362.97		1,362.97		5105010 Retirement Exp	76,421.33	156,070.00	79,648.67-	51.03-
5170040 Civin Actv Healthcr					5170040 Civin Actv Healthcr	97,315.75	210,787.00	113,471.25-	53.83-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	14,881.86	15,000.00	118.14-	0.79-
5203050 Membership Dues					5203050 Membership Dues	234.00	4,050.00	3,816.00-	94.22-
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings					5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	40.32	2,000.00	1,959.68-	97.98-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
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		22,100.00	22,100.00-	100.00-
5302010 Office Supplies					5302010 Office Supplies	598.74	22,000.00	21,401.26-	97.28-
5304010 Food					5304010 Food	1,141.56	1,500.00	358.44-	23.90-
5404520 Software Licenses					5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	2,235.23		2,235.23		5407032 DW Other	147,014.48	243,451.00	96,436.52-	39.61-
* GRANT EXP	15,423.90		15,423.90		* GRANT EXP	967,149.82	2,157,505.00	1,190,355.18-	55.17-
** Costs	15,423.90		15,423.90		** Costs	334,138.02		334,138.02	
*** Balance	15,423.90		15,423.90		*** Balance	334,138.02		334,138.02	

Orders: Actual/Plan/Variance	Date: 06/09/2023 11:14:15	Page: 2 / 2
Order/Group	138000003489 CSBG 2023 Administration	
Reporting period	1 - 8 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	137,671.91-	301,724.00-	164,052.09	54.37-
* GRANT REVENUES	137,671.91-	301,724.00-	164,052.09	54.37-
5101010 Regular Salaries	158,568.89	113,609.00	44,959.89	39.57
5101050 Language Skill Pay		600.00	600.00-	100.00-
5103005 FICA & Medicare Expense	11,957.03	8,472.00	3,485.03	41.14
5103010 Life Insurance	135.89	114.00	21.89	19.20
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	20,847.14	14,026.00	6,821.14	48.63
5170040 Civln Actv Healthcr	25,663.44	15,119.00	10,544.44	69.74
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	14,881.86	15,000.00	118.14-	0.79-
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-
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	40.32	2,000.00	1,959.68-	97.98-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	598.74	2,000.00	1,401.26-	70.06-
5304010 Food	1,141.56	1,500.00	358.44-	23.90-
5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
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	238,611.61	301,724.00	63,112.39-	20.92-
** Costs	100,939.70		100,939.70	
*** Balance	100,939.70		100,939.70	

Orders: Actual/Plan/Variance	Date: 06/09/2023 11:14:15	Page: 2 / 2
Order/Group	138000003490 CSBG 2023 Train for Job Success	
Reporting period	1 - 8 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	243,847.24-	966,092.00-	722,244.76	74.76-
* GRANT REVENUES	243,847.24-	966,092.00-	722,244.76	74.76-
5101010 Regular Salaries	189,344.91	519,162.00	329,817.09-	63.53-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	800.00	2,400.00	1,600.00-	66.67-
5103005 FICA & Medicare Expense	13,635.63	37,982.00	24,346.37-	64.10-
5103010 Life Insurance	120.38	519.00	398.62-	76.81-
5103035 Personal Leave Buy Back		7,206.00	7,206.00-	100.00-
5105010 Retirement Exp	25,063.49	64,542.00	39,478.51-	61.17-
5170040 Civln Actv Healthcr	34,519.20	88,940.00	54,420.80-	61.19-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5205020 Rental of Office Equipment	0.72		0.72	
5407032 DW Other	144,779.25	243,451.00	98,671.75-	40.53-
* GRANT EXP	408,266.46	966,092.00	557,825.54-	57.74-
** Costs	164,419.22		164,419.22	
*** Balance	164,419.22		164,419.22	

Order/Group 138000003491 CSBG 2023 Emergerncy Assistance

Reporting period 1 - 8 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	146,348.86-	548,750.00-	402,401.14	73.33-
* GRANT REVENUES	146,348.86-	548,750.00-	402,401.14	73.33-
5101010 Regular Salaries	123,049.48	390,710.00	267,660.52-	68.51-
5101050 Language Skill Pay	200.00	600.00	400.00-	66.67-
5103005 FICA & Medicare Expense	9,066.72	30,909.00	21,842.28-	70.67-
5103010 Life Insurance	89.18	391.00	301.82-	77.19-
5103035 Personal Leave Buy Back		6,375.00	6,375.00-	100.00-
5105010 Retirement Exp	16,245.96	48,613.00	32,367.04-	66.58-
5170040 Civln Actv Healthcr	22,310.83	71,152.00	48,841.17-	68.64-
* GRANT EXP	170,962.17	548,750.00	377,787.83-	68.85-
** Costs	24,613.31		24,613.31	
*** Balance	24,613.31		24,613.31	

Order/Group

138000003492 CSBG 2023 Financial Counseling

Reporting period

1 - 8 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	105,143.79-	320,939.00-	215,795.21	67.24-
* GRANT REVENUES	105,143.79-	320,939.00-	215,795.21	67.24-
5101010 Regular Salaries	98,138.16	231,641.00	133,502.84-	57.63-
5101050 Language Skill Pay	500.00	1,800.00	1,300.00-	72.22-
5103005 FICA & Medicare Expense	7,451.37	18,741.00	11,289.63-	60.24-
5103010 Life Insurance	72.10	235.00	162.90-	69.32-
5103035 Personal Leave Buy Back		4,057.00	4,057.00-	100.00-
5105010 Retirement Exp	12,901.77	28,889.00	15,987.23-	55.34-
5170040 Civln Actv Healthcr	14,822.28	35,576.00	20,753.72-	58.34-
* GRANT EXP	133,885.68	320,939.00	187,053.32-	58.28-
** Costs	28,741.89		28,741.89	
*** Balance	28,741.89		28,741.89	

Order/Group1380000003493 CSBG 2023 VITA

Reporting period1 - 8 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				

Order/Group 2206038014 CSBG 2023
Reporting period 1 - 8 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
* GRANT REVENUES	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
5101010 Regular Salaries	569,101.44	1,255,122.00	686,020.56-	54.66-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	1,500.00	5,400.00	3,900.00-	72.22-
5103005 FICA & Medicare Expense	42,110.75	96,104.00	53,993.25-	56.18-
5103010 Life Insurance	417.55	1,259.00	841.45-	66.83-
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	75,058.36	156,070.00	81,011.64-	51.91-
5170040 Civln Actv Healthcr	97,315.75	210,787.00	113,471.25-	53.83-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	14,881.86	15,000.00	118.14-	0.79-
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		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	40.32	2,000.00	1,959.68-	97.98-
5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	598.74	22,000.00	21,401.26-	97.28-
5304010 Food	1,141.56	1,500.00	358.44-	23.90-
5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
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	144,779.25	243,451.00	98,671.75-	40.53-
* GRANT EXP	951,725.92	2,157,505.00	1,205,779.08-	55.89-
** Costs	318,714.12		318,714.12	

Order/Group 2206038014 CSBG 2023
Reporting period 1 - 8 2023

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
* GRANT REVENUES	633,011.80-	2,157,505.00-	1,524,493.20	70.66-
5101010 Regular Salaries	579,764.16	1,255,122.00	675,357.84-	53.81-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	1,900.00	5,400.00	3,500.00-	64.81-
5103005 FICA & Medicare Expense	42,873.73	96,104.00	53,230.27-	55.39-
5103010 Life Insurance	417.55	1,259.00	841.45-	66.83-
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	76,421.33	156,070.00	79,648.67-	51.03-
5170040 Civiln Actv Healthcor	97,315.75	210,787.00	113,471.25-	53.83-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	14,881.86	15,000.00	118.14-	0.79-
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		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	40.32	2,000.00	1,959.68-	97.98-
5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	598.74	22,000.00	21,401.26-	97.28-
5304010 Food	1,141.56	1,500.00	358.44-	23.90-
5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
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	147,014.48	243,451.00	96,436.52-	39.61-
* GRANT EXP	967,149.82	2,157,505.00	1,190,355.18-	55.17-
** Costs	334,138.02		334,138.02	
*** Balance	334,138.02		334,138.02	