

2023 COMMUNITY SERVICE BLOCK GRANT
Contract #61230003785

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

<u>TDHCA CATEGORIES</u>	<u>BUDGET</u>	<u>Cum Exp Bal prior month (-)</u>	<u>EXPENSES for Monthly Reporting (September 23)</u>	<u>Cum Exp Y - T - D</u>
1 PERSONNEL	1,255,122.00	906,255.89	120,314.33	1,026,570.22
2 FRINGES	491,180.00	344,005.53	38,050.12	382,055.65
3 TRAVEL	7,890.00	1,785.72	64.19	1,849.91
4 EQUIPMENT	9,600.00	1,804.83	877.26	2,682.09
5 SUPPLIES	24,000.00	4,013.98	0.00	4,013.98
6 CONTRACT	108,450.00	40,814.64	(13,830.36)	26,984.28
7 OTHER	306,295.00	171,423.88	82,991.89	254,415.77
8 INDIRECT	0.00	0.00	0.00	0.00

Total CSBG	<u>\$ 2,202,537.00</u>	<u>\$ 1,470,104.47</u>	<u>\$ 228,467.43</u>	<u>\$ 1,698,571.90</u>
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Cumulative Expenses	<u>1,698,571.90</u>
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CSBG Supported	<u>\$ 1,698,571.90</u>
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Percentage Spent	<u>77.12%</u>
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Approved for Transmission:

Signature	10/13/2023 Date
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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 September	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	September 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	0.00	0.00	0.00	1,026,576.19	28,027.41	1,054,603.60		1,054,603.60	906,261.86	120,314.33	200,518.40
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	0.00	2.88	0.00		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	400.00	400.00	400.00	400.00	0.00	0.00	0.00	2,424.27	400.00	2,824.27		2,824.27	2,024.27	400.00	2,575.73
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	(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	0.00	0.00	0.00	76,688.51	2,013.46	78,701.97		78,701.97	67,569.60	9,118.91	17,402.03
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	0.00	0.00	0.00	764.54	0.00	764.54		764.54	669.57	94.97	494.46
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	15,486.30	14,512.16	14,438.18	15,465.21	0.00	0.00	0.00	136,115.58	3,731.51	139,847.09		139,847.09	120,650.37	15,465.21	16,222.91
5170040	Civiln 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	0.00	0.00	0.00	168,671.00	0.00	168,671.00		168,671.00	155,699.97	12,971.03	42,116.00
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	(13,830.36)	0.00	0.00	0.00	1,051.50	0.00	1,051.50		1,051.50	14,881.86	(13,830.36)	13,948.50
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	234.00	0.00	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	377.28	92.02	0.00	64.19	0.00	0.00	0.00	533.49	0.00	533.49		533.49	469.30	64.19	1,356.51
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	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	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	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	0.00	0.00	0.00	2,682.09	0.00	2,682.09		2,682.09	1,804.83	877.26	6,917.91
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	1,316.42	0.00	4,683.58
5208530	Alarm and Security Services	22,100.00	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	11,832.71	0.00	11,832.71		11,832.71	11,832.71	0.00	10,267.29
5302010	Office Supplies	22,000.00	836.22	287.30	481.55	(1,063.20)	0.00	56.87	3,311.23	55.16	0.00	0.00	0.00	0.00	0.00	3,965.13	0.00	3,965.13		3,965.13	3,965.13	0.00	18,034.87
5304010	Food	1,500.00	0.00	204.56	858.35	(884.73)	0.00	963.38	5.00	242.99	0.00	0.00	0.00	0.00	0.00	1,389.55	0.00	1,389.55		1,389.55	1,389.55	0.00	110.45
5403510	Wireless Data Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.05	53.19	37.99	37.99	0.00	0.00	0.00	243.22	0.00	243.22		243.22	205.23	37.99	(243.22)
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	1,842.17	0.00	56,157.83
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	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	703.80	0.00	703.80		703.80	703.80	0.00	1,846.20
5407032	DW Other	288,483.00	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	248,975.69	0.00	248,975.69		248,975.69	166,021.79	82,953.90	39,507.31
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	2,202,537.00	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	0.00	0.00	0.00	1,698,571.90	34,172.38	1,732,744.28	0.00	1,732,744.28	1,470,104.47	228,467.43	469,792.72

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	120,314.33	1
Fringes	491,180.00	38,050.12	2
Travel	7,890.00	64.19	3
Equipment	9,600.00	877.26	4
Supplies	24,000.00	0.00	5
Contract	108,450.00	(13,830.36)	6
Other	306,295.00	82,991.89	7
Indirect	0.00	0.00	8
	2,202,537.00	228,467.43	

Orders: Actual/Plan/Variance

Date: 10/13/2023 09:48:56

Order/Group

2206038014

CSBG 2023

Reporting period

12 - 12 2023

Cost Elements	Actual	Plan
4501000 Grants Revenue	321,879.52-	
* GRANT REVENUES	321,879.52-	
5101010 Regular Salaries	120,314.33	
5101040 Shift Differential		
5101050 Language Skill Pay	400.00	
5103005 FICA & Medicare Expense	9,118.91	
5103010 Life Insurance	94.97	
5103035 Personal Leave Buy Back		
5103056 Transportation Allowance		
5105010 Retirement Exp	15,465.21	
5170040 CivIn Actv Healthcr	12,971.03	
5201025 Education - Classes		
5201040 Fees to Prof Contr.	13,830.36-	
5203050 Membership Dues		
5203060 Binding & Printing		
5203090 Transportation Fees	64.19	
5204050 Maint - Buildings		
5204060 Cleaning Services		
5205010 Mail and Parcel Post		
5205020 Rental of Office Equipment	877.26	
5207010 Travel-Official		
5208530 Alarm and Security Services		
5302010 Office Supplies		
5304010 Food		
5403510 Wireless Data Comm.	37.99	
5404520 Software Licenses		
5404530 Gas and Electricity		
5404540 Water and Sewer Charges		
5407032 DW Other	82,953.90	
* GRANT EXP	228,467.43	
** Costs	93,412.09-	
*** Balance	93,412.09-	

Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.
321,879.52-		4501000 Grants Revenue	1,470,104.47-
321,879.52-		* GRANT REVENUES	1,470,104.47-
120,314.33		5101010 Regular Salaries	1,054,603.60
		5101040 Shift Differential	2.88
400.00		5101050 Language Skill Pay	3,500.00
9,118.91		5103005 FICA & Medicare Expense	78,026.24
94.97		5103010 Life Insurance	755.69
		5103035 Personal Leave Buy Back	
		5103056 Transportation Allowance	
15,465.21		5105010 Retirement Exp	138,691.72
12,971.03		5170040 Civln Actv Healthcr	167,218.12
		5201025 Education - Classes	
13,830.36-		5201040 Fees to Prof Contr.	1,051.50
		5203050 Membership Dues	234.00
		5203060 Binding & Printing	1,190.40
64.19		5203090 Transportation Fees	533.49
		5204050 Maint - Buildings	8,780.30
		5204060 Cleaning Services	3,477.60
		5205010 Mail and Parcel Post	48.85
877.26		5205020 Rental of Office Equipment	2,682.09
		5207010 Travel-Official	1,316.42
		5208530 Alarm and Security Services	11,832.71
		5302010 Office Supplies	3,965.13
		5304010 Food	1,389.55
37.99		5403510 Wireless Data Comm.	243.22
		5404520 Software Licenses	1,842.17
		5404530 Gas and Electricity	1,679.11
		5404540 Water and Sewer Charges	703.80
82,953.90		5407032 DW Other	248,975.69
228,467.43		* GRANT EXP	1,732,744.28
93,412.09-		** Costs	262,639.81
93,412.09-		*** Balance	262,639.81

Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements
2,202,537.00-	732,432.53	33.25-	4501000 Grants Revenue
2,202,537.00-	732,432.53	33.25-	* GRANT REVENUES
1,255,122.00	200,518.40-	15.98-	5101010 Regular Salaries
	2.88		5101040 Shift Differential
5,400.00	1,900.00-	35.19-	5101050 Language Skill Pay
96,104.00	18,077.76-	18.81-	5103005 FICA & Medicare Expense
1,259.00	503.31-	39.98-	5103010 Life Insurance
20,000.00	20,000.00-	100.00-	5103035 Personal Leave Buy Back
1,560.00	1,560.00-	100.00-	5103056 Transportation Allowance
156,070.00	17,378.28-	11.13-	5105010 Retirement Exp
210,787.00	43,568.88-	20.67-	5170040 Civln Actv Healthcr
2,000.00	2,000.00-	100.00-	5201025 Education - Classes
15,000.00	13,948.50-	92.99-	5201040 Fees to Prof Contr.
4,050.00	3,816.00-	94.22-	5203050 Membership Dues
2,000.00	809.60-	40.48-	5203060 Binding & Printing
1,890.00	1,356.51-	71.77-	5203090 Transportation Fees
5,530.00	3,250.30	58.78	5204050 Maint - Buildings
7,820.00	4,342.40-	55.53-	5204060 Cleaning Services
2,000.00	1,951.15-	97.56-	5205010 Mail and Parcel Post
9,600.00	6,917.91-	72.06-	5205020 Rental of Office Equipment
6,000.00	4,683.58-	78.06-	5207010 Travel-Official
22,100.00	10,267.29-	46.46-	5208530 Alarm and Security Services
22,000.00	18,034.87-	81.98-	5302010 Office Supplies
1,500.00	110.45-	7.36-	5304010 Food
	243.22		5403510 Wireless Data Comm.
58,000.00	56,157.83-	96.82-	5404520 Software Licenses
5,712.00	4,032.89-	70.60-	5404530 Gas and Electricity
2,550.00	1,846.20-	72.40-	5404540 Water and Sewer Charges
288,483.00	39,507.31-	13.69-	5407032 DW Other
2,202,537.00	469,792.72-	21.33-	* GRANT EXP
	262,639.81		** Costs
	262,639.81		*** Balance

[illegible]

Cost Elements	Cumul. Actual Qty	Cumul. Plan Quantity
4501000 Grants Revenue		
* GRANT REVENUES		
5101010 Regular Salaries		
5101040 Shift Differential		
5101050 Language Skill Pay		
5103005 FICA & Medicare Expense		
5103010 Life Insurance		
5103035 Personal Leave Buy Back		
5103056 Transportation Allowance		
5105010 Retirement Exp		
5170040 Civln Actv Healthcr		
5201025 Education - Classes		
5201040 Fees to Prof Contr.		
5203050 Membership Dues		
5203060 Binding & Printing		
5203090 Transportation Fees		
5204050 Maint - Buildings		
5204060 Cleaning Services		
5205010 Mail and Parcel Post		
5205020 Rental of Office Equipment		
5207010 Travel-Official		
5208530 Alarm and Security Services		
5302010 Office Supplies		
5304010 Food		
5403510 Wireless Data Comm.		
5404520 Software Licenses		
5404530 Gas and Electricity		
5404540 Water and Sewer Charges		
5407032 DW Other		
* GRANT EXP		
** Costs		
*** Balance		

[illegible]

Orders: Actual/Plan/Variance	Date: 10/13/2023 09:58:20
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					4501000 Grants Revenue	1,470,104.47-	2,202,537.00-	732,432.53	33.25-
* GRANT REVENUES					* GRANT REVENUES	1,470,104.47-	2,202,537.00-	732,432.53	33.25-
5101010 Regular Salaries	28,027.41		28,027.41		5101010 Regular Salaries	1,054,603.60	1,255,122.00	200,518.40-	15.98-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	3,500.00	5,400.00	1,900.00-	35.19-
5103005 FICA & Medicare Expense	2,013.46		2,013.46		5103005 FICA & Medicare Expense	78,026.24	96,104.00	18,077.76-	18.81-
5103010 Life Insurance					5103010 Life Insurance	755.69	1,259.00	503.31-	39.98-
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	3,731.51		3,731.51		5105010 Retirement Exp	138,691.72	156,070.00	17,378.28-	11.13-
5170040 Civln Actv Healthcr					5170040 Civln Actv Healthcr	167,218.12	210,787.00	43,568.88-	20.67-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
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	533.49	1,890.00	1,356.51-	71.77-
5204050 Maint - Buildings					5204050 Maint - Buildings	8,780.30	5,530.00	3,250.30-	58.78
5204060 Cleaning Services					5204060 Cleaning Services	3,477.60	7,820.00	4,342.40-	55.53-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	48.85	2,000.00	1,951.15-	97.56-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	2,682.09	9,600.00	6,917.91-	72.06-
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	11,832.71	22,100.00	10,267.29-	46.46-
5302010 Office Supplies					5302010 Office Supplies	3,965.13	22,000.00	18,034.87-	81.98-
5304010 Food					5304010 Food	1,389.55	1,500.00	110.45-	7.36-
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	243.22		243.22	
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	1,679.11	5,712.00	4,032.89-	70.60-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	703.80	2,550.00	1,846.20-	72.40-
5407032 DW Other					5407032 DW Other	248,975.69	288,483.00	39,507.31-	13.69-
* GRANT EXP	34,172.38		34,172.38		* GRANT EXP	1,732,744.28	2,202,537.00	469,792.72-	21.33-
** Costs	34,172.38		34,172.38		** Costs	262,639.81		262,639.81	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	85,230.57-		85,230.57-	
* GRANT REVENUES	85,230.57-		85,230.57-	
5101010 Regular Salaries	21,278.29		21,278.29	
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	1,607.02		1,607.02	
5103010 Life Insurance	16.31		16.31	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	2,812.40		2,812.40	
5170040 Civln Actv Healthcr	975.20		975.20	
5201025 Education - Classes				
5201040 Fees to Prof Contr.	13,830.36-		13,830.36-	
5203050 Membership Dues				
5203060 Binding & Printing				
5203090 Transportation Fees				
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	877.26		877.26	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies				
5304010 Food				
5403510 Wireless Data Comm.	37.99		37.99	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
* GRANT EXP	13,774.11		13,774.11	
** Costs	71,456.46-		71,456.46-	
*** Balance	71,456.46-		71,456.46-	

CSBG Administration

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	106,466.52-		106,466.52-	
* GRANT REVENUES	106,466.52-		106,466.52-	
5101010 Regular Salaries	48,029.99		48,029.99	
5101040 Shift Differential				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	3,648.31		3,648.31	
5103010 Life Insurance	37.38		37.38	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	5,955.07		5,955.07	
5170040 Civln Actv Healthcr	5,998.96		5,998.96	
5203090 Transportation Fees	64.19		64.19	
5205020 Rental of Office Equipment				
5407032 DW Other	82,953.90		82,953.90	
* GRANT EXP	146,887.80		146,887.80	
** Costs	40,421.28		40,421.28	
*** Balance	40,421.28		40,421.28	

CSBG Training for Job Success

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	75,880.14-		75,880.14-	
* GRANT REVENUES	75,880.14-		75,880.14-	
5101010 Regular Salaries	32,296.46		32,296.46	
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	2,427.29		2,427.29	
5103010 Life Insurance	27.24		27.24	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	4,230.91		4,230.91	
5170040 Civln Actv Healthcr	4,290.77		4,290.77	
* GRANT EXP	43,322.67		43,322.67	
** Costs	32,557.47-		32,557.47-	
*** Balance	32,557.47-		32,557.47-	

CSBG Emergency Assistance

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	54,302.29-		54,302.29-	
* GRANT REVENUES	54,302.29-		54,302.29-	
5101010 Regular Salaries	18,709.59		18,709.59	
5101050 Language Skill Pay	150.00		150.00	
5103005 FICA & Medicare Expense	1,436.29		1,436.29	
5103010 Life Insurance	14.04		14.04	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,466.83		2,466.83	
5170040 Civln Actv Healthcr	1,706.10		1,706.10	
* GRANT EXP	24,482.85		24,482.85	
** Costs	29,819.44-		29,819.44-	
*** Balance	29,819.44-		29,819.44-	

CSBG Financial Counseling

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

CSBG VITA

CSBG Cumulative

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,470,104.47-	2,202,537.00-	732,432.53	33.25-
* GRANT REVENUES	1,470,104.47-	2,202,537.00-	732,432.53	33.25-
5101010 Regular Salaries	1,054,603.60	1,255,122.00	200,518.40-	15.98-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	3,500.00	5,400.00	1,900.00-	35.19-
5103005 FICA & Medicare Expense	78,026.24	96,104.00	18,077.76-	18.81-
5103010 Life Insurance	755.69	1,259.00	503.31-	39.98-
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	138,691.72	156,070.00	17,378.28-	11.13-
5170040 Civln Actv Healthcr	167,218.12	210,787.00	43,568.88-	20.67-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
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	8,780.30	5,530.00	3,250.30	58.78
5204060 Cleaning Services	3,477.60	7,820.00	4,342.40-	55.53-
5205010 Mail and Parcel Post	48.85	2,000.00	1,951.15-	97.56-
5205020 Rental of Office Equipment	2,682.09	9,600.00	6,917.91-	72.06-
5207010 Travel-Official	1,316.42	6,000.00	4,683.58-	78.06-
5208530 Alarm and Security Services	11,832.71	22,100.00	10,267.29-	46.46-
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.	243.22		243.22	
5404520 Software Licenses	1,842.17	58,000.00	56,157.83-	96.82-
5404530 Gas and Electricity	1,679.11	5,712.00	4,032.89-	70.60-
5404540 Water and Sewer Charges	703.80	2,550.00	1,846.20-	72.40-
5407032 DW Other	248,975.69	288,483.00	39,507.31-	13.69-
* GRANT EXP	1,732,744.28	2,202,537.00	469,792.72-	21.33-
** Costs	262,639.81		262,639.81	

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	
TOTAL	1,698,571.90

SAP 1,732,744.28

APR CostsFEB TS JE 105797966

152,369.85

(12,125.95)

140,243.90

(34,172.38) Delta October expenses as of 10/13/23