

2. Review 2024 Community Service Block Grant (CSBG) Fiscal Expenditure Report

2024 COMMUNITY SERVICE BLOCK GRANT
Contract #61240004122

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

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (December 2024)	Cum Exp Y - T - D
1 PERSONNEL	1,316,369.00	1,042,084.83	96,304.69	1,138,389.52
2 FRINGES	532,770.00	431,528.54	35,770.73	467,299.27
3 TRAVEL	7,890.00	423.90	0.00	423.90
4 EQUIPMENT	6,624.00	6,073.18	753.60	6,826.78
5 SUPPLIES	24,000.00	15,738.54	3,370.78	19,109.32
6 CONTRACT	33,604.00	37,649.06	0.00	37,649.06
7 OTHER	400,987.00	158,213.23	79,895.22	238,108.45
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,322,244.00	\$ 1,691,711.28	\$ 216,095.02	\$ 1,907,806.30

Cumulative Expenses	1,907,806.30
CSBG Supported	\$ 1,907,806.30
Percentage Spent	82.15%

Approved for Transmission:

Omar Garza 1/22/2025
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 January	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	December 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	96,449.31	53,313.74	115,000.86	79,344.01	96,304.69	1,134,233.41	35,548.19	1,169,781.60		1,169,781.60	1,037,928.72	96,304.69	146,587.40
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(5.00)	0.00	(5.00)		0.00	(5.00)	0.00	0.00
5101040	Shift Differential	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4.48	3.23	(7.71)	4.64	5.01	0.00	9.65	0.00	9.65		9.65	9.65	0.00	(9.65)
5101050	Language Skill Pay	5,400.00	0.00	350.00	350.00	350.00		300.00	300.00	250.00	250.00	250.00	250.00	250.00	250.00	3,150.00	250.00	3,400.00		3,400.00	2,900.00	250.00	2,000.00
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	7,216.88	3,553.60	8,485.03	7,819.00	7,069.80	85,573.37	2,733.78	88,307.15		88,307.15	78,503.57	7,069.80	16,656.85
5103010	Life Insurance	1,371.00	86.34	72.29	68.68	67.21	(11.87)	67.01	60.45	64.14	66.35	37.94	78.66	54.39	68.37	779.96	0.00	779.96		779.96	711.59	68.37	591.04
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	26,407.19	0.00	26,407.19	0.00	26,407.19		26,407.19	26,407.19	0.00	(6,407.19)
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	13,576.55	6,999.40	16,178.41	14,784.41	13,440.17	162,098.38	6,291.59	168,389.97		168,389.05	148,658.21	13,440.17	18,212.95
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	16,466.55	8,501.38	17,920.76	14,111.38	14,942.39	189,290.37	0.00	189,290.37		189,290.37	174,347.98	14,942.39	23,580.63
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	485.00	0.00	0.00	485.00	0.00	485.00		485.00	485.00	0.00	(485.00)
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	476.25	375.00	1,388.00	518.90	2,758.15	0.00	2,758.15		2,758.15	2,239.25	518.90	(758.15)
5203090	Transportation Fees	1,890.00	0.00	75.77	13.35	10.05		50.25	116.27	0.00	0.00	74.37	0.00	83.84	0.00	423.90	0.00	423.90		423.90	423.90	0.00	1,466.10
5204050	Maint - Buildings	3,253.00	0.00	0.00	1,816.94	624.80		340.27	555.24	172.87	253.33	5,784.47	0.00	441.77	0.00	9,989.69	0.00	9,989.69		9,989.69	9,989.69	0.00	(6,736.69)
5204060	Cleaning Services	6,210.00	0.00	0.00	0.00	2,527.20		842.40	0.00	842.40	1,684.80	0.00	2,152.80	0.00	8,892.00	0.00	8,892.00		8,892.00	8,892.00	0.00	(2,682.00)	
5205010	Mail and Parcel Post	2,000.00	0.00	61.99	0.00	0.00		0.00	0.00	0.00	29.85	0.00	0.00	0.00	0.00	91.84	0.00	91.84		91.84	91.84	0.00	1,908.16
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	2,381.90	0.00	780.09	753.60	6,826.78	0.00	6,826.78		6,826.78	6,073.18	753.60	(202.78)
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	111.54	3,383.59	0.00	4,042.56	0.00	18,726.93	0.00	18,726.93		18,726.93	18,726.93	0.00	4,414.07
5302010	Office Supplies	22,000.00	1,064.54	6,743.85	545.31	0.00		0.00	0.00	0.00	486.00	5,685.67	0.00	1,121.33	3,370.78	19,017.48	2,192.37	21,209.85		21,209.85	15,646.70	3,370.78	790.15
5304010	Food	3,500.00	0.00	231.42	463.58	232.16		257.24	238.22	794.18	1,103.52	454.54	0.00	238.22	460.00	4,473.08	0.00	4,473.08		4,473.08	4,013.08	460.00	(973.08)
5403510	Wireless Data Comm	0.00	0.00	0.00	0.00	0.00		0.00	75.98	113.97	113.99	155.55	2.52	75.98	75.98	613.97	0.00	613.97		613.97	537.99	75.98	(613.97)
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	335.09	322.34	0.00	660.45	0.00	2,912.89	0.00	2,912.89		2,912.89	2,912.89	0.00	1,623.11
5404540	Water and Sewer Charges	2,025.00	0.00	0.00	132.82	78.60		0.00	154.08	152.20	94.43	254.93	0.00	262.03	0.00	1,129.09	0.00	1,129.09		1,129.09	1,129.09	0.00	895.91
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	2,430.00
5407024	DW Clothing	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	498.00	0.00	498.00		498.00	498.00	0.00	502.00
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	2,000.00
5407032	DW Other	314,978.00	0.00	0.00	0.00	0.00		110,125.32	0.00	23,716.80	(38,872.00)	0.00	0.00	0.00	49,792.09	144,762.21	0.00	144,762.21		144,762.21	94,970.12	49,792.09	170,215.79
5407033	DW Utility Assistance	25,000.00	0.00	0.00	0.00	0.00		0.00	0.00	2,227.04	777.74	1,568.83	1,906.31	37,604.89	28,203.25	72,288.06	170,907.95	243,196.01		243,196.01	44,084.81	28,203.25	(218,196.01)
5407037	DW Rental Assistance	35,068.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,976.00	4,367.00	0.00	0.00	845.00	8,188.00	0.00	8,188.00		8,188.00	7,343.00	845.00	26,880.00
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	102,280.76	99,740.59	160,682.19	191,627.35	216,095.02	1,907,806.30	217,923.88	2,125,730.18	0.00	2,125,736.26	1,691,711.28	216,095.02	196,507.74

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,316,369.00	96,304.69	1
Fringes	532,770.00	35,770.73	2
Travel	7,890.00	0.00	3
Equipment	6,624.00	753.60	4
Supplies	24,000.00	3,370.78	5
Contract	33,604.00	0.00	6
Other	400,987.00	79,895.22	7
Indirect	0.00	0.00	8
	2,322,244.00	216,095.02	

Orders:Actual/Plan/Variance Date: 01/22/2025 08:32:09

Order Group 2206038020 CSBG 2024
Reporting period 3 - 3 2025

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	1,197,756.48-	2,322,244.00-	1,124,487.52	48.42-
4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr	6.08-		6.08-	
* GRANT REVENUES					* GRANT REVENUES	1,197,762.56-	2,322,244.00-	1,124,481.44	48.42-
5101010 Regular Salaries	96,304.69		96,304.69		5101010 Regular Salaries	1,169,781.60	1,196,369.00	26,587.40-	2.22-
5101020 Overtime Salaries					5101020 Overtime Salaries				
5101040 Shift Differential					5101040 Shift Differential	9.65		9.65	
5101050 Language Skill Pay	250.00		250.00		5101050 Language Skill Pay	3,400.00	5,400.00	2,000.00-	37.04-
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	7,069.80		7,069.80		5103005 FICA & Medicare Expense	88,307.53	104,964.00	16,656.47-	15.87-
5103010 Life Insurance	68.37		68.37		5103010 Life Insurance	779.96		591.04-	43.11-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	26,407.19	20,000.00	6,407.19	32.04
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	13,440.17		13,440.17		5105010 Retirement Exp	168,390.67	186,604.00	18,213.33-	9.76-
5170040 Civln Actv Healthcr	14,942.39		14,942.39		5170040 Civln Actv Healthcr	189,290.37	212,871.00	23,580.63-	11.08-
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-
5203040 Adv and Publications					5203040 Adv and Publications	485.00		485.00	
5203050 Membership Dues					5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing	518.90		518.90		5203060 Binding & Printing	2,758.15	2,000.00	758.15	37.91
5203090 Transportation Fees					5203090 Transportation Fees	423.90	1,890.00	1,466.10-	77.57-
5204050 Maint - Buildings					5204050 Maint - Buildings	9,989.69	3,253.00	6,736.69	207.09
5204060 Cleaning Services					5204060 Cleaning Services	8,892.00	6,210.00	2,682.00	43.19
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	91.84	2,000.00	1,908.16-	95.41-
5205020 Rental of Office Equipment	753.60		753.60		5205020 Rental of Office Equipment	6,826.78	6,624.00	202.78	3.06
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services					5208530 Alarm and Security Services	18,726.93	23,141.00	4,414.07-	19.07-
5302010 Office Supplies	3,370.78		3,370.78		5302010 Office Supplies	21,209.85	22,000.00	790.15-	3.59-
5304010 Food	460.00		460.00		5304010 Food	4,473.08	3,500.00	973.08	27.80
5403510 Wireless Data Comm.	75.98		75.98		5403510 Wireless Data Comm.	613.97		613.97	
5404530 Gas and Electricity					5404530 Gas and Electricity	2,912.89	4,536.00	1,623.11-	35.78-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,129.09	2,025.00	895.91-	44.24-
5407023 DW School Supply					5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing					5407024 DW Clothing	498.00	1,000.00	502.00-	50.20-
5407025 DW Food					5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	49,792.09		49,792.09		5407032 DW Other	144,762.21	314,978.00	170,215.79-	54.04-
5407033 DW Utility Assistance	28,203.25		28,203.25		5407033 DW Utility Assistance	243,196.01	145,000.00	98,196.01	67.72
5407037 DW Rental Assistance	845.00		845.00		5407037 DW Rental Assistance	8,188.00	35,068.00	26,880.00-	76.65-
* GRANT EXP	216,095.02		216,095.02		* GRANT EXP	2,125,736.26	2,322,244.00	196,507.74-	8.46-
** Costs	216,095.02		216,095.02		** Costs	927,973.70		927,973.70	
*** Balance	216,095.02		216,095.02		*** Balance	927,973.70		927,973.70	

Orders: Actual/Plan/Variance	Date: 01/22/2025 08:37:34	
Order Group	2206038020 CSBG 2024	
Reporting period	4 - 4 2025	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	202,021.35-		202,021.35-		4501000 Grants Revenue	1,197,756.48-	2,322,244.00-	1,124,487.52	48.42-
4501101 Grants Fed Opr. Accr	599,911.76-		599,911.76-		4501101 Grants Fed Opr. Accr	6.08-		6.08-	
* GRANT REVENUES	801,933.11-		801,933.11-		* GRANT REVENUES	1,197,762.56-	2,322,244.00-	1,124,481.44	48.42-
5101010 Regular Salaries	35,548.19	120,000.00-	155,548.19	129.62-	5101010 Regular Salaries	1,169,781.60	1,196,369.00	26,587.40-	2.22-
5101020 Overtime Salaries					5101020 Overtime Salaries				
5101040 Shift Differential					5101040 Shift Differential	9.65		9.65	
5101050 Language Skill Pay	250.00		250.00		5101050 Language Skill Pay	3,400.00	5,400.00	2,000.00-	37.04-
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	2,733.78		2,733.78		5103005 FICA & Medicare Expense	88,307.53	104,964.00	16,656.47-	15.87-
5103010 Life Insurance					5103010 Life Insurance	779.96	1,371.00	591.04-	43.11-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	26,407.19	20,000.00	6,407.19	32.04
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00	100.00-
5105010 Retirement Exp	6,291.59		6,291.59		5105010 Retirement Exp	168,390.67	186,604.00	18,213.33-	9.76-
5170040 Civln Actv Healthcr					5170040 Civln Actv Healthcr	189,290.37	212,871.00	23,580.63-	11.08-
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-
5203040 Adv and Publications					5203040 Adv and Publications	485.00		485.00	
5203050 Membership Dues					5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing					5203060 Binding & Printing	2,758.15	2,000.00	758.15	37.91
5203090 Transportation Fees					5203090 Transportation Fees	423.90	1,890.00	1,466.10-	77.57-
5204050 Maint - Buildings					5204050 Maint - Buildings	9,989.69	3,253.00	6,736.69	207.09
5204060 Cleaning Services					5204060 Cleaning Services	8,892.00	6,210.00	2,682.00	43.19
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	91.84	2,000.00	1,908.16-	95.41-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	6,826.78	6,624.00	202.78	3.06
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services					5208530 Alarm and Security Services	18,726.93	23,141.00	4,414.07-	19.07-
5302010 Office Supplies	2,192.37		2,192.37		5302010 Office Supplies	21,209.85	22,000.00	790.15-	3.59-
5304010 Food					5304010 Food	4,473.08	3,500.00	973.08	27.80
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	613.97		613.97	
5404530 Gas and Electricity					5404530 Gas and Electricity	2,912.89	4,536.00	1,623.11-	35.78-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,129.09	2,025.00	895.91-	44.24-
5407023 DW School Supply					5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing					5407024 DW Clothing	498.00	1,000.00	502.00-	50.20-
5407025 DW Food					5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other					5407032 DW Other	144,762.21	314,978.00	170,215.79-	54.04-
5407033 DW Utility Assistance	170,907.95	120,000.00	50,907.95	42.42	5407033 DW Utility Assistance	243,196.01	145,000.00	98,196.01	67.72
5407037 DW Rental Assistance					5407037 DW Rental Assistance	8,188.00	35,068.00	26,880.00-	76.65-
* GRANT EXP	217,923.88		217,923.88		* GRANT EXP	2,125,736.26	2,322,244.00	196,507.74-	8.46-
** Costs	584,009.23-		584,009.23-		** Costs	927,973.70		927,973.70	
*** Balance	584,009.23-		584,009.23-		*** Balance	927,973.70		927,973.70	

Order/Group 138000003842 CSBG 2024 Administration
Reporting period 3 - 3 2025

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	272,498.08-	302,202.00-	29,703.92	9.83-
4501101 Grants Fed Opr. Accr	6.08-		6.08-	
* GRANT REVENUES	272,504.16-	302,202.00-	29,697.84	9.83-
5101010 Regular Salaries	312,979.93	164,289.00	148,690.93	90.51
5101020 Overtime Salaries				
5101040 Shift Differential	9.65		9.65	
5101050 Language Skill Pay		600.00	600.00-	100.00-
5103005 FICA & Medicare Expense	23,574.54	13,166.00	10,408.54	79.06
5103010 Life Insurance	243.93	172.00	71.93	41.82
5103035 Personal Leave Buy Back	6,553.98	2,362.00	4,191.98	177.48
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	45,028.81	23,406.00	21,622.81	92.38
5170040 Civln Actv Healthcr	52,475.57	25,908.00	26,567.57	102.55
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	40.44	1,000.00	959.56-	95.96-
5203040 Adv and Publications	485.00		485.00	
5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing	2,758.15	2,000.00	758.15	37.91
5204050 Maint - Buildings	9,989.69	3,253.00	6,736.69	207.09
5204060 Cleaning Services	8,892.00	6,210.00	2,682.00	43.19
5205010 Mail and Parcel Post	29.85	2,000.00	1,970.15-	98.51-
5205020 Rental of Office Equipment	6,826.78	6,624.00	202.78	3.06
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services	18,726.93	23,141.00	4,414.07-	19.07-
5302010 Office Supplies	6,960.92	2,000.00	4,960.92	248.05
5304010 Food	4,473.08	3,500.00	973.08	27.80
5403510 Wireless Data Comm.	613.97		613.97	
5404530 Gas and Electricity	2,912.89	4,536.00	1,623.11-	35.78-
5404540 Water and Sewer Charges	1,129.09	2,025.00	895.91-	44.24-
5407032 DW Other	755.27		755.27	
* GRANT EXP	505,460.47	302,202.00	203,258.47	67.26
** Costs	232,956.31		232,956.31	
*** Balance	232,956.31		232,956.31	

Orders: Actual/Plan/Variance		Date: 01/22/2025 08:32:09		Page: 2 / 2	
Order/Group		138000003843 CSBG 2024 Train for Job Success			
Reporting period		3 - 3 2025			

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	550,786.28-	1,291,110.00-	740,323.72	57.34-
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	550,786.28-	1,291,110.00-	740,323.72	57.34-
5101010 Regular Salaries	478,877.75	529,013.00	50,135.25-	9.48-
5101050 Language Skill Pay	2,400.00	2,400.00		
5103005 FICA & Medicare Expense	35,505.14	51,343.00	15,837.86-	30.85-
5103010 Life Insurance	291.29	671.00	379.71-	56.59-
5103035 Personal Leave Buy Back	8,921.85	7,206.00	1,715.85	23.81
5105010 Retirement Exp	68,282.53	91,276.00	22,993.47-	25.19-
5170040 Civln Actv Healthcr	84,267.21	106,836.00	22,568.79-	21.12-
5203090 Transportation Fees	423.90	1,890.00	1,466.10-	77.57-
5302010 Office Supplies	866.10		866.10	
5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing	498.00	1,000.00	502.00-	50.20-
5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	144,006.94	314,978.00	170,971.06-	54.28-
5407033 DW Utility Assistance	243,196.01	145,000.00	98,196.01	67.72
5407037 DW Rental Assistance	8,188.00	35,068.00	26,880.00-	76.65-
* GRANT EXP	1,075,724.72	1,291,111.00	215,386.28-	16.68-
** Costs	524,938.44	1.00	524,937.44	*93744.00
*** Balance	524,938.44	1.00	524,937.44	*93744.00

Orders: Actual/Plan/Variance		Date: 01/22/2025 08:32:09		Page: 2 / 2	
Order/Group		138000003845 CSBG 2024 Financial Counseling			
Reporting period		3 - 3 2025			
Cost Elements		Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		176,555.24-	340,336.00-	163,780.76	48.12-
*	GRANT REVENUES	176,555.24-	340,336.00-	163,780.76	48.12-
5101010 Regular Salaries		166,157.56	244,960.00	78,802.44-	32.17-
5101050 Language Skill Pay		1,000.00	1,800.00	800.00-	44.44-
5101070 Retiree Payout Sal		4,151.46		4,151.46	
5103005 FICA & Medicare Expense		13,156.51	19,315.00	6,158.49-	31.88-
5103010 Life Insurance		115.95	252.00	136.05-	53.99-
5103035 Personal Leave Buy Back		3,084.16	4,057.00	972.84-	23.98-
5105010 Retirement Exp		24,127.39	34,339.00	10,211.61-	29.74-
5170040 Civln Actv Healthcr		20,617.88	35,612.00	14,994.12-	42.10-
*	GRANT EXP	232,410.91	340,335.00	107,924.09-	31.71-
**	Costs	55,855.67	1.00-	55,856.67	*85667.00-
***	Balance	55,855.67	1.00-	55,856.67	*85667.00-

Orders: Actual/Plan/Variance	Date: 01/22/2025 08:32:09	Page: 2 / 2
Order/Group	138000003846 CSBG 2024 VITA	
Reporting period	3 - 3 2025	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	6,630.75-	20,000.00-	13,369.25	66.85-
* GRANT REVENUES	6,630.75-	20,000.00-	13,369.25	66.85-
5205010 Mail and Parcel Post	61.99		61.99	
5302010 Office Supplies	13,382.83	20,000.00	6,617.17-	33.09-
* GRANT EXP	13,444.82	20,000.00	6,555.18-	32.78-
** Costs	6,814.07		6,814.07	
*** Balance	6,814.07		6,814.07	

2024	SAP	TDHCA	ADJ/DELTA
Jan	171,957.51	171,957.51	-
Feb	143,706.36	143,706.36	-
Mar	141,345.68	141,345.68	-
Apr	132,819.98	132,819.98	-
May	256,239.07	256,239.07	-
Jun	124,279.48	124,279.48	-
Jul	167,032.31	167,032.31	-
Aug	102,280.76	102,280.76	-
Sep	99,740.59	99,740.59	-
Oct	160,682.19	160,682.19	-
Nov	191,627.35	191,627.35	-
Dec	216,095.02	-	216,095.02
Grand Total	1,907,806.30	1,519,753.77	216,095.02
SAP	1,907,806.30		
TDHCA	1,691,711.28	1,067,703.64	
	216,095.02	452,050.13	

\$171,957.51 remains excluded from YTDs in TDHCA system

Orders: Actual/Plan/Variance		Date: 01/22/2025 08:36:10		Page: 2 / 2
Order/Group		2206038020 CSBG 2024		
Reporting period		1 - 3 2025		
Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,197,756.48-	2,322,244.00-	1,124,487.52	48.42-
4501101 Grants Fed Op. Accr	6.08-		6.08-	
* GRANT REVENUES	1,197,762.56-	2,322,244.00-	1,124,481.44	48.42-
5101010 Regular Salaries	1,169,781.60	1,196,369.00	26,587.40-	2.22-
5101020 Overtime Salaries				
5101040 Shift Differential	9.65		9.65	
5101050 Language Skill Pay	3,400.00	5,400.00	2,000.00-	37.04-
5101070 Retiree Payout Bal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	88,307.53	104,964.00	16,656.47-	15.87-
5103010 Life Insurance	779.96	1,371.00	591.04-	43.11-
5103035 Personal Leave Buy Back	26,407.19	20,000.00	6,407.19	32.04
5103056 Transportation Allowance			1,560.00-	100.00-
5105010 Retirement Exp	168,390.67	186,604.00	18,213.33-	9.76-
5170040 Civiln Actv Healthcr	189,280.37	212,871.00	23,590.63-	11.08-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	40.44		959.56-	95.56-
5203040 Adv and Publications	485.00	1,000.00	485.00-	
5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing	2,768.15	2,000.00	768.15	37.91
5203090 Transportation Fees	423.90	1,890.00	1,466.10-	77.57-
5204050 Maint - Buildings	9,989.69	3,253.00	6,736.69	207.09
5204060 Cleaning Services	8,692.00	6,210.00	2,482.00	43.19
5205010 Mail and Parcel Post	91.84	2,000.00	1,908.16-	95.41-
5205020 Rental of Office Equipment	6,926.78	6,624.00	302.78	3.06
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services	18,726.93	23,141.00	4,414.07-	19.07-
5302010 Office Supplies	21,209.85	22,000.00	790.15-	3.59-
5304010 Food	4,473.08	3,500.00	973.08	27.80
5403510 Wireless Data Comm.	613.97		613.97	
5404530 Gas and Electricity	2,912.89	4,536.00	1,623.11-	35.78-
5404540 Water and Sewer Charges	1,129.09	2,025.00	895.91-	44.24-
5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing	498.00	1,000.00	502.00-	50.20-
5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	144,762.21	314,878.00	170,115.79-	94.04-
5407033 DW Utility Assistance	243,196.01	145,000.00	98,196.01	67.72
5407037 DW Rental Assistance	8,188.00	35,068.00	26,880.00-	76.65-
* GRANT EXP	2,125,736.26	2,322,244.00	196,507.74-	8.46-
** Costs	927,973.70		927,973.70	
*** Balance	927,973.70		927,973.70	

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Row Labels	Sum of Val.in rep.cur.
138000003842	
5101010	39,232.18
5103005	2,946.24
5103010	35.97
5105010	5,567.14
5170040	6,534.27
5203060	518.90
5205020	753.60
5302010	2,294.91
5304010	460.00
5403510	75.98
5407032	755.27
138000003843	
5101010	35,857.77
5101050	200.00
5103005	2,577.41
5103010	20.81
5105010	4,958.72
5170040	6,148.61
5407032	49,036.82
5407033	28,203.25
5407037	845.00
138000003844	
5101010	16,594.03
5103005	1,203.02
5103010	10.16
5105010	2,286.90
5170040	2,463.14
138000003845	
5101010	4,620.71
5101050	50.00
5103005	343.13
5103010	1.43
5105010	627.41
5170040	(203.63)
138000003846	
5302010	1,075.87
Grand Total	216,095.02

Orders: Actual/Plan/Variance		Date: 01/22/2025 10:09:20	Page: 2 / 2	
Order/Group	2206038020	CSBG 2024		
Reporting period	3 - 3 2025			
Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
4501101 Grants Fed Opr. Acct				
* GRANT REVENUES				
5101010 Regular Salaries	96,304.69		96,304.69	
5101020 Overtime Salaries				
5101040 Shift Differential				
5101050 Language Skill Pay	250.00		250.00	
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	7,069.80		7,069.80	
5103010 Life Insurance	68.37		68.37	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	13,440.17		13,440.17	
5170040 Civln Actv Healthcr	14,942.39		14,942.39	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications				
5203050 Membership Dues				
5203060 Binding & Printing	518.90		518.90	
5203090 Transportation Fees				
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	753.60		753.60	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies	3,370.78		3,370.78	
5304010 Food	460.00		460.00	
5403510 Wireless Data Comm.	75.98		75.98	
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5407023 DW School Supply				
5407024 DW Clothing				
5407025 DW Food				
5407032 DW Other	49,792.09		49,792.09	
5407033 DW Utility Assistance	28,203.25		28,203.25	
5407037 DW Rental Assistance	845.00		845.00	
* GRANT EXP	216,095.02		216,095.02	
** Costs	216,095.02		216,095.02	
*** Balance	216,095.02		216,095.02	