

**Dept. of Human Services**  
**CSBG 2023 Discretionary Monthly Report**  
**Contract#61220003902**  
**October-23**

<u>TDCA CATEGORIES</u>	<u>BUDGET</u>	<u>Cum Exp Bal prior month (-)</u>	<u>EXPENSES for Monthly Reporting September 2023</u>	<u>Cum Exp Y - T - D</u>
1 PERSONNEL	0.00	0.00	0.00	0.00
2 FRINGES	0.00	0.00	0.00	0.00
3 TRAVEL	0.00	0.00	0.00	0.00
4 EQUIPMENT	0.00	0.00	0.00	0.00
5 SUPPLIES	0.00	0.00	0.00	0.00
6 CONTRACT	0.00	0.00	0.00	0.00
7 OTHER	17,187.00	16,957.84	229.16	17,187.00
8 INDIRECT	0.00	0.00	0.00	0.00
<b>Total CSBG</b>	<b>\$ 17,187.00</b>	<b>\$ 16,957.84</b>	<b>\$ 229.16</b>	<b>\$ 17,187.00</b>

<b>Cumulative Expenses</b>	<b>17,187.00</b>
<b>CSBG Supported</b>	<b>\$ 17,187.00</b>
<b>Percentage Spent</b>	<b>100.00%</b>

**Approved for Transmission:**

<u>Omar Garza</u>	<u>01/12/2024</u>
Signature	Date



DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE  
2023 COMMUNITY SERVICE BLOCK GRANT-DISCRETIONARY FUNDS  
INTERNAL ORDERS SP138000003519 ORDER GROUP# 2206038012

Grant Period January 01,2023 to September 30, 2023

GL #	Description	Budget	July	August	September	October	Cumm T-T-D	Less Jul-22	Adjusted T-T-D	Transfer Out	Final Adjusted T-T-D	Previously Reported	October To Bill	Balance
5407032	DW Other	17,187.00	5,069.72	11,709.28	178.84	229.16	17,187.00	0.00	17,187.00		17,187.00	16,957.84	229.16	0.00
5501000	CAP<5000 - Comp Equ.	0.00												
	TOTAL	17,187.00	5,069.72	0.00	0.00	0.00	0.00	0.00	17,187.00	0.00	17,187.00	16,957.84	229.16	0.00

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	0.00	0.00	1
Fringes	0.00	0.00	2
Travel	0.00	0.00	3
Equipment	0.00	0.00	4
Supplies	0.00	0.00	5
Contract	0.00	0.00	6
Other	17,187.00	229.16	7
Indirect	0.00	0.00	8
	17,187.00	229.16	





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Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		17,187.00-	17,187.00	100.00
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES		17,187.00-	17,187.00	100.00
5407032 DW Other	6,807.00	17,187.00	10,380.00-	60.39
5501000 Cap<5000 - Comp Equ.	10,380.00		10,380.00	
* GRANT EXP	17,187.00	17,187.00		
** Costs	17,187.00		17,187.00	
*** Balance	17,187.00		17,187.00	

Document Master Record

Object	CO object name	Cost Element	Cost element name	RefDocNo	Doc.type	Document Header Text	Val.in rep.cur.	Per	Year	Document Date	Posting Date	Name	Purchase order text
138000003519	CSBG 2023 Discreto...	5407032	DW Other	1900654791	KR	CPS D. Navarro, Oct 2023	229.16	1	2024	10/24/2023	10/24/2023	CPS 3005177609, D. Navarro Oct 2023	
	<b>CSBG 2023 Discre...</b>		<b>DW Other</b>				<b>229.16</b>	<b>1</b>					
138000003519	CSBG 2023 Discreto...		DW Other	1900646527	KR	CPS S. Hines July 2023	105.76	10	2023	07/12/2023	07/12/2023	CPS 3005230917 S. Hines, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646771	KR	Rent S. Hines July 2023	1,488.00		2023	07/17/2023	07/17/2023	Rent 17927 Overlook Loop #11301, S.Hines July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646773	KR	CPS A. DeLaCruz July 20...	507.84		2023	07/17/2023	07/17/2023	CPS 3003493691 A. DeLaCruz, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646775	KR	CPS S.J. Perez, July 2023	689.41		2023	07/17/2023	07/17/2023	CPS 3003634009 S.J. Perez, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646844	KR	CPS Y.F. Sanchez 07/2023	294.37		2023	07/18/2023	07/18/2023	CPS 3003995910 Y. Flores Sanchez, 07/2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646845	KR	CPS K. Longoria July 2023	345.74		2023	07/18/2023	07/18/2023	CPS 3004789993 K. Longoria, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646846	KR	CPS A. Alvarez, July 2023	241.42		2023	07/18/2023	07/18/2023	CPS 3005123779 A. Alvarez, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900646847	KR	CPS C. Prado, July 2023	468.59		2023	07/18/2023	07/18/2023	CPS 3004929967 C. Prado, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900647040	KR	CPS P. Rios, July 2023	303.63		2023	07/21/2023	07/21/2023	CPS 3005312541 P. Rios, July 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900647719	KR	CPS S. Acosta, July 2023	624.96		2023	07/26/2023	07/26/2023	CPS 3000051670 S. Acosta, July 2023	
	<b>CSBG 2023 Discre...</b>		<b>DW Other</b>				<b>5,069.72</b>	<b>10</b>					
138000003519	CSBG 2023 Discreto...		DW Other	1900648039	KR	CPS K. Moyeno, Aug 2023	821.28	11	2023	08/02/2023	08/02/2023	CPS 3004305818 K. Moyeno, Aug 2023	
138000003519	CSBG 2023 Discreto...		DW Other	1900648166	KR	Rent S. Hines August 2023	508.00		2023	08/07/2023	08/07/2023	Rent 17927 Overlook Loop #11301, S.Hines 08/2023	
	<b>CSBG 2023 Discre...</b>		<b>DW Other</b>				<b>1,329.28</b>	<b>11</b>					
138000003519	CSBG 2023 Discreto...		DW Other	1900651594	KR	CPS K. Moyeno, Sept 20...	178.84	12	2023	09/15/2023	09/15/2023	CPS 3004305818, K. Moyeno, Sept 2023	
	<b>CSBG 2023 Discre...</b>		<b>DW Other</b>				<b>178.84</b>	<b>12</b>					
138000003519	CSBG 2023 Discreto...	5501000	Cap<5000 - Comp Equ.	5002334457	WE		8,235.00	11	2023	08/17/2023	08/17/2023		IPAD AIR WIFI 64GB ONLY
138000003519	CSBG 2023 Discreto...		Cap<5000 - Comp Equ.	5002334457	WE		1,035.00		2023	08/17/2023	08/17/2023		AppleCare+ for iPad Air
138000003519	CSBG 2023 Discreto...		Cap<5000 - Comp Equ.	5002334458	WE		1,110.00		2023	08/17/2023	08/17/2023		Otterbox Cases for iPad Air 10.9
	<b>CSBG 2023 Discre...</b>		<b>Cap&lt;5000 - Comp ...</b>				<b>10,380.00</b>	<b>11</b>					
							<b>17,187.00</b>						