

Dept. of Human Services
CSBG 2023 Discretionary Monthly Report
Contract#61220003933
September-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	5,714.00	4,572.00	1,142.00	5,714.00
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 5,714.00	\$ 4,572.00	\$ 1,142.00	\$ 5,714.00

Cumulative Expenses	5,714.00
CSBG Supported	\$ 5,714.00
Percentage Spent	100.00%

Approved for Transmission:

Omar Garza

01/12/2024

Signature

Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2023 COMMUNITY SERVICE BLOCK GRANT-DISCRETIONARY FUNDS
INTERNAL ORDERS SP138000003533 ORDER GROUP# 2206038012

Grant Period January 01,2023 to September 30, 2023

GL #	Description	Budget	July	August	September	Cumm T-T-D	Less Jul-22	Adjusted T-T-D	Transfer Out	Final Adjusted T-T-D	Previously Reported	September To Bill	Balance
5407032	DW Other	5,714.00	3,190.00	1,382.00	1,142.00	5,714.00	0.00	5,714.00		5,714.00	4,572.00	1,142.00	0.00
5501000	CAP<5000 - Comp Equ.	0.00											
	TOTAL	5,714.00	3,190.00	0.00	0.00	0.00	0.00	5,714.00	0.00	5,714.00	4,572.00	1,142.00	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	5,714.00	1,142.00	7
Indirect	0.00	0.00	8
	5,714.00	1,142.00	

Orders: Actual/Plan/Variance



Orders: Actual/Plan/Variance

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Order/Group 138000003533 CSBG 2023 Discretionary 61220003933
Reporting period 1 - 12 2024

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		5,714.00-	5,714.00	100.00-
* GRANT REVENUES		5,714.00-	5,714.00	100.00-
5407032 DW Other	5,714.00	5,714.00		
* GRANT EXP	5,714.00	5,714.00		
** Costs	5,714.00		5,714.00	
*** Balance	5,714.00		5,714.00	

Display Actual Cost Line Items for Orders



Layout /CSBG CSBG-JM
Order 138000003533 CSBG 2023 Discretionary 612200
Report currency USD US Dollar

* Year	Grant	Fund	Object	* Per Posting Date	Document Date	Cost Element	Cost element name	Val.in rep.cur.	Name	Document Header Text	DocumentNo	Name of offsetting account	RefDocNo
2023	FP38000087	2206038016	138000003533	10 07/27/2023	07/27/2023	5407032	DW Other	3,190.00	Rent 10954 Fairchild W...	Rent W.Lewis 2months	107564619	PRALEKHA KAMERA	1900647729
2023				10				3,190.00					
2023	FP38000087	2206038016	138000003533	11 08/07/2023	08/07/2023	5407032	DW Other	980.00	Rent 17927 Overlook L...	Rent S. Hines August 2...	107569037	OH SA APARTMENTS II LP	1900648166
2023	FP38000087	2206038016	138000003533	11 08/08/2023	08/08/2023	5407032	DW Other	402.00	Rent 7347 Kitty Hawk D...	Rent B.Crawford 1month	107573260	KITTY HAWK FLATS LTD	1900648779
2023				11				1,382.00					
2023	FP38000087	2206038016	138000003533	12 09/15/2023	09/15/2023	5407032	DW Other	1,142.00	CPS 3004305818, K. M...	CPS K. Moyeno, Sept 2...	107641021	CITY PUBLIC SERVICE BOARD CPS	1900651594
2023				12				1,142.00					
								5,714.00					