

**Dept. of Human Services
CSBG 2022 Monthly Report
June-22**

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (June 22)	Cum Exp Y - T - D
1 PERSONNEL	1,176,011.00	493,277.08	99,395.10	592,672.18
2 FRINGES	483,607.00	174,386.42	43,321.34	217,707.76
3 TRAVEL	6,860.00	0.00	0.00	0.00
4 EQUIPMENT	87,000.00	3,959.16	409.95	4,369.11
5 SUPPLIES	22,250.00	11,187.35	625.99	11,813.34
6 CONTRACT	109,063.00	21,637.35	416.00	22,053.35
7 OTHER	166,336.00	2,307.15	1,402.99	3,710.14
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,051,127.00	\$ 706,754.51	\$ 145,571.37	\$ 852,325.88

Cumulative Expenses	852,325.88
CSBG Supported	\$ 852,325.88
Percentage Spent	41.55%

Approved for Transmission:

Omar Garza

Signature

7/14/2022

Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2021 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS SP138000002917 -SP138000002918 -SP138000002919 -SP138000002920 -SP138000002921 ORDER GROUP# 2206038008
Grant Period Jan 2022 thru Dec 2022

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	Cumm T-T-D	Less Jul	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	June To Bill	Balance
5101010	Regular Salaries	1,176,011.00	557.05	102,124.55	176,693.41	120,752.91	92,273.86	99,395.10	591,397.08	(399.80)	591,796.88		591,796.88	492,401.78	99,395.10	584,214.12
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	3.30	366.14	0.00	369.44	0.00	369.44		369.44	369.44	0.00	(369.44)
5101050	Language Skill Pay	5,400.00	0.00	509.15	190.85	350.00	350.00	350.00	2,150.00	400.00	1,750.00		1,750.00	1,400.00	350.00	3,650.00
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	505.86	0.00	505.86	0.00	505.86		505.86	505.86	0.00	(505.86)
5103005	FICA & Medicare Expense	89,965.00	42.62	7,130.92	12,521.49	6,147.38	6,753.71	9,169.58	42,208.29	442.59	41,765.70		41,765.70	32,596.12	9,169.58	48,199.30
5103010	Life Insurance	1,175.00	0.56	330.75	(134.13)	56.98	65.58	79.88	399.62	0.00	399.62		399.62	319.74	79.88	775.38
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	0.00	0.00	20,000.00
5103056	Transportation Allowance	1,560.00	0.00	180.54	79.46	130.00	65.00	65.00	585.00	65.00	520.00		520.00	455.00	65.00	1,040.00
5105010	Retirement Exp	145,825.00	67.79	26,135.39	7,905.54	10,174.77	11,516.22	15,154.86	71,741.17	786.60	70,954.57		70,954.57	55,799.71	15,154.86	74,870.43
5170040	Civiln Actv Healthcr	219,682.00	17,928.49	10,820.21	22,896.35	16,606.23	15,564.57	18,502.02	102,317.87	0.00	102,317.87		102,317.87	83,815.85	18,502.02	117,364.13
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	2,000.00
5201040	Fees to Prof Contr	2,000.00	0.00	0.00	0.00	0.00	295.00	416.00	711.00	0.00	711.00		711.00	295.00	416.00	1,289.00
5203040	Adv and Publications	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	2,000.00
5203050	Membership Dues	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,050.00
5203060	Binding & Printing	2,000.00	0.00	0.00	0.00	0.00	0.00	1.44	22.45	21.01	1.44		1.44	0.00	1.44	1,998.56
5203090	Transportation Fees	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,860.00
5204050	Maint - Buildings	5,664.00	0.00	1,445.35	0.00	3,196.00	2,306.01	0.00	6,947.36	0.00	6,947.36		6,947.36	6,947.36	0.00	(1,283.36)
5204060	Cleaning Services	14,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14,497.00
5205010	Mail and Parcel Post	250.00	0.00	0.00	258.89	840.61	238.71	152.70	1,490.91	0.00	1,490.91		1,490.91	1,338.21	152.70	(1,240.91)
5205020	Rental of Office Equipment	7,000.00	0.00	0.00	0.00	2,027.86	1,931.30	409.95	4,369.11	0.00	4,369.11		4,369.11	3,959.16	409.95	2,630.89
5207010	Travel-Official	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	2,000.00
5208530	Alarm and Security Services	28,902.00	0.00	4,434.93	0.00	255.00	4,821.66	0.00	9,511.59	0.00	9,511.59		9,511.59	9,511.59	0.00	19,390.41
5302010	Office Supplies	22,000.00	0.00	0.00	1,867.80	7,054.98	926.36	473.29	10,322.43	0.00	10,322.43		10,322.43	9,849.14	473.29	11,677.57
5304010	Food	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,000.00
5403510	Wireless Data Comm	0.00	0.00	0.00	113.99	227.96	114.03	114.15	570.13	0.00	570.13		570.13	455.98	114.15	(570.13)
5404520	Software Licenses	58,000.00	0.00	4,883.40	0.00	0.00	0.00	0.00	4,883.40	0.00	4,883.40		4,883.40	4,883.40	0.00	53,116.60
5404530	Gas and Electricity	5,738.00	0.00	481.70	0.00	491.33	327.22	0.00	1,300.25	0.00	1,300.25		1,300.25	1,300.25	0.00	4,437.75
5404540	Water and Sewer Charges	2,537.00	0.00	251.40	0.00	200.25	99.27	0.00	550.92	0.00	550.92		550.92	550.92	0.00	1,986.08
5407032	DW Other	145,011.00	0.00	0.00	0.00	0.00	0.00	1,287.40	2,687.40	1,400.00	1,287.40		1,287.40	0.00	1,287.40	143,723.60
5501000	Cap<5000 - Comp Equ	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	80,000.00
	TOTAL	2,051,127.00	18,596.51	158,728.29	222,393.65	168,515.56	138,520.50	145,571.37	855,041.28	2,715.40	852,325.88	0.00	852,325.88	568,234.01	145,571.37	1,198,801.12

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,176,011.00	99,395.10	1
Fringes	483,607.00	43,321.34	2
Travel	6,860.00	0.00	3
Equipment	87,000.00	409.95	4
Supplies	22,250.00	625.99	5
Contract	109,063.00	416.00	6
Other	166,336.00	1,402.99	7
Indirect	0.00	0.00	8
	2,051,127.00	145,571.37	

Order/Group 138000003186 CSBG 2022 Administration
 Reporting period 10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)
4501000 Grants Revenue		361,963.00-	361,963.
* GRANT REVENUES		361,963.00-	361,963.
5101010 Regular Salaries	114,798.77	100,444.00	14,354.
5101020 Overtime Salaries	121.09		121.
5101050 Language Skill Pay		600.00	600.
5101070 Retiree Payout Sal	505.86		505.
5103005 FICA & Medicare Expense	7,642.80	7,684.00	41.
5103010 Life Insurance	78.40	100.00	21.
5103035 Personal Leave Buy Back		2,362.00	2,362.
5103056 Transportation Allowance	585.00	1,560.00	975.
5105010 Retirement Exp	13,085.05	12,455.00	630.
5170040 Civln Actv Healthcr	16,731.15	15,120.00	1,611.
5201025 Education - Classes		2,000.00	2,000.
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.
5203040 Adv and Publications		2,000.00	2,000.
5203050 Membership Dues		4,050.00	4,050.
5203060 Binding & Printing	22.45	2,000.00	1,977.
5204050 Maint - Buildings	6,947.36	5,664.00	1,283.
5204060 Cleaning Services		14,497.00	14,497.
5205010 Mail and Parcel Post	1,478.62	250.00	1,228.
5205020 Rental of Office Equipment	4,369.11	7,000.00	2,630.
5207010 Travel-Official		2,000.00	2,000.
5208530 Alarm and Security Services	9,511.59	28,902.00	19,390.
5302010 Office Supplies	1,645.33	2,000.00	354.
5304010 Food		3,000.00	3,000.
5403510 Wireless Data Comm.	570.13		570.
5404520 Software Licenses	4,883.40	58,000.00	53,116.
5404530 Gas and Electricity	1,300.25	5,738.00	4,437.
5404540 Water and Sewer Charges	550.92	2,537.00	1,986.
5501000 Cap<5000 - Comp Equ.		80,000.00	80,000.
* GRANT EXP	185,538.28	361,963.00	176,424.
** Costs	185,538.28		185,538.
*** Balance	185,538.28		185,538.

Order/Group 138000003187 CSBG 2022 Train for Job Success
 Reporting period 10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)
4501000 Grants Revenue		1,024,339.00-	1,024,339.
* GRANT REVENUES		1,024,339.00-	1,024,339.
5101010 Regular Salaries	225,302.32	569,374.00	344,071.
5101020 Overtime Salaries	248.35		248.
5101050 Language Skill Pay	950.00	2,400.00	1,450.
5103005 FICA & Medicare Expense	16,160.06	43,557.00	27,396.
5103010 Life Insurance	151.70	569.00	417.
5103035 Personal Leave Buy Back		7,206.00	7,206.
5105010 Retirement Exp	27,528.52	70,602.00	43,073.
5170040 Civln Actv Healthcr	41,375.13	106,728.00	65,352.
5203090 Transportation Fees		2,360.00	2,360.
5205010 Mail and Parcel Post	12.29		12.
5407032 DW Other	2,687.40	221,543.00	218,855.
* GRANT EXP	314,415.77	1,024,339.00	709,923.
** Costs	314,415.77		314,415.
*** Balance	314,415.77		314,415.

Orders: Actual/Plan/Variance

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Order/Group

138000003188 CSBG 2022 Emergency Assistance

Reporting period

10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (A
4501000 Grants Revenue		428,927.00-	428
* GRANT REVENUES		428,927.00-	428
5101010 Regular Salaries	154,868.44	297,290.00	142
5101050 Language Skill Pay	300.00	600.00	
5103005 FICA & Medicare Expense	11,191.94	22,743.00	11
5103010 Life Insurance	106.91	297.00	
5103035 Personal Leave Buy Back		6,375.00	6
5105010 Retirement Exp	19,269.69	36,864.00	17
5170040 Civln Actv Healthcr	28,589.37	62,258.00	33
5203090 Transportation Fees		2,500.00	2
* GRANT EXP	214,326.35	428,927.00	214
** Costs	214,326.35		214
*** Balance	214,326.35		214

Orders: Actual/Plan/Variance

Date: 07/14/2022 13:17:07

Order/Group

138000003189 CSBG 2022 Financial Counseling

Reporting period

10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (
4501000 Grants Revenue		292,430.00-	29
* GRANT REVENUES		292,430.00-	29
5101010 Regular Salaries	96,427.55	208,903.00	11
5101050 Language Skill Pay	900.00	1,800.00	
5103005 FICA & Medicare Expense	7,213.49	15,981.00	
5103010 Life Insurance	62.61	209.00	
5103035 Personal Leave Buy Back		4,057.00	
5105010 Retirement Exp	11,857.91	25,904.00	1
5170040 Civln Actv Healthcr	15,622.22	35,576.00	1
* GRANT EXP	132,083.78	292,430.00	16
** Costs	132,083.78		13
*** Balance	132,083.78		13

Orders: Actual/Plan/Variance

Date: 07/14/2022 13:17:07

Order/Group 138000003190 CSBG 2022 VITA

Reporting period 10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (A)
4501000 Grants Revenue		20,000.00-	20,
* GRANT REVENUES		20,000.00-	20,
5302010 Office Supplies	8,677.10	20,000.00	11,
* GRANT EXP	8,677.10	20,000.00	11,
** Costs	8,677.10		8,
*** Balance	8,677.10		8,

Orders: Actual/Plan/Variance

Date: 07/14/2022 13:17:07

Order/Group 2206038011 CSBG 2022

Reporting period 10 - 10 2022

Cost Elements	Act. Cum.	Plan Cum.	Var. (Ab
4501000 Grants Revenue		2,127,659.00-	2,127,
* GRANT REVENUES		2,127,659.00-	2,127,
5101010 Regular Salaries	591,397.08	1,176,011.00	584,
5101020 Overtime Salaries	369.44		
5101050 Language Skill Pay	2,150.00	5,400.00	3,
5101070 Retiree Payout Sal	505.86		
5103005 FICA & Medicare Expense	42,208.29	89,965.00	47,
5103010 Life Insurance	399.62	1,175.00	
5103035 Personal Leave Buy Back		20,000.00	20,
5103056 Transportation Allowance	585.00	1,560.00	
5105010 Retirement Exp	71,741.17	145,825.00	74,
5170040 Civln Actv Healthcr	102,317.87	219,682.00	117,
5201025 Education - Classes		2,000.00	2,
5201040 Fees to Prof Contr.	711.00	2,000.00	1,
5203040 Adv and Publications		2,000.00	2,
5203050 Membership Dues		4,050.00	4,
5203060 Binding & Printing	22.45	2,000.00	1,
5203090 Transportation Fees		4,860.00	4,
5204050 Maint - Buildings	6,947.36	5,664.00	1,
5204060 Cleaning Services		14,497.00	14,
5205010 Mail and Parcel Post	1,490.91	250.00	1,
5205020 Rental of Office Equipment	4,369.11	7,000.00	2,
5207010 Travel-Official		2,000.00	2,
5208530 Alarm and Security Services	9,511.59	28,902.00	19,
5302010 Office Supplies	10,322.43	22,000.00	11,
5304010 Food		3,000.00	3,
5403510 Wireless Data Comm.	570.13		
5404520 Software Licenses	4,883.40	58,000.00	53,
5404530 Gas and Electricity	1,300.25	5,738.00	4,
5404540 Water and Sewer Charges	550.92	2,537.00	1,
5407032 DW Other	2,687.40	221,543.00	218,
5501000 Cap<5000 - Comp Equ.		80,000.00	80,
* GRANT EXP	855,041.28	2,127,659.00	1,272,
** Costs	855,041.28		855,
*** Balance	855,041.28		855,