

2022 COMMUNITY SERVICE BLOCK GRANT

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

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (Oct 22)	Cum Exp Y - T - D
1 PERSONNEL	1,208,030.91	905,711.57	99,598.98	1,005,310.55
2 FRINGES	494,933.09	335,249.55	37,737.29	372,986.84
3 TRAVEL	6,860.00	0.00	1,387.99	1,387.99
4 EQUIPMENT	47,000.00	38,946.41	4,190.61	43,137.02
5 SUPPLIES	22,250.00	12,312.43	1,052.39	13,364.82
6 CONTRACT	109,063.00	24,743.33	12,432.36	37,175.69
7 OTHER	269,368.00	54,354.88	56,075.75	110,430.63
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,157,505.00	\$ 1,371,318.17	\$ 212,475.37	\$ 1,583,793.54

Cumulative Expenses	1,583,793.54
CSBG Supported	\$ 1,583,793.54
Percentage Spent	73.41%

Approved for Transmission:

Omar Garza

Signature

11/9/2022

Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2022 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS SP138000003186 -SP138000003187 -SP138000003188 -SP138000003189 -SP138000003190 ORDER GROUP# 2206038011
Grant Period Jan 2022 thru Dec 2022

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Cumm T-T-D	Less Nov	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	October To Bill	Balance
5101010	Regular Salaries	1,208,030.91	557.05	102,124.55	176,693.41	120,752.91	92,273.86	99,395.10	86,108.84	126,640.00	100,286.37	97,780.45	1,024,435.31	20,004.24	1,004,431.07		1,004,431.07	904,832.09	99,598.98	203,599.84
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	3.30	368.14	0.00	0.00	0.00	0.00	0.00	369.44	0.00	369.44		369.44	369.44	0.00	(369.44)
5101040	Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.00	0.00	0.00	4.18	0.00	4.18		4.18	4.18	0.00	(4.18)
5101050	Language Skill Pay	5,400.00	0.00	509.15	190.85	350.00	350.00	350.00	400.00	400.00	400.00	400.00	3,750.00	400.00	3,350.00		3,350.00	2,950.00	400.00	2,050.00
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	505.86	0.00	0.00	0.00	0.00	0.00	505.86	0.00	505.86		505.86	505.86	0.00	(505.86)
5103005	FICA & Medicare Expense	92,426.32	42.62	7,130.92	12,521.49	6,147.38	6,753.71	9,169.58	6,767.63	9,252.53	6,953.91	7,189.66	73,771.99	1,499.07	72,272.92		72,272.92	64,739.77	7,533.15	20,153.40
5103010	Life Insurance	1,207.03	0.56	330.75	(134.13)	56.98	65.58	79.88	67.38	91.80	68.76	72.43	706.58	0.12	706.46		706.46	627.56	78.90	500.57
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	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	65.00	130.00	65.00	0.00	780.00	0.00	780.00		780.00	780.00	0.00	780.00
5105010	Retirement Exp	149,814.55	67.79	26,135.39	7,905.54	10,174.77	11,516.22	15,154.86	11,574.20	15,525.65	11,625.04	12,204.09	124,989.48	2,539.42	122,450.06		122,450.06	109,679.46	12,770.60	27,364.49
5170040	Civln Actv Healthcr	224,525.19	17,928.49	10,820.21	22,896.35	16,606.23	15,564.57	18,502.02	17,136.11	20,070.17	16,948.61	16,631.97	173,427.40	0.00	173,427.40		173,427.40	156,472.76	16,954.64	51,097.79
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	2,000.00
5201040	Fees to Prof Contr.	2,000.00	0.00	0.00	0.00	0.00	295.00	416.00	0.00	0.00	0.00	0.00	711.00	0.00	711.00		711.00	711.00	0.00	1,289.00
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
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	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	170.51	0.00	0.00	0.00	234.97	0.00	234.97		234.97	171.95	63.02	1,765.03
5203090	Transportation Fees	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	168.75	0.00	168.75		168.75	0.00	168.75	4,691.25
5204050	Maint - Buildings	5,664.00	0.00	1,445.35	0.00	3,196.00	2,306.01	0.00	2,098.96	(5,187.48)	0.00	0.00	9,924.39	0.00	9,924.39		9,924.39	3,858.84	6,065.55	(4,260.39)
5204060	Cleaning Services	14,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.70	0.00	0.00	3,933.82	0.00	3,933.82		3,933.82	2,626.70	1,307.12	10,563.18
5205010	Mail and Parcel Post	250.00	0.00	0.00	258.89	840.61	238.71	152.70	270.37	70.41	0.00	0.00	1,855.74	0.00	1,855.74		1,855.74	1,831.69	24.05	(1,605.74)
5205020	Rental of Office Equipment	7,000.00	0.00	0.00	0.00	2,027.86	1,931.30	409.95	393.80	0.00	861.00	0.00	9,814.52	0.00	9,814.52		9,814.52	5,623.91	4,190.61	(2,814.52)
5207010	Travel-Official	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20	1,219.24	0.00	1,219.24		1,219.24	0.00	1,219.24	780.76
5208530	Alarm and Security Services	28,902.00	0.00	4,434.93	0.00	255.00	4,821.66	0.00	3,151.80	0.00	0.00	0.00	17,723.08	0.00	17,723.08		17,723.08	12,663.39	5,059.69	11,178.92
5302010	Office Supplies	22,000.00	0.00	0.00	1,867.80	7,054.98	926.36	473.29	0.00	158.31	0.00	1,028.34	11,509.08	0.00	11,509.08		11,509.08	10,480.74	1,028.34	10,490.92
5304010	Food	1,500.00	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	1,500.00
5403510	Wireless Data Comm	0.00	0.00	0.00	113.99	227.96	114.03	114.15	113.99	113.99	0.00	3.80	1,026.07	0.00	1,026.07		1,026.07	798.11	227.96	(1,026.07)
5404520	Software Licenses	58,000.00	0.00	4,883.40	0.00	0.00	0.00	0.00	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	937.10	0.00	0.00	0.00	3,179.13	0.00	3,179.13		3,179.13	2,237.35	941.78	2,558.87
5404540	Water and Sewer Charges	2,537.00	0.00	251.40	0.00	200.25	99.27	0.00	226.25	121.10	0.00	0.00	1,136.46	0.00	1,136.46		1,136.46	898.27	238.19	1,400.54
5407032	DW Other	251,543.00	0.00	0.00	0.00	0.00	0.00	1,287.40	1,400.00	9,379.21	38,182.59	54,604.80	191,651.12	86,797.12	104,854.00		104,854.00	50,249.20	54,604.80	146,689.00
5501000	Cap<5000 - Comp Equ	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,930.60	20,391.90	0.00	33,322.50	0.00	33,322.50		33,322.50	33,322.50	0.00	6,677.50
	TOTAL	2,157,505.00	18,596.51	158,728.29	222,393.65	168,515.56	138,520.50	145,571.37	130,886.12	192,322.99	195,783.18	190,308.49	1,695,033.51	111,239.97	1,583,793.54	0.00	1,583,793.54	1,371,318.17	212,475.37	573,711.46

22,166.88

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,208,030.91	99,598.98	1
Fringes	494,933.09	37,737.29	2
Travel	6,860.00	1,387.99	3
Equipment	47,000.00	4,190.61	4
Supplies	22,250.00	1,052.39	5
Contract	109,063.00	12,432.36	6
Other	269,368.00	56,075.75	7
Indirect	0.00	0.00	8
	2,157,505.00	212,475.37	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty	Cumul. Plan Quant	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	195,783.18		195,783.18		4501000 Grants Revenue	1,368,280.33	2,157,505.00	789,224.67	36.58	4501000 Grants Revenue					4501000 Grants Revenue				
4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	195,783.18		195,783.18		* GRANT REVENUES	1,368,280.33	2,157,505.00	789,224.67	36.58	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries	20,004.24		20,004.24		5101010 Regular Salaries	1,024,435.31	1,209,030.91	185,595.60	15.20	5101010 Regular Salaries					5101010 Regular Salaries				
5101020 Overtime Salaries					5101020 Overtime Salaries	369.44		369.44		5101020 Overtime Salaries					5101020 Overtime Salaries				
5101040 Shift Differential					5101040 Shift Differential	4.18		4.18		5101040 Shift Differential					5101040 Shift Differential				
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	3,750.00	5,400.00	1,650.00	30.56	5101050 Language Skill Pay					5101050 Language Skill Pay				
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	505.86		505.86		5101070 Retiree Payout Sal					5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	1,499.07		1,499.07		5103005 FICA & Medicare Expense	73,771.99	92,426.32	18,654.33	20.18	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance	0.12		0.12		5103010 Life Insurance	706.58	1,207.03	500.45	41.46	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	20,000.00	20,000.00		100.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance	1,560.00	780.00		50.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	2,539.42		2,539.42		5105010 Retirement Exp	124,889.48	149,814.55	24,925.07	19.57	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Crim Actv Healthtr					5170040 Crim Actv Healthtr	224,525.16	51,097.78		22.76	5170040 Crim Actv Healthtr					5170040 Crim Actv Healthtr				
5201025 Education - Classes					5201025 Education - Classes	2,000.00	2,000.00		100.00	5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr					5201040 Fees to Prof Contr	711.00	2,000.00	1,289.00	64.45	5201040 Fees to Prof Contr					5201040 Fees to Prof Contr				
5203040 Adv and Publications					5203040 Adv and Publications	12,000.00	12,000.00		100.00	5203040 Adv and Publications					5203040 Adv and Publications				
5203050 Membership Dues					5203050 Membership Dues	4,050.00	4,050.00		100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing	234.97	2,000.00	1,765.03	85.25	5203060 Binding & Printing					5203060 Binding & Printing				
5203090 Transportation Fees					5203090 Transportation Fees	168.75	4,961.25	4,792.50	96.53	5203090 Transportation Fees					5203090 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	9,934.39	5,664.00	4,269.39	75.22	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services	3,353.62	14,497.00	10,563.18	72.86	5204060 Cleaning Services					5204060 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	9,914.52	7,000.00	2,914.52	42.21	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	1,219.24	2,000.00	780.76	39.04	5207010 Travel-Official					5207010 Travel-Official				
5208530 Alarm and Security Services					5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92	38.68	5208530 Alarm and Security Services					5208530 Alarm and Security Services				
5302010 Office Supplies					5302010 Office Supplies	11,569.08	23,500.00	11,930.92	51.03	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food					5304010 Food	1,500.00	1,500.00		100.00	5304010 Food					5304010 Food				
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	1,026.07		1,026.07		5403510 Wireless Data Comm.					5403510 Wireless Data Comm.				
5404520 Software Licenses					5404520 Software Licenses	4,883.40	58,000.00	53,116.60	91.58	5404520 Software Licenses					5404520 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity	3,179.13	5,738.00	2,558.87	44.60	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,136.46	2,537.00	1,400.54	55.20	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	86,797.12		86,797.12		5407032 DW Other	191,651.12	238,043.00	46,391.88	19.49	5407032 DW Other					5407032 DW Other				
5501000 Cap-5000 - Comp Equ.					5501000 Cap-5000 - Comp Equ.	53,325.56	40,000.00	13,325.56	18.69	5501000 Cap-5000 - Comp Equ.					5501000 Cap-5000 - Comp Equ.				
* GRANT EXP	111,239.97		111,239.97		* GRANT EXP	1,695,033.51	2,157,505.00	462,471.49	21.44	* GRANT EXP					* GRANT EXP				
** Costs	84,543.21		84,543.21		** Costs	326,793.18		326,793.18		** Costs					** Costs				
*** Balance	84,543.21		84,543.21		*** Balance	326,793.18		326,793.18		*** Balance					*** Balance				

Order/Group 138000003186 CSBG 2022 Administration

Reporting period 1 - 1 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
4501101 Grants Fed Opr. Accr	219,992.86		219,992.86	
* GRANT REVENUES	219,992.86		219,992.86	
5101010 Regular Salaries	25,323.17		25,323.17	
5101020 Overtime Salaries				
5101050 Language Skill Pay				
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	1,909.16		1,909.16	
5103010 Life Insurance	21.30		21.30	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	3,140.09		3,140.09	
5170040 Civln Actv Healthcr	4,040.95		4,040.95	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications				
5203050 Membership Dues				
5203060 Binding & Printing				
5203090 Transportation Fees	168.75		168.75	
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment				
5207010 Travel-Official	224.20		224.20	
5208530 Alarm and Security Services				
5302010 Office Supplies	1,028.34		1,028.34	
5304010 Food				
5403510 Wireless Data Comm.	3.80		3.80	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5501000 Cap<5000 - Comp Equ.				
* GRANT EXP	35,859.76		35,859.76	

October	35,859.76
September (posted after report submitted)	22,166.88
	<u>58,026.64</u>

Order/Group 138000003187 CSBG 2022 Train for Job Success
 Reporting period 1 - 1 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	35,317.74		35,317.74	
5101020 Overtime Salaries				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	2,529.00		2,529.00	
5103010 Life Insurance	23.73		23.73	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	4,433.90		4,433.90	
5170040 Civln Actv Healthcr	5,710.59		5,710.59	
5203090 Transportation Fees				
5205010 Mail and Parcel Post				
5407032 DW Other	4,604.80		4,604.80	
* GRANT EXP	52,819.76		52,819.76	
** Costs	52,819.76		52,819.76	

Order/Group 138000003188 CSBG 2022 Emergency Assistance
Reporting period 1 - 1 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	21,898.88		21,898.88	
5101040 Shift Differential				
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	1,590.32		1,590.32	
5103010 Life Insurance	16.83		16.83	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,721.68		2,721.68	
5170040 Civln Actv Healthcr	4,451.52		4,451.52	
5203090 Transportation Fees				
5407032 DW Other	50,000.00		50,000.00	
* GRANT EXP	80,729.23		80,729.23	

Order/Group 138000003189 CSBG 2022 Financial Counseling
 Reporting period 1 - 1 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	15,240.66		15,240.66	
5101050 Language Skill Pay	150.00		150.00	
5103005 FICA & Medicare Expense	1,161.18		1,161.18	
5103010 Life Insurance	10.57		10.57	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	1,908.42		1,908.42	
5170040 Civln Actv Healthcr	2,428.91		2,428.91	
* GRANT EXP	20,899.74		20,899.74	
** Costs	20,899.74		20,899.74	
*** Balance	20,899.74		20,899.74	

Order/Group 138000003190 CSBG 2022 VITA
Reporting period 1 - 1 2023

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

Order/Group 2206038011 CSBG 2022

Reporting period 12 - 12 2022

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,175,534.99-		1,175,534.99-	
* GRANT REVENUES	1,175,534.99-		1,175,534.99-	
5101010 Regular Salaries	100,286.37		100,286.37	
5101020 Overtime Salaries				
5101040 Shift Differential				
5101050 Language Skill Pay	400.00		400.00	
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	6,953.91		6,953.91	
5103010 Life Insurance	68.76		68.76	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance	65.00		65.00	
5105010 Retirement Exp	11,625.04		11,625.04	
5170040 Civln Actv Healthcr	16,948.61		16,948.61	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications				
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	861.00		861.00	
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	38,182.59		38,182.59	
5501000 Cap<5000 - Comp Equ.	20,391.90		20,391.90	
* GRANT EXP	195,783.18		195,783.18	

Order/Group 2206038011 CSBG 2022
Reporting period 1 - 12 2022

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,172,497.15-	2,157,505.00-	985,007.85	45.66-
* GRANT REVENUES	1,172,497.15-	2,157,505.00-	985,007.85	45.66-
5101010 Regular Salaries	904,832.09	1,208,030.91	303,198.82-	25.10-
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	2,950.00	5,400.00	2,450.00-	45.37-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	64,739.77	92,426.32	27,686.55-	29.96-
5103010 Life Insurance	627.56	1,207.03	579.47-	48.01-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance	780.00	1,560.00	780.00-	50.00-
5105010 Retirement Exp	109,679.46	149,814.55	40,135.09-	26.79-
5170040 Civln Actv Healthcor	156,472.76	224,525.19	68,052.43-	30.31-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00-	64.45-
5203040 Adv and Publications				
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	171.95	2,000.00	1,828.05-	91.40-
5203090 Transportation Fees		4,860.00	4,860.00-	100.00-
5204050 Maint - Buildings	3,858.84	5,664.00	1,805.16-	31.87-
5204060 Cleaning Services	2,626.70	14,497.00	11,870.30-	81.88-
5205010 Mail and Parcel Post	1,831.69	250.00	1,581.69	632.68
5205020 Rental of Office Equipment	5,623.91	7,000.00	1,376.09-	19.66-
5207010 Travel-Official		2,000.00	2,000.00-	100.00-
5208530 Alarm and Security Services	12,663.39	28,902.00	16,238.61-	56.19-
5302010 Office Supplies	10,480.74	22,000.00	11,519.26-	52.36-
5304010 Food		1,500.00	1,500.00-	100.00-
5403510 Wireless Data Comm.	798.11		798.11	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	2,237.35	5,738.00	3,500.65-	61.01-
5404540 Water and Sewer Charges	898.27	2,537.00	1,638.73-	64.59-
5407032 DW Other	50,249.20	251,543.00	201,293.80-	80.02-
5501000 Cap<5000 - Comp Equ.	33,322.50	40,000.00	6,677.50-	16.69-
* GRANT EXP	1,371,318.17	2,157,505.00	786,186.83-	36.44-

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Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,368,280.33-	2,157,505.00-	789,224.67	36.58-
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	1,368,280.33-	2,157,505.00-	789,224.67	36.58-
5101010 Regular Salaries	1,024,435.31	1,208,030.91	183,595.60-	15.20-
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	3,750.00	5,400.00	1,650.00-	30.56-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	73,771.99	92,426.32	18,654.33-	20.18-
5103010 Life Insurance	706.58	1,207.03	500.45-	41.46-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance	780.00	1,560.00	780.00-	50.00-
5105010 Retirement Exp	124,989.48	149,814.55	24,825.07-	16.57-
5170040 Civln Actv Healthcr	173,427.40	224,525.19	51,097.79-	22.76-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00-	64.45-
5203040 Adv and Publications		12,000.00	12,000.00-	100.00-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	234.97	2,000.00	1,765.03-	88.25-
5203090 Transportation Fees	168.75	4,860.00	4,691.25-	96.53-
5204050 Maint - Buildings	9,924.39	5,664.00	4,260.39	75.22
5204060 Cleaning Services	3,933.82	14,497.00	10,563.18-	72.86-
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30
5205020 Rental of Office Equipment	9,814.52	7,000.00	2,814.52	40.21
5207010 Travel-Official	1,219.24	2,000.00	780.76-	39.04-
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	38.68-
5302010 Office Supplies	11,509.08	23,500.00	11,990.92-	51.03-
5304010 Food		1,500.00	1,500.00-	100.00-
5403510 Wireless Data Comm.	1,026.07		1,026.07	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	3,179.13	5,738.00	2,558.87-	44.60-
5404540 Water and Sewer Charges	1,136.46	2,537.00	1,400.54-	55.20-
5407032 DW Other	191,651.12	238,043.00	46,391.88-	19.49-
5501000 Cap<5000 - Comp Equ.	33,322.50	40,000.00	6,677.50-	16.69-
* GRANT EXP	1,695,033.51	2,157,505.00	462,471.49-	21.44-