

2022 COMMUNITY SERVICE BLOCK GRANT

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

<b>TDHCA CATEGORIES</b>	<b>BUDGET</b>	<b>Cum Exp Bal prior month (-)</b>	<b>EXPENSES for Monthly Reporting (Nov 22)</b>	<b>Cum Exp Y - T - D</b>
1 <b>PERSONNEL</b>	1,208,030.91	1,005,310.55	108,068.21	1,113,378.76
2 <b>FRINGES</b>	494,933.09	372,986.84	77,869.33	450,856.17
3 <b>TRAVEL</b>	6,860.00	1,387.99	0.00	1,387.99
4 <b>EQUIPMENT</b>	47,000.00	43,137.02	1,098.03	44,235.05
5 <b>SUPPLIES</b>	22,250.00	13,364.82	3,890.05	17,254.87
6 <b>CONTRACT</b>	109,063.00	37,175.69	625.60	37,801.29
7 <b>OTHER</b>	269,368.00	110,430.63	97,873.56	208,304.19
8 <b>INDIRECT</b>	0.00	0.00	0.00	0.00
<b>Total CSBG</b>	<b>\$ 2,157,505.00</b>	<b>\$ 1,583,793.54</b>	<b>\$ 289,424.78</b>	<b>\$ 1,873,218.32</b>

<b>Cumulative Expenses</b>	<b>1,873,218.32</b>
<b>CSBG Supported</b>	<b>\$ 1,873,218.32</b>
<b>Percentage Spent</b>	<b>86.82%</b>

**Approved for Transmission:**

Signature \_\_\_\_\_ Date 12/9/2022

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	Nov	Cumm	Less	Adjusted	Transfer	Cumm	Previously	November	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	99,598.98	108,068.21	1,124,159.33	11,660.05	1,112,499.28		1,112,499.28	1,004,431.07	108,068.21	95,531.63
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	3.30	366.14	0.00	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	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	400.00	4,150.00	400.00	3,750.00		3,750.00	3,350.00	400.00	1,650.00
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	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	7,533.15	10,352.99	83,513.96	888.05	82,625.91		82,625.91	72,272.92	10,352.99	9,800.41
5103010	Life Insurance	1,207.03	0.56	330.75	(134.13)	56.98	65.58	79.88	67.38	91.80	68.76	78.90	77.44	783.90	0.00	783.90		783.90	706.46	77.44	423.13
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	31,319.48	31,319.48	0.00	31,319.48		31,319.48	0.00	31,319.48	(11,319.48)
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	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	12,770.60	17,370.84	141,319.44	1,498.54	139,820.90		139,820.90	122,450.06	17,370.84	9,993.65
5170040	Civil 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	16,954.64	18,348.58	191,775.98	0.00	191,775.98		191,775.98	173,427.40	18,348.58	32,749.21
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	2,000.00
5201040	Fees to Prof Contr.	2,000.00	0.00	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	2,585.00	2,585.00	0.00	2,585.00		2,585.00	0.00	2,585.00	(2,585.00)
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	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	63.02	0.00	234.97	0.00	234.97		234.97	234.97	0.00	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	0.00	168.75	0.00	168.75		168.75	168.75	0.00	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	6,065.55	0.00	9,924.39	0.00	9,924.39		9,924.39	9,924.39	0.00	(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	1,307.12	625.60	4,559.42	0.00	4,559.42		4,559.42	3,933.82	625.60	9,937.58
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	24.05	0.00	1,855.74	0.00	1,855.74		1,855.74	1,855.74	0.00	(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	4,190.61	1,098.03	10,912.55	0.00	10,912.55		10,912.55	9,814.52	1,098.03	(3,912.55)
5207010	Travel-Official	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.24	0.00	224.20	0.00	224.20		224.20	1,219.24	0.00	1,775.80
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	5,059.69	0.00	17,723.08	0.00	17,723.08		17,723.08	17,723.08	0.00	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	3,890.05	15,399.13	0.00	15,399.13		15,399.13	11,509.08	3,890.05	6,600.87
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	199.66	199.66	0.00	199.66		199.66	0.00	199.66	1,300.34
5403510	Wireless Data Comm	0.00	0.00	0.00	113.99	227.96	114.03	114.15	113.99	113.99	0.00	227.96	113.97	1,140.04	0.00	1,140.04		1,140.04	1,026.07	113.97	(1,140.04)
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	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	941.78	363.10	3,542.23	0.00	3,542.23		3,542.23	3,179.13	363.10	2,195.77
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	238.19	113.99	1,250.45	0.00	1,250.45		1,250.45	1,136.46	113.99	1,286.55
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	94,497.84	204,697.25	5,345.41	199,351.84		199,351.84	104,854.00	94,497.84	52,191.16
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	0.00	33,322.50	0.00	33,322.50		33,322.50	33,322.50	0.00	6,677.50
	<b>TOTAL</b>	<b>2,157,505.00</b>	<b>18,596.51</b>	<b>158,728.29</b>	<b>222,393.65</b>	<b>168,515.56</b>	<b>138,520.50</b>	<b>145,571.37</b>	<b>130,886.12</b>	<b>192,322.99</b>	<b>195,783.18</b>	<b>212,475.37</b>	<b>289,424.78</b>	<b>1,892,015.33</b>	<b>19,792.05</b>	<b>1,872,223.28</b>	<b>0.00</b>	<b>1,872,223.28</b>	<b>1,583,793.54</b>	<b>289,424.78</b>	<b>285,281.72</b>

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,208,030.91	108,068.21	1
Fringes	494,933.09	77,869.33	2
Travel	6,860.00	0.00	3
Equipment	47,000.00	1,098.03	4
Supplies	22,250.00	3,890.05	5
Contract	109,063.00	625.60	6
Other	269,368.00	97,873.56	7
Indirect	0.00	0.00	8
	<b>2,157,505.00</b>	<b>289,424.78</b>	

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	1,580,755.70	2,157,505.00	576,749.30	26.73	4501000 Grants Revenue					4501000 Grants Revenue				
4501101 Grants Fed Opr. Acct	866.04		866.04		4501101 Grants Fed Opr. Acct					4501101 Grants Fed Opr. Acct					4501101 Grants Fed Opr. Acct				
* GRANT REVENUES	194,788.14		194,788.14		* GRANT REVENUES	1,580,755.70	2,157,505.00	576,749.30	26.73	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries	108,068.21		108,068.21		5101010 Regular Salaries	1,124,159.33	1,206,030.91	83,871.58	6.94	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	4,150.00	5,400.00	1,250.00	23.15	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	10,352.99		10,352.99		5103005 FICA & Medicare Expense	83,513.96	10,426.30	8,912.36	8.64	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance	77.44		77.44		5103010 Life Insurance	763.90	1,207.03	423.13	35.06	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back	31,319.48		31,319.48		5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance	780.00	1,560.00	780.00	50.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	17,370.84		17,370.84		5105010 Retirement Exp	141,319.44	149,814.55	8,495.11	5.67	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Actv Healthor	18,348.58		18,348.58		5170040 Civil Actv Healthor	191,775.98	224,525.19	32,749.21	14.59	5170040 Civil Actv Healthor					5170040 Civil Actv Healthor				
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	2,585.00		2,585.00		5203040 Adv and Publications	2,585.00	12,000.00	9,415.00	75.46	5203040 Adv and Publications					5203040 Adv and Publications				
5203050 Membership Dues					5203050 Membership Dues		4,000.00	4,000.00	100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing	224.97	2,000.00	1,765.03	88.25	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees					5203080 Transportation Fees	168.75	4,860.00	4,691.25	96.53	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	9,554.39	5,664.00	4,200.39	75.22	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204080 Cleaning Services	625.00		625.00		5204080 Cleaning Services	4,504.42	14,497.00	9,992.58	69.55	5204080 Cleaning Services					5204080 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	1,098.03		1,098.03		5205020 Rental of Office Equipment	10,912.55	7,000.00	3,912.55	55.89	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	224.20	2,000.00	1,775.80	88.79	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	3,890.05		3,890.05		5302010 Office Supplies	15,380.13	23,500.00	8,100.87	34.47	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food	199.66		199.66		5304010 Food	199.66	1,500.00	1,300.34	86.69	5304010 Food					5304010 Food				
5403510 Wireless Data Comm.	113.97		113.97		5403510 Wireless Data Comm.	1,140.04		1,140.04		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	363.10		363.10		5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77	38.27	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges	113.99		113.99		5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55	50.71	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	94,497.84		94,497.84		5407032 DW Other	204,697.25	238,043.00	33,345.75	14.01	5407032 DW Other					5407032 DW Other				
5801000 Cap-5000 - Comp Equ.					5801000 Cap-5000 - Comp Equ.	53,322.50	40,000.00	6,677.50	16.69	5801000 Cap-5000 - Comp Equ.					5801000 Cap-5000 - Comp Equ.				
* GRANT EXP	289,424.78		289,424.78		* GRANT EXP	1,852,075.33	2,157,505.00	265,429.67	12.31	* GRANT EXP					* GRANT EXP				
** Costs	84,636.64		84,636.64		** Costs	311,259.63		311,259.63		** Costs					** Costs				
*** Balance	84,636.64		84,636.64		*** Balance	311,259.63		311,259.63		*** Balance					*** Balance				

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	Planned Quantity	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	1,580,755.70	2,157,505.00	576,749.30	26.73	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	212,475.37		212,475.37		* GRANT REVENUES	1,580,755.70	2,157,505.00	576,749.30	26.73	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries	11,660.05		11,660.05		5101010 Regular Salaries	1,124,159.33	1,206,030.91	83,871.58	6.94	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	4,150.00	5,400.00	1,250.00	23.15	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	888.05		888.05		5103005 FICA & Medicare Expense	83,513.96	10,426.32	8,912.36	9.84	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance					5103010 Life Insurance	763.90	1,207.03	423.13	35.06	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance	780.00	1,560.00	780.00	50.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	1,498.54		1,498.54		5105010 Retirement Exp	141,319.44	149,814.55	8,495.11	5.67	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Cash Actv Healthcr					5170040 Cash Actv Healthcr	191,775.98	224,525.19	32,749.21	14.59	5170040 Cash Actv Healthcr					5170040 Cash Actv Healthcr				
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	2,565.00	12,000.00	9,435.00	75.46	5203040 Adv and Publications					5203040 Adv and Publications				
5203050 Membership Dues					5203050 Membership Dues		4,000.00	4,000.00	100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing	224.97	2,000.00	1,765.03	88.25	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees					5203080 Transportation Fees	168.75	4,860.00	4,691.25	96.53	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	9,554.39	5,664.00	4,200.39	75.22	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204080 Cleaning Services					5204080 Cleaning Services	4,559.42	14,497.00	9,937.58	69.55	5204080 Cleaning Services					5204080 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	64.20	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	10,912.55	7,000.00	3,912.55	55.89	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	224.20	2,000.00	1,775.80	88.79	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	38.69	5208530 Alarm and Security Services					5208530 Alarm and Security Services				
5302010 Office Supplies					5302010 Office Supplies	15,380.13	23,500.00	8,100.87	34.47	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food					5304010 Food	189.66	1,500.00	1,300.34	86.69	5304010 Food					5304010 Food				
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	1,140.04		1,140.04		5403510 Wireless Data Comm.					5403510 Wireless Data Comm.				
5404020 Software Licenses					5404020 Software Licenses	4,883.40	58,000.00	53,116.60	91.58	5404020 Software Licenses					5404020 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77	38.27	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55	50.71	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	5,345.41		5,345.41		5407032 DW Other	204,697.25	238,043.00	33,345.75	14.01	5407032 DW Other					5407032 DW Other				
5601000 Cap->5000 - Comp Equ.					5601000 Cap->5000 - Comp Equ.	33,322.50	40,000.00	6,677.50	16.69	5601000 Cap->5000 - Comp Equ.					5601000 Cap->5000 - Comp Equ.				
* GRANT EXP	19,792.05		19,792.05		* GRANT EXP	1,892,015.33	2,157,505.00	265,489.67	12.31	* GRANT EXP					* GRANT EXP				
** Costs	192,683.32		192,683.32		** Costs	311,259.63		311,259.63		** Costs					** Costs				
*** Balance	192,683.32		192,683.32		*** Balance	311,259.63		311,259.63		*** Balance					*** Balance				

Order/Group 138000003186 CSBG 2022 Administration  
 Reporting period 2 - 2 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	36,992.83-		36,992.83-	
4501101 Grants Fed Opr. Accr	995.04		995.04	
* GRANT REVENUES	35,997.79-		35,997.79-	
5101010 Regular Salaries	30,875.00		30,875.00	
5101020 Overtime Salaries				
5101050 Language Skill Pay				
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	2,697.55		2,697.55	
5103010 Life Insurance	26.11		26.11	
5103035 Personal Leave Buy Back	4,714.26		4,714.26	
5103056 Transportation Allowance				
5105010 Retirement Exp	4,440.98		4,440.98	
5170040 Civln Actv Healthcr	4,471.31		4,471.31	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications	2,585.00		2,585.00	
5203050 Membership Dues				
5203060 Binding & Printing				
5203090 Transportation Fees				
5204050 Maint - Buildings				
5204060 Cleaning Services	625.60		625.60	
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	1,098.03		1,098.03	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies	3,890.05		3,890.05	
5304010 Food	199.66		199.66	
5403510 Wireless Data Comm.	113.97		113.97	
5404520 Software Licenses				
5404530 Gas and Electricity	363.10		363.10	
5404540 Water and Sewer Charges	113.99		113.99	
5501000 Cap<5000 - Comp Equ.				
* GRANT EXP	56,214.61		56,214.61	

November 56,214.61

Order/Group 138000003187 CSBG 2022 Train for Job Success  
 Reporting period 2 - 2 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	100,449.61-		100,449.61-	
* GRANT REVENUES	100,449.61-		100,449.61-	
5101010 Regular Salaries	30,590.62		30,590.62	
5101020 Overtime Salaries				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	3,000.21		3,000.21	
5103010 Life Insurance	18.08		18.08	
5103035 Personal Leave Buy Back	11,010.41		11,010.41	
5103056 Transportation Allowance				
5105010 Retirement Exp	5,177.08		5,177.08	
5170040 Civln Actv Healthcr	6,036.53		6,036.53	
5203090 Transportation Fees				
5205010 Mail and Parcel Post				
5407032 DW Other	94,497.84		94,497.84	
* GRANT EXP	150,530.77		150,530.77	
** Costs	50,081.16		50,081.16	

Order/Group	138000003188 CSBG 2022 Emergency Assistance
Reporting period	2 - 2 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	34,808.08-		34,808.08-	
* GRANT REVENUES	34,808.08-		34,808.08-	
5101010 Regular Salaries	22,049.19		22,049.19	
5101040 Shift Differential				
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	2,314.04		2,314.04	
5103010 Life Insurance	14.26		14.26	
5103035 Personal Leave Buy Back	9,468.56		9,468.56	
5105010 Retirement Exp	3,929.90		3,929.90	
5170040 Civln Actv Healthcr	4,080.56		4,080.56	
5203090 Transportation Fees				
5407032 DW Other				
* GRANT EXP	41,906.51		41,906.51	
** Costs	7,098.43		7,098.43	

Order/Group 138000003189 CSBG 2022 Financial Counseling  
Reporting period 2 - 2 2023

Cost Elements	Actual	Plan	Var. (Abs.)
4501000 Grants Revenue	23,532.66-		23,532.66-
* GRANT REVENUES	23,532.66-		23,532.66-
5101010 Regular Salaries	24,553.40		24,553.40
5101050 Language Skill Pay	150.00		150.00
5103005 FICA & Medicare Expense	2,341.19		2,341.19
5103010 Life Insurance	18.99		18.99
5103035 Personal Leave Buy Back	6,126.25		6,126.25
5105010 Retirement Exp	3,822.88		3,822.88
5170040 Civln Actv Healthcr	3,760.18		3,760.18
* GRANT EXP	40,772.89		40,772.89
** Costs	17,240.23		17,240.23



Order/Group138000003190 CSBG 2022 VITA

Reporting period2 - 2 2023

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

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 Healthcr	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-

Order/Group 2206038011 CSBG 2022  
Reporting period 2 - 2 2023

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,580,755.70-	2,157,505.00-	576,749.30	26.73-
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	1,580,755.70-	2,157,505.00-	576,749.30	26.73-
5101010 Regular Salaries	1,124,159.33	1,208,030.91	83,871.58-	6.94-
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	4,150.00	5,400.00	1,250.00-	23.15-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	83,513.96	92,426.32	8,912.36-	9.64-
5103010 Life Insurance	783.90	1,207.03	423.13-	35.06-
5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.60
5103056 Transportation Allowance	780.00	1,560.00	780.00-	50.00-
5105010 Retirement Exp	141,319.44	149,814.55	8,495.11-	5.67-
5170040 Civln Actv Healthcr	191,775.98	224,525.19	32,749.21-	14.59-
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	2,585.00	12,000.00	9,415.00-	78.46-
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	4,559.42	14,497.00	9,937.58-	68.55-
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30
5205020 Rental of Office Equipment	10,912.55	7,000.00	3,912.55	55.89
5207010 Travel-Official	224.20	2,000.00	1,775.80-	88.79-
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	38.68-
5302010 Office Supplies	15,399.13	23,500.00	8,100.87-	34.47-
5304010 Food	199.66	1,500.00	1,300.34-	86.69-
5403510 Wireless Data Comm.	1,140.04		1,140.04	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77-	38.27-
5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55-	50.71-
5407032 DW Other	204,697.25	238,043.00	33,345.75-	14.01-
5501000 Cap<5000 - Comp Equ.	33,322.50	40,000.00	6,677.50-	16.69-
* GRANT EXP	1,892,015.33	2,157,505.00	265,489.67-	12.31-
** Costs	311,259.63		311,259.63	