

2022 COMMUNITY SERVICE BLOCK GRANT

**Dept. of Human Services
CSBG 2022 Monthly Report
February-23**

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (Jan 23)	Cum Exp Y - T - D
1 PERSONNEL	1,208,030.91	1,236,207.50	0.00	1,236,207.50
2 FRINGES	494,933.09	497,515.32	0.00	497,515.32
3 TRAVEL	6,860.00	1,660.87	73.15	1,734.02
4 EQUIPMENT	47,000.00	50,913.51	1,374.37	52,287.88
5 SUPPLIES	23,750.00	28,975.91	736.00	29,711.91
6 CONTRACT	109,063.00	38,814.85	0.00	38,814.85
7 OTHER	290,945.00	223,705.77	24,342.20	248,047.97
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,180,582.00	\$ 2,077,793.73	\$ 26,525.72	\$ 2,104,319.45

Cumulative Expenses	2,104,319.45
CSBG Supported	\$ 2,104,319.45
Percentage Spent	96.50%

Approved for Transmission:

Omar Garza 3/8/2023
 Signature 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 *Extension through March 2023

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Cumm T-T-D	Less Mar	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	February 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	99,598.98	108,068.21	113,290.74	9,538.00	0.00	1,235,328.06	0.04	1,235,328.02		1,235,328.02	1,235,328.02	0.00	(27,297.11)
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	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	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	400.00	400.00	0.00	4,550.00	0.00	4,550.00		4,550.00	4,550.00	0.00	850.00
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	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	8,345.63	749.95	0.00	91,721.49	0.00	91,721.49		91,721.49	91,721.49	0.00	704.83
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	79.98	11.16	0.00	875.04	0.00	875.04		875.04	875.04	0.00	331.99
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	0.00	0.00	0.00	31,319.48	0.00	31,319.48		31,319.48	31,319.48	0.00	(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	0.00	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	14,100.68	2,558.35	0.00	156,479.93	0.00	156,479.93		156,479.93	156,479.93	0.00	(6,665.38)
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	18,936.63	1,076.77	0.00	211,789.38	0.00	211,789.38		211,789.38	211,789.38	0.00	12,735.81
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		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	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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	1,177.50	6,413.38	2,057.50	12,668.38	435.00	12,233.38		12,233.38	10,175.88	2,057.50	(233.38)
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		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	0.00	0.00	0.00	63.02	297.99	0.00	297.99		234.97	63.02	1,702.01
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	0.00	0.00	0.00	73.15	241.90	0.00	241.90		168.75	73.15	4,618.10
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	0.00	387.96	0.00	10,312.35	0.00	10,312.35		10,312.35	10,312.35	0.00	(4,646.35)
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	0.00	625.60	0.00	5,185.02	0.00	5,185.02		5,185.02	5,185.02	0.00	9,311.98
5205010	Mail and Parcel Post	250.00	0.00	0.00	258.99	840.61	238.71	152.70	270.37	70.41	0.00	24.05	0.00	0.00	0.00	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	748.21	0.00	1,374.37	13,035.13	0.00	13,035.13		13,035.13	11,660.76	1,374.37	(6,035.13)
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	0.00	272.88	0.00	497.08	0.00	497.08		1,492.12	0.00	0.00	1,502.92
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	0.00	0.00	0.00	17,723.08	0.00	17,723.08		17,723.08	17,723.08	0.00	11,178.92
5302010	Office Supplies	23,500.00	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	7,130.08	4,590.96	736.00	27,856.17	0.00	27,856.17		27,856.17	27,120.17	736.00	(4,356.17)
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	0.00	0.00	204.56	404.22	0.00	404.22		404.22	199.66	204.56	1,095.78
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	113.99	113.97	113.99	1,481.99	0.00	1,481.99		1,481.99	1,368.00	113.99	(1,481.99)
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	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	0.00	540.68	0.00	4,082.91	0.00	4,082.91		4,082.91	4,082.91	0.00	1,655.09
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	0.00	119.74	0.00	1,370.19	0.00	1,370.19		1,370.19	1,370.19	0.00	1,166.81
5407032	DW Other	261,120.00	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	6,634.41	287.91	21,903.13	231,738.83	3,561.54	228,177.29		228,177.29	206,274.16	21,903.13	32,942.71
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	20,391.00	0.00	0.00	0.00	5,930.25	0.00	39,252.75	0.00	39,252.75		39,252.75	39,252.75	0.00	747.25
	TOTAL	2,180,582.00	18,596.51	168,728.29	222,393.65	168,615.66	138,520.50	145,571.37	130,886.12	192,322.99	195,783.18	212,475.37	289,424.78	170,957.65	33,617.56	26,525.72	2,107,320.99	3,996.58	2,103,324.41	0.00	2,103,324.41	2,077,793.73	26,525.72	77,257.69

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,208,030.91	0.00	1
Fringes	494,933.09	0.00	2
Travel	6,860.00	73.15	3
Equipment	47,000.00	1,374.37	4
Supplies	23,750.00	736.00	5
Contract	109,063.00	0.00	6
Other	290,945.00	24,342.20	7
Indirect	0.00	0.00	8
	2,180,582.00	26,525.72	

Orders: Actual/Plan/Variance	Date: 03/08/2023 11:06:12	
Order/Group	138000003186 138000003186,138000003187,138000003188,138000003189,13800000	
Reporting period	5 - 5/2023	

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	umul. Plan Quanti	Var.(Abs.)	Var.(%)
4501000 Grants Revenue		23,077.00		100.00	4501000 Grants Revenue	1,580,755.70	2,180,582.00	599,826.30	27.51	4501000 Grants Revenue					4501000 Grants Revenue				
4501101 Grants Fed Opr. Aczr		220,987.90			4501101 Grants Fed Opr. Aczr	1,580,755.70	2,180,582.00	599,826.30	27.51	4501101 Grants Fed Opr. Aczr					4501101 Grants Fed Opr. Aczr				
* GRANT REVENUES	220,987.90	23,077.00	197,910.90	857.61	* GRANT REVENUES	1,580,755.70	2,180,582.00	599,826.30	27.51	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries					5101010 Regular Salaries	1,235,328.00	1,208,030.91	27,297.15	2.28	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					5101050 Language Skill Pay	4,500.00	5,400.00	800.00	15.74	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					5103005 FICA & Medicare Expense	91,721.48	92,426.30	704.83	0.76	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance					5103010 Life Insurance	875.54	1,207.03	331.99	27.50	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	56.60	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					5105010 Retirement Exp	156,479.93	149,814.55	6,665.38	4.45	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Actv Healthor					5170040 Civil Actv Healthor	211,789.38	224,525.19	12,735.81	5.87	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.	2,057.50		2,057.50		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	12,665.38	12,000.00	665.38	5.57	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	63.02				5203060 Binding & Printing	297.99	2,000.00	1,702.01	85.10	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees	73.15				5203080 Transportation Fees	4,860.00	4,860.00		95.02	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	10,312.35	5,664.00	4,648.35	82.07	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204080 Cleaning Services					5204080 Cleaning Services	5,165.02	14,487.00	9,321.98	64.23	5204080 Cleaning Services					5204080 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	62.30	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	1,374.37		1,374.37		5205020 Rental of Office Equipment	13,035.13	7,000.00	6,035.13	86.22	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	497.08	2,000.00	1,502.92	75.15	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	736.00		736.00		5302010 Office Supplies	27,885.17	23,500.00	4,385.17	18.54	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food	204.56				5304010 Food	404.22	1,500.00	1,095.78	73.05	5304010 Food					5304010 Food				
5403510 Wireless Data Comm.	113.99				5403510 Wireless Data Comm.	1,481.99		1,481.99		5403510 Wireless Data Comm.					5403510 Wireless Data Comm.				
5404520 Software Licenses					5404520 Software Licenses	4,863.40	58,000.00	53,136.60	91.58	5404520 Software Licenses					5404520 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity	4,082.91	5,738.00	1,655.09	28.84	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,370.18	2,537.00	1,166.81	45.99	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	21,903.13	23,077.00	1,173.87	5.09	5407032 DW Other	231,738.83	261,120.00	29,381.17	11.25	5407032 DW Other					5407032 DW Other				
5601000 Cap-5000 - Comp Equ.	26,525.72				5601000 Cap-5000 - Comp Equ.	99,282.75	40,000.00	747.25	1.87	5601000 Cap-5000 - Comp Equ.					5601000 Cap-5000 - Comp Equ.				
** GRANT EXP	194,462.16	23,077.00	171,385.16	14.94	** GRANT EXP	2,107,320.99	2,180,582.00	73,261.01	3.36	** GRANT EXP					** GRANT EXP				
*** Costs					*** Costs	526,565.29		526,565.29		*** Costs					*** Costs				
*** Balance	194,462.16		194,462.16		*** Balance	626,565.29		626,565.29		*** Balance					*** Balance				

Orders: Actual/Plan/Variance		Date: 03/08/2023 11:09:24		
Order/Group	138000003188,138000003188,138000003187,138000003188,138000003189,13800000			
Reporting period	6 - 6/2023			

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	umul. Plan Quanti	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	1,580,755.70	2,180,582.00	599,826.30	27.51	4501000 Grants Revenue					4501000 Grants Revenue				
4501101 Grants Fed Opr. Aczz					4501101 Grants Fed Opr. Aczz	1,580,755.70	2,180,582.00	599,826.30	27.51	4501101 Grants Fed Opr. Aczz					4501101 Grants Fed Opr. Aczz				
* GRANT REVENUES	0.04		0.04		* GRANT REVENUES	1,580,755.70	2,180,582.00	599,826.30	27.51	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries					5101010 Regular Salaries	1,235,328.00	1,206,030.91	27,297.15	2.28	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					5101050 Language Skill Pay	4,500.00		4,500.00	15.74	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					5103005 FICA & Medicare Expense	91,721.48		704.83	0.76	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance					5103010 Life Insurance	875.04		1,207.03	27.50	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	31,319.48		20,000.00	56.60	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance	780.00		1,560.00	50.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp					5105010 Retirement Exp	156,479.93		149,814.55	4.45	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Actv Healthor					5170040 Civil Actv Healthor	211,789.38		224,525.19	5.87	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	64.45	5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.				
5203040 Adv and Publications					5203040 Adv and Publications	12,665.38		668.38	5.57	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	297.99		1,702.01	85.10	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees					5203080 Transportation Fees	4,860.00		4,678.10	95.02	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	10,312.35		5,664.35	82.07	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204080 Cleaning Services					5204080 Cleaning Services	5,185.02		14,497.00	64.23	5204080 Cleaning Services					5204080 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74		250.00	62.30	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	13,035.13		7,000.00	86.32	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	497.08		1,502.80	75.15	5207010 Travel-Official					5207010 Travel-Official				
5208530 Alarm and Security Services					5208530 Alarm and Security Services	17,723.08		28,902.00	38.68	5208530 Alarm and Security Services					5208530 Alarm and Security Services				
5302010 Office Supplies					5302010 Office Supplies	27,885.17		23,500.00	18.54	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food					5304010 Food	404.22		1,095.78	73.05	5304010 Food					5304010 Food				
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	1,481.99		1,481.99	91.58	5403510 Wireless Data Comm.					5403510 Wireless Data Comm.				
5404020 Software Licenses					5404020 Software Licenses	4,883.40		53,116.60	91.58	5404020 Software Licenses					5404020 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity	4,082.91		5,738.00	1,655.09	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,370.18		1,168.61	45.99	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	3,561.54		3,561.54		5407032 DW Other	231,738.83		261,120.00	11.25	5407032 DW Other					5407032 DW Other				
5601000 Cap-5000 - Comp Equ.					5601000 Cap-5000 - Comp Equ.	99,282.75		40,000.00	767.25	5601000 Cap-5000 - Comp Equ.					5601000 Cap-5000 - Comp Equ.				
* GRANT EXP	3,996.98		3,996.98		* GRANT EXP	2,107,320.99	2,180,582.00	73,261.01	3.36	* GRANT EXP					* GRANT EXP				
** Costs	3,996.98		3,996.98		** Costs	526,565.29		526,565.29		** Costs					** Costs				
*** Balance	3,996.98		3,996.98		*** Balance	626,565.29		626,565.29		*** Balance					*** Balance				

Orders: Actual/Plan/Variance	Date: 03/08/2023 11:15:31	Page: 2 / 2
Order/Group	138000003186 CSBG 2022 Administration	
Reporting period	5 - 5 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
4501101 Grants Fed Opr. Accr	220,987.90-		220,987.90-	
* GRANT REVENUES	220,987.90-		220,987.90-	
5101010 Regular Salaries				
5101020 Overtime Salaries				
5101050 Language Skill Pay				
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense				
5103010 Life Insurance				
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp				
5170040 Civln Actv Healthcr				
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications	2,057.50		2,057.50	
5203050 Membership Dues				
5203060 Binding & Printing	63.02		63.02	
5203090 Transportation Fees	73.15		73.15	
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	1,374.37		1,374.37	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies	736.00		736.00	
5304010 Food	204.56		204.56	
5403510 Wireless Data Comm.	113.99		113.99	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5501000 Cap<5000 - Comp Equ.				
* GRANT EXP	4,622.59		4,622.59	
** Costs	216,365.31-		216,365.31-	

Order/Group	138000003187 CSBG 2022 Train for Job Success
Reporting period	5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		23,077.00-	23,077.00	100.00-
* GRANT REVENUES		23,077.00-	23,077.00	100.00-
5101010 Regular Salaries				
5101020 Overtime Salaries				
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense				
5103010 Life Insurance				
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp				
5170040 Civln Actv Healthcr				
5203090 Transportation Fees				
5205010 Mail and Parcel Post				
5302010 Office Supplies				
5407032 DW Other	21,903.13	23,077.00	1,173.87-	5.09-
* GRANT EXP	21,903.13	23,077.00	1,173.87-	5.09-
** Costs	21,903.13		21,903.13	
*** Balance	21,903.13		21,903.13	

Orders: Actual/Plan/Variance	Date: 03/08/2023 11:15:31	Page: 2 / 2
Order/Group	138000003188 CSBG 2022 Emergency Assistance	
Reporting period	5 - 5 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries				
5101040 Shift Differential				
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense				
5103010 Life Insurance				
5103035 Personal Leave Buy Back				
5105010 Retirement Exp				
5170040 Civln Actv Healthcr				
5203090 Transportation Fees				
5407032 DW Other				
* GRANT EXP				
** Costs				
*** Balance				

Order/Group	138000003189 CSBG 2022 Financial Counseling
Reporting period	5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries				
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense				
5103010 Life Insurance				
5103035 Personal Leave Buy Back				
5105010 Retirement Exp				
5170040 Civln Actv Healthcr				
* GRANT EXP				
** Costs				
*** Balance				

Orders: Actual/Plan/Variance	Date: 03/08/2023 11:15:31	Page: 2 / 2
Order/Group	138000003190 CSBG 2022 VITA	
Reporting period	5 - 5 2023	

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

Orders: Actual/Plan/Variance	Date: 03/08/2023 11:15:31	Page: 2 / 2
Order/Group	138000003186 138000003186,138000003187,138000003188,138000003189,13800000	
Reporting period	5 - 5 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		23,077.00-	23,077.00	100.00-
4501101 Grants Fed Opr. Accr	220,987.90-		220,987.90-	
* GRANT REVENUES	220,987.90-	23,077.00-	197,910.90-	857.61
5101010 Regular Salaries				
5101020 Overtime Salaries				
5101040 Shift Differential				
5101050 Language Skill Pay				
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense				
5103010 Life Insurance				
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp				
5170040 Civln Actv Healthcr				
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications	2,057.50		2,057.50	
5203050 Membership Dues				
5203060 Binding & Printing	63.02		63.02	
5203090 Transportation Fees	73.15		73.15	
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	1,374.37		1,374.37	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies	736.00		736.00	
5304010 Food	204.56		204.56	
5403510 Wireless Data Comm.	113.99		113.99	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5407032 DW Other	21,903.13	23,077.00	1,173.87-	5.09-
5501000 Cap<5000 - Comp Equ.				
* GRANT EXP	26,525.72	23,077.00	3,448.72	14.94

Order/Group 138000003186 138000003186,138000003187,138000003188,138000003189,138000000
 Reporting period 5 - 5 2023

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,580,755.70-	2,180,582.00-	599,826.30	27.51-
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	1,580,755.70-	2,180,582.00-	599,826.30	27.51-
5101010 Regular Salaries	1,235,328.06	1,208,030.91	27,297.15	2.26
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	4,550.00	5,400.00	850.00-	15.74-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	91,721.49	92,426.32	704.83-	0.76-
5103010 Life Insurance	875.04	1,207.03	331.99-	27.50-
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	156,479.93	149,814.55	6,665.38	4.45
5170040 Civln Actv Healthcr	211,789.38	224,525.19	12,735.81-	5.67-
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	12,668.38	12,000.00	668.38	5.57
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	297.99	2,000.00	1,702.01-	85.10-
5203090 Transportation Fees	241.90	4,860.00	4,618.10-	95.02-
5204050 Maint - Buildings	10,312.35	5,664.00	4,648.35	82.07
5204060 Cleaning Services	5,185.02	14,497.00	9,311.98-	64.23-
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30
5205020 Rental of Office Equipment	13,035.13	7,000.00	6,035.13	86.22
5207010 Travel-Official	497.08	2,000.00	1,502.92-	75.15-
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	38.68-
5302010 Office Supplies	27,856.17	23,500.00	4,356.17	18.54
5304010 Food	404.22	1,500.00	1,095.78-	73.05-
5403510 Wireless Data Comm.	1,481.99		1,481.99	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	4,082.91	5,738.00	1,655.09-	28.84-
5404540 Water and Sewer Charges	1,370.19	2,537.00	1,166.81-	45.99-
5407032 DW Other	231,738.83	261,120.00	29,381.17-	11.25-
5501000 Cap<5000 - Comp Equ.	39,252.75	40,000.00	747.25-	1.87-
* GRANT EXP	2,107,320.99	2,180,582.00	73,261.01-	3.36-