

2022 COMMUNITY SERVICE BLOCK GRANT

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

<b>TDHCA CATEGORIES</b>	<b>BUDGET</b>	<b>Cum Exp Bal prior month (-)</b>	<b>EXPENSES for Monthly Reporting (Mar 23)</b>	<b>Cum Exp Y - T - D</b>
1 <b>PERSONNEL</b>	1,208,030.91	1,236,207.50	0.04	1,236,207.54
2 <b>FRINGES</b>	494,933.09	497,515.32	0.00	497,515.32
3 <b>TRAVEL</b>	6,860.00	738.98	88.75	827.73
4 <b>EQUIPMENT</b>	47,000.00	52,287.88	4,095.93	56,383.81
5 <b>SUPPLIES</b>	23,750.00	29,711.91	0.00	29,711.91
6 <b>CONTRACT</b>	109,063.00	38,814.85	0.00	38,814.85
7 <b>OTHER</b>	290,945.00	248,047.97	7,269.44	255,317.41
8 <b>INDIRECT</b>	0.00	0.00	0.00	0.00
<b>Total CSBG</b>	<b>\$ 2,180,582.00</b>	<b>\$ 2,103,324.41</b>	<b>\$ 11,454.16</b>	<b>\$ 2,114,778.57</b>

<b>Cumulative Expenses</b>	<b>2,114,778.57</b>
<b>CSBG Supported</b>	<b>\$ 2,114,778.57</b>
<b>Percentage Spent</b>	<b>96.98%</b>

**Approved for Transmission:**

*Omar Garza*

Signature \_\_\_\_\_ Date 4/13/2023

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	March	Cumm T-T-D	Less Apr	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	March 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	0.04	1,235,328.06	0.00	1,235,328.06		1,235,328.06	1,235,328.02	0.04	(27,297.15)
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	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	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	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	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	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	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	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	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	0.00	156,479.93	0.00	156,479.93		156,479.93	156,479.93	0.00	(6,665.38)
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	16,954.64	18,348.58	18,936.63	1,076.77	0.00	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	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	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	1,142.90	13,376.28	0.00	13,376.28		13,376.28	12,233.38	1,142.90	(1,376.28)
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	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	63.02	178.00	475.99	0.00	475.99		475.99	297.99	178.00	1,524.01
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	73.15	88.75	330.65	0.00	330.65		330.65	241.90	88.75	4,529.35
5204060	Maint - Buildings	5,894.00	0.00	1,445.35	0.00	3,196.00	2,306.01	0.00	2,098.98	(5,187.48)	0.00	6,065.55	0.00	0.00	387.98	0.00	0.00	10,312.35	0.00	10,312.35		10,312.35	10,312.35	0.00	(4,548.35)
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	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	258.89	840.61	238.71	152.70	270.37	70.41	0.00	24.05	0.00	0.00	0.00	0.00	0.00	1,855.74	0.00	1,855.74		1,855.74	1,855.74	0.00	(1,805.74)
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	0.00	13,035.13	0.00	13,035.13		13,035.13	13,035.13	0.00	(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	224.20	0.00	0.00	272.88	0.00	0.00	497.08	0.00	497.08		497.08	497.08	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	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	0.00	27,856.17	0.00	27,856.17		27,856.17	27,856.17	0.00	(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	268.73	672.95	0.00	672.95		672.95	404.22	268.73	827.05
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	113.97	1,595.96	0.00	1,595.96		1,595.96	1,481.99	113.97	(1,595.96)
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	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	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	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	5,565.84	275,804.62	42,061.49	233,743.13		233,743.13	228,177.29	5,565.84	27,767.87
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	0.00	5,930.25	0.00	4,095.93	43,348.68	0.00	43,348.68		43,348.68	39,252.75	4,095.93	(3,348.68)
	TOTAL	2,180,582.00	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	211,480.33	289,424.78	170,957.85	33,617.56	26,525.72	11,454.16	2,156,840.06	42,061.49	2,114,778.57	0.00	2,114,778.57	2,103,324.41	11,454.16	65,803.43

	Budget Totals	To-Bill Totals	GL Class Code
Personnel	1,208,030.91	0.04	1
Fringes	494,933.09	0.00	2
Travel	8,860.00	88.75	3
Equipment	47,000.00	4,095.93	4
Supplies	23,750.00	0.00	5
Contract	109,063.00	0.00	6
Other	290,945.00	7,269.44	7
Indirect	0.00	0.00	8
	2,180,582.00	11,454.16	

Orders: Actuals/Plan/Variance	Date: 04/12/2023 12:57:53
Order/Group	138000003186 138000003186,138000003187,138000003188,138000003189,13800000
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	Cumul. Plan Quantit	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	520,525.91		520,525.91		4501000 Grants Revenue	2,106,403.17	2,180,582.00	74,178.83	3.40	4501000 Grants Revenue					4501000 Grants Revenue				
4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr	2,106,403.17	2,180,582.00	74,178.83	3.40	4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr				
GRANT REVENUES	520,525.91		520,525.91		GRANT REVENUES	2,106,403.17	2,180,582.00	74,178.83	3.40	GRANT REVENUES					GRANT REVENUES				
5101010 Regular Salaries	0.04		0.04		5101010 Regular Salaries	1,207,140.22	1,173,030.91	64,109.31	5.47	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	4,550.00		4,550.00	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	91,860.12	92,426.32	566.20	0.61	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance					5103010 Life Insurance	876.85	1,207.03	330.18	27.35	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	56.40	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103050 Transportation Allowance					5103050 Transportation Allowance	1,560.00		1,560.00	50.00	5103050 Transportation Allowance					5103050 Transportation Allowance				
5105010 Retirement Exp					5105010 Retirement Exp	156,716.96	149,814.55	6,902.41	4.51	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Acts Health					5170040 Civil Acts Health	212,134.13	224,525.19	12,391.06	5.52	5170040 Civil Acts Health					5170040 Civil Acts Health				
5201025 Education - Classes					5201025 Education - Classes	711.00	2,000.00	1,289.00	64.45	5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr					5201040 Fees to Prof Contr	13,376.28	12,000.00	1,376.28	11.47	5201040 Fees to Prof Contr					5201040 Fees to Prof Contr				
5203040 Adv and Publications	1,142.90		1,142.90		5203040 Adv and Publications	12,000.00	1,376.28	10,623.72	86.22	5203040 Adv and Publications					5203040 Adv and Publications				
5203050 Membership Dues					5203050 Membership Dues	475.99	4,050.00	3,574.01	86.22	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing	178.00		178.00		5203060 Binding & Printing	475.99	2,000.00	1,524.01	76.26	5203060 Binding & Printing					5203060 Binding & Printing				
5203080 Transportation Fees	88.75		88.75		5203080 Transportation Fees	330.65	4,800.00	4,469.35	93.20	5203080 Transportation Fees					5203080 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	10,372.35	5,684.00	4,688.35	82.07	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services	5,185.02	14,457.00	9,271.98	64.23	5204060 Cleaning Services					5204060 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				
5206020 Rental of Office Equipment					5206020 Rental of Office Equipment	13,055.13	7,000.00	6,055.13	86.22	5206020 Rental of Office Equipment					5206020 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				
5208030 Alarm and Security Services					5208030 Alarm and Security Services	17,723.08	28,902.00	11,178.92	38.69	5208030 Alarm and Security Services					5208030 Alarm and Security Services				
5302010 Office Supplies					5302010 Office Supplies	27,856.17	23,500.00	4,356.17	18.54	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food	268.73		268.73		5304010 Food	672.95	1,500.00	827.05	55.14	5304010 Food					5304010 Food				
5403010 Wireless Data Comm.	113.97		113.97		5403010 Wireless Data Comm.	1,565.96	1,565.96			5403010 Wireless Data Comm.					5403010 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				
5404030 Gas and Electricity					5404030 Gas and Electricity	4,082.91	5,738.00	1,655.09	28.84	5404030 Gas and Electricity					5404030 Gas and Electricity				
5404040 Water and Sewer Charges					5404040 Water and Sewer Charges	1,370.19	2,257.00	986.81	45.96	5404040 Water and Sewer Charges					5404040 Water and Sewer Charges				
5407032 DW Other	5,565.84		5,565.84		5407032 DW Other	275,804.62	296,120.00	20,315.38	6.86	5407032 DW Other					5407032 DW Other				
5501000 Cap&M&O - Comp Eqp.	4,096.93		4,096.93		5501000 Cap&M&O - Comp Eqp.	43,348.68	40,000.00	3,348.68	8.37	5501000 Cap&M&O - Comp Eqp.					5501000 Cap&M&O - Comp Eqp.				
GRANT EXP	11,454.16		11,454.16		GRANT EXP	2,159,374.44	2,180,582.00	21,207.56	0.97	GRANT EXP					GRANT EXP				
Costs	609,071.75		609,071.75		Costs	52,871.27		52,871.27		Costs					Costs				
Balance	609,071.75		609,071.75		Balance	52,871.27		52,871.27		Balance					Balance				

Order#	Actual/Plan/Variance	Date	04/13/2023	14:55:33
Order/Group	138000003186	138000003186,138000003187,138000003188,138000003189,13800000		
Reporting period	7	7	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	Cumul. Plan Quant	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	2,758.06		2,758.06		4501100 Grants Fed Opr. Accr	2,104,039.69	2,180,582.00	76,542.31	3.51	4501000 Grants Revenue					4501100 Grants Fed Opr. Accr				
* GRANT REVENUES	2,758.06		2,758.06		* GRANT REVENUES	2,104,039.69	2,180,582.00	76,542.31	3.51	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries	1,812.16	35,000.00	33,187.84	94.82	5101010 Regular Salaries	1,205,328.95	1,173,030.91	62,297.15	5.31	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	4,550.00		4,550.00	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	138.63		138.63		5103005 FICA & Medicare Expense	91,721.49	92,426.32	704.83	0.76	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance	1.81		1.81		5103010 Life Insurance	875.04	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	56.90	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103050 Transportation Allowance					5103050 Transportation Allowance	1,560.00		1,560.00	50.00	5103050 Transportation Allowance					5103050 Transportation Allowance				
5105010 Retirement Exp	237.03		237.03		5105010 Retirement Exp	156,479.93	149,814.55	6,665.38	4.45	5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Acts Health	344.75		344.75		5170040 Civil Acts Health	211,786.36	224,525.19	12,738.81	5.67	5170040 Civil Acts Health					5170040 Civil Acts Health				
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		1,288.00	64.45	5201040 Fees to Prof Contr					5201040 Fees to Prof Contr				
5203040 Adv and Publications					5203040 Adv and Publications	13,376.28		1,376.28	11.47	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	475.99		1,524.01	76.26	5203060 Binding & Printing					5203060 Binding & Printing				
5203090 Transportation Fees					5203090 Transportation Fees	330.65		4,529.35	93.20	5203090 Transportation Fees					5203090 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings	10,312.25		4,944.35	82.07	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services	5,185.02		14,487.00	64.23	5204060 Cleaning Services					5204060 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74		1,605.74	62.30	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5206020 Rental of Office Equipment					5206020 Rental of Office Equipment	13,035.13		6,035.13	86.22	5206020 Rental of Office Equipment					5206020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official	497.08		1,502.50	75.15	5207010 Travel-Official					5207010 Travel-Official				
5208030 Alarm and Security Services					5208030 Alarm and Security Services	17,723.08		28,902.00	38.89	5208030 Alarm and Security Services					5208030 Alarm and Security Services				
5302010 Office Supplies					5302010 Office Supplies	27,856.17		23,500.00	18.54	5302010 Office Supplies					5302010 Office Supplies				
5304010 Food					5304010 Food	672.95		1,500.00	87.05	5304010 Food					5304010 Food				
5403010 Wireless Data Comm.					5403010 Wireless Data Comm.	1,565.96		1,565.96		5403010 Wireless Data Comm.					5403010 Wireless Data Comm.				
5404520 Software Licenses					5404520 Software Licenses	4,883.40		53,116.60	91.58	5404520 Software Licenses					5404520 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity	4,082.91		1,655.09	28.94	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,370.19		2,257.00	45.96	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other	42,061.49	35,000.00	7,061.49	20.18	5407032 DW Other	275,804.62	296,120.00	20,315.38	6.86	5407032 DW Other					5407032 DW Other				
5501000 Cap&M&O - Comp Eqp.					5501000 Cap&M&O - Comp Eqp.	43,348.68	40,000.00	3,348.68	8.37	5501000 Cap&M&O - Comp Eqp.					5501000 Cap&M&O - Comp Eqp.				
* GRANT EXP	39,527.11		39,527.11		* GRANT EXP	2,156,840.06	2,180,582.00	23,741.94	1.09	* GRANT EXP					* GRANT EXP				
** Costs	30,769.03		30,769.03		** Costs	52,860.37		52,860.37		** Costs					** Costs				
*** Balance	36,758.03		36,758.03		*** Balance	52,860.37		52,860.37		*** Balance					*** Balance				

Order/Group 138000003186 CSBG 2022 Administration  
 Reporting period 6 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
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	1,142.90		1,142.90	
5203050 Membership Dues				
5203060 Binding & Printing	178.00		178.00	
5203090 Transportation Fees	88.75		88.75	
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment				
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies				
5304010 Food	268.73		268.73	
5403510 Wireless Data Comm.	113.97		113.97	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5407032 DW Other				
5501000 Cap<5000 - Comp Equ.	4,095.93		4,095.93	
* GRANT EXP	5,888.28		5,888.28	

Orders: Actual/Plan/Variance	Date: 04/12/2023 12:57:51	Page: 2 / 2
Order/Group Reporting period	138000003187 CSBG 2022 Train for Job Success 6 - 6 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	223,547.83-		223,547.83-	
* GRANT REVENUES	223,547.83-		223,547.83-	
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	5,565.84		5,565.84	
* GRANT EXP	5,565.84		5,565.84	
** Costs	217,981.99-		217,981.99-	
*** Balance	217,981.99-		217,981.99-	

Order/Group 138000003188 CSBG 2022 Emergency Assistance  
Reporting period 6 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	82,314.05-		82,314.05-	
* GRANT REVENUES	82,314.05-		82,314.05-	
5101010 Regular Salaries	0.04		0.04	
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	0.04		0.04	
** Costs	82,314.01-		82,314.01-	
*** Balance	82,314.01-		82,314.01-	

Order/Group 138000003189 CSBG 2022 Financial Counseling  
Reporting period 6 - 6 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	72,658.28-		72,658.28-	
* GRANT REVENUES	72,658.28-		72,658.28-	
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	72,658.28-		72,658.28-	
*** Balance	72,658.28-		72,658.28-	



Orders: Actual/Plan/Variance	Date: 04/12/2023 12:57:51	Page: 2 / 2
Order/Group	1380000003190 CSBG 2022 VITA	
Reporting period	6 - 6 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	7,404.56-		7,404.56-	
* GRANT REVENUES	7,404.56-		7,404.56-	
5302010 Office Supplies				
* GRANT EXP				
** Costs	7,404.56-		7,404.56-	
*** Balance	7,404.56-		7,404.56-	

Orders: Actual/Plan/Variance	Date: 04/13/2023 14:42:10	Page: 2
Order/Group	1380000003186 1380000003186,1380000003187,1380000003188,1380000003189,138000000	
Reporting period	1 - 7 2023	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Va
5101050 Language Skill Pay	4,550.00	5,400.00	850.00-	
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	91,721.49	92,426.32	704.83-	
5103010 Life Insurance	875.04	1,207.03	331.99-	
5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	
5103056 Transportation Allowance	780.00	1,560.00	780.00-	
5105010 Retirement Exp	156,479.93	149,814.55	6,665.38	
5170040 Civln Actv Healthcr	211,789.38	224,525.19	12,735.81-	
5201025 Education - Classes		2,000.00	2,000.00-	
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00-	
5203040 Adv and Publications	13,376.28	12,000.00	1,376.28	
5203050 Membership Dues		4,050.00	4,050.00-	
5203060 Binding & Printing	475.99	2,000.00	1,524.01-	
5203090 Transportation Fees	330.65	4,860.00	4,529.35-	
5204050 Maint - Buildings	10,312.35	5,664.00	4,648.35	
5204060 Cleaning Services	5,185.02	14,497.00	9,311.98-	
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	
5205020 Rental of Office Equipment	13,035.13	7,000.00	6,035.13	
5207010 Travel-Official	497.08	2,000.00	1,502.92-	
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	
5302010 Office Supplies	27,856.17	23,500.00	4,356.17	
5304010 Food	672.95	1,500.00	827.05-	
5403510 Wireless Data Comm.	1,595.96		1,595.96	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	
5404530 Gas and Electricity	4,082.91	5,738.00	1,655.09-	
5404540 Water and Sewer Charges	1,370.19	2,537.00	1,166.81-	
5407032 DW Other	275,804.62	296,120.00	20,315.38-	
5501000 Cap<5000 - Comp Equ.	43,348.68	40,000.00	3,348.68	
* GRANT EXP	2,156,840.06	2,180,582.00	23,741.94-	
** Costs	52,800.37		52,800.37	

Order/Group 138000003186 138000003186,138000003187,138000003188,13800000318  
 Reporting period 6 - 6 2023

Cost Elements	Act. Cum.	Plan Cum.	Var. (A)
5101010 Regular Salaries	1,235,328.06	1,173,030.91	62
5101020 Overtime Salaries	369.44		
5101040 Shift Differential	4.18		
5101050 Language Skill Pay	4,550.00	5,400.00	
5101070 Retiree Payout Sal	505.86		
5103005 FICA & Medicare Expense	91,721.49	92,426.32	
5103010 Life Insurance	875.04	1,207.03	
5103035 Personal Leave Buy Back	31,319.48	20,000.00	11
5103056 Transportation Allowance	780.00	1,560.00	
5105010 Retirement Exp	156,479.93	149,814.55	6
5170040 Civln Actv Healthcr	211,789.38	224,525.19	12
5201025 Education - Classes		2,000.00	2
5201040 Fees to Prof Contr.	711.00	2,000.00	1
5203040 Adv and Publications	13,376.28	12,000.00	1
5203050 Membership Dues		4,050.00	4
5203060 Binding & Printing	475.99	2,000.00	1
5203090 Transportation Fees	330.65	4,860.00	4
5204050 Maint - Buildings	10,312.35	5,664.00	4
5204060 Cleaning Services	5,185.02	14,497.00	9
5205010 Mail and Parcel Post	1,855.74	250.00	1
5205020 Rental of Office Equipment	13,035.13	7,000.00	6
5207010 Travel-Official	497.08	2,000.00	1
5208530 Alarm and Security Services	17,723.08	28,902.00	11
5302010 Office Supplies	27,856.17	23,500.00	4
5304010 Food	672.95	1,500.00	
5403510 Wireless Data Comm.	1,595.96		1
5404520 Software Licenses	4,883.40	58,000.00	53
5404530 Gas and Electricity	4,082.91	5,738.00	1
5404540 Water and Sewer Charges	1,370.19	2,537.00	1
5407032 DW Other	275,804.62	296,120.00	20
5501000 Cap<5000 - Comp Equ.	43,348.68	40,000.00	3
* GRANT EXP	2,156,840.06	2,180,582.00	23