

2023 COMMUNITY SERVICE BLOCK GRANT  
Contract #61230003785

Dept. of Human Services  
CSBG 2023 Monthly Report  
April-23

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (Apr 23)	Cum Exp Y - T - D
1 PERSONNEL	1,255,122.00	354,986.72	98,643.97	453,630.69
2 FRINGES	491,180.00	133,701.32	39,755.78	173,457.10
3 TRAVEL	7,890.00	0.00	734.00	734.00
4 EQUIPMENT	9,600.00	193.75	0.72	194.47
5 SUPPLIES	24,000.00	1,632.80	(1,057.34)	575.46
6 CONTRACT	108,450.00	0.00	1,051.50	1,051.50
7 OTHER	261,263.00	2,253.31	1,115.27	3,368.58
8 INDIRECT	0.00	0.00	0.00	0.00
Total CSBG	\$ 2,157,505.00	\$ 492,767.90	\$ 140,243.90	\$ 633,011.80

Cumulative Expenses	633,011.80
CSBG Supported	\$ 633,011.80
Percentage Spent	29.34%

Approved for Transmission:

*Omar Garza*

Signature

5/9/2023

Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE  
2023 COMMUNITY SERVICE BLOCK GRANT  
INTERNAL ORDERS 138000003489 -138000003490 -138000003491 -138000003492 -138000003493  
Grant Period Jan 2023 thru Dec 2023

GL #	Description	Budget	Jan	Feb	Mar	Apr	APR-CORR	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Cumm T-T-D	Less May	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	April To Bill	Balance
5101010	Regular Salaries	1,255,122.00	116,067.05	101,020.03	137,896.76	107,485.94	(8,833.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,636.66	(26,444.71)	427,191.95		427,191.95	354,983.84	98,652.82	827,930.05
5101020	Overtime Salaries	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
5101040	Shift Differential	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	2.88		2.88	2.88	0.00	(2.88)
5101050	Language Skill Pay	5,400.00	0.00	400.00	400.00	350.00	(675.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.27	0.00	474.27		474.27	800.00	(325.73)	4,925.73
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	(8.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.85)	0.00	(8.85)		(8.85)	0.00	(8.85)	8.85
5103005	FICA & Medicare Expense	96,104.00	8,535.31	7,411.14	10,331.94	7,961.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,239.89	(1,954.19)	32,285.70		32,285.70	26,278.39	7,961.50	63,818.30
5103010	Life Insurance	1,259.00	83.10	78.99	101.07	87.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.83	0.00	350.83		350.83	263.16	87.67	908.17
5103035	Personal Leave Buy Back	20,000.00	0.00	0.00	0.00	0.00	(1,155.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.37)	0.00	(1,155.37)		(1,155.37)	0.00	(1,155.37)	21,155.37
5103056	Transportation Allowance	1,560.00	0.00	0.00	0.00	0.00	(1,452.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,452.88)	0.00	(1,452.88)		(1,452.88)	0.00	(1,452.88)	3,012.88
5105010	Retirement Exp	156,070.00	15,336.11	13,263.10	18,089.67	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,952.88	(3,510.22)	57,442.66		57,442.66	46,688.88	14,264.00	98,627.34
5170040	Civiln Actv Healthcr	210,787.00	20,031.84	18,829.58	20,809.47	20,376.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,047.48	0.00	80,047.48		80,047.48	59,670.89	20,376.59	130,739.52
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	2,000.00
5201040	Fees to Prof Contr.	15,000.00	0.00	0.00	0.00	1,051.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.50	0.00	1,051.50		1,051.50	0.00	1,051.50	13,948.50
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	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		0.00	0.00	0.00	4,050.00
5203060	Binding & Printing	2,000.00	1,190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.40	0.00	1,190.40		1,190.40	1,190.40	0.00	809.60
5203090	Transportation Fees	1,890.00	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	1,890.00
5204050	Maint - Buildings	5,530.00	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	5,530.00
5204060	Cleaning Services	7,820.00	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	7,820.00
5205010	Mail and Parcel Post	2,000.00	22.61	0.00	5.12	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.59	0.00	33.59		33.59	27.73	5.86	1,966.41
5205020	Rental of Office Equipment	9,600.00	0.00	193.75	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.47	0.00	194.47		194.47	193.75	0.72	9,405.53
5207010	Travel-Official	6,000.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	0.00	734.00		734.00	0.00	734.00	5,266.00
5208530	Alarm and Security Services	22,100.00	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	22,100.00
5302010	Office Supplies	22,000.00	836.22	287.30	481.55	(1,063.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.87	0.00	541.87		541.87	1,605.07	(1,063.20)	21,458.13
5304010	Food	1,500.00	0.00	204.56	858.35	(884.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.18	0.00	178.18		178.18	1,062.91	(884.73)	1,321.82
5403510	Wireless Data Comm	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
5404520	Software Licenses	58,000.00	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	1,472.74	1,472.74		1,472.74	0.00	0.00	56,527.26
5404530	Gas and Electricity	5,712.00	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	5,712.00
5404540	Water and Sewer Charges	2,550.00	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	2,550.00
5407032	DW Other	243,451.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00	241,451.00
5501000	Cap<5000 - Comp Equ	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
TOTAL		2,157,505.00	162,102.64	141,688.45	188,976.81	152,369.85	(12,125.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,011.80	(30,436.38)	602,575.42	0.00	602,575.42	492,767.90	140,243.90	1,554,929.58

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	98,643.97	1
Fringes	491,180.00	39,755.78	2
Travel	7,890.00	734.00	3
Equipment	9,600.00	0.72	4
Supplies	24,000.00	(1,057.34)	5
Contract	108,450.00	1,051.50	6
Other	261,263.00	1,115.27	7
Indirect	0.00	0.00	8
	<u>2,157,505.00</u>	<u>140,243.90</u>	

Orders: Actual/Plan/Variance Date: 05/08/2023 14:27:44 |

Order/Group 138000003489 138000003489,138000003490,138000003491,138000003492,13800000  
Reporting period 7 - 7 2023 |

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES					* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	107,485.94		107,485.94		5101010 Regular Salaries	427,191.95	1,255,122.00	827,930.05-	65.96-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	350.00		350.00		5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00-	78.70-
5103005 FICA & Medicare Expense	7,961.50		7,961.50		5103005 FICA & Medicare Expense	31,609.97	96,104.00	64,494.03-	67.11-
5103010 Life Insurance	87.67		87.67		5103010 Life Insurance	341.98	1,259.00	917.02-	72.84-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	14,264.00		14,264.00		5105010 Retirement Exp	56,287.29	156,070.00	99,782.71-	63.93-
5170040 Civln Actv Healthcr	20,376.59		20,376.59		5170040 Civln Actv Healthcr	78,594.60	210,787.00	132,192.40-	62.71-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,051.50		1,051.50		5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
5203050 Membership Dues					5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings					5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	5.86		5.86		5205010 Mail and Parcel Post	33.59	2,000.00	1,966.41-	98.32-
5205020 Rental of Office Equipment	0.72		0.72		5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	734.00		734.00		5207010 Travel-Official	734.00	6,000.00	5,266.00-	87.77-
5208530 Alarm and Security Services					5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	1,063.20-		1,063.20-		5302010 Office Supplies	541.87	22,000.00	21,458.13-	97.54-
5304010 Food	884.73-		884.73-		5304010 Food	178.18	1,500.00	1,321.82-	88.12-
5404520 Software Licenses					5404520 Software Licenses	1,472.74	58,000.00	56,527.26-	97.46-
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	2,000.00		2,000.00		5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	152,369.85		152,369.85		* GRANT EXP	602,575.42	2,157,505.00	1,554,929.58-	72.07-
** Costs	152,369.85		152,369.85		** Costs	298,784.33		298,784.33	
*** Balance	152,369.85		152,369.85		*** Balance	298,784.33		298,784.33	

Orders: Actual/Plan/Variance		Date: 05/08/2023 14:29:53	
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Order/Group	138000003489	138000003489,138000003490,138000003491,138000003492,13800000	
Reporting period	8 - 8 2023		

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES					* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	26,444.71-		26,444.71-		5101010 Regular Salaries	427,191.95	1,255,122.00	827,930.05-	65.96-
5101040 Shift Differential					5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay					5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00-	78.70-
5103005 FICA & Medicare Expense	1,954.19-		1,954.19-		5103005 FICA & Medicare Expense	31,609.97	96,104.00	64,494.03-	67.11-
5103010 Life Insurance					5103010 Life Insurance	341.98	1,259.00	917.02-	72.84-
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	3,510.22-		3,510.22-		5105010 Retirement Exp	56,287.29	156,070.00	99,782.71-	63.93-
5170040 Civln Actv Healthcr					5170040 Civln Actv Healthcr	78,594.60	210,787.00	132,192.40-	62.71-
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
5203050 Membership Dues					5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing					5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings					5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	33.59	2,000.00	1,966.41-	98.32-
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official					5207010 Travel-Official	734.00	6,000.00	5,266.00-	87.77-
5208530 Alarm and Security Services					5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies					5302010 Office Supplies	541.87	22,000.00	21,458.13-	97.54-
5304010 Food					5304010 Food	178.18	1,500.00	1,321.82-	88.12-
5404520 Software Licenses	1,472.74		1,472.74		5404520 Software Licenses	1,472.74	58,000.00	56,527.26-	97.46-
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other					5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	30,436.38-		30,436.38-		* GRANT EXP	602,575.42	2,157,505.00	1,554,929.58-	72.07-
** Costs	30,436.38-		30,436.38-		** Costs	298,784.33		298,784.33	
*** Balance	30,436.38-		30,436.38-		*** Balance	298,784.33		298,784.33	

Order/Group 138000003489 CSBG 2023 Administration  
 Reporting period 1 - 7 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	62,881.01-	301,724.00-	238,842.99	79.16-
* GRANT REVENUES	62,881.01-	301,724.00-	238,842.99	79.16-
5101010 Regular Salaries	115,099.39	113,609.00	1,490.39	1.31
5101050 Language Skill Pay		600.00	600.00-	100.00-
5103005 FICA & Medicare Expense	8,651.29	8,472.00	179.29	2.12
5103010 Life Insurance	99.68	114.00	14.32-	12.56-
5103035 Personal Leave Buy Back		2,362.00	2,362.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	15,100.33	14,026.00	1,074.33	7.66
5170040 Civln Actv Healthcr	18,234.39	15,119.00	3,115.39	20.61
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	33.59	2,000.00	1,966.41-	98.32-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official	734.00	6,000.00	5,266.00-	87.77-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	541.87	2,000.00	1,458.13-	72.91-
5304010 Food	178.18	1,500.00	1,321.82-	88.12-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
* GRANT EXP	161,108.37	301,724.00	140,615.63-	46.60-
** Costs	98,227.36		98,227.36	
*** Balance	98,227.36		98,227.36	

Order/Group 138000003490 CSBG 2023 Train for Job Success  
 Reporting period 1 - 7 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	120,092.84-	966,092.00-	845,999.16	87.57-
* GRANT REVENUES	120,092.84-	966,092.00-	845,999.16	87.57-
5101010 Regular Salaries	160,913.33	519,162.00	358,248.67-	69.01-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	600.00	2,400.00	1,800.00-	75.00-
5103005 FICA & Medicare Expense	11,670.39	37,982.00	26,311.61-	69.27-
5103010 Life Insurance	109.04	519.00	409.96-	78.99-
5103035 Personal Leave Buy Back		7,206.00	7,206.00-	100.00-
5105010 Retirement Exp	21,348.30	64,542.00	43,193.70-	66.92-
5170040 Civln Actv Healthcr	29,525.36	88,940.00	59,414.64-	66.80-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5205020 Rental of Office Equipment	0.72		0.72	
5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	226,170.02	966,092.00	739,921.98-	76.59-
** Costs	106,077.18		106,077.18	
*** Balance	106,077.18		106,077.18	



Orders: Actual/Plan/Variance	Date: 05/08/2023 14:19:21	Page: 2 / 2
Order/Group	138000003491 CSBG 2023 Emergerncy Assistance	
Reporting period	1 - 7 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	69,192.16-	548,750.00-	479,557.84	87.39-
* GRANT REVENUES	69,192.16-	548,750.00-	479,557.84	87.39-
5101010 Regular Salaries	100,481.54	390,710.00	290,228.46-	74.28-
5101050 Language Skill Pay	150.00	600.00	450.00-	75.00-
5103005 FICA & Medicare Expense	7,381.65	30,909.00	23,527.35-	76.12-
5103010 Life Insurance	75.70	391.00	315.30-	80.64-
5103035 Personal Leave Buy Back		6,375.00	6,375.00-	100.00-
5105010 Retirement Exp	13,206.40	48,613.00	35,406.60-	72.83-
5170040 Civln Actv Healthcr	18,972.19	71,152.00	52,179.81-	73.34-
* GRANT EXP	140,267.48	548,750.00	408,482.52-	74.44-
** Costs	71,075.32		71,075.32	
*** Balance	71,075.32		71,075.32	

Order/Group 138000003492 CSBG 2023 Financial Counseling  
 Reporting period 1 - 7 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	51,625.08-	320,939.00-	269,313.92	83.91-
* GRANT REVENUES	51,625.08-	320,939.00-	269,313.92	83.91-
5101010 Regular Salaries	77,142.40	231,641.00	154,498.60-	66.70-
5101050 Language Skill Pay	400.00	1,800.00	1,400.00-	77.78-
5103005 FICA & Medicare Expense	5,860.83	18,741.00	12,880.17-	68.73-
5103010 Life Insurance	57.56	235.00	177.44-	75.51-
5103035 Personal Leave Buy Back		4,057.00	4,057.00-	100.00-
5105010 Retirement Exp	10,142.48	28,889.00	18,746.52-	64.89-
5170040 Civln Actv Healthcr	11,862.66	35,576.00	23,713.34-	66.66-
* GRANT EXP	105,465.93	320,939.00	215,473.07-	67.14-
** Costs	53,840.85		53,840.85	
*** Balance	53,840.85		53,840.85	



Order/Group 138000003493 CSBG 2023 VITA  
Reporting period 1 - 7 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		20,000.00-	20,000.00	100.00-
* GRANT REVENUES		20,000.00-	20,000.00	100.00-
5302010 Office Supplies		20,000.00	20,000.00-	100.00-
* GRANT EXP		20,000.00	20,000.00-	100.00-
** Costs				
*** Balance				

Orders: Actual/Plan/Variance	Date: 05/08/2023 14:19:21	Page: 2 / 2
Order/Group	138000003489 138000003489,138000003490,138000003491,138000003492,138000000	
Reporting period	1 - 7 2023	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	427,191.95	1,255,122.00	827,930.05-	65.96-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00-	78.70-
5103005 FICA & Medicare Expense	31,609.97	96,104.00	64,494.03-	67.11-
5103010 Life Insurance	341.98	1,259.00	917.02-	72.84-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	56,287.29	156,070.00	99,782.71-	63.93-
5170040 Civln Actv Healthcr	78,594.60	210,787.00	132,192.40-	62.71-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	33.59	2,000.00	1,966.41-	98.32-
5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	734.00	6,000.00	5,266.00-	87.77-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	541.87	22,000.00	21,458.13-	97.54-
5304010 Food	178.18	1,500.00	1,321.82-	88.12-
5404520 Software Licenses	1,472.74	58,000.00	56,527.26-	97.46-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	602,575.42	2,157,505.00	1,554,929.58-	72.07-
** Costs	298,784.33		298,784.33	
*** Balance	298,784.33		298,784.33	

Order/Group	138000003489 138000003489,138000003490,138000003491,138000003492,13800000
Reporting period	1 - 7 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
* GRANT REVENUES	303,791.09-	2,157,505.00-	1,853,713.91	85.92-
5101010 Regular Salaries	453,636.66	1,255,122.00	801,485.34-	63.86-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	1,150.00	5,400.00	4,250.00-	78.70-
5103005 FICA & Medicare Expense	33,564.16	96,104.00	62,539.84-	65.08-
5103010 Life Insurance	341.98	1,259.00	917.02-	72.84-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	59,797.51	156,070.00	96,272.49-	61.69-
5170040 Civln Actv Healthcr	78,594.60	210,787.00	132,192.40-	62.71-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	1,051.50	15,000.00	13,948.50-	92.99-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	33.59	2,000.00	1,966.41-	98.32-
5205020 Rental of Office Equipment	194.47	9,600.00	9,405.53-	97.97-
5207010 Travel-Official	734.00	6,000.00	5,266.00-	87.77-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	541.87	22,000.00	21,458.13-	97.54-
5304010 Food	178.18	1,500.00	1,321.82-	88.12-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other	2,000.00	243,451.00	241,451.00-	99.18-
* GRANT EXP	633,011.80	2,157,505.00	1,524,493.20-	70.66-
** Costs	329,220.71		329,220.71	
*** Balance	329,220.71		329,220.71	

Support for Reduced \$12,125.95 in FEB TS JE

Orders: Actual/Plan/Variance		Date: 05/09/2023 11:15:49		Page: 2 / 2	
Order/Group		138000003489 138000003489,138000003490,138000003491,138000003492,13800000			
Reporting period		7 - 7 2023			
Cost Elements		Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue					
*	GRANT REVENUES				
5101010 Regular Salaries		107,485.94		107,485.94	
5101040 Shift Differential					
5101050 Language Skill Pay		350.00		350.00	
5103005 FICA & Medicare Expense		7,961.50		7,961.50	
5103010 Life Insurance		87.67		87.67	
5103035 Personal Leave Buy Back					
5103056 Transportation Allowance					
5105010 Retirement Exp		14,264.00		14,264.00	
5170040 Civln Actv Healthcr		20,376.59		20,376.59	
5201025 Education - Classes					
5201040 Fees to Prof Contr.		1,051.50		1,051.50	
5203050 Membership Dues					
5203060 Binding & Printing					
5203090 Transportation Fees					
5204050 Maint - Buildings					
5204060 Cleaning Services					
5205010 Mail and Parcel Post		5.86		5.86	
5205020 Rental of Office Equipment		0.72		0.72	
5207010 Travel-Official		734.00		734.00	
5208530 Alarm and Security Services					
5302010 Office Supplies		1,063.20-		1,063.20-	
5304010 Food		884.73-		884.73-	
5404520 Software Licenses					
5404530 Gas and Electricity					
5404540 Water and Sewer Charges					
5407032 DW Other		2,000.00		2,000.00	
*	GRANT EXP	152,369.85		152,369.85	
**	Costs	152,369.85		152,369.85	
***	Balance	152,369.85		152,369.85	

# RECON

January	162,102.64				
February	141,688.45				
March	188,976.81				
April	140,243.90	152,369.85	(12,125.95)	140,243.90	
May	(30,436.38)				
June	-				
July	-				
August	-				
<b>TOTAL</b>	<b>602,575.42</b>				
<b>SAP</b>	<b>602,575.42</b>				

Delta

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1		
2		
3	Row Labels	Sum of Val.in rep.cur.
4	E209528 01/19/2023	204.56
5	February 28 2023 Flex Be	19,289.92
6	FY23 Feb Grant TS JE	(12,125.95)
7	FY23 Jan Grant TS JE	(8,162.18)
8	OE-16791-1 01/20/23	287.30
9	PP0000021318	(76,330.07)
0	PP0000021340	64,002.39
1	PP0000021383	139,467.35
2	Shift CSBG Admin Expnses	2,929.18
3	<b>Grand Total</b>	<b>129,562.50</b>
4		
5		(141,688.45)
6		