

Community Services Block Grant										
Monthly Expenditures										
2024 Contract # 24F-3007 DISC										
Term: Jan 1, 2024 through April 30, 2025										
				71%	76%	82%	88%	0%	100%	
Line		sub	Original	Dec	Jan	Feb	Mar	YTD		
Item	Description	object	Budget	2024	2025	2025	2025	Total	Balance	% Spent
	Operating Expenses		25,900	5,635.41	6,039.48	-	-	17,737.41	8,162.59	68%
	Office Expense	2100/02	-					-		0%
	Communications	2110	-					-	-	0%
	Tel Exchange Service	2111	-					-	-	0%
	Membership Dues	2200	-					-	-	0%
	Local Travel Conferences	2300/03	8,711	5,635.41				11,697.93	(2,986.93)	134%
	Meeting Meals	2150	-					-	-	0%
	Supplies for Outreach/Homeless	2490	17,189		6,039.48			6,039.48	11,149.52	35%
	Out-of-State Travel		100	-	-		-	-	100.00	0%
	Total Program Costs		26,000	5,635.41	6,039.48	-	-	17,737.41	8,262.59	68%
	Total Expenditures		26,000	5,635.41	6,039.48	-	-	17,737.41	8,262.59	68%