

Community Services Block Grant																		
Monthly Expenditures																		
2024 Contract # 24F-3007																		
Term: Jan 1, 2024 through April 30, 2025																		

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2024 Contract # 24F-3007 DISC													
Term: Jan 1, 2024 through April 30, 2025													
				47%	53%	59%	65%	71%	76%	94%	0%	100%	
Line		sub	Original	Aug	Sep	Oct	Nov	Dec	Jan	Apr	YTD		
Item	Description	object	Budget	2024	2024	2024	2024	2024	2025	2025	Total	Balance	% Spent
	Operating Expenses		25,900	6,062.52	-	-	-	5,635.41	6,039.48	8,249.11	25,986.52	(86.52)	100%
	Office Expense	2100/02	-							44.46	44.46		0%
	Communications	2110	-							112.23	112.23	(112.23)	0%
	Tel Exchange Service	2111	-							27.10	27.10	(27.10)	0%
	Membership Dues	2200	-								-	-	0%
	Local Travel Conferences	2300/03	8,711	6,062.52				5,635.41		1,138.92	12,836.85	(4,125.85)	147%
	Meeting Meals	2150	-							298.52	298.52	(298.52)	0%
	Supplies for Outreach/Homeless	2490	17,189						6,039.48	6,627.88	12,667.36	4,521.64	74%
	Out-of-State Travel		100	-		-	13.48	-	-		13.48	86.52	13%
	Total Program Costs		26,000	6,062.52	-	-	13.48	5,635.41	6,039.48	8,249.11	26,000.00	(0.00)	100%
	Total Expenditures		26,000	6,062.52	-	-	13.48	5,635.41	6,039.48	8,249.11	26,000.00	(0.00)	100%