



Invoice Template

Agency Name The People Concern
 Contract Number 2022ISP05 Service Planning Area (SPA) CD 4, CD 5 and CD 13
 Date Submitted 1/9/2024 Supervisorial District _____
 Contract Effective Dates 07/01/2023-06/30/2024 Month of Invoice Nov-23 AD-ISP-AEPH-002

Funding Source	General Ledger Code	Inside Safe Program							Select Here	Select Here	Total Amount
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	590									590
City GF	34 : Supportive Services/Financial Services (Personnel)	4,653									4,653
City GF	37 : Operating Costs (Non-Personnel)	-									-
City GF	40 : Admin	898									898
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	-									-
City GF	34 : Supportive Services/Financial Services (Personnel)	30,201									30,201
City GF	37 : Operating Costs (Non-Personnel)	18,157									18,157
City GF	40 : Admin	3,429									3,429
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	563									563
City GF	34 : Supportive Services/Financial Services (Personnel)	9,567									9,567
City GF	37 : Operating Costs (Non-Personnel)	10,043									10,043
City GF	40 : Admin	2,017									2,017
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	460									460
City GF	34 : Supportive Services/Financial Services (Personnel)	7,827									7,827
City GF	37 : Operating Costs (Non-Personnel)	8,217									8,217
City GF	40 : Admin	1,651									1,651
Total Amount		98,273	-	-	-	-	-	-	-	-	98,273

Restrictive Total Direct Costs	90,278	-	-	-	-	-	-	-	-	-	90,278
Restrictive Indirect Cost Rate %	9%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Restrictive Indirect Cost Amount	7,995	-	-	-	-	-	-	-	-	-	7,995
Non Restrictive Total Direct Costs	-	-	-	-	-	-	-	-	-	-	-
Non Restrictive Indirect Cost Rate %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Non Restrictive Indirect Cost Amount	-	-	-	-	-	-	-	-	-	-	-
Total Invoice Amount	98,273	-	-	-	-	-	-	-	-	-	98,273

By signing this funding reimbursement request, I certify that to the best of my knowledge and belief that the request and its supporting financial records and reports are true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the contract entered into by this organization and LAHSA, and that all expenditures have been made solely for the purposes set forth in the Statement of Work contained in the contract referenced on this reimbursement request; and all reported costs are in accordance with the applicable Federal Office of Management and Budget regulations as detailed in 2 CFR Part 200. Further, checks listed as outstanding have been released as of the date this form was prepared, payroll tax returns have been timely filed and applicable payroll taxes have been timely paid. I also understand that the allowable costs reported are subject to final acceptance by LAHSA. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Prepared by: Ruhsora Iskandar, Grants Specialist Date: 1/9/2024
 Name and Position Title

Fiscal Approval by (Agency): Yeison Gonzalez, FGM Director Date: 1/9/2024
 Name and Position Title

Programs Approval by (Agency): Patricia Lopez, Chief Administrative Officer Date: 1/9/2024
 Name and Position Title

The People Concern

ANTICIPATED FULL YEAR SPENDDOWN

City Inside Safe Program

AD-ISP-AEPH-002

Agency Name	Component	EGMS GT ID	Funding Account	Funding Source	Pillar (MH Only)	Allocation	July	August	September	October	November	December	January	February	March	April	May	June	Total Expenditures	Remaining Budget	% Used	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002		City General Fund		\$ 724,109	\$ 38,936	\$ 40,634	\$ 30,555	\$ 42,257	\$ 51,787	\$ 44,085	\$ 44,085	\$ 44,085	\$ 44,085	\$ 44,085	\$ 44,085	\$ 44,085	\$ 512,796	\$ 211,343	71%	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002		City General Fund		\$ 911,082	\$ 39,236	\$ 9,013	\$ 31,630	\$ 14,106	\$ 6,141	\$ 28,187	\$ 29,187	\$ 28,187	\$ 28,187	\$ 28,187	\$ 28,187	\$ 28,187	\$ 28,187	\$ 289,561	\$ 620,521	32%
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002		City General Fund		\$ 562,621	\$ 7,655	\$ 26,905	\$ 21,957	\$ 22,273	\$ 22,190	\$ 24,641	\$ 24,641	\$ 24,641	\$ 24,641	\$ 24,641	\$ 24,641	\$ 24,641	\$ 24,641	\$ 273,442	\$ 289,179	49%
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002		City General Fund		\$ 350,912	\$ -	\$ -	\$ 17,966	\$ 18,222	\$ 18,155	\$ 13,931	\$ 13,931	\$ 13,931	\$ 13,931	\$ 13,931	\$ 13,931	\$ 13,931	\$ 13,931	\$ 151,800	\$ 199,052	43%
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The People Concern	Cty/Ins de Safe P og am	AD-SP-AEPH-002				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total						\$ 2,548,724	\$ 78,877	\$ 76,552	\$ 102,108	\$ 96,856	\$ 98,273	\$ 110,843	\$ 110,843	\$ 110,843	\$ 110,843	\$ 110,843	\$ 110,843	\$ 110,843	\$ 1,228,568	\$ 1,320,156	48%	

Funding Account	Funding Source	Pillar (MH Only)	Advance Received	July	August	September	October	November	December	January	February	March	April	May	June	Advance Recapped	Advance Remaining
			\$ -	X	X	X	\$ -	\$ -	\$ -	\$ -	X	X	X	X	\$ -	\$ -	
			\$ -	X	X	X	\$ -	\$ -	\$ -	\$ -	X	X	X	X	\$ -	\$ -	
			\$ -				\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	
			\$ -				\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	
Grand Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Comments / Notes / Issues / Narratives



Budget vs Actuals

Agency Name: The People Concern
 Contract Number: 2022ISPO5
 Date Submitted: 1/9/2024

EGMS # AD-ISP-AEPH-002

Funding Source	General Ledger Code	Budget Amount	FY22-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Activity Total Amount	Budget Available Balance
City GF 264	33 : Supportive Services/Financial Services (Non-Personnel)	448,245	100,643	21,080	817	7,796	13,163	590	-	-	-	-	-	-	-	144,089	304,157
City GF 264	34 : Supportive Services/Financial Services (Personnel)	269,031	51,238	8,289	7,377	20,959	-	4,653	-	-	-	-	-	-	-	92,516	176,515
City GF 264	37 : Operating Costs (Non-Personnel)	110,980	9,909	-	-	-	-	-	-	-	-	-	-	-	-	9,909	101,071
City GF 264	40 : Admin	82,826	16,179	2,937	819	2,875	943	898	-	-	-	-	-	-	-	24,651	58,175
Sub-total CD 5		911,082	177,969	32,306	9,013	31,630	14,106	6,141	-	-	-	-	-	-	-	271,165	639,917
City GF 265	33 : Supportive Services/Financial Services (Non-Personnel)	180,131	39,392	21,512	615	14,559	-	-	-	-	-	-	-	-	-	76,078	104,053
City GF 265	34 : Supportive Services/Financial Services (Personnel)	237,468	103,697	13,884	17,579	1,005	13,554	30,201	-	-	-	-	-	-	-	179,920	57,548
City GF 265	37 : Operating Costs (Non-Personnel)	240,682	34,822	-	18,715	12,213	24,568	18,157	-	-	-	-	-	-	-	108,475	132,207
City GF 265	40 : Admin	65,828	17,791	3,540	3,725	2,778	4,135	3,429	-	-	-	-	-	-	-	35,398	30,430
Sub-total CD 4		724,109	195,702	38,936	40,634	30,555	42,257	51,787	-	-	-	-	-	-	-	399,871	324,238
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	81,724	-	153	168	354	534	563	-	-	-	-	-	-	-	1,772	79,952
City GF 376	34 : Supportive Services/Financial Services (Personnel)	202,990	-	6,788	11,577	9,550	9,420	9,567	-	-	-	-	-	-	-	46,902	156,088
City GF 376	37 : Operating Costs (Non-Personnel)	226,760	-	-	12,714	10,057	10,292	10,043	-	-	-	-	-	-	-	43,106	183,654
City GF 376	40 : Admin	51,147	-	694	2,446	1,996	2,025	2,017	-	-	-	-	-	-	-	9,178	41,969
Sub-total CD 13 - El Centro		562,621	-	7,635	26,905	21,957	22,271	22,190	-	-	-	-	-	-	-	100,958	461,663
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	45,684	-	-	-	291	437	460	-	-	-	-	-	-	-	1,188	44,496
City GF 376	34 : Supportive Services/Financial Services (Personnel)	112,618	-	-	-	7,814	7,707	7,827	-	-	-	-	-	-	-	23,348	89,270
City GF 376	37 : Operating Costs (Non-Personnel)	160,709	-	-	-	8,228	8,421	8,217	-	-	-	-	-	-	-	24,866	135,843
City GF 376	40 : Admin	31,901	-	-	-	1,633	1,657	1,651	-	-	-	-	-	-	-	4,941	26,960
Sub-total CD 13 - Shrader & Selma		350,912	-	-	-	17,966	18,222	18,155	-	-	-	-	-	-	-	54,343	296,569
		2,548,724	373,671	78,877	76,552	102,108	96,856	98,273	-	-	-	-	-	-	-	826,337	1,722,388

Monthly Recoupment	YTD Recoup	Bal Remaining
--------------------	------------	---------------

Contract #: 2022ISP05
 EGM ID #: AD ISP AEPH 002
 Grant #: 363
 Program Component: Inside Safe Program CD 4
 Funding Source (CC#): City GF

EI Centro 55%
 Shrader & Selma 45%

15,415

For Period:

Nov 23

GL Code	Position/Description	Employee Name	EI Centro		Shrader & Selma		363 LAHSA Inside Safe Program CD 4		364 LAHSA Inside Safe Program CD 5		Totals	Billable Per Contract Budget (Yes/No)	Expenses Type
			City GF	City GF	City GF	City GF	City GF	City GF	Supp GL	Supp GL			
501000 - Salaries	Director		920.98	460.49	253.28	207.23	\$ 1,117.44	\$ (261.00)			2,698.41	Yes	Direct
501000 - Salaries	Program Manager		2,569.60	2,569.58	706.64	578.16	\$ 3,117.73	\$ (1,456.39)			8,085.32	Yes	Direct
501000 - Salaries	Case Manager, Outreach		4,304.43	-	-	-	\$ 5,222.62	\$ -			9,527.05	Yes	Direct
501000 - Salaries	Assistant Director		704.02	-	-	-	\$ 854.20	\$ -			1,558.22	Yes	Direct
501000 - Salaries	Case Manager		4,205.86	-	-	-	\$ 5,103.02	\$ -			9,308.88	Yes	Direct
501000 - Salaries	Case Manager, Housing Engagemen		-	2,123.47	1,167.90	955.56	\$ -	\$ (1,203.54)			3,043.39	Yes	Direct
501000 - Salaries	Case Manager, Housing Engagemen		-	2,369.64	1,303.30	1,066.34	\$ -	\$ (1,343.07)			3,396.21	Yes	Direct
501000 - Salaries	Case Manager		-	-	2,477.38	2,026.95	\$ -	\$ -			4,504.33	Yes	Direct
501000 - Salaries	Case Manager		-	-	2,382.95	1,949.69	\$ -	\$ -			4,332.64	Yes	Direct
501000 - Salaries	Case Manager		-	-	-	-	-	-			-	Yes	Direct
Total Salary			12,704.89	7,523.18	8,291.45	6,783.92	15,415.00	(4,264.00)			46,454.44		
Fringe Benefits													
511000 - Workers' Compensation			502.73	302.34	344.15	281.58					1,430.80	Yes	Direct
512000 - S.U.I.			-	-	-	-					-	Yes	Direct
513000 - Health Insurance			548.98	418.71	182.80	149.56					1,300.05	Yes	Direct
513100 - Difference Card			0.50	-	2.72	2.23					5.45	Yes	Direct
514000 - Fica / Medicare			971.96	573.80	637.11	521.27					2,704.14	Yes	Direct
514500 - 403b ER Match			57.20	98.98	108.65	88.89					353.72	Yes	Direct
Total Fringe Benefits			2,081.37	1,393.83	1,275.43	1,043.53					5,794.16		
Subtotal Personnel Costs			14,786.26	8,917.01	9,566.88	7,827.45	15,415.00	(4,264.00)			52,248.60		
Non Personnel Costs													
GL Codes													
562700 - Security			18,156.97	-	10,043.29	8,217.24					36,417.50	Yes	Direct
562700 - Security			-	-	-	-			530.00		530.00	No	Unbillable
532200 - Client Exp-Food			-	-	-	-					-	Yes	Direct
521000 - Client Expense			-	-	-	-					-	Yes	Direct
533900 - Client Exp-Essential Furnishing			-	-	445.21	364.26					809.47	Yes	Direct
533100 - Client Exp-Rental App Fees			-	-	-	-					-	Yes	Direct
570502 - Program Supplies			-	-	-	-					-	Yes	Direct
534700 - Staff Parking			-	-	-	-			20.00		20.00	Yes	Direct
552000 - Gas/Oil/Repairs -Vehicles			-	-	-	-					-	Yes	Direct
571000 - Office Supplies			6.31	3.52	4.33	3.55					17.71	Yes	Direct
583000 - Telephone / Internet			147.04	45.60	113.27	92.67		(173.00)			225.58	Yes	Direct
582000 - Repair & Maintenance			-	-	-	-					-	Yes	Direct
580000 - Insurance/Liability			-	-	-	-					-	Yes	Direct
600500 - Mileage-Local			-	-	-	-					-	Yes	Direct
532400 - Client Exp-Transportation			-	10.38	-	-					10.38	Yes	Direct
640000 - Administrative Overhead			3,429.00	898.00	2,017.40	1,650.60					7,995.00	Yes	Indirect
Subtotal Non Personnel Costs			21,739.32	957.50	12,623.50	10,328.32	(153.00)	530.00			46,025.64		
Total Current Month			36,525.58	9,874.51	22,190.38	18,155.77	15,262.00	(3,734.00)			98,274.24		
Total			36,525.58	9,874.51		40,346.15	15,262.00	(3,734.00)			98,274.24		
Variance:													
Total Billable/Billed:			36,526.00	9,875.00	22,190.00	18,156.00	15,262.00	(3,734.00)			98,274.00	Total Direct:	90,279.24
Total Unbillable:			-	-	-	-	-	-			-	Total IDC:	7,995.00
Total:			36,526.00	9,875.00	22,190.00	18,156.00	15,262.00	(3,734.00)			98,274.00		98,274.24

**The People Concern
Profit and Loss Statement**

November 2023

	0365 - LAHSA Inside Safe Program CD 13	363 - LAHSA Inside Safe Program CD 4	364 - LAHSA Inside Safe Program CD 5	TOTAL
Ordinary Income/Expense				
Income				
401000 Local	40,493.00	42,257.00	14,106.00	96,856.00
401600 Estimated Revenue	-40,493.00	-42,257.00	-14,106.00	-96,856.00
Total Income	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expense				
501000 Salaries	15,075.37	12,704.89	7,523.18	35,303.44
511000 Workers' Compensation	625.73	502.73	302.34	1,430.80
513000 Health Insurance	332.36	548.98	418.71	1,300.05
513100 Difference Card	4.95	0.50	0.00	5.45
514000 Fica / Medicare	1,158.38	971.96	573.80	2,704.14
514500 403b ER Match	197.54	57.20	98.98	353.72
532400 Client Exp-Transportation	0.00	0.00	10.38	10.38
533900 Client Exp-Essential Furnishing	809.47	0.00	0.00	809.47
562700 Security	18,260.53	18,156.97	0.00	36,417.50
571000 Office Supplies	7.88	6.31	3.52	17.71
583000 Telephone / Internet	205.94	147.04	45.60	398.58
640000 Administrative Overhead	3,668.00	3,429.00	898.00	7,995.00
Total Expense	40,346.15	36,525.58	9,874.51	86,746.24
Net Ordinary Income	-40,346.15	-36,525.58	-9,874.51	-86,746.24
Net Income	-40,346.15	-36,525.58	-9,874.51	-86,746.24

The People Concern
General Ledger Statement
CD 4, 5 and 13

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	57.92
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-57.92
514000 - Fica / Medicare	11/11/2023	General Journal	2323001117	363 - LAHSA Inside Safe Program CD 4			1500-Outreach 1501-County E6 SPA 4	159.97
514000 - Fica / Medicare	11/25/2023	General Journal	2324001201	363 - LAHSA Inside Safe Program CD 4			1500-Outreach 1501-County E6 SPA 4	144.80
514000 - Fica / Medicare	11/30/2023	General Journal	2324001201A	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	57.92
514000 - Fica / Medicare	11/01/2023	General Journal	TXADJ110123	363 - LAHSA Inside Safe Program CD 4	523 - Pressley LA County DV Shelter		1500-Outreach 1501-County E6 SPA 4	-4.86
514000 - Fica / Medicare	11/11/2023	General Journal	TXADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	24.31
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	24.31
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	9.72
514000 - Fica / Medicare	11/01/2023	General Journal	TX110123	0365 - LAHSA Inside Safe Program CD 13			1500-Outreach 1501-County E6 SPA 4	-30.61
514000 - Fica / Medicare	11/11/2023	General Journal	TXADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	154.22
514000 - Fica / Medicare	11/11/2023	General Journal	TXADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-154.22
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	154.62
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-154.62
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ113023	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	63.11
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-63.11
514000 - Fica / Medicare	11/11/2023	General Journal	2323001117	0365 - LAHSA Inside Safe Program CD 13			1500-Outreach 1501-County E6 SPA 4	157.37
514000 - Fica / Medicare	11/25/2023	General Journal	2324001201	0365 - LAHSA Inside Safe Program CD 13			1500-Outreach 1501-County E6 SPA 4	157.78
514000 - Fica / Medicare	11/30/2023	General Journal	2324001201A	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	63.11
514000 - Fica / Medicare	11/01/2023	General Journal	TX110123	363 - LAHSA Inside Safe Program CD 4			1500-Outreach 1501-County E6 SPA 4	-32.11
514000 - Fica / Medicare	11/11/2023	General Journal	TXADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	145.85
514000 - Fica / Medicare	11/11/2023	General Journal	TXADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-145.85
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	149.78
514000 - Fica / Medicare	11/25/2023	General Journal	TXADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-149.78
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	59.92
514000 - Fica / Medicare	11/30/2023	General Journal	TXADJ113023	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach	-59.92
514000 - Fica / Medicare	11/11/2023	General Journal	2323001117	363 - LAHSA Inside Safe Program CD 4			1500-Outreach 1501-County E6 SPA 4	145.85
514000 - Fica / Medicare	11/25/2023	General Journal	2324001201	363 - LAHSA Inside Safe Program CD 4			1500-Outreach 1501-County E6 SPA 4	149.78
514000 - Fica / Medicare	11/30/2023	General Journal	2324001201A	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	59.92
Total 514000 - Fica / Medicare								2,704.14
514500 - 403b ER Match								
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	26.32
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	29.35
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	13.86
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	13.86
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	13.56
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	13.56
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	15.63
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	15.63
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	14.61
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	14.61
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	3.14
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	6.28
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	3.14
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	3.14
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	6.28
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	3.14
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	17.52
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	8.76
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	17.52
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	17.52
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	8.76
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	17.52
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	4.80
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	4.80
514500 - 403b ER Match	11/11/2023	General Journal	RTADJ111123	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	30.16
514500 - 403b ER Match	11/25/2023	General Journal	RTADJ112523	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach 1501-County E6 SPA 4	30.25
Total 514500 - 403b ER Match								353.72
521000 - Client Expense								
Total 521000 - Client Expense								
532200 - Client Exp Food								
Total 532200 - Client Exp-Food								
532400 - Client Exp Transportation								
532400 - Client Exp-Transportation	11/08/2023	Credit Card Charge	110823	364 - LAHSA Inside Safe Program CD 5	Lyft	Transport	1500-Outreach 1501-County E6 SPA 4	10.38
Total 532400 - Client Exp-Transportation								10.38
533100 - Client Exp Rental App Fees								
Total 533100 - Client Exp-Rental App Fees								
533900 - Client Exp Essential Furnishing								
533900 - Client Exp-Essential Furnishing	11/07/2023	Credit Card Charge	110723	0365 - LAHSA Inside Safe Program CD 13	amazon mktp		1500-Outreach 1501-County E6 SPA 4	809.47
Total 533900 - Client Exp-Essential Furnishing								809.47
534700 - Staff Parking								
Total 534700 - Staff Parking								
550501 - Copier & Postage Lease								
Total 550501 - Copier & Postage - Lease								
552000 - Gas/Oil/Repairs - Vehicles								
Total 552000 - Gas/Oil/Repairs -Vehicles								
562700 - Security								
562700 - Security	11/17/2023	Bill	3781	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Un form Guard Service - Las Palmas Hotel - 11/15/2023	1500-Outreach 1501-County E6 SPA 4	9,101.27
562700 - Security	11/30/2023	Bill	3799	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Un form Guard Service - Las Palmas Hotel - 11/15/2023	1500-Outreach 1501-County E6 SPA 4	9,055.70
562700 - Security	11/17/2023	Bill	3782	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period 11/08/23-11/07/23	1500-Outreach 1501-County E6 SPA 4	9,139.76
562700 - Security	11/30/2023	Bill	3800	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period 11/08/23-11/07/23	1500-Outreach 1501-County E6 SPA 4	9,120.77
Total 562700 - Security								36,417.50
571000 - Office Supplies								
571000 - Office Supplies	11/01/2023	Bill	1864164	363 - LAHSA Inside Safe Program CD 4	Culligan of Sylmar*	Acct - Equipment Pou Cooler - Olympi	1500-Outreach 1501-County E6 SPA 4	6.31
571000 - Office Supplies	11/01/2023	Bill	1864164	364 - LAHSA Inside Safe Program CD 5	Culligan of Sylmar*	Acct - Equipment Pou Cooler - Olympi	1500-Outreach 1501-County E6 SPA 4	3.52
571000 - Office Supplies	11/01/2023	Bill	1864164	0365 - LAHSA Inside Safe Program CD 13	Culligan of Sylmar*	Acct - Equipment Pou Cooler - Olympi	1500-Outreach 1501-County E6 SPA 4	7.88
Total 571000 - Office Supplies								17.71
580000 - Insurance/Liability								
Total 580000 - Insurance/Liab lity								
582000 - Repair & Maintenance								
Total 582000 - Repair & Maintenance								
583000 - Telephone / Internet								
583000 - Telephone / Internet	11/13/2023	Bill	9949212514	0365 - LAHSA Inside Safe Program CD 13	Verizon Wireless	Acct - 10 14/23 - 11/13/23	1500-Outreach 1501-County E6 SPA 4	123.90
583000 - Telephone / Internet	11/13/2023	Bill	9949212514	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct - 10 14/23 - 11/13/23	1500-Outreach 1501-County E6 SPA 4	64.92
583000 - Telephone / Internet	11/01/2023	Bill	6620720102623	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct - E6 Olympic - 10/2/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	49.48
583000 - Telephone / Internet	11/01/2023	Bill	6620720102623	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct - E6 Olympic - 10/2/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	27.59
583000 - Telephone / Internet	11/01/2023	Bill	6620720102623	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct - E6 Olympic - 10/2/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	61.84
583000 - Telephone / Internet	11/01/2023	Bill	7366877103023	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct - E6 Olympic - 10/3/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	3.15
583000 - Telephone / Internet	11/01/2023	Bill	7366877103023	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct - E6 Olympic - 10/3/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	1.76
583000 - Telephone / Internet	11/01/2023	Bill	7366877103023	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct - E6 Olympic - 10/3/1500-Outreach	1500-Outreach 1501-County E6 SPA 4	3.94
583000 - Telephone / Internet	11/07/2023	Bill	9948683424	0365 - LAHSA Inside Safe Program CD 13	Verizon Wireless	Acct - 10/08/23-11/07/23	1500-Outreach 1501-County E6 SPA 4	16.26
583000 - Telephone / Internet	11/07/2023	Bill	9948683424	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct - 10/08/23-11/07/23	1500-Outreach 1501-County E6 SPA 4	29.49
583000 - Telephone / Internet	11/07/2023	Bill	9948683424	364 - LAHSA Inside Safe Program CD 5	Verizon Wireless	Acct - 10/08/23-11/07/23	1500-Outreach 1501-County E6 SPA 4	16.25
Total 583000 - Telephone / Internet								398.58

The People Concern
 General Ledger Statement
 CD 4, 5 and 13

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
600500 - Mileage Local								
Total 600500 - Mileage-Local								
640000 - Administrative Overhead								
640000 - Administrative Overhead	11/30/2023	General Journal	OH1123-0365	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Nov 2023	1500-Outreach 1501-County E6 SPA 4	3,668.00
640000 - Administrative Overhead	11/30/2023	General Journal	OH1123-0365	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Nov 2023	1500-Outreach 1501-County E6 SPA 4	3,429.00
640000 - Administrative Overhead	11/30/2023	General Journal	OH1123-0365	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Nov 2023	1500-Outreach 1501-County E6 SPA 4	898.00
Total 640000 - Administrative Overhead								7,995.00
TOTAL								<u>86,746.24</u>

The People Concern
Supplemental GL

Account	Date	Type	Num	Name	Source Name	Memo	Amount
534700	08/31/2023	Bill	AUG2023-PETTY CASH	363 - LAHSA Inside Safe Program CD 4		Staff Parking [REDACTED] - Vendor: Parking Network	10 00
534700	08/31/2023	Bill	AUG2023-PETTY CASH	363 - LAHSA Inside Safe Program CD 4		Staff Parking [REDACTED] - Vendor: Parking Netwo	10 00
							<u>20 00</u>
501000	11/11/2023	General Jout	PRADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct ADJE1123	[REDACTED]	-1,203.54
501000	11/01/2023	General Jout	PR110123	364 - LAHSA Inside Safe Program CD 5	ADJE1123	[REDACTED]	-1,343.07
501000	11/11/2023	General Jout	PRADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct ADJE1123	[REDACTED]	-261 00
501000	11/11/2023	General Jout	PRADJ111123	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct ADJE1123	[REDACTED]	-1,456.39
							<u>-4,264.00</u>
532200	11/30/2023	Deposit	931	364 - LAHSA Inside Safe Program CD 5		ADJE #364 Food Expenses	530.00
							<u>530 00</u>
501000	08/31/2023	General Jout	PRADJ083123	363 - LAHSA Inside Safe Program CD 4	124 - CSM - [REDACTED]	[REDACTED]	1,117.44
501000	08/31/2023	General Jout	PR063023	363 - LAHSA Inside Safe Program CD 4		[REDACTED]	3,117.73
501000	08/31/2023	General Jout	PR063023	363 - LAHSA Inside Safe Program CD 4		[REDACTED]	5,222.62
501000	08/05/2023	General Jout	PRADJ080523	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct	[REDACTED]	854 20
501000	08/01/2023	General Jout	PR073123	363 - LAHSA Inside Safe Program CD 4		[REDACTED]	5,103.02
							<u>15,415.00</u>
583000	11/13/2023	Bill	9949212514	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct: [REDACTED] - 10/14/23 - 11/13/23	-173 00
							<u>-173 00</u>
TOTAL							<u><u>11,528.00</u></u>