

Child Advocacy Board - Q50
Monthly Budget to Actual
FY2021
July 31, 2021

RESOURCES

	Revised Budget						Revised Budget	
Balance Forward	04B	7,597					7,597	
Appropriation	05A	2,582,454					2,582,454	
		Adopted Budget	Year To Date Budget	Prior CYTD Actuals	Current Month Actuals	Earned/ Encumbered	Prior+Current+ Encumbered	Variance (Budget-Actual)
Revenues								
- National CASA		28,209	28,209	28,209	-	-	28,209	-
- Capacity Building Grant		-	-	-	-	-	-	-
Federal Support	201	28,209	28,209	28,209	-	-	28,209	-
- DHS IV E		660,000	660,000	564,131	-	4,766	568,897	91,103
- Webspec		9,143	9,143	9,652	-	-	9,652	(509)
Gov Transfer In Other Agencies	234	669,143	669,143	573,782	-	4,766	578,549	90,594
- Friends of Iowa		235,000	235,000	2,671	-	-	2,671	232,329
- Johnson County		-	-	-	-	-	-	-
- Siouxland		-	-	-	-	-	-	-
Other	704	235,000	235,000	2,671	-	-	2,671	232,329
		932,352	932,352	604,663	-	4,766	609,429	
Total Resources		3,522,403					3,199,480	

DISPOSITIONS

		Adopted Budget	Year To Date Budget	Prior CYTD Actuals	Current Month Actuals	Earned/ Encumbered	Prior+Current+ Encumbered	Variance (Budget-Actual)
Expenditures								
Personal Services	101	2,931,397	2,931,397	2,717,236	35,933	0	2,753,169	178,228
In State Travel	202	66,107	66,107	12,985	5,662	-	18,647	47,460
State Vehicle Operation	203	-	-	-	-	-	-	-
State Vehicle Depreciation	204	-	-	-	-	-	-	-
Out Of State Travel	205	10,000	10,000	-	-	-	-	10,000
Office Supplies	301	35,529	35,529	30,444	9,444	-	39,888	(4,359)
Other Supplies	308	-	-	2,273	7,230	-	9,502	(9,502)
Printing & Binding	309	750	750	158	458	-	616	134
Food	311	-	-	112	-	-	112	(112)
Postage	313	5,000	5,000	1,629	139	-	1,768	3,232
Communications	401	30,000	30,000	20,447	1,218	-	21,666	8,334
Rentals	402	45,000	45,000	38,927	386	-	39,313	5,687
Utilities	403	2,100	2,100	962	997	-	1,959	141
Professional & Scientific Services	405	93,223	93,223	60,863	8,129	-	68,992	24,231
Outside Services	406	5,000	5,000	7,406	1,207	-	8,612	(3,612)
Advertising & Publicity	408	3,000	3,000	(360)	-	-	(360)	3,360
Outside Repairs/Service	409	-	-	-	-	-	-	-
Reimbursements To Other Agency	414	45,000	45,000	38,986	30,114	-	69,100	(24,100)
ITD Reimbursements	416	62,000	62,000	41,825	5,759	-	47,584	14,416
IT Outside Services	418	41,000	41,000	14,697	1,563	-	16,260	24,740
Gov Transfer Attorney General	432	-	-	-	-	-	-	-
Gov Transfer Auditor of State	433	1,000	1,000	759	-	-	759	241
Gov Transfer Other Agencies	434	110,000	110,000	108,788	1,290	-	110,078	(78)
Equipment	501	400	400	-	-	-	-	400
Office Equipment	502	300	300	256	-	-	256	44
Equipment - Non Inventory	503	500	500	238	869	-	1,107	(607)
IT Equipment & Software	510	35,097	35,097	59,868	7,270	-	67,138	(32,041)
Other Expenses & Obligations	602	-	-	-	-	-	-	-
Refunds-Other	705	-	-	152	-	-	152	(152)

Total Expenditures		3,522,403	3,522,403	3,158,651	117,667	0	3,276,318	-
Net Point in Time		-					(76,838)	