

Child Advocacy Board - Q50
Monthly Budget to Actual
FY2022
July 31, 2021

RESOURCES

	Revised Budget						Revised Budget	
Balance Forward	04B	-					-	
Appropriation	05A	2,582,454					2,506,180	
		Adopted Budget	Year To Date Budget	Prior CYTD Actuals	Current Month Actuals	Earned/ Encumbered	Prior+Current+ Encumbered	Variance (Budget-Actual)
Revenues								
- National CASA		50,000	4,167	-	2,100	-	2,100	2,067
- Capacity Building Grant		-	-	-	-	-	-	-
Federal Support	201	50,000	4,167	-	2,100	-	2,100	2,067
- DHS IV E		684,000	57,000	-	-	-	-	57,000
- Webspec		-	-	-	-	-	-	-
Gov Transfer In Other Agencies	234	684,000	57,000	-	-	-	-	57,000
- Friends of Iowa		-	-	-	-	-	-	-
- Johnson County		-	-	-	-	-	-	-
- Siouxland		-	-	-	-	-	-	-
Other	704	275,000	22,917	-	-	-	-	22,917
		1,009,000	84,083	-	2,100	-	2,100	
Total Resources		3,591,454					2,508,280	

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	2,977,739	250,997	-	150,110	-	150,110	100,887
In State Travel	202	86,041	7,170	-	50	-	50	7,120
State Vehicle Operation	203	-	-	-	-	-	-	-
State Vehicle Depreciation	204	-	-	-	-	-	-	-
Out Of State Travel	205	10,000	833	-	-	-	-	833
Office Supplies	301	25,000	2,083	-	-	-	-	2,083
Other Supplies	308	2,000	167	-	-	-	-	167
Printing & Binding	309	750	63	-	-	-	-	63
Food	311	100	8	-	-	-	-	8
Postage	313	3,000	250	-	-	-	-	250
Communications	401	30,000	2,500	-	1,192	-	1,192	1,308
Rentals	402	50,000	4,167	-	5,780	-	5,780	(1,613)
Utilities	403	2,100	175	-	-	-	-	175
Professional & Scientific Services	405	97,224	8,102	-	1,742	-	1,742	6,360
Outside Services	406	5,000	417	-	-	-	-	417
Advertising & Publicity	408	5,000	417	-	-	-	-	417
Outside Repairs/Service	409	-	-	-	-	-	-	-
Reimbursements To Other Agency	414	46,000	3,833	-	-	-	-	3,833
ITD Reimbursements	416	55,000	4,583	-	-	-	-	4,583
IT Outside Services	418	34,000	2,833	-	-	-	-	2,833
Gov Transfer Attorney General	432	-	-	-	-	-	-	-
Gov Transfer Auditor of State	433	1,000	83	-	-	-	-	83
Gov Transfer Other Agencies	434	110,000	9,167	-	-	-	-	9,167
Equipment	501	-	-	-	-	-	-	-
Office Equipment	502	300	25	-	-	-	-	25
Equipment - Non Inventory	503	1,200	100	-	-	-	-	100
IT Equipment & Software	510	50,000	4,167	-	6,650	-	6,650	(2,484)
Other Expenses & Obligations	602	-	-	-	-	-	-	-
Refunds-Other	705	-	-	-	-	-	-	-

Total Expenditures		3,591,454	302,140	-	165,524	-	165,524	-
Net Point in Time		-					2,342,756	