

Child Advocacy Board - Q50

Monthly Budget to Actual

FY2023

July 31, 2022

RESOURCES								
		Revised Budget					Revised Budget	
Balance Forward	04B	-					-	
Appropriation	05A	2,607,454					2,607,454	
Revenues		Adopted Budget	Year To Date Budget	Prior CYTD Actual	Current Month Actual	Earned/Encumbered	Prior+Current+Encumbered	Variance (Budget-Actual)
- National CASA		50,000	4,167	-	-	-	-	4,167
- Capacity Building Grant		-	-	-	-	-	-	-
Federal Support	201	50,000	4,167	-	-	-	-	4,167
Local Government	202	250,000	20,833					
- DHS IV E		583,503	48,625	-	-	-	-	48,625
- Webspec		2,000	167	-	-	-	-	167
Gov Transfer In C	234	585,503	48,792	-	-	-	-	48,792
- Friends of Iowa		-	-	-	-	-	-	-
- Johnson County		-	-	-	-	-	-	-
- Siouxland		-	-	-	-	-	-	-
Other	704	-	-	-	-	-	-	-
		885,503	73,792	-	-	-	-	
Total Resources		3,242,957					2,607,454	
DISPOSITIONS								
Expenditures		Adopted Budget	Year To Date Budget	Prior CYTD Actual	Current Month Actual	Earned/Encumbered	Prior+Current+Encumbered	Variance (Budget-Actual)
Personal Services	101	2,904,242	222,547	-	133,501	-	133,501	89,046
In State Travel	202	86,041	7,170	-	756	-	756	6,414
State Vehicle Op	203	-	-	-	-	-	-	-
State Vehicle Dep	204	-	-	-	-	-	-	-
Out Of State Trav	205	10,000	833	-	-	-	-	833
Office Supplies	301	25,000	2,083	-	85	-	85	1,998
Other Supplies	308	2,000	167	-	-	-	-	167
Printing & Bindin	309	750	63	-	-	-	-	63
Food	311	100	8	-	-	-	-	8
Postage	313	3,000	250	-	67	-	67	183
Communications	401	30,000	2,500	-	106	-	106	2,394
Rentals	402	50,000	4,167	-	2,671	-	2,671	1,495
Utilities	403	2,100	175	-	-	-	-	175
Professional & Sc	405	83,224	6,935	-	480	-	480	6,455
Outside Services	406	5,000	417	-	-	-	-	417
Advertising & Pu	408	5,000	417	-	-	-	-	417
Outside Repairs/	409	-	-	-	-	-	-	-
Reimbursements	414	46,000	3,833	-	-	-	-	3,833
ITD Reimburseme	416	55,000	4,583	-	-	-	-	4,583
IT Outside Servic	418	34,000	2,833	-	-	-	-	2,833
Gov Transfer Attc	432	-	-	-	-	-	-	-
Gov Transfer Auc	433	1,000	83	-	-	-	-	83
Gov Transfer Oth	434	110,000	9,167	-	-	-	-	9,167
Equipment	501	-	-	-	-	-	-	-
Office Equipment	502	300	25	-	-	-	-	25
Equipment - Non	503	1,200	100	-	-	-	-	100
IT Equipment & S	510	39,000	3,250	-	6,250	-	6,250	-3,000
Other Expenses &	602	-	-	-	-	-	-	-
Refunds-Other	705	-	-	-	-	-	-	-
Total Expenditures		3,492,957	271,607	-	143,917	-	143,917	-
Net Point in Time		-					2,463,537	