Program Year	Program	Subprogram	Vendor	Project	Contract	Status
2026	CSBG	CAA	El Dorado County Health and Human Services Agency	CAA	26F-5009	All Data Entered

[1] ADMINISTRATIVE COSTS	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract/Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs	82,757.00	0.00	643.81	3,895.18	15,857.00	2,927.13	5,906.54	29,229.66	35.32
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	82,757.00	0.00	643.81	3,895.18	15,857.00	2,927.13	5,906.54	29,229.66	35.32

[40] PROGRAM COSTS	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Salaries and Wages	112,306.00	0.00	2,503.13	15,344.72	6,374.76	11,473.37	13,358.07	49,054.05	43.68
Fringe Benefits	86,861.00	0.00	1,235.93	7,857.58	5,888.62	6,463.29	7,746.92	29,192.34	33.61
Operating Expenses	29,344.00	1,048.73	0.00	1,326.75	1,819.71	7,608.68	551.75	12,355.62	42.11
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontract Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs	19,000.00	0.00	0.00	0.00	0.00	709.50	5,092.00	5,801.50	30.53
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	247,511.00	1,048.73	3,739.06	24,529.05	14,083.09	26,254.84	26,748.74	96,403.51	38.95

[70] TOTAL EXPENDITURE FOR REPORTING PERIOD	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Total Expenditures (Total of Sections 1 and 40)	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04
Subtotal:	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04

[72] ADVANCE REPAYMENT	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Advance Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[75] TOTAL COSTS	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Total Costs (Sections 70 minus 72)	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04
Subtotal:	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04

[118] OTHER AGENCY OPERATING FUNDS	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Other Agency Operating Funds	28,329,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	28,329,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[120] AGENCY TOTAL OPERATING BUDGET	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Agency Total Operating Budget (Total of Sections 70 and 118)	28,659,754.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	0.44
Subtotal:	28,659,754.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	0.44

[122] ADMINISTRATIVE PERCENT	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Administrative Percent (Total of Section 1 / Section 120)	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[124] AUTHORIZED TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
Authorized Amount	247,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	247,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[999] GRAND TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	YTD	% Used
GRAND TOTAL	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04
Subtotal:	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	29,181.97	32,655.28	125,633.17	38.04