EXPENDITURE SCHEDULE FOR :

3235 EMERGENCY MEDICAL SERIVCES

FISCAL YEAR 2026

REPORT AS OF:	02/11/26
PERCENTAGE OF FISCAL YEAR:	61.64%
Days Passed:	225
Start Date:	07/01/25

BUDGET STATUS REPORT, WEEK ENDING: 02/08/26

CAT	DESCRIPTION	BSR EXPENDED	OBLIGATED AWAITING TO HIT BSR	RECURRING PAYMENT PROJECTIONS	TOTAL SPENT/OBLIGATED	CURRENT BUDGET	BALANCE REMAINING		Pending C80820			New Balances
1	PERSONNEL	$ 366,455.69	$ -	$ 362,309.35	$ 728,765.04	$ 730,397.00	$ 1,631.96					$ 1,631.96
3	IN-STATE TRAVEL	$ 14,186.73	$ 1,130.00	$ 16,220.56	$ 31,537.29	$ 17,674.00	$ (13,863.29)		$ 17,881.00			$ 4,017.71
4	OPERATING EXPENSES	$ 33,656.20	$ 1,477.78	$ 91,604.22	$ 126,738.20	$ 156,713.00	$ 29,974.80					$ 29,974.80
8	HELMSLEY GRANT	$ 481,125.00	$ 870.00	$ -	$ 481,995.00	$ 2,090,628.00	$ 1,608,633.00					$ 1,608,633.00
10	TRAINING - EMS	$ 13,277.68	$ 2,638.88	$ 771.20	$ 16,687.77	$ 17,759.00	$ 1,071.23					$ 1,071.23
11	GRANTS EMS	$ 6,050.00	$ -	$ 7,136.00	$ 13,186.00	$ 31,710.00	$ 18,524.00					$ 18,524.00
16	EMER MED SVC FOR CHILDREN GRNT	$ 115,174.07	$ 794.48	$ 1,171.86	$ 117,140.41	$ 188,958.00	$ 71,817.59					$ 71,817.59
19	COT STATE LICENSING SYSTEM	$ 35,375.53	$ -	$ 336,108.47	$ 371,484.00	$ 371,484.00	$ -					$ -
26	INFORMATION SERVICES	$ 5,259.93	$ -	$ 4,713.81	$ 9,973.74	$ 9,755.00	$ (218.74)					$ (218.74)
82	DIVISION COST ALLOCATION	$ 21,971.13	$ -	$ 45,591.94	$ 67,563.07	$ 147,057.00	$ 79,493.93		$ (17,881.00)			$ 61,612.93
86	RESERVE	$ -	$ -	$ -	$ -	$ 430,745.00	$ 430,745.00					$ 430,745.00
88	STATEWIDE COST ALLOCATION PLAN	$ 1,285.00	$ -	$ 1,285.00	$ 2,570.00	$ 2,570.00	$ -					$ -
		$ 1,093,816.96	$ 6,911.14	$ 866,912.41	$ 1,967,640.51	$ 4,195,450.00	$ 2,227,809.49	$ -	$ -	$ -		$ 2,227,809.49

	YTD Actual	Work Program	Difference
TOTAL RECEIPTS/FUNDING	$ 2,941,685.57	$ 4,195,450.00	$ (1,253,764.43)
TOTAL ENCUMBRANCES	$ -		
REALIZED FUNDING AVAILABLE W/BSR EXP	$ 1,847,868.61		

EXPENDITURE SCHEDULE FOR :

3235 EMERGENCY MEDICAL SERIVCES

FISCAL YEAR 2026

REPORT AS OF:	2/11/2026
PERCENTAGE OF FISCAL YEAR:	61.64%
Days Passed:	225
Start Date:	07/01/25

AA Hardcode Date
BUDGET STATUS REPORT RUN DATE: 02/08/26

ASO Link Data
BUDGET STATUS REPORT DOWNLOAD 2/8/2026

CAT		DESCRIPTION	BSR EXPENDED	OBLIGATED AWAITING TO HIT BSR	EXPENDITURES TO DATE	RECURRING PAYMENT PROJECTIONS	TOTAL SPENT/OBLIGATED	ORIGINAL LEG APPROVED BUDGET	APPROVED WORK PRGS	CURRENT BUDGET	PERCENT SPENT/OBLIGATED	BALANCE REMAINING	BSR Check
	01	**SALARIES**											
01		SALARIES & ASSESSMENTS	$ 366,455.69		$ 366,455.69	$ 362,309.35	$ 728,765.04	$ 730,397.00		$ 730,397.00		$ 1,631.96	
													Cat 01 Total
	01	**SALARIES TOTAL**	$ 366,455.69	$ -	$ 366,455.69	$ 362,309.35	$ 728,765.04	$ 730,397.00	$ -	$ 730,397.00	99.78%	$ 1,631.96	$ -
			BSR YTD SPENT	$ 366,455.69	$ 366,455.69	CAT VERIFICATION							
	03	**IN-STATE TRAVEL**											
03	6005	Travel Advance Clearing	$ (0.00)	$ -	$ (0.00)	$ -	$ (0.00)	$ -		$ -		$ 0.00	$ -
03	6200	Per Diem In-State	$ 6,479.58	$ 1,130.00	$ 7,609.58	$ -	$ 7,609.58	$ 4,633.00		$ 4,633.00		$ (2,976.58)	$ -
03	6210	MP Daily Rental In-State	$ -	$ -	$ -	$ -	$ -	$ 15.00		$ 15.00		$ 15.00	$ -
03	6211	MP Monthly Vehicle Rental I/S	$ 5,016.00	$ -	$ 5,016.00	$ 16,220.56	$ 21,236.56	$ 12,936.00		$ 12,936.00		$ (8,300.56)	$ -
03	6220	Auto Misc - In-State	$ 40.00	$ -	$ 40.00	$ -	$ 40.00	$ -		$ -		$ (40.00)	$ -
03	6240	Personal Vehicle In-State	$ 2,171.20	$ -	$ 2,171.20	$ -	$ 2,171.20	$ 90.00		$ 90.00		$ (2,081.20)	$ -
03	6250	Comm Air Trans In-State	$ 479.95	$ -	$ 479.95	$ -	$ 479.95	$ -		$ -		$ (479.95)	$ -
													Cat 03 Total
	03	**IN-STATE TRAVEL TOTAL**	$ 14,186.73	$ 1,130.00	$ 15,316.73	$ 16,220.56	$ 31,537.29	$ 17,674.00	$ -	$ 17,674.00	178.44%	$ (13,863)	$ -
			BSR YTD SPENT	$ 14,186.73	$ 15,316.73	CAT VERIFICATION							
	04	**OPERATING EXPENSES**											
04	7020	Operating Supplies	$ 432.16	$ 1,477.78	$ 1,909.94	$ -	$ 1,909.94	$ 473.00		$ 473.00		$ (1,436.94)	$ -
04	7044	Excess Print Charges-Copiers	$ 212.39	$ -	$ 212.39	$ 70.80	$ 283.19	$ 728.00		$ 728.00		$ 444.81	$ -
04	7045	State Printing Charges	$ -	$ -	$ -	$ -	$ -	$ 325.00		$ 325.00		$ 325.00	$ -
04	7050	Employee Bond Insurance	$ 27.00	$ -	$ 27.00	$ -	$ 27.00	$ 27.00		$ 27.00		$ -	$ -
04	7051	Property & Content Insurance	$ 1,116.00	$ -	$ 1,116.00	$ -	$ 1,116.00	$ -		$ -		$ (1,116.00)	$ -
04	7052	Vehicle Comp & Collision Ins	$ 324.52	$ -	$ 324.52	$ -	$ 324.52	$ 974.00		$ 974.00		$ 649.48	$ -
04	7054	AG Tort Claim Assessment	$ 959.00	$ -	$ 959.00	$ -	$ 959.00	$ 959.00		$ 959.00		$ -	$ -
04	7059	AG Vehicle Liability Insurance	$ 387.00	$ -	$ 387.00	$ -	$ 387.00	$ 2,322.00		$ 2,322.00		$ 1,935.00	$ -
04	705A	Non B&G Prop & Cont Insurance	$ -	$ -	$ -	$ -	$ -	$ 1,116.00		$ 1,116.00		$ 1,116.00	$ -
04	7110	Non-State Owned Office Rent	$ 24,894.21	$ -	$ 24,894.21	$ 8,298.07	$ 33,192.28	$ 54,686.00		$ 54,686.00		$ 21,493.72	$ -
04	7138	Other Utilities	$ 169.26	$ -	$ 169.26	$ 507.78	$ 677.04	$ 602.00		$ 602.00		$ (75.04)	$ -
04	7150	Motor Pool Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ 220.00		$ 220.00		$ 220.00	$ -
04	7185	Med/Dent Supp - Non-Contract	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
04	7255	B & G Lease Assessment	$ 854.50	$ -	$ 854.50	$ 854.50	$ 1,709.00	$ 1,709.00		$ 1,709.00		$ -	$ -
04	7285	Postage - State Mailroom	$ 174.46	$ -	$ 174.46	$ -	$ 174.46	$ 145.00		$ 145.00		$ (29.46)	$ -
04	7289	EITS Phone Line And Voicemail	$ 1,028.28	$ -	$ 1,028.28	$ 1,028.28	$ 2,056.56	$ 1,799.00		$ 1,799.00		$ (257.56)	$ -
04	7291	Cell Phone/Pager Charges	$ 1,401.24	$ -	$ 1,401.24	$ 1,401.24	$ 2,802.48	$ 4,345.00		$ 4,345.00		$ 1,542.52	$ -
04	7296	EITS Long Distance Charges	$ -	$ -	$ -	$ -	$ -	$ 209.00		$ 209.00		$ 209.00	$ -
04	7388	NDOT Radios Cost Allocation	$ -	$ -	$ -	$ 79,210.00	$ 79,210.00	$ 79,210.00		$ 79,210.00		$ -	$ -
04	7390	Credit Card Discount Fees	$ 1,349.21	$ -	$ 1,349.21	$ -	$ 1,349.21	$ 2,603.00		$ 2,603.00		$ 1,253.79	$ -
04	7430	Professional Services	$ -	$ -	$ -	$ -	$ -	$ 3,420.00		$ 3,420.00		$ 3,420.00	$ -
04	7980	Operating Lease Payments	$ 326.97	$ -	$ 326.97	$ 233.55	$ 560.52	$ 841.00		$ 841.00		$ 280.48	$ -
													Cat 04 Total
	04	**OPERATING EXPENSES TOTAL**	$ 33,656.20	$ 1,477.78	$ 35,133.98	$ 91,604.22	$ 126,738.20	$ 156,713.00	$ -	$ 156,713.00	80.87%	$ 29,975	$ -
			BSR YTD SPENT	$ 33,656.20	$ 35,133.98	CAT VERIFICATION							
	08	**HELMSLEY GRANT**											
08	6250	Comm Air Trans In-State	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
08	7112	Non-State Owned Rental Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,045,314.00	$ 1,045,314.00		$ 1,045,314.00	$ -
08	7122	Advertising & Public Rel - B	$ -	$ 870.00	$ 870.00	$ -	$ 870.00	$ -	$ 1,045,314.00	$ 1,045,314.00		$ 1,044,444.00	$ -
08	7185	Med/Dent Supp - Non-Contract	$ 481,125.00	$ -	$ 481,125.00	$ -	$ 481,125.00	$ -		$ -		$ (481,125.00)	$ -
													Cat 08 Total
	08	**HELMSLEY GRANT TOTAL**	$ 481,125.00	$ 870.00	$ 481,995.00	$ -	$ 481,995.00	$ -	$ 2,090,628.00	ERROR	#VALUE!	#VALUE!	$ -
			BSR YTD SPENT	$ 481,125.00	$ 481,995.00	CAT VERIFICATION							
	10	**TRAINING - EMS**											
10	6001	Other Travel Expenses-A	$ 41.00	$ -	$ 41.00	$ -	$ 41.00	$ -		$ -		$ (41.00)	$ -
10	6100	Per Diem Out-Of-State	$ 3,339.94	$ 1,314.00	$ 4,653.94	$ -	$ 4,653.94	$ -		$ -		$ (4,653.94)	$ -
10	6130	Public Trans Out-Of-State	$ 52.32	$ 250.00	$ 302.32	$ -	$ 302.32	$ -		$ -		$ (302.32)	$ -
10	6140	Personal Vehicle Out-Of-State	$ -	$ 60.00	$ 60.00	$ -	$ 60.00	$ -		$ -		$ (60.00)	$ -
10	6150	Comm Air Trans Out-Of-State	$ 582.36	$ 412.99	$ 995.35	$ -	$ 995.35	$ 2,315.00		$ 2,315.00		$ 1,319.65	$ -
10	6200	Per Diem In-State	$ 1,022.20	$ -	$ 1,022.20	$ -	$ 1,022.20	$ 520.00		$ 520.00		$ (502.20)	$ -
10	6240	Personal Vehicle In-State	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
10	7001	Source Of Funds Adj	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
10	7020	Operating Supplies	$ 2,250.00	$ -	$ 2,250.00	$ -	$ 2,250.00	$ -		$ -		$ (2,250.00)	$ -
10	7073	Software License/Mnt Contracts	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
10	7291	Cell Phone/Pager Charges	$ 240.06	$ 221.94	$ 462.00	$ 462.00	$ 924.01	$ -		$ -		$ (924.01)	$ -
10	7301	Membership Dues	$ 3,500.00	$ -	$ 3,500.00	$ -	$ 3,500.00	$ -		$ -		$ (3,500.00)	$ -
10	7302	Registration Fees	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ 2,563.00		$ 2,563.00		$ 2,063.00	$ -
10	7306	Dues & Reg- Employee Reimburse	$ 1,025.00	$ -	$ 1,025.00	$ -	$ 1,025.00	$ -		$ -		$ (1,025.00)	$ -
10	7370	Publications And Periodicals	$ 415.60	$ -	$ 415.60	$ -	$ 415.60	$ -		$ -		$ (415.60)	$ -
10	7398	Cost Allocation - E	$ 309.20	$ -	$ 309.20	$ 309.20	$ 618.40	$ 12,361.00		$ 12,361.00		$ 11,742.60	$ -
10	7430	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
10	7460	Equipment Purchases < $1,000	$ -	$ 379.95	$ 379.95	$ -	$ 379.95	$ -		$ -		$ (379.95)	$ -
													Cat 10 Total
	10	**TRAINING - EMS TOTAL**	$ 13,277.68	$ 2,638.88	$ 15,916.56	$ 771.20	$ 16,687.77	$ 17,759.00	$ -	$ 17,759.00	93.97%	$ 1,071	$ -
			BSR YTD SPENT	$ 13,277.68	$ 15,916.56	CAT VERIFICATION							
	11	**GRANTS EMS**											
11	7001	Source Of Funds Adj	$ -	$ -	$ -	$ -	$ -	$ (1,690.00)		$ (1,690.00)		$ (1,690.00)	$ -
11	8505	Expenditures Elko Co	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
11	8509	Expenditures Lander Co	$ -	$ -	$ -	$ -	$ -	$ 862.00		$ 862.00		$ 862.00	$ -
11	8510	Expenditures Lincoln Co	$ -	$ -	$ -	$ 7,136.00	$ 7,136.00	$ 7,483.00		$ 7,483.00		$ 347.00	$ -
11	8511	Expenditures Lyon Co	$ -	$ -	$ -	$ -	$ -	$ 5,200.00		$ 5,200.00		$ 5,200.00	$ -
11	8647	University Of Nevada Reno	$ 6,050.00	$ -	$ 6,050.00	$ -	$ 6,050.00	$ -		$ -		$ (6,050.00)	$ -
11	8780	Aid To Non-Profit Orgs	$ -	$ -	$ -	$ -	$ -	$ 2,683.00		$ 2,683.00		$ 2,683.00	$ -
11	8781	Aid To Non-Profit Orgs-A	$ -	$ -	$ -	$ -	$ -	$ 17,172.00		$ 17,172.00		$ 17,172.00	$ -
													Cat 11 Total
	11	**GRANTS EMS TOTAL**	$ 6,050.00	$ -	$ 6,050.00	$ 7,136.00	$ 13,186.00	$ 31,710.00	$ -	$ 31,710.00	41.58%	$ 18,524	$ -
			BSR YTD SPENT	$ 6,050.00	$ 6,050.00	CAT VERIFICATION							
	16	**EMER MED SVC FOR CHILDREN GRNT**											
16	6005	**Travel Advance Clearing**	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
16	6100	Per Diem Out-Of-State	$ -	$ -	$ -	$ -	$ -	$ 1,266.00		$ 1,266.00		$ 1,266.00	$ -
16	6130	Public Trans Out-Of-State	$ -	$ -	$ -	$ -	$ -	$ 76.00		$ 76.00		$ 76.00	$ -
16	6200	Per Diem In-State	$ 4,701.54	$ -	$ 4,701.54	$ -	$ 4,701.54	$ -		$ -		$ (4,701.54)	$ -
16	6220	Auto Misc - In-State	$ 90.00	$ -	$ 90.00	$ -	$ 90.00	$ -		$ -		$ (90.00)	$ -
16	6240	Personal Vehicle In-State	$ 466.20	$ -	$ 466.20	$ -	$ 466.20	$ -		$ -		$ (466.20)	$ -
16	7001	Source Of Funds Adj	$ -	$ -	$ -	$ -	$ -	$ (253.00)		$ (253.00)		$ (253.00)	$ -
16	7020	Operating Supplies	$ 54.99	$ 677.48	$ 732.47	$ -	$ 732.47	$ -		$ -		$ (732.47)	$ 550.00
16	7030	Freight Charges	$ 1,798.27	$ -	$ 1,798.27	$ -	$ 1,798.27	$ -		$ -		$ (1,798.27)	$ -
16	7073	Software License/Mnt Contracts	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
16	7185	Med/Dent Supp - Non-Contract	$ 102,600.00	$ -	$ 102,600.00	$ -	$ 102,600.00	$ -		$ -		$ (102,600.00)	$ -
16	7289	EITS Phone Line And Voicemail	$ -	$ -	$ -	$ -	$ -	$ 257.00		$ 257.00		$ 257.00	$ -
16	7296	EITS Long Distance Charges	$ -	$ -	$ -	$ -	$ -	$ 12.00		$ 12.00		$ 12.00	$ -
16	7301	Membership Dues	$ 796.00	$ -	$ 796.00	$ -	$ 796.00	$ 3,500.00		$ 3,500.00		$ 2,704.00	$ -
16	7302	Registration Fees	$ -	$ -	$ -	$ -	$ -	$ 1,690.00		$ 1,690.00		$ 1,690.00	$ -
16	7320	Instructional Supplies	$ 187.14	$ -	$ 187.14	$ -	$ 187.14	$ -		$ -		$ (187.14)	$ -
16	7398	Cost Allocation - E	$ 585.93	$ -	$ 585.93	$ 1,171.86	$ 1,757.79	$ 685.00		$ 685.00		$ (1,072.79)	$ -
16	7430	Professional Services	$ -	$ 117.00	$ 117.00	$ -	$ 117.00	$ -		$ -		$ (117.00)	$ -
16	7547	EITS Business Productivity Suite	$ -	$ -	$ -	$ -	$ -	$ 660.00		$ 660.00		$ 660.00	$ -
16	7630	Miscellaneous Goods, Materials	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
16	8371	Computer Hardware <$5,000 - A	$ 3,894.00	$ -	$ 3,894.00	$ -	$ 3,894.00	$ -		$ -		$ (3,894.00)	$ -
16	8505	Expenditures Elko Co	$ -	$ -	$ -	$ -	$ -	$ 173,105.00		$ 173,105.00		$ 173,105.00	$ -

16	**8782**	Aid To Non-Profit Orgs-B	$ -	$ -	$ -	$ -	$ -	$ 7,960.00		**$ 7,960.00**		$ 7,960.00	$ -
													Cat 16 Total
	16	**EMER MED SVC FOR CHILDREN GRNT TOTAL**	$ 115,174.07	$ 794.48	$ 115,968.55	$ 1,171.86	$ 117,140.41	$ 188,958.00	$ -	**$ 188,958.00**	61.99%	**$ 71,818**	$ 550.00
			BSR YTD SPENT	$ 115,174.07	$ 115,968.55	**CAT VERIFICATION**							
	19	**COT STATE LICENSING SYSTEM**											
19	**7001**	Source Of Funds Adj	$ -	$ -	$ -	$ -	$ -	$ -		**$ -**		$ -	$ -
19	**7073**	Software License/Mnt Contracts	$ 35,375.53	$ -	$ 35,375.53	$ 336,108.47	$ 371,484.00	$ 371,484.00		**$ 371,484.00**		$ -	$ -
													Cat 19 Total
	19	**COT STATE LICENSING SYSTEM TOTAL**	$ 35,375.53	$ -	$ 35,375.53	$ 336,108.47	$ 371,484.00	$ 371,484.00	$ -	**$ 371,484.00**	100.00%	**$ -**	$ -
			BSR YTD SPENT	$ 35,375.53	$ 35,375.53	**CAT VERIFICATION**							
	26	**INFORMATION SERVICES**											
26	**7460**	Equipment Purchases < $1,000	$ -	$ -	$ -	$ -	$ -	$ 196.00		**$ 196.00**		$ 196.00	$ -
26	**7547**	EITS Business Productivity Suite	$ 1,732.68	$ -	$ 1,732.68	$ 1,732.68	$ 3,465.36	$ 3,960.00		**$ 3,960.00**		$ 494.64	$ -
26	**7554**	EITS Infrastructure Assessment	$ 2,787.00	$ -	$ 2,787.00	$ 2,734.38	$ 5,521.38	$ 3,716.00		**$ 3,716.00**		$ (1,805.38)	$ -
26	**7556**	EITS Security Assessment	$ 740.25	$ -	$ 740.25	$ 246.75	$ 987.00	$ 987.00		**$ 987.00**		$ -	$ -
26	**7771**	Computer Software <$5,000 - A	$ -	$ -	$ -	$ -	$ -	$ 896.00		**$ 896.00**		$ 896.00	$ -
26	**8371**	Computer Hardware <$5,000 - A	$ -	$ -	$ -	$ -	$ -	$ -		**$ -**		$ -	$ -
													Cat 26 Total
	26	**INFORMATION SERVICES TOTAL**	$ 5,259.93	$ -	$ 5,259.93	$ 4,713.81	$ 9,973.74	$ 9,755.00	$ -	**$ 9,755.00**	102.24%	**$ (219)**	$ -
			BSR YTD SPENT	$ 5,259.93	$ 5,259.93	**CAT VERIFICATION**							
	82	**DIVISION COST ALLOCATION**											
82	**7398**	Cost Allocation - E	$ 21,971.13	$ -	$ 21,971.13	$ 45,591.94	$ 67,563.07	$ 147,057.00		**$ 147,057.00**		$ 79,493.93	$ -
													Cat 82 Total
	82	**DIVISION COST ALLOCATION TOTAL**	$ 21,971.13	$ -	$ 21,971.13	$ 45,591.94	$ 67,563.07	$ 147,057.00	$ -	**$ 147,057.00**	45.94%	**$ 79,494**	$ -
			BSR YTD SPENT	$ 21,971.13	$ 21,971.13	**CAT VERIFICATION**							
	86	**RESERVE**											
86	**9178**	Balance Forward	$ -	$ -	$ -	$ -	$ -	$ 1,296,749.00	$ (866,004.00)	**$ 430,745.00**		$ 430,745.00	$ -
													Cat 86 Total
	86	**RESERVE TOTAL**	$ -	$ -	$ -	$ -	$ -	$ 1,296,749.00	$ (866,004.00)	**$ 430,745.00**	0.00%	**$ 430,745**	$ -
			BSR YTD SPENT	$ -	$ -	**CAT VERIFICATION**							
	88	**STATEWIDE COST ALLOCATION PLAN**											
88	**7384**	Statewide Cost Allocation	$ 1,285.00	$ -	$ 1,285.00	$ 1,285.00	$ 2,570.00	$ 2,570.00		**$ 2,570.00**		$ -	$ -
													Cat 88 Total
	88	**STATEWIDE COST ALLOCATION PLAN TOTAL**	$ 1,285.00	$ -	$ 1,285.00	$ 1,285.00	$ 2,570.00	$ 2,570.00	$ -	**$ 2,570.00**	100.00%	**$ -**	$ -
			BSR YTD SPENT	$ 1,285.00	$ 1,285.00	**CAT VERIFICATION**							
	3235	**Total Category Expenditures**	$ 1,093,816.96	$ 6,911.14	$ 1,100,728.10	$ 866,912.41	$ 1,967,640.51	$ 2,970,826.00	$ 1,224,624.00	**$ 2,104,822.00**	93.48%	**$ 137,181.49**	$ 24,114.19
			BSR YTD SPENT	$ 1,093,816.96	$ 1,100,728.10	**CAT VERIFICATION**							
						$ 866,912.41							
					$ -	$ -							