

EXPENDITURE SCHEDULE FOR :
3200 PROBLEM GAMBLING
FISCAL YEAR 2019

REPORT AS OF:	11/09/18
PERCENTAGE OF FISCAL YEAR:	35.89%
Days Passed:	131
Start Date:	07/01/18

BUDGET STATUS REPORT, WEEK ENDING: 11/08/18

CAT	DESCRIPTION	BSR EXPENDED	PRE/ENCUMBERED	OBLIGATED		TOTAL SPENT/OBLIGATED	WORK PROGRAM	DIFFERENCE
				AWAITING TO HIT BSR				
19	PROBLEM GAMBLING GRANTS	\$ 213,780.24	\$ 1,067,857.36	\$ 1,922.40		\$ 1,283,560.00	\$ 1,443,840.00	\$ 160,280.00
60	TRANSFER TO 3195	\$ 10,828.85	\$ 39,671.15	\$ -		\$ 50,500.00	\$ 50,500.00	\$ -
86	Reserves	\$ -	\$ -	\$ -		\$ -	\$ 412,573.00	\$ 412,573.00
		\$ 224,609.09	\$ 1,107,528.51	\$ 1,922.40		\$ 1,334,060.00	\$ 1,906,913.00	\$ 572,853.00

	YTD Actual	Work Program	Difference
TOTAL RECEIPTS/FUNDING	\$ 925,136.59	\$ 1,906,913.00	\$ (981,776.41)
REALIZED FUNDING AVAILABLE W/BSR EXP	\$ 700,527.50		

Key

	The total expenditures that have been processed in the state accounting system. BSRs are generally released weekly at close of Friday. A BSR (Budget Status Report) Expended: reimbursement could be completed in the state accounting system, but if that week's BSR has not been released yet it will not appear in the BSR Expended column
Pre/Encumbered:	Remaining obligations/projections. For subawards the formula for what would fall under Pre/Encumbered is "Award Amount - Expended YTD"
Obligated Awaiting to hit BSR:	Documents that have been entered here but have not cleared the BSR yet. Generally this will be all documents processed that week awaiting the release of Friday's BSR or documents entered by the accounting assistant waiting final approval.
Total spent/obligated:	Total of all expenditures and remaining projections/obligations
Work Program:	Authorized amount for the category.
Difference:	Remaining unobligated funds. Funds are obligated when an award/contract is executed. This means there could be a plan for those funds so that amount may not be "available", but it won't be realized as an obligation until the document is executed.