

EXPENDITURE SCHEDULE FOR :

3200 PREV/TREAT OF PROBLEM GAMBLING

FISCAL YEAR 2020

REPORT AS OF:	04/24/20
PERCENTAGE OF FISCAL YEAR:	81.64%
Days Passed:	298
Start Date:	07/01/19

BUDGET STATUS REPORT, WEEK ENDING: 04/17/20

CAT	DESCRIPTION	BSR EXPENDED	OBLIGATED AWAITING TO HIT BSR	RECURRING PAYMENT PROJECTIONS	TOTAL SPENT/OBLIGATED	CURRENT BUDGET	BALANCE REMAINING
19	PROBLEM GAMBLING GRANTS	\$ 1,009,130.64	\$ 179,308.30	\$ 803,866.98	\$ 1,992,305.92	\$ 2,000,000.00	\$ 7,694.08
60	TRANSFER TO 3170	\$ 58,376.46	\$ -	\$ 44,862.54	\$ 103,239.00	\$ 103,239.00	\$ -
86	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 181,794.00	\$ 181,794.00
		\$ 1,067,507.10	\$ 179,308.30	\$ 848,729.52	\$ 2,095,544.92	\$ 2,285,033.00	\$ 189,488.08

	YTD Actual	Work Program	Difference
TOTAL RECEIPTS/FUNDING	\$ 2,299,024.68	\$ 2,285,033.00	\$ 13,991.68
TOTAL ENCUMBRANCES			
REALIZED FUNDING AVAILABLE W/BSR EXP	\$ 1,231,517.58		

Key

Category 60 (Transfer to 3170) This category fund the state position and associated operating costs that support the PG activities.

Category 86 (Reserve) The funds in this category will carry forward into SFY21. Due to the and transition of BA3200 and resulting delays, there is not sufficient information to support use of these funds in SFY20.

BSR (Budget Status Report) Expended: The total expenditures that have been processed in the state accounting system. BSR's are generally released weekly at close of Friday. A 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.

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.

Recurring Payment Projections: Remaining obligations/projections.

Total spent/obligated: Total of all expenditures and remaining projections/obligations

Current Budget: Authorized amount for the category.

Balance Remaining: 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.