

EXPENDITURE SCHEDULE FOR :			REPORT AS OF:					1/17/2024																		
3235 EMERGENCY MEDICAL SERVICES			PERCENTAGE OF FISCAL YEAR:					54.79%																		
FISCAL YEAR 2024			Days Passed:					200																		
BUDGET STATUS REPORT RUN DATE:			AA Hard Date		Start Date:					07/01/23			ASO Link Data													
			01/12/24										1/12/2024													
			OBLIGATED		RECURRING		ORIGINAL LEG																			
			BSR		AWAITING TO		PAYMENT		APPROVED		APPROVED		CURRENT	PERCENT	BALANCE	BSR										
CAT			DESCRIPTION		EXPENDED		HIT BSR		EXPENDITURES		TO DATE		PROJECTIONS		SPENT/OBLIGATED		BUDGET		WORK PRGS		CURRENT	BUDGET	SPENT/OBLIGATED	REMAINING	BSR	
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01 SALARIES																										
01		SALARIES & ASSESSMENTS	\$	274,882.21	\$	-	\$	274,882.21	\$	290,609.74	\$	565,491.95	\$	587,799.00			\$	587,799.00			\$	22,307.05				
01 SALARIES TOTAL			\$	274,882.21	\$	-	\$	274,882.21	\$	290,609.74	\$	565,491.95	\$	587,799.00	\$	-	\$	587,799.00	96.20%	\$	22,307.05			\$	-	
			BSR YTD SPENT		\$ 274,882.21		\$ 274,882.21		CAT VERIFICATION																	
===			=====		=====		=====		=====		=====		=====		=====		=====		=====		=====		=====		=====	
03 IN STATE TRAVEL																										
03	6200	Per Diem In-State	\$	1,704.79	\$	161.00	\$	1,865.79	\$	-	\$	1,865.79	\$	4,633.00			\$	4,633.00			\$	2,767.21			\$	-
03	6210	MP Daily Rental In-State	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15.00			\$	15.00			\$	15.00			\$	-
03	6211	MP Monthly Vehicle Rental I/S	\$	2,973.17	\$	-	\$	2,973.17	\$	5,946.34	\$	8,919.51	\$	10,770.00			\$	10,770.00			\$	1,850.49			\$	-
03	6215	Non-MP Vehicle Rental I/S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
03	6230	Public Transportation In-State	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
03	6240	Personal Vehicle In-State	\$	198.47	\$	-	\$	198.47	\$	-	\$	198.47	\$	90.00			\$	90.00			\$	(108.47)			\$	-
03	6250	Comm Air Trans In-State	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
03	7150	Motor Pool Fleet Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
03 IN STATE TRAVEL TOTAL			\$	4,876.43	\$	161.00	\$	5,037.43	\$	5,946.34	\$	10,983.77	\$	15,508.00	\$	-	\$	15,508.00	70.83%	\$	4,524.23			\$	-	
			BSR YTD SPENT		\$ 4,876.43		\$ 5,037.43		CAT VERIFICATION																	
===			=====		=====		=====		=====		=====		=====		=====		=====		=====		=====		=====		=====	
04 OPERATING																										
04	7020	Operating Supplies	\$	324.19	\$	-	\$	324.19	\$	-	\$	324.19	\$	473.00			\$	473.00			\$	148.81			\$	-
04	7030	Freight Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7044	Excess Print Charges-Copiers	\$	200.39	\$	-	\$	200.39	\$	601.17	\$	801.56	\$	728.00			\$	728.00			\$	(73.56)			\$	-
04	7045	State Printing Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	325.00			\$	325.00			\$	325.00			\$	-
04	7050	Employee Bond Insurance	\$	18.00	\$	-	\$	18.00	\$	-	\$	18.00	\$	18.00			\$	18.00			\$	-			\$	-
04	7051	Property & Content Insurance	\$	920.00	\$	-	\$	920.00	\$	-	\$	920.00	\$	-			\$	-			\$	(920.00)			\$	-
04	7052	Vehicle Comp & Collision Ins	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,214.00			\$	1,214.00			\$	1,214.00			\$	-
04	7053	Risk Mgt Misc Ins Policies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7054	AG Tort Claim Assessment	\$	814.87	\$	-	\$	814.87	\$	-	\$	814.87	\$	815.00			\$	815.00			\$	0.13			\$	-
04	7059	AG Vehicle Liability Insurance	\$	684.00	\$	-	\$	684.00	\$	-	\$	684.00	\$	2,397.00			\$	2,397.00			\$	1,713.00			\$	-
04	705A	Non B&G Prop & Cont Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	920.00			\$	920.00			\$	920.00			\$	-
04	7064	Contracts - D	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7065	Contracts - E	\$	-	\$	-	\$	-	\$	-	\$	-	\$	173.00			\$	173.00			\$	173.00			\$	-
04	7080	Legal And Court	\$	600.00	\$	-	\$	600.00	\$	-	\$	600.00	\$	-			\$	-			\$	(600.00)			\$	-
04	7110	Non-State Owned Office Rent	\$	39,637.29	\$	-	\$	39,637.29	\$	13,212.43	\$	52,849.72	\$	51,526.00	\$	-	\$	51,526.00			\$	(1,323.72)			\$	-
04	7111	Non-State Owned Storage Rent	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7138	Other Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	602.00			\$	602.00			\$	602.00			\$	-
04	7150	Motor Pool Fleet Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	220.00			\$	220.00			\$	220.00			\$	-
04	7151	Maintenance Of Vehicle Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7153	Gasoline	\$	1,195.80	\$	-	\$	1,195.80	\$	1,674.12	\$	2,869.92	\$	5,469.00			\$	5,469.00			\$	2,599.08			\$	-
04	7154	Vehicle Operation Services - A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7157	Vehicle Parts And Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	689.00			\$	689.00			\$	689.00			\$	-
04	7176	Protective Gear	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7185	Med/Dent Supp - Non-Contract	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-
04	7230	Minor Bldg Improv/Repair Svcs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	116.00			\$	116.00			\$	116.00			\$	-
04	7250	B & G Extra Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	393.00			\$	393.00			\$	393.00			\$	-
04	7255	B & G Lease Assessment	\$	286.50	\$	-	\$	286.50	\$	286.50	\$	573.00	\$	573.00			\$	573.00			\$	-			\$	-
04	7280	Outside Postage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			\$	-			\$	-

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FISCAL YEAR 2024				Days Passed:				200														
BUDGET STATUS REPORT RUN DATE:				AA Hard Date				Start Date:				07/01/23	ASO Link Data									
01/12/24				OBLIGATED				RECURRING				ORIGINAL LEG	1/12/2024									
BSR				AWAITING TO				EXPENDITURES				RECURRING	ORIGINAL LEG									
CAT				DESCRIPTION				EXPENDED				HIT BSR	TO DATE	PROJECTIONS	SPENT/OBLIGATED	BUDGET	APPROVED	APPROVED	CURRENT	PERCENT	BALANCE	BSR
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04	7285	Postage - State Mailroom	\$ 32.05	\$ -	\$ 32.05	\$ 10.68	\$ 42.73	\$ 145.00		\$ 145.00		\$ 102.27	\$ -									
04	7289	EITS Phone Line And Voicemail	\$ 746.40	\$ -	\$ 746.40	\$ 1,492.80	\$ 2,239.20	\$ 2,239.00		\$ 2,239.00		\$ (0.20)	\$ -									
04	7290	Phone, Fax, Communication Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7291	Cell Phone/Pager Charges	\$ 1,651.70	\$ -	\$ 1,651.70	\$ 1,651.70	\$ 3,303.40	\$ 4,345.00		\$ 4,345.00		\$ 1,041.60	\$ -									
04	7294	EITS Collect Call Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7296	EITS Long Distance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.00		\$ 209.00		\$ 209.00	\$ -									
04	7301	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7360	University Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7390	Credit Card Discount Fees	\$ 521.85	\$ -	\$ 521.85	\$ 730.59	\$ 1,252.44	\$ 2,603.00		\$ 2,603.00		\$ 1,350.56	\$ -									
04	7430	Professional Services	\$ 2,052.75	\$ 724.50	\$ 2,777.25	\$ 3,888.15	\$ 6,665.40	\$ 3,420.00		\$ 3,420.00		\$ (3,245.40)	\$ -									
04	7460	Equipment Purchases < \$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7465	Equip Purch \$1,000-\$5,000 - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
04	7630	Miscellaneous Goods, Materials	\$ 2,385.00	\$ -	\$ 2,385.00	\$ -	\$ 2,385.00	\$ -		\$ -		\$ (2,385.00)	\$ -									
04	7980	Operating Lease Payments	\$ 420.37	\$ -	\$ 420.37	\$ 420.37	\$ 840.74	\$ 841.00		\$ 841.00		\$ 0.26	\$ -									
04	8371	Computer Hardware <\$5,000 - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
												Cat 04 Total										
04 OPERATING TOTAL			\$ 52,491.16	\$ 724.50	\$ 53,215.66	\$ 23,968.51	\$ 77,184.17	\$ 80,453.00	\$ -	\$ 80,453.00	95.94%	\$ 3,268.83	\$ -									
			BSR YTD SPENT	\$ 52,491.16	\$ 53,215.66	CAT VERIFICATION																
=====																						
08 HEMSLEY GRANT																						
08	7185	Med/Dent Supp - Non-Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,750.00		\$ 1,242,750.00		\$ 1,242,750.00	\$ -									
												Cat 08 Total										
08 HEMSLEY GRANT TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,750.00	\$ -	\$ 1,242,750.00	0.00%	\$ 1,242,750.00	\$ -									
			BSR YTD SPENT	\$ 259.76	\$ 259.76	CAT VERIFICATION																
=====																						
10 TRAINING EMS																						
10	6005	Travel Advance Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6100	Per Diem Out-Of-State	\$ 4,543.82	\$ -	\$ 4,543.82	\$ -	\$ 4,543.82	\$ -		\$ -		\$ (4,543.82)	\$ -									
10	6120	Auto Misc Out-Of-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6130	Public Trans Out-Of-State	\$ 122.87	\$ -	\$ 122.87	\$ -	\$ 122.87	\$ -		\$ -		\$ (122.87)	\$ -									
10	6140	Personal Vehicle Out-Of-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6150	Comm Air Trans Out-Of-State	\$ 1,588.92	\$ 1,055.92	\$ 2,644.84	\$ -	\$ 2,644.84	\$ 2,315.00		\$ 2,315.00		\$ (329.84)	\$ -									
10	6151	Comm Air Trans Out-Of-State-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6200	Per Diem In-State	\$ 1,440.70	\$ 219.00	\$ 1,659.70	\$ -	\$ 1,659.70	\$ 520.00		\$ 520.00		\$ (1,139.70)	\$ -									
10	6210	MP Daily Rental In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6230	Public Transportation In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	6240	Personal Vehicle In-State	\$ 404.79	\$ -	\$ 404.79	\$ -	\$ 404.79	\$ -		\$ -		\$ (404.79)	\$ -									
10	6250	Comm Air Trans In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7001	Source Of Funds Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,966.00		\$ 10,966.00		\$ 10,966.00	\$ -									
10	7020	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7030	Freight Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7032	Freight Charges - B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7064	Contracts - D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7073	Software License/Mnt Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,215.00		\$ 32,215.00		\$ 32,215.00	\$ -									
10	7151	Maintenance Of Vehicle Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
10	7291	Cell Phone/Pager Charges	\$ 240.06	\$ -	\$ 240.06	\$ 240.06	\$ 480.12	\$ -		\$ -		\$ (480.12)	\$ -									

EXPENDITURE SCHEDULE FOR :				REPORT AS OF:				1/17/2024						
3235 EMERGENCY MEDICAL SERVICES				PERCENTAGE OF FISCAL YEAR:				54.79%						
FISCAL YEAR 2024				Days Passed:				200						
BUDGET STATUS REPORT RUN DATE:				AA Hard Date	Start Date:				07/01/23				ASO Link Data	
BUDGET STATUS REPORT RUN DATE:				01/12/24									1/12/2024	
				OBLIGATED	RECURRING	ORIGINAL LEG								
				BSR	AWAITING TO	EXPENDITURES	PAYMENT	TOTAL	APPROVED	APPROVED	CURRENT	PERCENT	BALANCE	BSR
CAT	DESCRIPTION			EXPENDED	HIT BSR	TO DATE	PROJECTIONS	SPENT/OBLIGATED	BUDGET	WORK PRGS	BUDGET	SPENT/OBLIGATED	REMAINING	Check
10	7301	Membership Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	7302	Registration Fees		\$ 2,110.00	\$ 350.00	\$ 2,460.00	\$ 300.00	\$ 2,760.00	\$ 2,563.00		\$ 2,563.00		\$ (197.00)	\$ -
10	7340	Inspections & Certifications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	7398	Cost Allocation - E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627.00		\$ 1,627.00		\$ 1,627.00	\$ -
10	7547	EITS Business Productivity Suite		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	7630	Miscellaneous Goods, Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	8371	Computer Hardware <\$5,000 - A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
													Cat 10 Total	
10	TRAINING EMS TOTAL			\$ 10,451.16	\$ 1,624.92	\$ 12,076.08	\$ 540.06	\$ 12,616.14	\$ 50,206.00	\$ -	\$ 50,206.00	25.13%	\$ 37,589.86	\$ -
				BSR YTD SPENT	\$ 10,451.16	\$ 12,076.08	CAT VERIFICATION							
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
11	GRANTS EMS													
11	7000	Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	7001	Source Of Funds Adj		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.00		\$ 643.00		\$ 643.00	\$ -
11	7110	Non-State Owned Office Rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	7398	Cost Allocation - E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	7399	Cost Allocation - F		\$ -	\$ -	\$ -	\$ 3,085.00	\$ 3,085.00	\$ -		\$ -		\$ (3,085.00)	\$ -
11	8500	Aid To Nevada Governmental Units		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	8505	Aid To Nevada Governmental Units		\$ 7,500.00	\$ -	\$ 7,500.00	\$ 3,750.00	\$ 11,250.00	\$ -		\$ -		\$ (11,250.00)	\$ -
11	8509	Expenditures Lander Co		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.00		\$ 862.00		\$ 862.00	\$ -
11	8510	Expenditures Lincoln Co		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,483.00		\$ 7,483.00		\$ 7,483.00	\$ -
11	8511	Expenditures Lyon Co		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 5,200.00		\$ 5,200.00		\$ (800.00)	\$ -
11	8514	Expenditures Pershing Co		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	8516	Expenditures Washoe Co		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	8522	Expenditure City Of Ely		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	8647	University Of Nevada Reno		\$ 5,999.95	\$ -	\$ 5,999.95	\$ -	\$ 5,999.95	\$ -		\$ -		\$ (5,999.95)	\$ -
11	8750	Aid To Private Organizations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
11	8751	Aid To Private Organizations-A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
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			\$ 13,499.95	\$ -	\$ 13,499.95	\$ 12,835.00	\$ 26,334.95	\$ 34,043.00	\$ -	\$ 34,043.00	77.36%	\$ 7,708.05	\$ -
				BSR YTD SPENT	\$ 13,499.95	\$ 13,499.95	CAT VERIFICATION							
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
16	EMER MED SVC FOR CHILDREN GRANT													
16	6005	Travel Advance Clearing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
16	6100	Per Diem Out-Of-State		\$ 4,581.48	\$ -	\$ 4,581.48	\$ -	\$ 4,581.48	\$ 1,266.00		\$ 1,266.00		\$ (3,315.48)	\$ -
16	6130	Public Trans Out-Of-State		\$ 153.19	\$ -	\$ 153.19	\$ -	\$ 153.19	\$ 76.00		\$ 76.00		\$ (77.19)	\$ -
16	6140	Personal Vehicle Out-Of-State		\$ 39.30	\$ -	\$ 39.30	\$ -	\$ 39.30	\$ -		\$ -		\$ (39.30)	\$ -
16	6150	Comm Air Trans Out-Of-State		\$ 2,140.26	\$ 2,113.67	\$ 4,253.93	\$ -	\$ 4,253.93	\$ -		\$ -		\$ (4,253.93)	\$ -
16	6151	Comm Air Trans Out-Of-State-A		\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ -		\$ -		\$ (30.00)	\$ -
16	6200	Per Diem In-State		\$ 3,609.03	\$ 259.76	\$ 3,868.79	\$ -	\$ 3,868.79	\$ -		\$ -		\$ (3,868.79)	\$ -
16	6210	MP Daily Rental In-State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
16	6215	Non-MP Vehicle Rental I/S		\$ 345.92	\$ -	\$ 345.92	\$ -	\$ 345.92	\$ -		\$ -		\$ (345.92)	\$ -
16	6220	Auto Misc - In-State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
16	6221	Auto Misc - In-State-A		\$ 85.10	\$ -	\$ 85.10	\$ -	\$ 85.10	\$ -		\$ -		\$ (85.10)	\$ -
16	6230	Public Transportation In-State		\$ 26.38	\$ -	\$ 26.38	\$ -	\$ 26.38	\$ -		\$ -		\$ (26.38)	\$ -
16	6240	Personal Vehicle In-State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -

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FISCAL YEAR 2024				Days Passed:				200															
BUDGET STATUS REPORT RUN DATE:				AA Hard Date				Start Date:				07/01/23	ASO Link Data										
01/12/24				OBLIGATED				RECURRING				ORIGINAL LEG	1/12/2024										
BSR				AWAITING TO				EXPENDITURES				PAYMENT	TOTAL	APPROVED	APPROVED	CURRENT	PERCENT	BALANCE	BSR				
CAT		DESCRIPTION		EXPENDED		HIT BSR		TO DATE		PROJECTIONS		SPENT/OBLIGATED		BUDGET		WORK PRGS		CURRENT	PERCENT	BALANCE	BSR		
																		BUDGET	SPENT/OBLIGATED	REMAINING	Check		
16	6250	Comm Air Trans In-State	\$	1,283.90	\$	-	\$	1,283.90	\$	-	\$	1,283.90	\$	-		\$	-	\$	(1,283.90)	\$	-		
16	7000	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7001	Source Of Funds Adj	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,510.00		\$	45,510.00	\$	45,510.00	\$	-		
16	7020	Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7030	Freight Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7061	Contracts - A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7064	Contracts - D	\$	-	\$	-	\$	-	\$	-	\$	-	\$	62,733.00		\$	62,733.00	\$	62,733.00	\$	-		
16	7073	Software License/Mnt Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7074	Hardware License/Mnt Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7185	Med/Dent Supp - Non-Contract	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7289	EITS Phone Line And Voicemail	\$	74.64	\$	-	\$	74.64	\$	149.28	\$	223.92	\$	223.00		\$	223.00	\$	(0.92)	\$	-		
16	7291	Cell Phone/Pager Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7294	EITS Collect Call Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7296	EITS Long Distance Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12.00		\$	12.00	\$	12.00	\$	-		
16	7301	Membership Dues	\$	3,500.00	\$	-	\$	3,500.00	\$	-	\$	3,500.00	\$	3,500.00		\$	3,500.00	\$	-	\$	-		
16	7302	Registration Fees	\$	-	\$	180.00	\$	180.00	\$	-	\$	180.00	\$	-		\$	-	\$	(180.00)	\$	-		
16	7306	Dues & Reg- Employee Reimburse	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7398	Cost Allocation - E	\$	1,011.95	\$	-	\$	1,011.95	\$	6,541.83	\$	7,553.78	\$	2,950.00		\$	2,950.00	\$	(4,603.78)	\$	-		
16	7399	Cost Allocation - F	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7460	Equipment Purchases < \$1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	7547	EITS Business Productivity Suite	\$	-	\$	-	\$	-	\$	-	\$	-	\$	417.00		\$	417.00	\$	417.00	\$	-		
16	7630	Miscellaneous Goods, Materials	\$	40,659.00	\$	-	\$	40,659.00	\$	-	\$	40,659.00	\$	-		\$	-	\$	(40,659.00)	\$	-		
16	7771	Computer Software <\$5,000 - A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	8371	Computer Hardware <\$5,000 - A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
16	8782	Aid To Non-Profit Orgs-B	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,960.00		\$	7,960.00	\$	7,960.00	\$	-		
16	8500	Aid To Nevada Governmental Units	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
																				Cat 16 Total			
16	EMER MED SVC FOR CHILDREN GRANT TOTAL		\$	57,540.15	\$	2,553.43	\$	60,093.58	\$	6,691.11	\$	66,784.69	\$	124,647.00	\$	-	\$	124,647.00	53.58%	\$	57,862.32	\$	-
				BSR YTD SPENT		\$		57,540.15	\$		60,093.58	CAT VERIFICATION											
19	COT STATE LICENSING SYSTEM																						
19	7073	Software License/Mnt Contracts	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	\$	317,945.00		\$	317,945.00	\$	287,945.00	\$	-		
																				Cat 19 Total			
19	COT STATE LICENSING SYSTEM TOTAL		\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	\$	317,945.00	\$	-	\$	317,945.00	9.44%	\$	287,945.00	\$	-
				BSR YTD SPENT		\$		-	\$		-	CAT VERIFICATION											
26	INFORMATION SERVICES																						
26	7000	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00		\$	5,000.00	\$	5,000.00	\$	-		
26	7073	Software License/Mnt Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
26	7138	Other Utilities	\$	295.85	\$	-	\$	295.85	\$	540.00	\$	835.85	\$	-		\$	-	\$	(835.85)	\$	-		
26	7460	Equipment Purchases < \$1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	174.00		\$	174.00	\$	174.00	\$	-		
26	7531	EITS Disk Storage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
26	7547	EITS Business Productivity Suite	\$	625.50	\$	208.50	\$	834.00	\$	1,668.00	\$	2,502.00	\$	2,919.00		\$	2,919.00	\$	417.00	\$	-		
26	7548	EITS Virtual Server Hosting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
26	7554	EITS Infrastructure Assessment	\$	1,079.50	\$	-	\$	1,079.50	\$	1,079.50	\$	2,159.00	\$	2,159.00		\$	2,159.00	\$	-	\$	-		
26	7556	EITS Security Assessment	\$	379.00	\$	-	\$	379.00	\$	379.00	\$	758.00	\$	758.00		\$	758.00	\$	-	\$	-		
26	7630	Miscellaneous Goods, Materials	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
26	7771	Computer Software <\$5,000 - A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	875.00		\$	875.00	\$	875.00	\$	-		

