Summary Spreadsheet
For Line Item Expenditures

This worksheet is **required** used to provide details to support line items in reporting actual expenses charged by the Contractor to the ***Network for a Healthy California***

Each of the tables below are color coded and can be reference number coded to correspond to individual charges supporting a line item. The color codes have been selected to closely match highlighter colors for easy reference to/from the accounting system documents to the tables.

Please do not modify cells, formulas or formatting. If one table does not have enough entries, use an additional tables to comlplete your entries.

SUMMARY SPREADSHEET

C	Line Item Title:OPERATING EXPENSES

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -

SUMMARY SPREADSHEET

D	Line Item Title: EQUIPMENT EXPENSES

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -

SUMMARY SPREADSHEET

E	Line Item Title:TRAVEL AND PER DIEM

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -

SUMMARY SPREADSHEET

F	Line Item Title: SUBCONTRACTORS

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -

SUMMARY SPREADSHEET

G	Line Item Title: OTHER COSTS

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -

SUMMARY SPREADSHEET

H	Line Item Title: INDIRECT COSTS

Reference # or Name	Description	Cost
		$ -
		$ -
		$ -