

POST

Fiscal Year 2015-16

Expenditure Report - page 1 of 1

Item 3 Attachment A

	ALLOCATED BUDGET	EXPENDITURES *
BUDGET AUTHORIZATION - Current Year 2015/16	\$57,582,000	
PROJECTED EXPENDITURES		
ADMINISTRATION		
TOTAL: Administrative Support Items	17,102,000	16,189,658
TRAINING CONTRACTS		
Conference Room Rental		112,578
Letters of Agreement		1,185,195
Contracts (Including encumbrances)		16,294,430
TOTAL: Training Contract Items	18,639,000	17,592,203
TRAINING REIMBURSEMENTS		
Resident Subsistence		4,796,554
Commuter Subsistence		328,495
Resident Travel		1,651,563
Commuter Travel		1,818,684
Tuition		2,909,380
Backfill		642,254
Presenter's Cost		427,273
TOTAL: Training Reimbursements	17,882,000	12,574,203
MUSEUM OF TOLERANCE (MOT)		
Contracts	1,556,000	1,556,000
Reimbursements	444,000	351,334
TOTAL: MOT Items	2,000,000	1,907,334
OTHER - Reimbursements	1,959,000	279,540
GRAND TOTAL:	\$57,582,000	\$48,542,938
BALANCE AVAILABLE:		9,039,062

* Note - Expenditures include Encumbrances and Accruals

