

POST

Fiscal Year 2016-17

Expenditure Report - page 1 of 1

Item 3 Attachment A

	ALLOCATED BUDGET	EXPENDITURES *
BUDGET AUTHORIZATION - Current Year 2016/17	\$62,866,000	
PROJECTED EXPENDITURES		
ADMINISTRATION		
TOTAL: Administrative Support Items	16,154,000	11,551,053
TRAINING CONTRACTS		
Conference Room Rental		
Letters of Agreement		
Contracts (Including encumbrances)		
TOTAL: Training Contract Items	23,639,000	16,131,947
TRAINING REIMBURSEMENTS		
Resident Subsistence		2,231,818
Commuter Subsistence		229,250
Resident Travel		789,426
Commuter Travel		784,067
Tuition		935,659
Backfill		
Presenter's Cost		
TOTAL: Training Reimbursements	18,659,000	4,970,220
MUSEUM OF TOLERANCE (MOT)		
Contracts	1,556,000	1,556,000
Reimbursements	444,000	153,128
TOTAL: MOT Items	2,000,000	1,709,128
OTHER		
Antiterrorism	455,000	349,160
Reimbursements	1,959,000	0
TOTAL: OTHER	2,414,000	349,160
GRAND TOTAL:	\$62,866,000	\$34,711,508
BALANCE AVAILABLE:		28,154,492

* Note - Expenditures include Encumbrances



