



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Executive Summary - All Divisions
August 2015

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ¹ | \$14,200,000 | \$1,225,400 | \$13,155,780 | \$1,044,220 | \$0 | \$13,155,780 |
| | Benefits ² | \$5,809,000 | \$502,456 | \$5,192,357 | \$616,643 | \$0 | \$5,192,357 |
| | TOTAL PERSONAL SVCS | \$20,009,000 | \$1,727,856 | \$18,348,137 | \$1,660,863 | \$0 | \$18,348,137 |
| 201 | GENERAL OFFICE EXPENSE | \$357,204 | \$10,742 | \$174,992 | \$182,212 | \$0 | \$174,992 |
| 239 | BOARD COSTS ^{3,4} | \$109,000 | \$10,003 | \$26,722 | \$82,278 | \$0 | \$26,722 |
| 241 | PRINTING ⁶ | \$63,550 | (\$248) | \$21,290 | \$42,260 | \$0 | \$21,290 |
| 251 | COMMUNICATIONS | \$126,950 | \$21,437 | \$126,422 | \$528 | \$0 | \$126,422 |
| 261 | POSTAGE | \$17,000 | \$583 | \$17,000 | \$0 | \$0 | \$17,000 |
| 291 | TRAVEL, IN-STATE ⁷ | \$293,650 | \$67,277 | \$305,536 | (\$11,886) | \$0 | \$305,536 |
| 311 | TRAVEL, OUT-OF-STATE ⁷ | \$53,700 | \$4,190 | \$35,727 | \$17,973 | \$0 | \$35,727 |
| 331 | TRAINING | \$153,900 | \$4,798 | \$34,270 | \$119,630 | \$0 | \$34,270 |
| 343 | RENT - BUILDING AND GROUNDS | \$1,650,340 | \$114,699 | \$1,631,485 | \$18,855 | \$0 | \$1,631,485 |
| 382 | INTERDEPARTMENTAL CONTRACTS ⁵ | \$2,477,313 | \$587,243 | \$3,402,776 | (\$925,463) | \$0 | \$3,402,776 |
| 402 | EXTERNAL CONTRACTS | \$4,279,257 | \$21,530 | \$132,693 | \$4,146,564 | \$0 | \$132,693 |
| 428 | CONSOLIDATED DATA CENTERS | \$406,500 | \$34,916 | \$207,048 | \$199,452 | \$0 | \$207,048 |
| 431 | DATA PROCESSING | \$1,579,636 | \$14,691 | \$1,007,866 | \$571,770 | \$0 | \$1,007,866 |
| | TOTAL OP EXP & EQUIP | \$11,568,000 | \$891,861 | \$7,123,827 | \$4,444,173 | \$0 | \$7,123,827 |
| | TOTALS | \$31,577,000 | \$2,619,717 | \$25,471,964 | \$6,105,036 | \$0 | \$25,471,964 |

Percentage of Personal Services Budget Expended 92%

Percentage of Operating Expenses & Equipment Budget Expended 62%

Percentage of Total Budget Expended 81%

Percentage of the Fiscal Year Completed 100%

¹ Salaries/Wages and/or Benefits are projected to be over budget (in the Executive, Financial and Legal Divisions) due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units". However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$31,577,000 for the GSI

² For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000, Transcriptionist \$15,000, CHP \$10,000, and In-State Travel/Lodging \$25,000)

⁵ Includes a reallocation of \$2,455,925 for Financial Advisor contract expenses to Capital Outlay

⁶ Current month expenditures are lower than prior period adjustments

⁷ The total budget expended for Travel (In-State and Out-Of-State) totaling \$341,263 is lower than the FY 14/15 budget of \$347,350



California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Executive Division
 August 2015

Chief Deputy Director
 Dennis Trujillo

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|-----------------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ¹ | \$1,514,185 | \$116,686 | \$1,450,255 | \$63,930 | \$0 | \$1,450,255 |
| | Benefits ² | \$456,170 | \$47,960 | \$538,928 | (\$82,758) | \$0 | \$538,928 |
| | TOTAL PERSONAL SVCS | \$1,970,355 | \$164,646 | \$1,989,183 | (\$18,828) | \$0 | \$1,989,183 |
| 201 | GENERAL OFFICE EXPENSE | \$16,130 | \$51 | \$11,968 | \$4,162 | \$0 | \$11,968 |
| 239 | BOARD COSTS ^{3,4} | \$109,000 | \$10,003 | \$26,722 | \$82,278 | \$0 | \$26,722 |
| 241 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | TRAVEL, IN-STATE ⁵ | \$42,200 | \$17,491 | \$57,937 | (\$15,737) | \$0 | \$57,937 |
| 311 | TRAVEL, OUT-OF-STATE ⁵ | \$30,100 | \$2,808 | \$12,239 | \$17,861 | \$0 | \$12,239 |
| 331 | TRAINING | \$10,600 | \$158 | \$10,600 | \$0 | \$0 | \$10,600 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | EXTERNAL CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$208,030 | \$30,511 | \$119,466 | \$88,564 | \$0 | \$119,466 |
| | TOTALS | \$2,178,385 | \$195,157 | \$2,108,649 | \$69,736 | \$0 | \$2,108,649 |

Percentage of Personal Services Budget Expended 101%

Percentage of Operating Expenses & Equipment Budget Expended 57%

Percentage of Total Budget Expended 97%

Percentage of the Fiscal Year Completed 100%

¹ Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units". However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$31,577,000 for the GSI

² For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)

⁵ The total budget expended for Travel (In-State and Out-Of-State) totaling \$70,176 is lower than the FY 14/15 budget of \$72,300



California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Administrative Division
 August 2015

Chief Administrative Officer
 Deborah Harper

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages | \$1,741,465 | \$127,368 | \$1,668,713 | \$72,752 | \$0 | \$1,668,713 |
| | Benefits ¹ | \$797,030 | \$51,527 | \$658,236 | \$138,794 | \$0 | \$658,236 |
| | TOTAL PERSONAL SVCS | \$2,538,495 | \$178,895 | \$2,326,949 | \$211,546 | \$0 | \$2,326,949 |
| 201 | GENERAL OFFICE EXPENSE | \$99,371 | \$9,545 | \$99,324 | \$47 | \$0 | \$99,324 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING ³ | \$63,550 | (\$248) | \$21,290 | \$42,260 | \$0 | \$21,290 |
| 251 | COMMUNICATIONS | \$126,950 | \$21,437 | \$126,422 | \$528 | \$0 | \$126,422 |
| 261 | POSTAGE | \$17,000 | \$583 | \$17,000 | \$0 | \$0 | \$17,000 |
| 291 | TRAVEL, IN-STATE | \$36,500 | \$6,065 | \$36,243 | \$257 | \$0 | \$36,243 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$10,400 | \$1,256 | \$8,297 | \$2,103 | \$0 | \$8,297 |
| 343 | RENT - BUILDING AND GROUNDS ² | \$1,650,340 | \$114,699 | \$1,631,485 | \$18,855 | \$0 | \$1,631,485 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$750,000 | \$33,590 | \$342,552 | \$407,448 | \$0 | \$342,552 |
| 402 | EXTERNAL CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 | CONSOLIDATED DATA CENTERS | \$406,500 | \$34,916 | \$207,048 | \$199,452 | \$0 | \$207,048 |
| 431 | DATA PROCESSING | \$1,579,636 | \$14,691 | \$1,007,866 | \$571,770 | \$0 | \$1,007,866 |
| | TOTAL OP EXP & EQUIP | \$4,740,247 | \$236,534 | \$3,497,527 | \$1,242,720 | \$0 | \$3,497,527 |
| | TOTALS | \$7,278,742 | \$415,429 | \$5,824,476 | \$1,454,266 | \$0 | \$5,824,476 |

Percentage of Personal Services Budget Expended 92%

Percentage of Operating Expenses & Equipment Budget Expended 74%

Percentage of Total Budget Expended 80%

Percentage of the Fiscal Year Completed 100%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² For use of leasing and building costs only

³ Current month expenditures are lower than prior period adjustments



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
External Affairs Division
 August 2015

Chief of External Affairs
 Robert Magnuson

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages | \$2,536,891 | \$198,694 | \$2,029,991 | \$506,900 | \$0 | \$2,029,991 |
| | Benefits ¹ | \$1,031,685 | \$81,271 | \$806,113 | \$225,572 | \$0 | \$806,113 |
| | TOTAL PERSONAL SVCS | \$3,568,576 | \$279,965 | \$2,836,104 | \$732,472 | \$0 | \$2,836,104 |
| 201 | GENERAL OFFICE EXPENSE | \$71,748 | \$0 | \$4,449 | \$67,299 | \$0 | \$4,449 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | TRAVEL, IN-STATE | \$53,540 | \$7,329 | \$53,341 | \$199 | \$0 | \$53,341 |
| 311 | TRAVEL, OUT-OF-STATE | \$600 | \$591 | \$591 | \$9 | \$0 | \$591 |
| 331 | TRAINING | \$52,800 | \$0 | \$1,730 | \$51,070 | \$0 | \$1,730 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | EXTERNAL CONTRACTS | \$500,000 | \$16,002 | \$103,533 | \$396,467 | \$0 | \$103,533 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$678,688 | \$23,922 | \$163,644 | \$515,044 | \$0 | \$163,644 |
| | TOTALS | \$4,247,264 | \$303,887 | \$2,999,748 | \$1,247,516 | \$0 | \$2,999,748 |

Percentage of Personal Services Budget Expended 79%

Percentage of Operating Expenses & Equipment Budget Expended 24%

Percentage of Total Budget Expended 71%

Percentage of the Fiscal Year Completed 100%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Financial Office

August 2015

Chief Financial Officer
Russell Fong

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages | \$2,318,319 | \$187,669 | \$2,248,864 | \$69,455 | \$0 | \$2,248,864 |
| | Benefits ¹ | \$887,510 | \$77,630 | \$914,604 | (\$27,094) | \$0 | \$914,604 |
| | TOTAL PERSONAL SVCS | <u>\$3,205,829</u> | <u>\$265,299</u> | <u>\$3,163,468</u> | <u>\$42,361</u> | <u>\$0</u> | <u>\$3,163,468</u> |
| 201 | GENERAL OFFICE EXPENSE | \$21,000 | \$211 | \$4,989 | \$16,011 | \$0 | \$4,989 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | TRAVEL, IN-STATE | \$9,000 | \$5 | \$6,297 | \$2,703 | \$0 | \$6,297 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$10,800 | \$0 | \$6,317 | \$4,483 | \$0 | \$6,317 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$189,263 | \$4,572 | \$78,817 | \$110,446 | \$0 | \$78,817 |
| 402 | EXTERNAL CONTRACTS ² | \$3,750,000 | \$0 | \$0 | \$3,750,000 | \$0 | \$0 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | <u>\$3,980,063</u> | <u>\$4,788</u> | <u>\$96,420</u> | <u>\$3,883,643</u> | <u>\$0</u> | <u>\$96,420</u> |
| | TOTALS | <u>\$7,185,892</u> | <u>\$270,087</u> | <u>\$3,259,888</u> | <u>\$3,926,004</u> | <u>\$0</u> | <u>\$3,259,888</u> |

Percentage of Personal Services Budget Expended 99%

Percentage of Operating Expenses & Equipment Budget Expended 2%

Percentage of Total Budget Expended 45%

Percentage of the Fiscal Year Completed 100%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² Includes a reallocation of \$2,455,925 for Financial Advisor expenses to Capital Outlay



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Legal Division

August 2015

Chief Counsel
Thomas Fellenz

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ¹ | \$593,976 | \$56,058 | \$606,089 | (\$12,113) | \$0 | \$606,089 |
| | Benefits ² | \$183,930 | \$24,014 | \$227,920 | (\$43,990) | \$0 | \$227,920 |
| | TOTAL PERSONAL SVCS | <u>\$777,906</u> | <u>\$80,072</u> | <u>\$834,009</u> | <u>(\$56,103)</u> | <u>\$0</u> | <u>\$834,009</u> |
| 201 | GENERAL OFFICE EXPENSE | \$20,500 | \$1,487 | \$20,114 | \$386 | \$0 | \$20,114 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | TRAVEL, IN-STATE | \$16,410 | \$474 | \$15,780 | \$630 | \$0 | \$15,780 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$1,700 | \$840 | \$1,669 | \$31 | \$0 | \$1,669 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$1,538,050 | \$80,771 | \$1,421,362 | \$116,688 | \$0 | \$1,421,362 |
| 402 | EXTERNAL CONTRACTS | \$28,257 | \$5,528 | \$28,160 | \$97 | \$0 | \$28,160 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | <u>\$1,604,917</u> | <u>\$89,100</u> | <u>\$1,487,085</u> | <u>\$117,832</u> | <u>\$0</u> | <u>\$1,487,085</u> |
| | TOTALS | <u>\$2,382,823</u> | <u>\$169,172</u> | <u>\$2,321,094</u> | <u>\$61,729</u> | <u>\$0</u> | <u>\$2,321,094</u> |

Percentage of Personal Services Budget Expended 107%

Percentage of Operating Expenses & Equipment Budget Expended 93%

Percentage of Total Budget Expended 97%

Percentage of the Fiscal Year Completed 100%

¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units". However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$31,577,000 for the GSI

² For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment



California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Program Management Division
 August 2015

Chief Program Manager
 Frank Vacca

| Code Number | Description | FY 2014-15 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July - June) | Total Remaining Budget | FY 2014-15 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages | \$5,495,164 | \$538,925 | \$5,151,868 | \$343,296 | \$0 | \$5,151,868 |
| | Benefits ¹ | \$2,452,675 | \$220,054 | \$2,046,556 | \$406,119 | \$0 | \$2,046,556 |
| | TOTAL PERSONAL SVCS | \$7,947,839 | \$758,979 | \$7,198,424 | \$749,415 | \$0 | \$7,198,424 |
| 201 | GENERAL OFFICE EXPENSE ³ | \$128,455 | (\$552) | \$34,148 | \$94,307 | \$0 | \$34,148 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | TRAVEL, IN-STATE | \$136,000 | \$35,913 | \$135,938 | \$62 | \$0 | \$135,938 |
| 311 | TRAVEL, OUT-OF-STATE | \$23,000 | \$791 | \$22,897 | \$103 | \$0 | \$22,897 |
| 331 | TRAINING | \$67,600 | \$2,544 | \$5,657 | \$61,943 | \$0 | \$5,657 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS ² | \$0 | \$468,310 | \$1,560,045 | (\$1,560,045) | \$0 | \$1,560,045 |
| 402 | EXTERNAL CONTRACTS | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$356,055 | \$507,006 | \$1,759,685 | (\$1,403,630) | \$0 | \$1,759,685 |
| | TOTALS | \$8,303,894 | \$1,265,985 | \$8,958,109 | (\$654,215) | \$0 | \$8,958,109 |

Percentage of Personal Services Budget Expended 91%

Percentage of Operating Expenses & Equipment Budget Expended 494%

Percentage of Total Budget Expended 108%

Percentage of the Fiscal Year Completed 100%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² Includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation. These line items will be funded from Vacant Position Savings

³ Current month expenditures are lower than prior period adjustments