

EXPENDITURE AUTHORITY SUMMARY  
CA COMMISSION ON DISABILITY ACCESS  
3rd QUARTER REPORT  
FISCAL YEAR 2024-25

Reference: 001  
0006-Disability Access Account

| CATEGORY OF EXPENDITURES                 | FY 2024-25             |  |                      |                                    |  |                                    |                               |                        |                                   | FY 2023-24  | Comments / Notes |
|--|------------------------|--|----------------------|------------------------------------|--|------------------------------------|-------------------------------|------------------------|-----------------------------------|---|------------------|
|  | Budget<br>(Exp. Auth.) | <sup>2</sup> YTD Expenditures<br>Jul-Mar | Encumbered<br>Amount | YTD Expenditures +<br>Encumbrances | Office Projections<br>(To be completed<br>by Program)<br>Jan - Jun | Projected Year-End<br>Expenditures | Estimated<br>Remaining Budget | YTD+ENC % to<br>Budget | Projected Year-End<br>% to Budget | FY 2023-24<br>Year-End<br>Expenditures<br>Including<br>Encumbrances |                  |
|  |                        |  | C                    | D = (B+C)                          | E  | F = D+E                            | G = (A-F)                     | H = (D/A)              | I = (F/A)                         |   |                  |
| PERSONAL SERVICES:                       |                        | 59%                                      |                      |                                    |  |                                    |                               |                        |                                   |   |                  |
| Salaries & Wages                         | \$567,000              | \$362,270                                | \$0                  | \$362,270                          | \$111,550  | \$473,820                          | \$93,180                      | 64%                    | 84%                               | \$435,138   | Payroll          |
| Temp Help                                |                        | \$2,000                                  | \$0                  | \$2,000                            | \$667  | \$2,667                            | (\$2,667)                     |                        |                                   | \$2,700   | Payroll          |
| Board Members                            |                        |  |                      |                                    |  |                                    |                               |                        |                                   |   |                  |
| Overtime                                 |                        |  |                      | \$0                                |  | \$0                                | \$0                           |                        |                                   | \$701   |                  |
| Benefits                                 | \$267,000              | \$212,581                                | \$0                  | \$212,581                          | \$63,581   | \$276,162                          | (\$9,162)                     | 80%                    | 103%                              | \$245,506   | Benefits Pct     |
| TOTAL PERSONAL SERVICES                  | \$834,000              | \$576,851                                | \$0                  | \$576,851                          | \$175,798  | \$752,649                          | \$81,351                      | 69%                    | 90%                               | \$684,045   | 1                |
| OPERATING EXPENDITURES & EQUIPMENT:      |                        |  |                      |                                    |  |                                    |                               |                        |                                   |   |                  |
| General Expense                          | \$43,000               | \$6,487                                  | \$0                  | \$6,487                            | \$24,000   | \$30,487                           | \$12,513                      | 15%                    | 71%                               | \$11,711  |                  |
| Printing                                 | \$12,000               | \$5,946                                  | \$0                  | \$5,946                            | \$1,500  | \$7,446                            | \$4,554                       | 50%                    | 62%                               | \$4,279   |                  |
| Communications                           | \$7,000                | \$202                                    | \$1,680              | \$1,882                            | \$1,350  | \$3,232                            | \$3,768                       | 27%                    | 46%                               | \$3,060   |                  |
| Postage                                  | \$2,000                | \$0                                      | \$0                  | \$0                                | \$300  | \$300                              | \$1,700                       | 0%                     | 15%                               | \$0   |                  |
| Insurance                                |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   | \$5,082   |                  |
| Travel-In State                          | \$28,000               | \$8,229                                  | \$0                  | \$8,229                            | \$11,500   | \$19,729                           | \$8,271                       | 29%                    | 70%                               | \$16,572  |                  |
| Travel-Out of State                      |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| Training                                 | \$7,000                | \$1,125                                  | \$0                  | \$1,125                            | \$3,000  | \$4,125                            | \$2,875                       | 16%                    | 59%                               | \$2,550   |                  |
| Facilities Operation                     | \$156,000              | \$101,659                                | \$33,604             | \$135,263                          | \$34,000   | \$169,263                          | (\$13,263)                    | 87%                    | 109%                              | \$162,434   |                  |
| Utilities                                |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| C&PS - Interdepartmental                 | \$12,000               | \$422                                    | \$0                  | \$422                              | \$6,000  | \$6,422                            | \$5,578                       | 4%                     | 54%                               | (\$32)  |                  |
| C&PS-External                            | \$291,000              | \$5,059                                  | \$24,513             | \$29,572                           | \$45,200   | \$74,772                           | \$216,228                     | 10%                    | 26%                               | \$4,107   |                  |
| Indirect Distributed Costs               |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   | \$1,876   |                  |
| Departmental Services                    | \$126,000              | \$72,036                                 | \$7,109              | \$79,145                           | \$46,855   | \$126,000                          | \$0                           | 63%                    | 100%                              | \$112,775   | 1                |
| Consolidated Data Centers                |                        |  |                      | \$0                                |  | \$0                                | \$0                           |                        |                                   |   |                  |
| Information Technology                   | \$40,000               | \$0                                      | \$0                  | \$0                                | \$0  | \$0                                | \$40,000                      | 0%                     | 0%                                | \$0   |                  |
| Capital Asset Construction               |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| Capital Asset Purchases                  |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| Non-Capital Asset Purchases              | \$2,000                | \$4,592                                  | \$9,980              | \$14,572                           | \$0  | \$14,572                           | (\$12,572)                    | 729%                   | 729%                              | \$0   |                  |
| Other Items of Expense                   | \$2,000                | \$0                                      | \$0                  | \$0                                | \$11,000   | \$11,000                           | (\$9,000)                     | 0%                     | 550%                              | \$11,652  |                  |
| Unallocated OE&E                         |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| OE&E - Special Adjustments               |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   |   |                  |
| Special Items of Expense                 |                        |  |                      | \$0                                | \$0  | \$0                                | \$0                           |                        |                                   | \$9,281   |                  |
| TOTAL OPERATING EXPENDITURES & EQUIPMENT | \$728,000              | \$205,756                                | \$76,885             | \$282,642                          | \$184,705  | \$467,347                          | \$260,653                     | 39%                    | 64%                               | \$345,348   |                  |
| 0995 - Reimbursements                    |                        |  |                      | \$0                                |  | \$0                                | \$0                           |                        |                                   |   |                  |
| TOTAL EXPENDITURE                        | \$1,562,000            | \$782,607                                | \$76,884             | \$859,492                          | \$360,500  | \$1,219,993                        | \$342,000                     | 55%                    | 78%                               | \$1,029,393   |                  |

NOTES:  
<sup>1</sup> Projected at full year expenditures.

EXPENDITURE AUTHORITY SUMMARY  
CA COMMISSION ON DISABILITY ACCESS  
3rd QUARTER REPORT  
FISCAL YEAR 2024-25

Reference: 002  
0001-General Fund

| CATEGORY OF EXPENDITURES                 | FY 2024-25             |  |                      |                                    |  |                                     |                               |                        |                                    | FY 2023-24  | Comments / Notes |
|--|------------------------|--|----------------------|------------------------------------|--|-------------------------------------|-------------------------------|------------------------|------------------------------------|---|------------------|
|  | Budget<br>(Exp. Auth.) | <sup>2</sup> YTD Expenditures<br>Jul-Dec | Encumbered<br>Amount | YTD Expenditures<br>+ Encumbrances | Office Projections<br>(To be completed<br>by Program)<br>Jan - Jun | Projected Year-<br>End Expenditures | Estimated<br>Remaining Budget | YTD+ENC % to<br>Budget | Projected Year-<br>End % to Budget | FY 2023-24<br>Year-End<br>Expenditures<br>Including<br>Encumbrances |                  |
|  | A                      | B  | C                    | D = (B+C)                          | E  | F = D+E                             | G = (A-F)                     | H = (D/A)              | I = (F/A)                          |   |                  |
| PERSONAL SERVICES:                       |                        |  |                      |                                    |  |                                     |                               |                        |                                    |   |                  |
| Salaries & Wages                         |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Temp Help                                |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Board Members                            |                        |  |                      |                                    |  |                                     |                               |                        |                                    |   |                  |
| Overtime                                 |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Benefits                                 |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| TOTAL PERSONAL SERVICES                  | \$0                    | \$0                                      | \$0                  | \$0                                | \$0  | \$0                                 | \$0                           | 0%                     | 0%                                 | \$0   |                  |
| OPERATING EXPENDITURES & EQUIPMENT:      |                        |  |                      |                                    |  |                                     |                               |                        |                                    |   |                  |
| General Expense                          |                        | \$12,613                                 | \$88,348             | \$100,961                          |  | \$100,961                           | (\$100,961)                   |                        |                                    | \$271,323   |                  |
| Printing                                 |                        | \$1,960                                  | \$880                | \$2,840                            |  | \$2,840                             | (\$2,840)                     |                        |                                    | \$1,200   |                  |
| Communications                           |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Postage                                  |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Insurance                                |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    | \$655   |                  |
| Travel-In State                          |                        |  |                      |                                    |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Travel-Out of State                      |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Training                                 |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Facilities Operation                     |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Utilities                                |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| C&PS - Interdepartmental                 |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    | \$110   |                  |
| C&PS - External                          |                        | \$1,300                                  | \$6,117              | \$7,417                            |  | \$7,417                             | (\$7,417)                     |                        |                                    | \$250   |                  |
| Indirect Distributed Costs               |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Departmental Services                    |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Consolidated Data Centers                |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Information Technology                   |                        | \$139                                    |                      | \$139                              |  | \$139                               | (\$139)                       |                        |                                    |   |                  |
| Capital Asset Construction               |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Capital Asset Purchases                  |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Non-Capital Asset Purchases              |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Other Items of Expense                   | \$905,000              |  |                      | \$0                                | \$134,000  | \$134,000                           | \$771,000                     | 0%                     | 15%                                |   |                  |
| Unallocated OE&E                         | \$118,000              |  |                      | \$0                                | \$10,000   | \$10,000                            | \$108,000                     | 0%                     | 8%                                 |   |                  |
| OE&E - Special Adjustments               |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| Special Items of Expense                 |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| TOTAL OPERATING EXPENDITURES & EQUIPMENT | \$1,023,000            | \$16,012                                 | \$95,345             | \$111,357                          | \$144,000  | \$255,357                           | \$767,643                     | 11%                    | 25%                                | \$273,538   |                  |
| 0995 - Reimbursements                    |                        |  |                      | \$0                                |  | \$0                                 | \$0                           |                        |                                    |   |                  |
| TOTAL EXPENDITURE                        | \$1,023,000            | \$16,012                                 | \$95,345             | \$111,357                          | \$144,000  | \$255,357                           | \$767,643                     | 11%                    | 25%                                | \$273,538   |                  |

NOTES:  
<sup>1</sup> Projected at full year expenditures.