

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
4th QUARTER REPORT*
FISCAL YEAR 2024-25

Reference: 001
0006-Disability Access Account

CATEGORY OF EXPENDITURES	FY 2024-25									FY 2023-24	Comments / Notes
	Budget (Exp. Auth.)	² YTD Expenditures Jul-Mar	Encumbered Amount	YTD Expenditures + Encumbrances	Office Projections (To be completed by Program) Jan - Jun	Projected Year-End Expenditures	Estimated Remaining Budget	YTD+ENC % to Budget	Projected Year-End % to Budget	FY 2023-24 Year-End Expenditures Including Encumbrances	
			C	D = (B+C)	E	F = D+E	G = (A-F)	H = (D/A)	I = (F/A)		
PERSONAL SERVICES:											
Salaries & Wages	\$567,000	\$443,038	\$0	\$443,038		\$443,038	\$123,962	78%	78%		
Temp Help		\$4,100	\$0	\$4,100		\$4,100	(\$4,100)				
Board Members											
Overtime				\$0		\$0	\$0				
Benefits	\$267,000	\$260,735	\$0	\$260,735		\$260,735	\$6,265	98%	98%		
TOTAL PERSONAL SERVICES	\$834,000	\$707,873	\$0	\$707,873	\$0	\$707,873	\$126,127	85%	85%	\$0	
OPERATING EXPENDITURES & EQUIPMENT:											
General Expense	\$43,000	\$24,265	\$0	\$24,265		\$24,265	\$18,735	56%	56%		
Printing	\$12,000	\$14,998	\$0	\$14,998		\$14,998	(\$2,998)	125%	125%		
Communications	\$7,000	\$534	\$1,680	\$2,214		\$2,214	\$4,786	32%	32%		
Postage	\$2,000	\$0	\$0	\$0		\$0	\$2,000	0%	0%		
Insurance	\$0	\$2,288		\$2,288		\$2,288	(\$2,288)				
Travel-In State	\$28,000	\$12,636	\$0	\$12,636		\$12,636	\$15,364	45%	45%		
Travel-Out of State	\$0	\$5		\$5		\$5	(\$5)				
Training	\$7,000	\$2,125	\$0	\$2,125		\$2,125	\$4,875	30%	30%		
Facilities Operation	\$156,000	\$137,188	\$33,604	\$170,792		\$170,792	(\$14,792)	109%	109%		
Utilities				\$0		\$0	\$0				
C&PS - Interdepartmental	\$12,000	\$453	\$0	\$453		\$453	\$11,547	4%	4%		
C&PS-External	\$291,000	\$13,953	\$24,513	\$38,466		\$38,466	\$252,534	13%	13%		
Indirect Distributed Costs				\$0		\$0	\$0				
Departmental Services	\$126,000	\$101,209	\$7,109	\$108,318		\$126,000	\$0	86%	100%		
Consolidated Data Centers		\$396		\$396		\$396	(\$396)				
Information Technology	\$40,000	\$2,009	\$0	\$2,009		\$2,009	\$37,991	5%	5%		
Capital Asset Construction				\$0		\$0	\$0				
Capital Asset Purchases				\$0		\$0	\$0				
Non-Capital Asset Purchases	\$2,000	\$7,979	\$9,980	\$17,959		\$17,959	(\$15,959)	898%	898%		
Other Items of Expense	\$2,000	\$0	\$0	\$0		\$0	\$2,000	0%	0%		
Unallocated OE&E				\$0		\$0	\$0				
OE&E - Special Adjustments				\$0		\$0	\$0				
Special Items of Expense				\$0		\$0	\$0				
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$728,000	\$320,037	\$76,885	\$396,923	\$0	\$414,606	\$313,394	55%	57%	\$0	
0995 - Reimbursements				\$0		\$0	\$0				
TOTAL EXPENDITURE	\$1,562,000	\$1,027,910	\$76,884	\$1,104,795	(\$3)	\$1,122,476	\$440,000	71%	72%	\$0	

NOTES:
¹ Projected at full year expenditures.

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
4th QUARTER REPORT*
FISCAL YEAR 2024-25

Reference: 002
0001-General Fund

CATEGORY OF EXPENDITURES	FY 2024-25									FY 2023-24	Comments / Notes
	Budget (Exp. Auth.)	² YTD Expenditures Jul-Dec	Encumbered Amount	YTD Expenditures + Encumbrances	Office Projections (To be completed by Program) Jan - Jun	Projected Year- End Expenditures	Estimated Remaining Budget	YTD+ENC % to Budget	Projected Year- End % to Budget	FY 2023-24 Year-End Expenditures Including 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:
¹ Projected at full year expenditures.