

**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 (Exp. Auth.)	<sup>2</sup> 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)		
<b>PERSONAL SERVICES:</b>		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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$834,000</b>	<b>\$576,851</b>	<b>\$0</b>	<b>\$576,851</b>	<b>\$175,798</b>	<b>\$752,649</b>	<b>\$81,351</b>	<b>69%</b>	<b>90%</b>	<b>\$684,045</b>	<b>1</b>
<b>OPERATING EXPENDITURES &amp; EQUIPMENT:</b>											
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	
<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$728,000</b>	<b>\$205,756</b>	<b>\$76,885</b>	<b>\$282,642</b>	<b>\$184,705</b>	<b>\$467,347</b>	<b>\$260,653</b>	<b>39%</b>	<b>64%</b>	<b>\$345,348</b>	
0995 - Reimbursements				\$0		\$0	\$0				
<b>TOTAL EXPENDITURE</b>	<b>\$1,562,000</b>	<b>\$782,607</b>	<b>\$76,884</b>	<b>\$859,492</b>	<b>\$360,500</b>	<b>\$1,219,993</b>	<b>\$342,000</b>	<b>55%</b>	<b>78%</b>	<b>\$1,029,393</b>	

**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 (Exp. Auth.)	<sup>2</sup> 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)		
<b>PERSONAL SERVICES:</b>											
Salaries & Wages				\$0		\$0	\$0				
Temp Help				\$0		\$0	\$0				
Board Members											
Overtime				\$0		\$0	\$0				
Benefits				\$0		\$0	\$0				
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>0%</b>	<b>\$0</b>	
<b>OPERATING EXPENDITURES &amp; EQUIPMENT:</b>											
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				
<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$1,023,000</b>	<b>\$16,012</b>	<b>\$95,345</b>	<b>\$111,357</b>	<b>\$144,000</b>	<b>\$255,357</b>	<b>\$767,643</b>	<b>11%</b>	<b>25%</b>	<b>\$273,538</b>	
<b>0995 - Reimbursements</b>				<b>\$0</b>		<b>\$0</b>	<b>\$0</b>				
<b>TOTAL EXPENDITURE</b>	<b>\$1,023,000</b>	<b>\$16,012</b>	<b>\$95,345</b>	<b>\$111,357</b>	<b>\$144,000</b>	<b>\$255,357</b>	<b>\$767,643</b>	<b>11%</b>	<b>25%</b>	<b>\$273,538</b>	

**NOTES:**

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