

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
2nd QUARTER REPORT
FISCAL YEAR 2024-25

Reference: 001
0006-Disability Access Account

CATEGORY OF EXPENDITURES	FY 2024-25									FY 2023-24	
	Budget (Exp. Auth.)	² YTD Expenditures	Encumbered Amount	YTD Expenditures + Encumbrances	Office Projections (To be completed by Program)	Projected Year- End Expenditures	Estimated Remaining Budget	YTD+ENC % to Budget	Projected Year- End % to Budget	FY 2023-24 Year-End Expenditures Including Encumbrances	Comments / Notes
		B	C	D = (B+C)	E	F = D+E	G = (A-F)	H = (D/A)	I = (F/A)		
PERSONAL SERVICES:		58%									
Salaries & Wages	\$567,000	\$257,499	\$0	\$257,499	\$226,000	\$483,499	\$83,501	45%	85%	\$435,138	Payroll
Temp Help		\$2,000	\$0	\$2,000	\$6,000	\$8,000	(\$8,000)			\$2,700	Payroll
Board Members											
Overtime				\$0		\$0	\$0			\$701	
Benefits	\$267,000	\$148,170	\$0	\$148,170	\$131,000	\$279,170	(\$12,170)	55%	105%	\$245,506	Benefits Pct
TOTAL PERSONAL SERVICES	\$834,000	\$407,669	\$0	\$407,669	\$363,000	\$770,669	\$63,331	49%	92%	\$684,045	1
OPERATING EXPENDITURES & EQUIPMENT:											
General Expense	\$43,000	\$4,064	\$0	\$4,064	\$26,436	\$30,500	\$12,500	9%	71%	\$11,711	
Printing	\$12,000	\$0	\$0	\$0	\$7,000	\$7,000	\$5,000	0%	58%	\$4,279	
Communications	\$7,000	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	0%	50%	\$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	\$7,582	\$0	\$7,582	\$12,796	\$20,378	\$7,622	27%	73%	\$16,572	
Travel-Out of State				\$0	\$0	\$0	\$0				
Training	\$7,000	\$350	\$0	\$350	\$4,150	\$4,500	\$2,500	5%	64%	\$2,550	
Facilities Operation	\$156,000	\$67,912	\$66,488	\$134,401	\$96,857	\$231,258	(\$75,258)	86%	148%	\$162,434	
Utilities				\$0	\$0	\$0	\$0				
C&PS - Interdepartmental	\$12,000	\$36		\$36	\$6,979	\$7,015	\$4,985	0%	58%	(\$32)	
C&PS-External	\$291,000	\$28,679		\$28,679	\$47,150	\$75,829	\$215,171	10%	26%	\$4,107	
Indirect Distributed Costs				\$0	\$0	\$0	\$0			\$1,876	
Departmental Services	\$126,000	\$53,416		\$53,416	\$72,584	\$126,000	\$0	42%	100%	\$112,775	1
Consolidated Data Centers				\$0	\$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	\$11,652		\$11,652	\$348	\$12,000	(\$10,000)	583%	600%	\$0	
Other Items of Expense	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	0%	0%	\$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	\$173,691	\$66,488	\$240,180	\$278,100	\$518,280	\$209,720	33%	71%	\$345,348	
0995 - Reimbursements				\$0		\$0	\$0				
TOTAL EXPENDITURE	\$1,562,000	\$581,000	\$66,000	\$648,000	\$641,000	\$1,289,000	\$273,000	41%	83%	\$1,029,393	

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
2nd QUARTER REPORT
FISCAL YEAR 2024-25

Reference: 001
0001-General Fund

CATEGORY OF EXPENDITURES	FY 2024-25									FY 2023-24	Comments / Notes
	Budget (Exp. Auth.)	² YTD Expenditures	Encumbered Amount	YTD Expenditures + Encumbrances	Office Projections (To be completed by Program)	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		\$33,250		\$33,250		\$33,250	(\$33,250)				
TOTAL PERSONAL SERVICES	\$0	\$33,250	\$0	\$33,250	\$0	\$33,250	(\$33,250)	0%	0%	\$0	
OPERATING EXPENDITURES & EQUIPMENT:											
General Expense		\$93,000		\$93,000		\$93,000	(\$93,000)			\$271,323	
Printing		\$1,900		\$1,900		\$1,900	(\$1,900)			\$1,200	
Communications				\$0		\$0	\$0				
Postage				\$0		\$0	\$0				
Insurance				\$0		\$0	\$0			\$655	
Travel-In State		\$740		\$740		\$740	(\$740)				
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		\$1,788		\$1,788		\$1,788	(\$1,788)			\$250	
Indirect Distributed Costs				\$0		\$0	\$0				
Departmental Services				\$0		\$0	\$0				
Consolidated Data Centers				\$0		\$0	\$0				
Information Technology				\$0		\$0	\$0				
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	\$97,428	\$0	\$97,428	\$144,000	\$241,428	\$781,572	10%	24%	\$273,538	
0995 - Reimbursements				\$0		\$0	\$0				
TOTAL EXPENDITURE	\$1,023,000	\$130,678	\$0	\$130,678	\$144,000	\$274,678	\$748,322	13%	27%	\$273,538	

NOTES:
¹ Projected at full year expenditures.