

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
3rd QUARTER REPORT
FISCAL YEAR 2025-26

Reference: 001
0006-Disability Access Account

| CATEGORY OF EXPENDITURES | FY 2025-26 | | | | | | | | | FY 2024-25 | Comments / Notes |
|---|---------------------|---------------------------------------|-------------------|---------------------------------|---|---------------------------------|----------------------------|---------------------|--------------------------------|---|------------------|
| | Budget (Exp. Auth.) | ² YTD Expenditures Jul-Mar | Encumbered Amount | YTD Expenditures + Encumbrances | Office Projections (To be completed by Program) Apr - Jun | Projected Year-End Expenditures | Estimated Remaining Budget | YTD+ENC % to Budget | Projected Year-End % to Budget | FY 2024-25 Year-End Expenditures Including Encumbrances | |
| | | | C | D = (B+C) | E | F = D+E | G = (A-F) | H = (D/A) | I = (F/A) | | |
| PERSONAL SERVICES: | | 54% | | | | | | | | | |
| Salaries & Wages | \$456,000 | \$324,299 | \$0 | \$324,299 | \$128,395 | \$452,694 | \$3,307 | 71% | 99% | \$441,527 | Payroll |
| Temp Help | | \$2,100 | \$0 | \$2,100 | \$700 | \$2,800 | (\$2,800) | | | \$4,100 | Estimate |
| Board Members | | | | | | | | | | \$0 | |
| Overtime | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| Benefits | \$279,000 | \$176,368 | \$0 | \$176,368 | \$69,847 | \$246,215 | \$32,785 | 63% | 88% | \$262,803 | Benefits Pct |
| TOTAL PERSONAL SERVICES | \$735,000 | \$502,767 | \$0 | \$502,767 | \$198,941 | \$701,708 | \$33,292 | 68% | 95% | \$708,429 | |
| OPERATING EXPENDITURES & EQUIPMENT: | | | | | | | | | | | |
| General Expense | \$43,000 | \$400 | \$0 | \$400 | \$15,000 | \$43,000 | \$43,000 | 1% | 0% | \$24,273 | |
| Printing | \$12,000 | \$3,905 | \$0 | \$3,905 | \$1,500 | \$12,000 | \$12,000 | 33% | 0% | \$15,030 | |
| Communications | \$7,000 | \$161 | \$1,680 | \$1,841 | | \$7,000 | \$7,000 | 26% | 0% | \$2,274 | |
| Postage | \$2,000 | | \$0 | \$0 | | \$2,000 | \$2,000 | 0% | 0% | \$0 | |
| Insurance | \$0 | | | \$0 | | \$0 | \$0 | | | \$2,291 | |
| Travel-In State | \$43,000 | \$3,976 | \$0 | \$3,976 | \$12,500 | \$43,000 | \$43,000 | 9% | 0% | \$15,137 | |
| Travel-Out of State | | | | \$0 | | \$0 | \$0 | | | \$5 | |
| Training | \$7,000 | \$3,375 | \$0 | \$3,375 | \$1,500 | \$7,000 | \$7,000 | 48% | 0% | \$2,125 | |
| Facilities Operation | \$246,000 | \$104,890 | | \$104,890 | \$35,000 | \$246,000 | \$246,000 | 43% | 0% | \$243,306 | |
| Utilities | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| C&PS - Interdepartmental | \$12,000 | \$2,839 | | \$2,839 | | \$12,000 | \$12,000 | 24% | 0% | \$503 | |
| C&PS-External | \$291,000 | \$889 | \$116,246 | \$117,135 | \$54,000 | \$291,000 | \$291,000 | 40% | 0% | \$36,281 | |
| Indirect Distributed Costs | | | | \$0 | \$0 | \$0 | \$0 | | | \$0 | |
| Departmental Services ¹ | \$194,000 | \$123,726 | \$11,696 | \$135,422 | \$58,578 | \$194,000 | \$0 | 70% | 100% | \$105,873 | 1 |
| Consolidated Data Centers | | \$419 | | \$419 | | \$0 | \$0 | | | \$396 | |
| Information Technology | \$40,000 | \$6,270 | \$13 | \$6,283 | \$16,000 | \$40,000 | \$40,000 | 16% | 0% | \$0 | |
| Capital Asset Construction | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| Capital Asset Purchases | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| Non-Capital Asset Purchases | \$5,000 | \$3,884 | \$9,289 | \$13,173 | \$9,500 | \$5,000 | \$5,000 | 263% | 0% | \$14,572 | |
| Other Items of Expense | \$4,000 | | \$0 | \$0 | | \$4,000 | \$4,000 | 0% | 0% | \$0 | |
| Unallocated OE&E | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| OE&E - Special Adjustments | | | | \$0 | | \$0 | \$0 | | | \$0 | |
| Special Items of Expense | \$5,000 | | | \$0 | | \$5,000 | \$5,000 | 0% | 0% | \$2,009 | |
| TOTAL OPERATING EXPENDITURES & EQUIPMENT | \$911,000 | \$254,734 | \$138,924 | \$393,658 | \$203,578 | \$194,000 | \$717,000 | 43% | 21% | \$464,074 | |
| 0995 - Reimbursements | | | | \$0 | | \$0 | \$0 | | | | |
| TOTAL EXPENDITURE | \$1,646,000 | \$757,501 | \$138,924 | \$896,425 | \$403,000 | \$896,000 | \$750,000 | 54% | 54% | \$1,172,504 | |

NOTES:

¹ Projected at full year expenditures.

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
3rd QUARTER REPORT
FISCAL YEAR 2025-26

Reference: 002
0001-General Fund

| CATEGORY OF EXPENDITURES | FY 2025-26 | | | | | | | | | FY 2024-25 | Comments / Notes |
|---|---------------------|---------------------------------------|-------------------|---------------------------------|---|---------------------------------|----------------------------|---------------------|--------------------------------|---|------------------|
| | Budget (Exp. Auth.) | ² YTD Expenditures Jul-Mar | Encumbered Amount | YTD Expenditures + Encumbrances | Office Projections (To be completed by Program) Apr - Jun | Projected Year-End Expenditures | Estimated Remaining Budget | YTD+ENC % to Budget | Projected Year-End % to Budget | FY 2024-25 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 | | \$367 | | \$367 | | \$367 | (\$367) | | | \$149,547 | |
| Printing | | | | \$0 | | \$0 | \$0 | | | \$3,720 | |
| Communications | | | | \$0 | | \$0 | \$0 | | | | |
| Postage | | | | \$0 | | \$0 | \$0 | | | | |
| Insurance | | | | \$0 | | \$0 | \$0 | | | | |
| 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 | | | | |
| C&PS - External | | \$14,971 | | \$14,971 | | \$14,971 | (\$14,971) | | | \$7,556 | |
| Indirect Distributed Costs | | | | \$0 | | \$0 | \$0 | | | | |
| Departmental Services | | | | \$0 | | \$0 | \$0 | | | | |
| Consolidated Data Centers | | | | \$0 | | \$0 | \$0 | | | | |
| Information Technology | | \$49,662 | | \$49,662 | | \$49,662 | (\$49,662) | | | | |
| Capital Asset Construction | | | | \$0 | | \$0 | \$0 | | | | |
| Capital Asset Purchases | | | | \$0 | | \$0 | \$0 | | | | |
| Non-Capital Asset Purchases | | | | \$0 | | \$0 | \$0 | | | | |
| Other Items of Expense | \$959,000 | \$154,212 | | \$154,212 | \$318,320 | \$472,532 | \$486,468 | 16% | 49% | \$12,290 | |
| Unallocated OE&E | | | | \$0 | | \$0 | \$0 | | | | |
| OE&E - Special Adjustments | | | | \$0 | | \$0 | \$0 | | | | |
| Special Items of Expense | | | | \$0 | | \$0 | \$0 | | | | |
| TOTAL OPERATING EXPENDITURES & EQUIPMENT | \$959,000 | \$219,212 | \$0 | \$219,212 | \$318,320 | \$537,532 | \$421,468 | 23% | 56% | \$173,112 | |
| 0995 - Reimbursements | | | | \$0 | | \$0 | \$0 | | | | |
| TOTAL EXPENDITURE | \$959,000 | \$219,212 | \$0 | \$219,212 | \$318,320 | \$537,532 | \$421,468 | 23% | 56% | \$173,112 | |

NOTES:

¹ Projected at full year expenditures.