

**EXPENDITURE AUTHORITY SUMMARY  
CA COMMISSION ON DISABILITY ACCESS  
2nd 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.)	<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 2024-25 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>		54%									
Salaries & Wages	\$456,000	\$204,835	\$0	\$204,835	\$251,828	\$456,662	(\$662)	45%	100%	\$441,527	Payroll
Temp Help		\$2,000	\$0	\$2,000	\$2,000	\$4,000	(\$4,000)			\$4,100	Estimate
Board Members										\$0	
Overtime				\$0		\$0	\$0			\$0	
Benefits	\$279,000	\$110,813	\$0	\$110,813	\$135,987	\$246,800	\$32,200	40%	88%	\$262,803	Benefits Pct
<b>TOTAL PERSONAL SERVICES</b>	<b>\$735,000</b>	<b>\$317,648</b>	<b>\$0</b>	<b>\$317,648</b>	<b>\$389,815</b>	<b>\$707,463</b>	<b>\$27,537</b>	<b>43%</b>	<b>96%</b>	<b>\$708,429</b>	
<b>OPERATING EXPENDITURES &amp; EQUIPMENT:</b>											
General Expense	\$43,000		\$0	\$0		\$0	\$43,000	0%	0%	\$24,273	
Printing	\$12,000	\$1,122	\$0	\$1,122		\$1,122	\$10,878	9%	9%	\$15,030	
Communications	\$7,000	\$105	\$1,680	\$1,785		\$1,785	\$5,215	26%	26%	\$2,274	
Postage	\$2,000		\$0	\$0		\$0	\$2,000	0%	0%	\$0	
Insurance	\$0			\$0		\$0	\$0			\$2,291	
Travel-In State	\$43,000	\$3,612	\$0	\$3,612		\$3,612	\$39,388	8%	8%	\$15,137	
Travel-Out of State				\$0		\$0	\$0			\$5	
Training	\$7,000	\$2,225	\$0	\$2,225		\$2,225	\$4,775	32%	32%	\$2,125	
Facilities Operation	\$246,000	\$69,779	\$33,783	\$103,562		\$103,562	\$142,438	42%	42%	\$243,306	
Utilities				\$0		\$0	\$0			\$0	
C&PS - Interdepartmental	\$12,000	\$38		\$38		\$38	\$11,962	0%	0%	\$503	
C&PS-External	\$291,000	\$889	\$116,246	\$117,135		\$117,135	\$173,865	40%	40%	\$36,281	
Indirect Distributed Costs				\$0	\$0	\$0	\$0			\$0	
Departmental Services <sup>1</sup>	\$194,000	\$76,300	\$8,356	\$84,656	\$109,344	\$194,000	\$0	44%	100%	\$105,873	1
Consolidated Data Centers				\$0		\$0	\$0			\$396	
Information Technology	\$40,000	\$6,125	\$158	\$6,283		\$6,283	\$33,717	16%	16%	\$0	
Capital Asset Construction				\$0		\$0	\$0			\$0	
Capital Asset Purchases				\$0		\$0	\$0			\$0	
Non-Capital Asset Purchases	\$5,000	\$972	\$12,202	\$13,174		\$13,174	(\$8,174)	263%	263%	\$14,572	
Other Items of Expense	\$4,000		\$0	\$0		\$0	\$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		\$0	\$5,000	0%	0%	\$2,009	
<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$911,000</b>	<b>\$161,167</b>	<b>\$172,425</b>	<b>\$333,592</b>	<b>\$109,344</b>	<b>\$442,936</b>	<b>\$468,064</b>	<b>37%</b>	<b>49%</b>	<b>\$464,074</b>	
0995 - Reimbursements				\$0		\$0	\$0				
<b>TOTAL EXPENDITURE</b>	<b>\$1,646,000</b>	<b>\$478,815</b>	<b>\$172,425</b>	<b>\$651,240</b>	<b>\$499,000</b>	<b>\$1,150,000</b>	<b>\$496,000</b>	<b>40%</b>	<b>70%</b>	<b>\$1,172,504</b>	

EXPENDITURE AUTHORITY SUMMARY  
CA COMMISSION ON DISABILITY ACCESS  
2nd 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.)	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 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)		
<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		\$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		\$15,048		\$15,048		\$15,048	(\$15,048)			\$7,556	
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	\$959,000	\$154,212		\$154,212		\$154,212	\$804,788	16%	16%	\$12,290	
Unallocated OE&E				\$0		\$0	\$0				
OE&E - Special Adjustments				\$0		\$0	\$0				
Special Items of Expense				\$0		\$0	\$0				
<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$959,000</b>	<b>\$169,627</b>	<b>\$0</b>	<b>\$169,627</b>	<b>\$0</b>	<b>\$169,627</b>	<b>\$789,373</b>	<b>18%</b>	<b>18%</b>	<b>\$173,112</b>	
0995 - Reimbursements				\$0		\$0	\$0				
<b>TOTAL EXPENDITURE</b>	<b>\$959,000</b>	<b>\$169,627</b>	<b>\$0</b>	<b>\$169,627</b>	<b>\$0</b>	<b>\$169,627</b>	<b>\$789,373</b>	<b>18%</b>	<b>18%</b>	<b>\$173,112</b>	

**NOTES:**

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