

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
Year End 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	Estimated Remaining Budget	YTD % to Budget Expended	Year-End Expenditures Including Encumbrances	
			G = (A-F)			
PERSONAL SERVICES:						
Salaries & Wages	\$456,000	\$450,908	\$5,092	99%	\$441,527	
Temp Help		\$38,891	(\$38,891)	0%	\$4,100	
Board Members			\$0	0%	\$0	
Overtime			\$0	0%	\$0	
Benefits	\$279,000	\$212,262	\$66,738	76%	\$262,803	
TOTAL PERSONAL SERVICES	\$735,000	\$702,061	\$32,939	96%	\$708,429	
OPERATING EXPENDITURES & EQUIPMENT:						
General Expense	\$43,000	\$31,904	\$11,096	74%	\$24,273	
Printing	\$12,000	\$3,961	\$8,039	33%	\$15,030	
Communications	\$7,000	\$2,254	\$4,746	32%	\$2,274	
Postage	\$2,000		\$2,000	0%	\$0	
Insurance	\$0	\$81	(\$81)	0%	\$2,291	
Travel-In State	\$43,000	\$17,682	\$25,318	41%	\$15,137	
Travel-Out of State			\$0	0%	\$5	
Training	\$7,000	\$4,075	\$2,925	58%	\$2,125	
Facilities Operation	\$246,000	\$134,775	\$111,225	55%	\$243,306	
Utilities			\$0	0%	\$0	
C&PS - Interdepartmental	\$12,000	\$2,951	\$9,049	25%	\$503	
C&PS-External	\$291,000	\$119,147	\$171,853	41%	\$36,281	
Indirect Distributed Costs				0%	\$0	
Departmental Services ¹	\$194,000	\$179,747	\$14,253	93%	\$105,873	1
Consolidated Data Centers		\$419	(\$419)	0%	\$396	
Information Technology	\$40,000	\$6,270	\$33,730	16%	\$0	
Central Administrative Service		\$1,971	(\$1,971)	0%	\$0	
Capital Asset Purchases				0%	\$0	
Non-Capital Asset Purchases	\$5,000	\$13,680	(\$8,680)	274%	\$14,572	
Other Items of Expense	\$4,000	\$1	\$3,999	0%	\$0	
Unallocated OE&E				0%	\$0	
OE&E - Special Adjustments				0%	\$0	
Special Items of Expense	\$5,000		\$5,000	0%	\$2,009	
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$911,000	\$518,919	\$392,081	57%	\$464,074	
0995 - Reimbursements			\$0	0%		
TOTAL EXPENDITURE	\$1,646,000	\$1,220,980	\$425,020	74%	\$1,172,504	

NOTES:
¹ Projected at full year expenditures.

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
Year End 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	Estimated Remaining Budget	YTD % to Budget Expended	FY 2024-25 Year-End Expenditures Including Encumbrances	
	A	B	G = (A-F)	D = (B+C)		
PERSONAL SERVICES:						
Salaries & Wages			\$0	\$0		
Temp Help			\$0	\$0		
Board Members			\$0			
Overtime			\$0	\$0		
Benefits			\$0	\$0		
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
			\$0			
OPERATING EXPENDITURES & EQUIPMENT:			\$0			
General Expense		\$367	(\$367)	\$0	\$149,547	
Printing			\$0	\$0	\$3,720	
Communications			\$0	\$0		
Postage			\$0	\$0		
Insurance			\$0	\$0		
Travel-In State			\$0			
Travel-Out of State			\$0	\$0		
Training			\$0	\$0		
Facilities Operation			\$0	\$0		
Utilities			\$0	\$0		
C&PS - Interdepartmental			\$0	\$0		
C&PS - External		\$64,650	(\$64,650)	\$0	\$7,556	
Indirect Distributed Costs			\$0	\$0		
Departmental Services		\$12	(\$12)	\$0		
Consolidated Data Centers			\$0	\$0		
Information Technology			\$0	\$0		
Capital Asset Construction			\$0	\$0		
Capital Asset Purchases			\$0	\$0		
Non-Capital Asset Purchases			\$0	\$0		
Other Items of Expense	\$959,000	\$154,212	\$804,788	\$959,000	\$12,290	
Unallocated OE&E			\$0	\$0		
OE&E - Special Adjustments			\$0	\$0		
Special Items of Expense			\$0	\$0		
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$959,000	\$219,241	\$739,759	\$959,000	\$173,112	
0995 - Reimbursements			\$0	\$0		
TOTAL EXPENDITURE	\$959,000	\$219,241	\$739,759	\$959,000	\$173,112	

NOTES:
¹ Projected at full year expenditures.