

<b>CALIFORNIA COMMISSION ON DISABILITY ACCESS</b>					
<b>March 2016 Month-End</b>					
<b>2015-2016 Fiscal Year</b>	<b>TOTAL BUDGET</b>	<b>YEAR TO DATE EXPENDITURES (Cash Basis)</b>	<b>ENCUMBRANCE (Estimated)</b>	<b>TOTAL EXPENDITURES</b>	<b>BUDGET BALANCE (Estimated)</b>
<b>1. State Operations</b>					
PERSONAL SERVICES	365,000.00				365,000.00
Salaries and Wages		294,354.46		294,354.46	(294,354.46)
<b>TOTAL PERSONAL SERVICES</b>	<b>365,000.00</b>	<b>294,354.46</b>	<b>-</b>	<b>294,354.46</b>	<b>70,645.54</b>
OPERATING EXPENSES AND EQUIPMENT	161,000.00				161,000.00
General Expenses		42,023.01		42,023.01	(42,023.01)
Direct Transfers		99,463.99		99,463.99	(99,463.99)
Encumbrances			50,113.92	50,113.92	(50,113.92)
<b>TOTAL OEAE</b>	<b>161,000.00</b>	<b>141,487.00</b>	<b>50,113.92</b>	<b>191,600.92</b>	<b>(30,600.92)</b>
<b>TOTAL FOR AGENCY</b>	<b>526,000.00</b>	<b>435,841.46</b>	<b>50,113.92</b>	<b>485,955.38</b>	<b>40,044.62</b>