

Department of Consumer Affairs
Expenditure Projection Report
 Physician Assistant Board
 Reporting Structure(s): 11111900 Support
 Fiscal Month: 6
 Fiscal Year: 2025 - 2026

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$865,000	\$74,293	\$444,242	\$0	\$444,242	\$823,652	\$41,348
5100	TEMPORARY POSITIONS	\$30,000	\$15,081	\$56,797	\$0	\$56,797	\$108,429	-\$78,429
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$0	\$5,500	\$0	\$5,500	\$16,000	-\$14,000
5150	STAFF BENEFITS	\$532,000	\$52,497	\$298,929	\$0	\$298,929	\$556,096	-\$24,096
	PERSONAL SERVICES	\$1,429,000	\$141,871	\$805,468	\$0	\$805,468	\$1,504,176	-\$75,176

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$81,000	\$1,800	\$15,907	\$100	\$16,007	\$51,710	\$29,290
5302	PRINTING	\$10,000	\$0	\$0	\$11,546	\$11,546	\$14,760	-\$4,760
5304	COMMUNICATIONS	\$13,000	\$378	\$1,139	\$1,500	\$2,639	\$4,485	\$8,515
5306	POSTAGE	\$5,000	\$2,747	\$4,789	\$0	\$4,789	\$15,365	-\$10,365
53202-204	IN STATE TRAVEL	\$15,000	\$1,497	\$3,401	\$0	\$3,401	\$13,500	\$1,500
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,999	\$57,443	\$56,987	\$114,429	\$116,919	\$19,081
53402-53403	C/P SERVICES (INTERNAL)	\$790,000	\$81,214	\$458,027	\$0	\$458,027	\$1,112,223	-\$322,223
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$9,959	\$48,836	\$19,223	\$68,059	\$115,318	-\$52,318
5342	DEPARTMENT PRORATA	\$623,000	\$108,250	\$503,959	\$0	\$503,959	\$992,050	-\$369,050
5342	DEPARTMENTAL SERVICES	\$8,000	\$0	\$544	\$0	\$544	\$704	\$7,296
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$1,873	\$5,393	\$7,266	\$7,266	-\$4,266
5362-5368	EQUIPMENT	\$0	\$962	\$12,817	\$1,792	\$14,609	\$18,109	-\$18,109
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$19	\$0	\$19	\$19	-\$19
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$7,118	-\$7,118
	OPERATING EXPENSES & EQUIPMENT	\$1,775,000	\$216,806	\$1,108,754	\$96,542	\$1,205,295	\$2,480,547	-\$705,547

OVERALL TOTALS	\$3,204,000	\$358,678	\$1,914,222	\$96,542	\$2,010,764	\$3,984,724	-\$780,724
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REIMBURSEMENTS	-\$50,000					-\$50,000	
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OVERALL NET TOTALS	\$3,154,000	\$358,678	\$1,914,222	\$96,542	\$2,010,764	\$3,934,724	-\$780,724
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-24.75%

Includes the following options	
Overall net total	\$ (780,724)
AG Augmentation	\$ 414,000
HQIU Augmentation	\$ 369,000
	\$ 2,276

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

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With Unanticipated Costs for Allied Health and AG Augmentation

PERSONAL SERVICES

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5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$0	\$5,500	\$0	\$5,500	\$16,000	-\$14,000
5150	STAFF BENEFITS	\$532,000	\$52,497	\$298,929	\$0	\$298,929	\$556,096	-\$24,096
	PERSONAL SERVICES	\$1,429,000	\$141,871	\$805,468	\$0	\$805,468	\$1,504,176	-\$75,176

OPERATING EXPENSES & EQUIPMENT

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53202-204	IN STATE TRAVEL	\$15,000	\$1,497	\$3,401	\$0	\$3,401	\$13,500	\$1,500
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,999	\$57,443	\$56,987	\$114,429	\$116,919	\$19,081
53402-53403	C/P SERVICES (INTERNAL)	\$1,204,000	\$81,214	\$458,027	\$0	\$458,027	\$1,112,223	\$91,777
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$9,959	\$48,836	\$19,223	\$68,059	\$115,318	-\$52,318
5342	DEPARTMENT PRORATA	\$992,000	\$108,250	\$503,959	\$0	\$503,959	\$992,050	-\$50
5342	DEPARTMENTAL SERVICES	\$8,000	\$0	\$544	\$0	\$544	\$704	\$7,296
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$1,873	\$5,393	\$7,266	\$7,266	-\$4,266
5362-5368	EQUIPMENT	\$0	\$962	\$12,817	\$1,792	\$14,609	\$18,109	-\$18,109
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$19	\$0	\$19	\$19	-\$19
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$7,118	-\$7,118
	OPERATING EXPENSES & EQUIPMENT	\$2,558,000	\$216,806	\$1,108,754	\$96,542	\$1,205,295	\$2,480,547	\$77,453

OVERALL TOTALS	\$3,987,000	\$358,678	\$1,914,222	\$96,542	\$2,010,764	\$3,984,724	\$2,276
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REIMBURSEMENTS	-\$50,000					-\$50,000	
OVERALL NET TOTALS	\$3,937,000	\$358,678	\$1,914,222	\$96,542	\$2,010,764	\$3,934,724	\$2,276

0.06%

Department of Consumer Affairs
Revenue Projection Report

Reporting Structure(s): 11111900 Support
 Fiscal Month: 6
 Fiscal Year: 2025 - 2026
 Run Date: 01/15/2026

Revenue

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Delinquent Fees	\$12,000	\$575	\$575	\$500	\$425	\$475	\$500	\$1,100	\$950	\$1,200	\$900	\$800	\$700	\$3,050	\$8,700
Other Regulatory Fees	\$33,000	\$4,705	\$2,300	\$3,250	\$1,730	\$1,390	\$2,700	\$3,610	\$2,380	\$3,620	\$2,330	\$1,820	\$1,960	\$16,075	\$31,795
Other Regulatory License and Permits	\$544,000	\$33,077	\$31,910	\$46,120	\$33,324	\$35,580	\$58,521	\$65,125	\$47,150	\$37,500	\$48,500	\$43,300	\$36,250	\$238,532	\$516,357
Other Revenue	\$102,000	\$708	\$0	\$74	\$44,105	\$1,200	\$508	\$42,000	\$250	\$0	\$40,475	\$0	\$600	\$46,596	\$129,921
Renewal Fees	\$2,697,000	\$216,000	\$224,106	\$484,192	\$442,170	\$210,003	\$220,800	\$220,000	\$220,000	\$225,999	\$185,000	\$107,000	\$75,000	\$1,797,271	\$2,830,270
Revenue	\$3,388,000	\$255,065	\$258,891	\$534,136	\$521,754	\$248,648	\$283,029	\$331,835	\$270,730	\$268,319	\$277,205	\$152,920	\$114,510	\$2,101,523	\$3,517,042

Reimbursements

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Scheduled Reimbursements	\$25,000	\$3,871	\$3,234	\$3,136	\$3,479	\$2,744	\$3,283	\$4,800	\$4,300	\$4,000	\$4,100	\$4,400	\$3,300	\$19,747	\$44,647
Unscheduled Reimbursements	\$25,000	\$6,006	\$5,768	\$5,004	\$8,949	\$3,749	\$6,304	\$24,000	\$22,750	\$29,600	\$9,600	\$22,000	\$5,200	\$35,779	\$148,929
Reimbursements	\$50,000	\$9,877	\$9,002	\$8,140	\$12,428	\$6,493	\$9,587	\$28,800	\$27,050	\$33,600	\$13,700	\$26,400	\$8,500	\$55,526	\$193,576

0280 - Physician Assistant Fund

Analysis of Fund Condition

(Dollars in Thousands)

2026-27 Governor's Budget with FM 6 Projections

w_AG Augmentation and Unanticipated Costs

Prepared 2.11.2026

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE	\$ 3,922	\$ 3,534	\$ 2,899	\$ 2,161
Prior Year Adjustment	\$ -25	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,897	\$ 3,534	\$ 2,899	\$ 2,161
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 6	\$ 9	\$ 19	\$ 19
4127400 - Renewal fees	\$ 2,569	\$ 2,830	\$ 2,832	\$ 2,832
4129200 - Other regulatory fees	\$ 31	\$ 32	\$ 34	\$ 34
4129400 - Other regulatory licenses and permits	\$ 452	\$ 516	\$ 571	\$ 571
4163000 - Income from surplus money investments	\$ 196	\$ 127	\$ 102	\$ 18
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 3	\$ -	\$ -
Totals, Revenues	\$ 3,258	\$ 3,517	\$ 3,558	\$ 3,474
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,258	\$ 3,517	\$ 3,558	\$ 3,474
TOTAL RESOURCES	\$ 7,155	\$ 7,051	\$ 6,457	\$ 5,635
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 3,448	\$ 3,152	\$ 4,028	\$ 4,149
Estimate Current Year AG Augmentation	\$ -	\$ 414	\$ -	\$ -
Estimated Unanticipated Costs for Allied Health	\$ -	\$ 369	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 173	\$ 217	\$ 268	\$ 268
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,621	\$ 4,152	\$ 4,296	\$ 4,417
FUND BALANCE				
Reserve for economic uncertainties	\$ 3,534	\$ 2,899	\$ 2,161	\$ 1,218
Months in Reserve	10.2	8.1	5.9	3.2

NOTES:

1. Assumes workload and revenue projections are realized in BY+1 and ongoing.
2. Expenditure growth projected at 3% beginning BY+1.