Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board
Reporting Structure(s): 11111900 Support
Fiscal Month: 11
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	$64,907	$788,522	$0	$788,522	$860,204	$4,796
5100 TEMPORARY POSITIONS		$30,000	$25	$65,642	$0	$65,642	$65,667	-$35,667
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		$2,000	$0	$15,400	$0	$15,400	$20,400	-$18,400
5150 STAFF BENEFITS		$532,000	$37,857	$504,162	$0	$504,162	$546,486	-$14,486
PERSONAL SERVICES		$1,429,000	$102,789	$1,373,725	$0	$1,373,725	$1,492,758	-$63,758

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE		$81,000	$3,988	$30,086	$1,282	$31,368	$44,144	$36,856
5302 PRINTING		$10,000	$0	$1,007	$10,546	$11,553	$14,767	-$4,767
5304 COMMUNICATIONS		$13,000	$226	$2,178	$1,665	$3,843	$4,722	$8,278
5306 POSTAGE		$5,000	$0	$9,795	$0	$9,795	$15,138	-$10,138
53202-204 IN STATE TRAVEL		$15,000	$18	$15,639	$0	$15,639	$20,000	-$5,000
5322 TRAINING		$6,000	$0	$0	$0	$0	$0	$6,000
5324 FACILITIES		$136,000	$9,857	$106,730	$9,565	$116,294	$117,699	$18,301
53402-53403 C/P SERVICES (INTERNAL)		$1,225,000	$99,612	$963,567	$0	$963,567	$1,085,163	$139,837
53404-53405 C/P SERVICES (EXTERNAL)		$63,000	$3,308	$127,495	$7,818	$135,313	$149,696	-$86,696
5342 DEPARTMENT PRORATA		$1,024,000	$174,441	$711,150	$0	$711,150	$1,005,399	$18,601
5342 DEPARTMENTAL SERVICES		$8,000	$0	$590	$0	$590	$674	$7,326
5344 CONSOLIDATED DATA CENTERS		$22,000	$0	$0	$0	$0	$8,027	$13,973
5346 INFORMATION TECHNOLOGY		$3,000	$220	$2,958	$3,340	$6,298	$6,298	-$3,298
5362-5368 EQUIPMENT		$0	$581	$17,735	$0	$17,735	$21,735	-$21,735
5390 OTHER ITEMS OF EXPENSE		$0	$0	$19	$0	$19	$19	-$19
54 SPECIAL ITEMS OF EXPENSE		$0	$145	$1,002	$0	$1,002	$1,143	-$1,143
OPERATING EXPENSES & EQUIPMENT		$2,611,000	$292,395	$1,989,952	$34,214	$2,024,166	$2,494,625	$116,375

OVERALL TOTALS		$4,040,000	$395,185	$3,363,677	$34,214	$3,397,891	$3,987,382	$52,618

REIMBURSEMENTS		-$50,000					-$50,000	
OVERALL NET TOTALS		$3,990,000	$395,185	$3,363,677	$34,214	$3,397,891	$3,937,382	$52,618

1.32%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11111900 Support
Fiscal Month: 11
Fiscal Year: 2025 - 2026

Revenue

Fiscal Code	Line Item	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	$750	$525	$525	$375	$275	$700	$5,500	$6,200
Other Regulatory Fees		$33,000	$4,705	$2,300	$3,250	$1,730	$1,390	$2,700	$6,490	$5,430	$8,650	$7,668	$8,192	$2,160	$52,505	$54,665
Other Regulatory License and Permits		$544,000	$33,077	$31,910	$46,120	$33,324	$35,580	$58,521	$69,532	$53,297	$54,330	$50,304	$46,515	$36,250	$512,511	$548,761
Other Revenue		$102,000	$708	$0	$74	$44,105	$1,200	$508	$42,553	$30	$822	$38,474	$0	$30,600	$128,474	$159,074
Renewal Fees		$2,697,000	$216,000	$224,106	$484,192	$442,170	$210,003	$220,800	$243,900	$214,800	$201,600	$149,700	$84,900	$75,000	$2,692,171	$2,767,171
Revenue		$3,388,000	$255,065	$258,891	$534,136	$521,754	$248,648	$283,029	$363,225	$274,082	$265,927	$246,521	$139,882	$144,710	$3,391,160	$3,535,870

Reimbursements

Fiscal Code	Line Item	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	$4,606	$3,822	$5,145	$4,067	$3,577	$3,300	$40,964	$44,264
Unscheduled Reimbursements		$25,000	$6,006	$5,768	$5,004	$8,949	$3,749	$6,304	$38,232	$6,152	$30,139	$26,181	$4,366	$3,200	$140,850	$144,050
Reimbursements		$50,000	$9,877	$9,002	$8,140	$12,428	$6,493	$9,587	$42,838	$9,974	$35,284	$30,248	$7,943	$6,500	$181,814	$188,314

0280 - Physician Assistant Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026 Budget Act with FM 11 Projections

Prepared 8.3.2026

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE	$ 3,922	$ 3,534	$ 3,054	$ 2,335
Prior Year Adjustment	$ -25	$ -	$ -	$ -
Adjusted Beginning Balance	$ 3,897	$ 3,534	$ 3,054	$ 2,335
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 6	$ 6	$ 19	$ 19
4127400 - Renewal fees	$ 2,569	$ 2,767	$ 2,832	$ 2,832
4129200 - Other regulatory fees	$ 31	$ 55	$ 34	$ 34
4129400 - Other regulatory licenses and permits	$ 452	$ 549	$ 571	$ 571
4163000 - Income from surplus money investments	$ 196	$ 154	$ 121	$ 60
4171400 - Escheat of unclaimed checks and warrants	$ 4	$ 5	$ -	$ -
Totals, Revenues	$ 3,258	$ 3,536	$ 3,577	$ 3,516
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 3,258	$ 3,536	$ 3,577	$ 3,516
TOTAL RESOURCES	$ 7,155	$ 7,070	$ 6,631	$ 5,851
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 3,448	$ 3,799	$ 4,028	$ 4,149
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 173	$ 217	$ 268	$ 268
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 3,621	$ 4,016	$ 4,296	$ 4,417
FUND BALANCE				
Reserve for economic uncertainties	$ 3,534	$ 3,054	$ 2,335	$ 1,434
Months in Reserve	10.6	8.5	6.3	3.8

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