Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board
Reporting Structure(s): 11111900 Support
Fiscal Month: 3
Fiscal Year: 2026 - 2027
Run Date: 10/19/2026

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS		$952,000	$72,393	$216,198	$0	$216,198	$966,618	-$14,618
5100 TEMPORARY POSITIONS		$30,000	$25	$50	$0	$50	$300	$29,700
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		$2,000	$2,700	$3,800	$0	$3,800	$20,000	-$18,000
5150 STAFF BENEFITS		$594,000	$46,155	$133,871	$0	$133,871	$598,581	-$4,581
PERSONAL SERVICES		$1,578,000	$121,273	$353,919	$0	$353,919	$1,585,499	-$7,499

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE		$86,000	$6,223	$9,684	$10,891	$20,575	$60,886	$25,114
5302 PRINTING		$12,000	$1,901	$1,901	$5,960	$7,861	$13,777	-$1,777
5304 COMMUNICATIONS		$15,000	$127	$189	$729	$918	$4,726	$10,274
5306 POSTAGE		$6,000	$0	$0	$0	$0	$13,000	-$7,000
53202-204 IN STATE TRAVEL		$18,000	$2,259	$2,259	$0	$2,259	$20,000	-$2,000
5322 TRAINING		$7,000	$0	$0	$0	$0	$0	$7,000
5324 FACILITIES		$143,000	$9,484	$28,453	$86,728	$115,182	$119,720	$23,280
53402-53403 C/P SERVICES (INTERNAL)		$1,013,000	$0	$0	$0	$0	$1,016,451	-$3,451
53404-53405 C/P SERVICES (EXTERNAL)		$63,000	$13,113	$14,077	$12,178	$26,256	$166,552	-$103,552
5342 DEPARTMENT PRORATA		$1,092,000	$114,250	$228,500	$0	$228,500	$1,039,115	$52,885
5342 DEPARTMENTAL SERVICES		$8,000	$15	$22	$0	$22	$750	$7,250
5344 CONSOLIDATED DATA CENTERS		$26,000	$0	$0	$0	$0	$0	$26,000
5346 INFORMATION TECHNOLOGY		$3,000	$0	$0	$1,000	$1,000	$6,640	-$3,640
5362-5368 EQUIPMENT		$8,000	$0	$1,164	$303	$1,467	$4,164	$3,836
5390 OTHER ITEMS OF EXPENSE		$0	$0	$1	$0	$1	$20	-$20
54 SPECIAL ITEMS OF EXPENSE		$0	$0	$0	$0	$0	$1,400	-$1,400
OPERATING EXPENSES & EQUIPMENT		$2,500,000	$147,372	$286,251	$117,790	$404,041	$2,467,201	$32,799

OVERALL TOTALS		$4,078,000	$268,644	$640,170	$117,790	$757,960	$4,052,700	$25,300
REIMBURSEMENTS		-$50,000					-$50,000	
OVERALL NET TOTALS		$4,028,000	$268,644	$640,170	$117,790	$757,960	$4,002,700	$25,300
								0.63%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11111900 Support
Fiscal Month: 3
Fiscal Year: 2026 - 2027

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		$15,000	$825	$650	$1,125	$1,500	$1,200	$1,300	$1,300	$1,300	$1,300	$1,400	$1,600	$1,500	$2,600	$15,000
Other Regulatory Fees		$75,000	$8,760	$9,430	$7,117	$6,500	$6,240	$5,810	$5,320	$5,860	$4,960	$5,100	$5,530	$4,780	$25,307	$75,407
Other Regulatory License and Permits		$609,000	$50,388	$56,887	$65,112	$44,021	$45,999	$50,643	$48,651	$48,277	$57,930	$50,651	$45,872	$44,697	$172,387	$609,128
Other Revenue		$101,000	$691	$30	$807	$34,075	$0	$508	$32,553	$0	$792	$31,357	$0	$0	$1,528	$100,813
Renewal Fees		$2,857,000	$247,212	$243,600	$371,400	$274,600	$260,200	$256,900	$259,300	$255,900	$215,300	$182,400	$169,800	$120,300	$862,212	$2,856,912
Revenue		$3,657,000	$307,876	$310,597	$445,561	$360,696	$313,639	$315,161	$347,124	$311,337	$280,282	$270,908	$222,802	$171,277	$1,064,034	$3,657,260

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	$3,920	$2,940	$3,479	$2,744	$3,283	$4,606	$3,822	$5,145	$4,067	$3,577	$3,381	$10,731	$44,835
Unscheduled Reimbursements		$25,000	$9,183	$32,363	$22,079	$4,949	$3,749	$6,304	$18,232	$6,152	$10,139	$16,181	$4,366	$3,857	$63,624	$137,553
Reimbursements		$50,000	$13,054	$36,283	$25,019	$8,428	$6,493	$9,587	$22,838	$9,974	$15,284	$20,248	$7,943	$7,238	$74,355	$182,388

0280 - Physician Assistant Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026 Budget Act with Workload Revenue
with FM3 Projections

Prepared 10.28.2026

	Actuals 2025-26	CY 2026-27	BY 2027-28	BY +1 2028-29
BEGINNING BALANCE	$ 3,534	$ 3,036	$ 2,554	$ 1,798
Prior Year Adjustment	$ 2	$ -	$ -	$ -
Adjusted Beginning Balance	$ 3,536	$ 3,036	$ 2,554	$ 1,798
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 6	$ 15	$ 15	$ 15
4127400 - Renewal fees	$ 2,721	$ 2,857	$ 2,886	$ 2,886
4129200 - Other regulatory fees	$ 59	$ 75	$ 76	$ 76
4129400 - Other regulatory licenses and permits	$ 558	$ 609	$ 615	$ 615
4163000 - Income from surplus money investments	$ 162	$ 96	$ 69	$ 37
4171400 - Escheat of unclaimed checks and warrants	$ 4	$ 5	$ -	$ -
Totals, Revenues	$ 3,510	$ 3,657	$ 3,661	$ 3,629
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 3,510	$ 3,657	$ 3,661	$ 3,629
TOTAL RESOURCES	$ 7,046	$ 6,693	$ 6,215	$ 5,427
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 3,793	$ 3,871	$ 4,149	$ 4,273
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 217	$ 268	$ 268	$ 268
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 4,010	$ 4,139	$ 4,417	$ 4,541
FUND BALANCE				
Reserve for economic uncertainties	$ 3,036	$ 2,554	$ 1,798	$ 886
Months in Reserve	8.8	6.9	4.8	2.3

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