

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2013

Controller *John Chiang*
California State Controller's Office



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Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 1

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GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND						
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2012-2013 F.Y. -----	---	\$109,350,000	\$109,350,000	---	---	---
0001000 0110 2012 001						
2010-2011 F.Y. -----	331	---	---	331	---	---
0001000 0110 2010 001						
TOTAL STATE OPERATIONS -----	331	109,350,000	109,350,000	331	---	---
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2012-2013 F.Y. -----	---	146,716,000	146,716,000	---	---	---
0001000 0120 2012 011						
2010-2011 F.Y. -----	276	---	---	276	---	---
0001000 0120 2010 011						
TOTAL STATE OPERATIONS -----	276	146,716,000	146,716,000	276	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
TOTAL LEGISLATURE -----	607	256,066,000	256,066,000	607	---	---
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2012-2013 F.Y. -----	---	73,102,641	73,064,642	---	---	37,999
0001000 0160 2012 001						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	2,454-	2,454	---
TOTAL LEGISLATIVE COUNSEL BUREAU ---	---	73,102,641	73,064,642	2,454-	2,454	37,999
TOTAL LEGISLATIVE -----	607	329,168,641	329,130,642	1,847-	2,454	37,999
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2012-2013 F.Y. -----	---	327,512,882	325,359,263	---	---	2,153,619
0001000 0250 2012 001						
2011-2012 F.Y. -----	7,903,717	---	---	1,265,391-	---	9,169,108
0001000 0250 2011 001						
2010-2011 F.Y. -----	6,265,509	---	---	1,328,912-	7,594,421	---
0001000 0250 2010 001						
2009-2010 F.Y. -----	---	15,702-	---	---	15,702-	---
0001000 0250 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 0250-003-0001						
2012-2013 F.Y. -----	---	5,102,000	4,975,948	---	---	126,052
0001000 0250 2012 003						
2011-2012 F.Y. -----	77,763	10,056-	---	7,249	---	60,458
0001000 0250 2011 003						
2010-2011 F.Y. -----	13,734	---	---	---	13,734	---
0001000 0250 2010 003						
B/A IT. 0250-011-0001						
2012-2013 F.Y. -----	---	1,072,000	1,071,000	---	---	1,000
0001000 0250 2012 011						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0250 2011 011						
2010-2011 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0250 2010 011						
B/A IT. 0250-012-0001						
2012-2013 F.Y. -----	---	8,053,000	8,053,000	---	---	---
0001000 0250 2012 012						
TOTAL STATE OPERATIONS -----	14,262,723	341,714,124	339,459,211	2,587,054-	7,593,453	11,511,237
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2012-2013 F.Y. -----	---	17,753,000	15,245,145	---	---	2,507,855
0001000 0250 2012 101						
2011-2012 F.Y. -----	1,862,011	---	---	75,367	---	1,786,644
0001000 0250 2011 101						
2010-2011 F.Y. -----	2,037,065	---	---	9,032-	2,046,097	---
0001000 0250 2010 101						
B/A IT. 0250-102-0001						
2012-2013 F.Y. -----	---	93,034,233	90,474,147	---	---	2,560,086
0001000 0250 2012 102						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 0250 2011 102	291	---	---	291	---	---
B/A IT. 0250-111-0001 2012-2013 F.Y. ----- 0001000 0250 2012 111	---	263,691,000	263,691,000	---	---	---
B/A IT. 0250-112-0001 2012-2013 F.Y. ----- 0001000 0250 2012 112	---	38,709,000	38,709,000	---	---	---
B/A CONTROL SEC. 15.45 2011-2012 F.Y. ----- 0001000 0250 2011 612	42,604,273	---	---	14,114,650	---	28,489,623
2010-2011 F.Y. ----- 0001000 0250 2010 612	341,279,215	---	---	---	341,279,215	---
TOTAL LOCAL ASSISTANCE -----	387,782,855	413,187,233	408,119,292	14,181,276	343,325,312	35,344,208
CAPITAL OUTLAY						
CH. EO C08/09-3 IT. 0820-301-0001 05/08/2009 - 06/30/2011 ----- 0001000 0250 2000 301	11,375	---	---	---	11,375	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	38,015-	38,015	---
TOTAL JUDICIARY - UNALLOCATED -----	402,056,953	754,901,357	747,578,503	11,556,207	350,968,155	46,855,445
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001 2012-2013 F.Y. ----- 0001000 0280 2012 001	---	4,192,554	4,013,602	---	---	178,952

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 0280 2011 001	236,138	---	---	6,615-	---	242,753
2010-2011 F.Y. ----- 0001000 0280 2010 001	387,014	---	---	18,211-	405,225	---
B/A IT. 0280-011-0001						
2012-2013 F.Y. ----- 0001000 0280 2012 011	---	6,000	5,000	---	---	1,000
2011-2012 F.Y. ----- 0001000 0280 2011 011	1,000	---	---	---	---	1,000
2010-2011 F.Y. ----- 0001000 0280 2010 011	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	625,152	4,198,554	4,018,602	24,826-	406,225	423,705
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2012-2013 F.Y. ----- 0001000 0390 2012 001	---	1,150,000	1,150,000	---	---	---
GOVERNMENT CODE ----- 0001000 0390 1994 551	---	1,626,782	1,626,782	---	---	---
GOVERNMENT CODE ----- 0001000 0390 1953 551	---	1,204,981	1,204,981	---	---	---
TOTAL STATE OPERATIONS -----	---	3,981,763	3,981,763	---	---	---
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001						
2012-2013 F.Y. ----- 0001000 0390 2012 101	---	153,901,000	153,901,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
GOVERNMENT CODE -----	---	52,674,237	52,674,237	---	---	---
0001000 0390 1994 651						
GOVERNMENT CODE -----	---	3,973,883	3,973,883	---	---	---
0001000 0390 1953 651						
TOTAL LOCAL ASSISTANCE -----	---	210,549,120	210,549,120	---	---	---
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM -----	---	214,530,883	214,530,883	---	---	---
TOTAL JUDICIAL -----	402,682,105	973,630,794	966,127,988	11,531,381	351,374,380	47,279,150
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001						
2012-2013 F.Y. -----	---	10,207,743	8,154,303	---	---	2,053,440
0001000 0500 2012 001						
2011-2012 F.Y. -----	2,562,461	---	---	4,313-	---	2,566,774
0001000 0500 2011 001						
2010-2011 F.Y. -----	2,266,421	---	---	29	2,266,392	---
0001000 0500 2010 001						
B/A IT. 0500-012-0001						
2010-2011 F.Y. -----	1,675,000	---	---	---	1,675,000	---
0001000 0500 2010 012						
PENAL CODE						
SEC. 1547						
2012-2013 F.Y. -----	---	50,000	50,000	---	---	---
0001000 0500 2012 501						
TOTAL STATE OPERATIONS -----	6,503,882	10,257,743	8,204,303	4,284-	3,941,392	4,620,214

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A IT. 0502-001-0001						
2012-2013 F.Y. -----	---	4,302,928	3,953,110	---	---	349,818
0001000 0502 2012 001						
2011-2012 F.Y. -----	253,322	---	---	298,292-	---	551,614
0001000 0502 2011 001						
2010-2011 F.Y. -----	105,591	---	---	---	105,591	---
0001000 0502 2010 001						
CH. 33/11						
07/01/2012 - 06/30/2013 -----	---	28,000,000	*28,000,000	---	---	---
0001000 0502 2011 501						
TOTAL STATE OPERATIONS -----	358,913	32,302,928	3,953,110 *28,000,000	298,292-	105,591	901,432
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0509-001-0001						
2012-2013 F.Y. -----	---	3,694,779	2,755,527	---	---	939,252
0001000 0509 2012 001						
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2011-2012 F.Y. -----	68,687	---	---	31,166-	---	99,853
0001000 0510 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 0510 2010 001	83,346	---	---	17,847-	101,193	---
TOTAL STATE OPERATIONS -----	152,033	---	---	49,013-	101,193	99,853
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001 2012-2013 F.Y. ----- 0001000 0520 2012 001	---	1,585,000	1,455,710	---	---	129,290
2011-2012 F.Y. ----- 0001000 0520 2011 001	---	---	---	7,251-	---	7,251
2010-2011 F.Y. ----- 0001000 0520 2010 001	34,190	---	---	35,039-	69,229	---
B/A IT. 0520-002-0001 2012-2013 F.Y. ----- 0001000 0520 2012 002	---	30,000	---	---	---	30,000
2011-2012 F.Y. ----- 0001000 0520 2011 002	25,889	---	---	374	---	25,515
2010-2011 F.Y. ----- 0001000 0520 2010 002	48,616	---	---	---	48,616	---
B/A IT. 0520-011-0001 2012-2013 F.Y. ----- 0001000 0520 2012 011	---	861,000	861,000	---	---	---
TOTAL STATE OPERATIONS -----	108,695	2,476,000	2,316,710	41,916-	117,845	192,056

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2012-2013 F.Y. -----	---	1,041,206	682,404	---	---	358,802
0001000 0530 2012 001						
2011-2012 F.Y. -----	622,293	---	---	37,477-	---	659,770
0001000 0530 2011 001						
2010-2011 F.Y. -----	113,566	---	---	24,297-	137,863	---
0001000 0530 2010 001						
B/A IT. 0530-017-0001						
2012-2013 F.Y. -----	---	1,938,522	1,885,521	---	---	53,001
0001000 0530 2012 017						
2011-2012 F.Y. -----	656,287	---	---	58,089	---	598,198
0001000 0530 2011 017						
2010-2011 F.Y. -----	450,327	---	---	476,817-	927,144	---
0001000 0530 2010 017						
CH. 47/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 0530 2012 502						
TOTAL STATE OPERATIONS -----	1,842,473	2,980,728	2,567,925	480,502-	1,065,007	1,670,771
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2012-2013 F.Y. -----	---	14,964,000	13,506,617	---	---	1,457,383
0001000 0552 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 0552 2011 001	1,545,536	---	---	438,932	---	1,106,604
2010-2011 F.Y. ----- 0001000 0552 2010 001	5,980,302	---	---	574,700-	6,555,002	---
TOTAL STATE OPERATIONS -----	7,525,838	14,964,000	13,506,617	135,768-	6,555,002	2,563,987
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001 2012-2013 F.Y. ----- 0001000 0555 2012 001	---	948,147	946,470	---	---	1,677
2011-2012 F.Y. ----- 0001000 0555 2011 001	95,408	---	---	91,078	---	4,330
2010-2011 F.Y. ----- 0001000 0555 2010 001	5	2,012	---	32,615-	34,632	---
B/A IT. 0555-011-0001 2012-2013 F.Y. ----- 0001000 0555 2012 011	---	835,000	835,000	---	---	---
EO 12/13-42 CH. 33/11, IT. 0555-011-0028 ---- 0001000 0555 2011 501	---	8,700,000	*8,700,000	---	---	---
TOTAL STATE OPERATIONS -----	95,413	10,485,159	1,781,470 *8,700,000	58,463	34,632	6,007

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2012-2013 F.Y. -----	---	1,955,656	1,888,060	---	---	67,596
0001000 0650 2012 001						
2011-2012 F.Y. -----	313,526	---	---	71	---	313,455
0001000 0650 2011 001						
2010-2011 F.Y. -----	357,193	---	---	216,374	140,819	---
0001000 0650 2010 001						
B/A IT. 0650-011-0001						
2010-2011 F.Y. -----	3,376	---	---	337,183-	340,559	---
0001000 0650 2010 011						
TOTAL STATE OPERATIONS -----	674,095	1,955,656	1,888,060	120,738-	481,378	381,051
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0001						
2012-2013 F.Y. -----	---	34,623,436	32,298,452	---	---	2,324,984
0001000 0690 2012 001						
2011-2012 F.Y. -----	1,641,667	---	---	198,666	---	1,443,001
0001000 0690 2011 001						
2010-2011 F.Y. -----	436,922	---	---	804,394-	1,241,316	---
0001000 0690 2010 001						
B/A IT. 0690-003-0001						
2012-2013 F.Y. -----	---	6,382,000	6,359,475	---	---	22,525
0001000 0690 2012 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	23,632	---	---	2,149	---	21,483
0001000 0690 2011 003						
2010-2011 F.Y. -----	17,065	---	---	---	17,065	---
0001000 0690 2010 003						
CH. 29XXX/09 SEC. 3(A)(2)						
10/21/2009 - 10/20/2012 -----	498,516	---	119,065	---	---	379,451
0001000 0690 2009 501						
CH. 14/11 SEC. 2						
09/21/2011 - 09/20/2014 -----	1,000	---	---	---	---	1,000
0001000 0690 2011 502						
GOVERNMENT CODE						
SEC. 13821(C) -----	---	---	1,313-	---	---	1,313
0001000 0690 2011 513						
TOTAL STATE OPERATIONS -----	2,618,802	41,005,436	38,775,679	603,579-	1,258,381	4,193,757
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2012-2013 F.Y. -----	---	21,471,000	21,467,218	---	---	3,782
0001000 0690 2012 102						
2011-2012 F.Y. -----	316	---	---	90,859-	---	91,175
0001000 0690 2011 102						
2010-2011 F.Y. -----	270,584	---	---	436-	271,020	---
0001000 0690 2010 102						
B/A IT. 0690-112-0001						
2012-2013 F.Y. -----	---	49,114,000	44,886,446	---	---	4,227,554
0001000 0690 2012 112						
2011-2012 F.Y. -----	---	---	---	597,157-	---	597,157
0001000 0690 2011 112						
2010-2011 F.Y. -----	29,959,471	---	---	810,098-	30,769,569	---
0001000 0690 2010 112						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
B/A IT. 0690-115-0001						
2012-2013 F.Y. -----	---	1,012,000	844,807	---	---	167,193
0001000 0690 2012 115						
2011-2012 F.Y. -----	116,014	---	---	73,348-	---	189,362
0001000 0690 2011 115						
2010-2011 F.Y. -----	90,255	---	---	40,235-	130,490	---
0001000 0690 2010 115						
CH. 29XXX/09 SEC. 3(A)(2)						
10/21/2009 - 10/20/2012 -----	3	---	---	---	---	3
0001000 0690 2009 601						
GOVERNMENT CODE						
SEC. 8844 -----	33,639	---	---	---	---	33,639
0001000 0690 2000 601						
GOVERNMENT CODE						
SEC. 16418 -----	229,725	---	---	---	---	229,725
0001000 0690 1998 604						
TOTAL LOCAL ASSISTANCE -----	30,700,007	71,597,000	67,198,471	1,612,133-	31,171,079	5,539,590
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,312,706-	4,312,706	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	33,318,809	112,602,436	105,974,150	6,528,418-	36,742,166	9,733,347
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR						
STATE OPERATIONS						
B/A IT. 0730-001-0001						
2010-2011 F.Y. -----	633,286	---	---	---	633,286	---
0001000 0730 2010 001						
TOTAL EXECUTIVE/GOVERNOR -----	51,213,437	191,719,429	142,947,872 *36,700,000	7,600,468-	49,777,492	21,107,970

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001						
2012-2013 F.Y. -----	---	1,001,002	1,000,930	---	---	72
0001000 0750 2012 001						
2011-2012 F.Y. -----	67,406	---	---	59,103	---	8,303
0001000 0750 2011 001						
2010-2011 F.Y. -----	45,979	---	---	471-	46,450	---
0001000 0750 2010 001						
TOTAL STATE OPERATIONS -----	113,385	1,001,002	1,000,930	58,632	46,450	8,375
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2012-2013 F.Y. -----	---	178,916,959	165,690,109	---	---	13,226,850
0001000 0820 2012 001						
2011-2012 F.Y. -----	10,533,801	---	---	4,461,537-	---	14,995,338
0001000 0820 2011 001						
2010-2011 F.Y. -----	9,054,743	---	---	705,429	8,349,314	---
0001000 0820 2010 001						
2009-2010 F.Y. -----	---	117,297-	---	---	117,297-	---
0001000 0820 2009 001						
B/A IT. 0820-003-0001						
2012-2013 F.Y. -----	---	4,079,000	4,078,000	---	---	1,000
0001000 0820 2012 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 0820 2011 003	---	---	---	8,211-	---	8,211
B/A IT. 0820-011-0001 2011-2012 F.Y. ----- 0001000 0820 2011 011	2,000,000	---	---	8,000,000-	---	10,000,000
B/A IT. 0820-015-0001 2012-2013 F.Y. ----- 0001000 0820 2012 015	---	1,500,000	---	---	---	1,500,000
CH. 867/94, SEC. 3.5(B) ----- 0001000 0820 2003 512	1,450	5,464	*6,914	---	---	---
BUSINESS AND PROFESSIONS CODE SEC. 17206(D) 07/01/2011 - 06/30/2012 ----- 0001000 0820 2011 598	---	41,057,700-	---	41,057,700-	---	---
LESS FUNDING PROVIDED BY NATIONAL MORTGAGE FUND 2011-2012 F.Y. ----- 0001000 0820 2011 600	---	14,900,000-	---	14,900,000-	---	---
TOTAL STATE OPERATIONS -----	21,589,994	128,426,426	169,768,109 *6,914	67,722,019-	8,232,017	39,731,399
LOCAL ASSISTANCE CH. 867/94, SEC. 3.5 ----- 0001000 0820 1999 612	998	3,623	4,621	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,883,236-	2,883,236	---
TOTAL DEPARTMENT OF JUSTICE -----	21,590,992	128,430,049	169,772,730 *6,914	70,605,255-	11,115,253	39,731,399

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2012-2013 F.Y. -----	---	87,018,799	45,717,679	---	---	41,301,120
0001000 0840 2012 001						
2011-2012 F.Y. -----	32	---	---	1,254,212-	---	1,254,244
0001000 0840 2011 001						
2010-2011 F.Y. -----	467,411	---	---	3,792,591-	4,260,002	---
0001000 0840 2010 001						
CH. 1/12 SEC. 22						
02/03/2012 - 02/02/2015 -----	1,000	---	---	---	---	1,000
0001000 0840 2011 501						
B/A IT. 3480-001-0001						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0840 2011 502						
CH. 867/94, SEC. 5 -----	453	2,055	2,293	---	---	215
0001000 0840 1999 520						
TOTAL STATE OPERATIONS -----	469,896	87,020,854	45,719,972	5,046,803-	4,260,002	42,557,579
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,952,185-	1,952,185	---
TOTAL STATE CONTROLLER -----	469,896	87,020,854	45,719,972	6,998,988-	6,212,187	42,557,579
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2012-2013 F.Y. -----	---	297,215,279	287,025,760	---	---	10,189,519
0001000 0860 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 0860 2011 001	3,486,647	---	---	940,578-	---	4,427,225
2010-2011 F.Y. ----- 0001000 0860 2010 001	37,262,957	---	---	367,963	36,894,994	---
B/A IT. 0860-005-0001 2011-2012 F.Y. ----- 0001000 0860 2011 005	608,051	---	---	---	---	608,051
CH. 14/11 03/24/2011 - 03/23/2014 ----- 0001000 0860 2010 501	1,000	---	---	---	---	1,000
CH. 1663/84 SEC. 8655.5(A) 09/30/1984 - 06/30/2012 ----- 0001000 0860 1984 501	---	169,658	---	---	---	169,658
CH. 7X/11 06/29/2011 - 06/28/2014 ----- 0001000 0860 2010 502	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	41,359,655	297,384,937	287,025,760	572,615-	36,894,994	15,396,453
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	96,257-	96,257	---
TOTAL STATE BOARD OF EQUALIZATION --	41,359,655	297,384,937	287,025,760	668,872-	36,991,251	15,396,453
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001 2012-2013 F.Y. ----- 0001000 0890 2012 001	---	26,578,645	196,501	---	---	26,382,144

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	21,218,522	---	---	278,795	---	20,939,727
0001000 0890 2011 001						
2010-2011 F.Y. -----	19,663,689	---	---	189,921-	19,853,610	---
0001000 0890 2010 001						
TOTAL STATE OPERATIONS -----	40,882,211	26,578,645	196,501	88,874	19,853,610	47,321,871
LOCAL ASSISTANCE						
B/A IT. 0890-119-0001						
2010-2011 F.Y. -----	9,605,352	---	---	---	9,605,352	---
0001000 0890 2010 119						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	8,013-	8,013	---
TOTAL SECRETARY OF STATE -----	50,487,563	26,578,645	196,501	80,861	29,466,975	47,321,871
CITIZENS REDISTRICTING COMMISSION						
STATE OPERATIONS						
B/A IT. 0911-001-0001						
2012-2013 F.Y. -----	---	68,000	64,329	---	---	3,671
0001000 0911 2012 001						
2011-2012 F.Y. -----	144,115	---	---	16,492	---	127,623
0001000 0911 2011 001						
2010-2011 F.Y. -----	24,690	---	16,139	---	---	8,551
0001000 0911 2010 001						
2009-2010 F.Y. -----	77,792	---	---	362	---	77,430
0001000 0911 2009 001						
TOTAL STATE OPERATIONS -----	246,597	68,000	80,468	16,854	---	217,275

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2012-2013 F.Y. -----	---	4,530,612	2,727,831	---	---	1,802,781
0001000 0950 2012 001						
2011-2012 F.Y. -----	1,823,983	---	---	34,917-	---	1,858,900
0001000 0950 2011 001						
2010-2011 F.Y. -----	4,246,528	---	---	64,853-	4,311,381	---
0001000 0950 2010 001						
TOTAL STATE OPERATIONS -----	6,070,511	4,530,612	2,727,831	99,770-	4,311,381	3,661,681
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	680-	680	---
TOTAL STATE TREASURER -----	6,070,511	4,530,612	2,727,831	100,450-	4,312,061	3,661,681
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2012-2013 F.Y. -----	---	389,216	389,008	---	---	208
0001000 0954 2012 001						
2011-2012 F.Y. -----	201	---	---	17-	---	218
0001000 0954 2011 001						
2010-2011 F.Y. -----	6,873	---	---	---	6,873	---
0001000 0954 2010 001						
TOTAL STATE OPERATIONS -----	7,074	389,216	389,008	17-	6,873	426

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	67,900,000-	67,900,000	---
TOTAL SCHOLARSHARE INVESTMENT BOARD	7,074	389,216	389,008	67,900,017-	67,906,873	426
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	120,345,673	545,403,315	506,913,200 *6,914	146,117,235-	156,051,050	148,895,059
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	574,241,822	2,039,922,179	1,945,119,702 *36,706,914	142,188,169-	557,205,376	217,320,178
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2012-2013 F.Y. -----	---	15,295,403	15,266,002	---	---	29,401
0001000 1100 2012 001						
2011-2012 F.Y. -----	95,936	---	---	47,436	---	48,500
0001000 1100 2011 001						
2010-2011 F.Y. -----	83,394	---	---	35,675	47,719	---
0001000 1100 2010 001						
B/A IT. 1100-003-0001						
2012-2013 F.Y. -----	---	2,739,000	2,699,368	---	---	39,632
0001000 1100 2012 003						
2011-2012 F.Y. -----	17,537	---	---	2,148	---	15,389
0001000 1100 2011 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 1100 2010 003	10,413	---	---	---	10,413	---
TOTAL STATE OPERATIONS -----	207,280	18,034,403	17,965,370	85,259	58,132	132,922
CAPITAL OUTLAY						
CH. 268/08 IT. 1100-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 1100 2008 301	200,000	---	---	---	200,000	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,544-	4,544	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001 2012-2013 F.Y. ----- 0001000 1105 2012 001	---	2,149,032	2,132,005	---	---	17,027
2011-2012 F.Y. ----- 0001000 1105 2011 001	21,864	---	---	20,203	---	1,661
2010-2011 F.Y. ----- 0001000 1105 2010 001	13,287	---	---	5,375	7,912	---
TOTAL STATE OPERATIONS -----	35,151	2,149,032	2,132,005	25,578	7,912	18,688
TOTAL CALIFORNIA SCIENCE CENTER ----	442,431	20,183,435	20,097,375	106,293	270,588	151,610
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY						
STATE OPERATIONS						
EO 12/13-95 CH. 157/03, IT. 1475-011-3017 --- 0001000 1475 2003 501	---	640,000	*640,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
EO 12/13-41 -----	---	630,000	*630,000	---	---	---
0001000 1690 2012 501						
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2012-2013 F.Y. -----	---	15,734,798	13,449,571	---	---	2,285,227
0001000 1700 2012 001						
2011-2012 F.Y. -----	520,503	---	---	59,738-	---	580,241
0001000 1700 2011 001						
2010-2011 F.Y. -----	950,522	---	---	246,195-	1,196,717	---
0001000 1700 2010 001						
B/A IT. 1700-005-0001						
2011-2012 F.Y. -----	73,870	---	---	1,203	---	72,667
0001000 1700 2011 005						
LESS FUNDING PROVIDED BY NATIONAL MORTGAGE FUND						
2011-2012 F.Y. -----	---	2,993,364-	---	2,993,364-	---	---
0001000 1700 2011 598						
TOTAL STATE OPERATIONS -----	1,544,895	12,741,434	13,449,571	3,298,094-	1,196,717	2,938,135

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,362-	2,362	---
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	1,544,895	12,741,434	13,449,571	3,300,456-	1,199,079	2,938,135
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001 2012-2013 F.Y. -----	---	490,941	388,524	---	---	102,417
0001000 1705 2012 001 2011-2012 F.Y. -----	196,187	---	---	17,329	---	178,858
0001000 1705 2011 001 2010-2011 F.Y. -----	230,416	---	---	1,961-	232,377	---
0001000 1705 2010 001						
TOTAL STATE OPERATIONS -----	426,603	490,941	388,524	15,368	232,377	281,275
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001 2012-2013 F.Y. -----	---	642,512,016	624,517,718	---	---	17,994,298
0001000 1730 2012 001 2011-2012 F.Y. -----	13,968,129	---	---	2,413,022-	---	16,381,151
0001000 1730 2011 001 2010-2011 F.Y. -----	32,938,718	---	---	134,853-	33,073,571	---
0001000 1730 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 1730-002-0001						
2011-2012 F.Y. -----	3,141,057	---	---	150	---	3,140,907
0001000 1730 2011 002						
2010-2011 F.Y. -----	71,028	---	---	---	71,028	---
0001000 1730 2010 002						
B/A IT. 1730-004-0001						
2010-2011 F.Y. -----	600,000	---	---	---	600,000	---
0001000 1730 2010 004						
B/A IT. 1730-005-0001						
2011-2012 F.Y. -----	785,555	---	---	3,166	---	782,389
0001000 1730 2011 005						
CH. 37/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 1730 2012 501						
TOTAL STATE OPERATIONS -----	51,504,487	642,513,016	624,517,718	2,544,559-	33,744,599	38,299,745
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	583,284-	583,284	---
TOTAL FRANCHISE TAX BOARD -----	51,504,487	642,513,016	624,517,718	3,127,843-	34,327,883	38,299,745
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001						
2012-2013 F.Y. -----	---	2,690,000	2,690,000	---	---	---
0001000 1760 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 1760 2011 001	66,300	---	---	---	---	66,300
B/A IT. 1760-002-0001						
2011-2012 F.Y. ----- 0001000 1760 2011 002	126	---	---	---	---	126
2010-2011 F.Y. ----- 0001000 1760 2010 002	199,541	---	---	300-	199,841	---
CH. 549/08 SEC. 11 05/01/2009 - 04/30/2012 ----- 0001000 1760 2008 501	6,636	---	---	---	---	6,636
CH. 33/11 07/01/2011 - 06/30/2012 ----- 0001000 1760 2011 502	---	10,000,000	---	*10,000,000	---	---
B/A IT. 1760-011-0328 PROVISION 1						
2008-2009 F.Y. ----- 0001000 1760 2008 502	---	5,000,000	---	*5,000,000	---	---
TOTAL STATE OPERATIONS -----	272,603	17,690,000	2,690,000	300- *15,000,000	199,841	73,062
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2011-2012 F.Y. ----- 0001000 1870 2011 001	---	---	---	274,997-	---	274,997
2010-2011 F.Y. ----- 0001000 1870 2010 001	94,620	---	---	1,353	93,267	---
TOTAL STATE OPERATIONS -----	94,620	---	---	273,644-	93,267	274,997

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
TOTAL STATE AND CONSUMER SERVICES --	54,285,639	694,888,826	661,143,188 *1,270,000	6,580,582- *15,000,000	36,323,035	42,018,824
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001						
2012-2013 F.Y. -----	---	1,410,382	1,361,714	---	---	48,668
0001000 2240 2012 001						
2011-2012 F.Y. -----	30,545	---	---	1,350-	---	31,895
0001000 2240 2011 001						
2010-2011 F.Y. -----	119,213	---	---	26,421	92,792	---
0001000 2240 2010 001						
B/A IT. 2240-011-0001						
2010-2011 F.Y. -----	110,000	---	---	---	110,000	---
0001000 2240 2010 011						
B/A IT. 2240-011-0927						
PROVISION 1						
2008-2009 F.Y. -----	---	1,500,000	*1,500,000	---	---	---
0001000 2240 2008 501						
2003-2004 F.Y. -----	---	1,048,000	*1,048,000	---	---	---
0001000 2240 2003 501						
B/A IT. 2240-115-0927						
PROVISION 1						
2002-2003 F.Y. -----	---	500,000	*500,000	---	---	---
0001000 2240 2002 502						
TOTAL STATE OPERATIONS -----	259,758	4,458,382	1,361,714 *3,048,000	25,071	202,792	80,563

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001 2012-2013 F.Y. ----- 0001000 2240 2012 101	---	5,629,000	5,629,000	---	---	---
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89 ----- 0001000 2240 1989 603	4,468,193	---	---	---	---	4,468,193
CH. 967/85, SEC. 6 ----- 0001000 2240 1985 605	20,757	---	---	---	---	20,757
TOTAL LOCAL ASSISTANCE -----	4,488,950	5,629,000	5,629,000	---	---	4,488,950
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	4,748,708	10,087,382	6,990,714 *3,048,000	25,071	202,792	4,569,513
TRANSPORTATION						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS CH. 22/12 07/01/2012 - 06/30/2015 ----- 0001000 2600 2012 501	---	1,000	---	---	---	1,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS CH. 712/10 07/01/2012 - 06/30/2014 ----- 0001000 2660 2010 501	---	50,000,000-	*50,000,000-	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 2660-011-0365						
PROVISION 1						
2008-2009 F.Y. -----	---	51,000,000	*51,000,000	---	---	---
0001000 2660 2008 501						
TOTAL STATE OPERATIONS -----	---	1,000,000	*1,000,000	---	---	---
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE						
SEC. 7105						
CH. 173/07						
08/24/2007 - 08/23/2016 -----	---	83,416,339	83,416,339	---	---	---
0001000 2660 2007 801						
TOTAL DEPARTMENT OF TRANSPORTATION -	---	84,416,339	83,416,339 *1,000,000	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 18/09 SEC. 8(B)						
02/20/2009 - 02/19/2012 -----	---	2,248,014	---	2,248,014	---	---
0001000 2740 2008 501						
TOTAL TRANSPORTATION -----	---	86,665,353	83,416,339 *1,000,000	2,248,014	---	1,000
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	4,748,708	96,752,735	90,407,053 *4,048,000	2,273,085	202,792	4,570,513
NATURAL RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,000	20,000-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2012-2013 F.Y. -----	---	30,552,710	29,875,352	---	---	677,358
0001000 3340 2012 001						
2011-2012 F.Y. -----	248,829	---	---	585,999-	---	834,828
0001000 3340 2011 001						
2010-2011 F.Y. -----	1,457,047	---	---	42,382-	1,499,429	---
0001000 3340 2010 001						
B/A IT. 3340-003-0001						
2012-2013 F.Y. -----	---	1,802,000	1,794,231	---	---	7,769
0001000 3340 2012 003						
2011-2012 F.Y. -----	1,185	---	---	5,224-	---	6,409
0001000 3340 2011 003						
2010-2011 F.Y. -----	2,013	---	---	---	2,013	---
0001000 3340 2010 003						
B/A IT. 3340-011-0318						
2011-2012 F.Y. -----	---	2,000,000	*2,000,000	---	---	---
0001000 3340 2011 501						
TOTAL STATE OPERATIONS -----	1,709,074	34,354,710	31,669,583 *2,000,000	633,605-	1,501,442	1,526,364
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20-	20	---
TOTAL CALIFORNIA CONSERVATION CORPS	1,709,074	34,354,710	31,669,583 *2,000,000	633,625-	1,501,462	1,526,364

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-012-3117						
PROVISION 1						
2009-2010 F.Y. -----	---	35,000,000	*35,000,000	---	---	---
0001000 3360 2009 501						
2008-2009 F.Y. -----	---	10,900,000	*10,900,000	---	---	---
0001000 3360 2008 501						
2002-2003 F.Y. -----	---	18,200,000	*18,200,000	---	---	---
0001000 3360 2002 501						
TOTAL STATE OPERATIONS -----	---	64,100,000	*64,100,000	---	---	---
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78, SEC. 4 -----	200,000	---	---	---	---	200,000
0001000 3410 1978 299						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2012-2013 F.Y. -----	---	---	99,379-	---	---	99,379
0001000 3460 2012 001						
2011-2012 F.Y. -----	93,880	---	---	47,962	---	45,918
0001000 3460 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 3460 2010 001	59,606	---	---	59,606	---	---
TOTAL STATE OPERATIONS -----	153,486	---	99,379-	107,568	---	145,297
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001 2012-2013 F.Y. ----- 0001000 3480 2012 001	---	5,125,005	3,625,004	---	---	1,500,001
2011-2012 F.Y. ----- 0001000 3480 2011 001	4,959	---	---	42,240-	---	47,199
2010-2011 F.Y. ----- 0001000 3480 2010 001	1	---	---	15,813-	15,814	---
LOAN REPAYMENT TO FUND 0133, EO 13/14-11 ----- 0001000 3480 2009 501	---	40,000,000	---	---	---	40,000,000
LOAN REPAYMENT TO FUND 0278, EO 13/14-10 ----- 0001000 3480 2003 502	---	6,750,000	---	---	---	6,750,000
TOTAL STATE OPERATIONS -----	4,960	51,875,005	3,625,004	58,053-	15,814	48,297,200
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	54,675-	54,675	---
TOTAL DEPARTMENT OF CONSERVATION ---	4,960	51,875,005	3,625,004	112,728-	70,489	48,297,200
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001 2012-2013 F.Y. ----- 0001000 3540 2012 001	---	534,057,924	528,664,871	---	---	5,393,053

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2012-2013 F.Y. -----	---	6,429,000	5,760,455	---	---	668,545
0001000 3540 2012 001						
2011-2012 F.Y. -----	17,355,219	---	---	25,217,311-	---	42,572,530
0001000 3540 2011 001						
2010-2011 F.Y. -----	47,275,934	---	---	2,924,777-	50,200,711	---
0001000 3540 2010 001						
B/A IT. 3540-003-0001						
2012-2013 F.Y. -----	---	14,037,000	13,991,281	---	---	45,719
0001000 3540 2012 003						
2011-2012 F.Y. -----	1,774,577	---	---	9,333-	---	1,783,910
0001000 3540 2011 003						
2010-2011 F.Y. -----	101,488	---	---	---	101,488	---
0001000 3540 2010 003						
B/A IT. 3540-005-0001						
2011-2012 F.Y. -----	---	---	---	223-	---	223
0001000 3540 2011 005						
B/A IT. 3540-006-0001						
2012-2013 F.Y. -----	---	240,488,216	240,488,216	---	---	---
0001000 3540 2012 006						
2011-2012 F.Y. -----	31,897,585	---	---	7,078,708	---	24,818,877
0001000 3540 2011 006						
2010-2011 F.Y. -----	50,615,611	---	---	3,868,564-	54,484,175	---
0001000 3540 2010 006						
EO 12/13-38, PUBLIC						
RESOURCES CODE SEC. 4629-12 -----	---	7,000,000	*7,000,000	---	---	---
0001000 3540 2012 501						
CH. 8X/11 SEC. 2						
07/08/2011 - 07/07/2014 -----	1,000	---	---	---	---	1,000
0001000 3540 2011 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
GOVERNMENT CODE SEC. 8690.6(B) CH. 127/07 SEC. 3540-506-0001 07/22/2008 - 12/31/2014 ----- 0001000 3540 2008 506	66,214,785	---	---	---	---	66,214,785
TOTAL STATE OPERATIONS -----	215,236,199	802,012,140	788,904,823 *7,000,000	24,941,500-	104,786,374	141,498,642
CAPITAL OUTLAY CH. 21/12 IT. 3540-301-0001 07/01/2012 - 06/30/2015 ----- 0001000 3540 2012 301	---	6,815,000	---	---	---	6,815,000
REAPPROPRIATED BY CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2013 ----- 0001000 3540 2007 301	15,537	---	---	---	---	15,537
REAPPROPRIATED BY CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2015 ----- 0001000 3540 2007 301	28,702	---	2,903	---	---	25,799
REAPPROPRIATED BY CH. 268/08, IT. 3540-491 CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3540 2006 301	7,010	1,174,000	---	1,174,000	7,010	---
REAPPROPRIATED BY CH. 268/08, IT. 3540-491 CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2011 ----- 0001000 3540 2004 301	1	---	---	---	---	1
TOTAL CAPITAL OUTLAY -----	51,250	7,989,000	2,903	1,174,000	7,010	6,856,337

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,546,278-	9,546,278	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	215,287,449	810,001,140	788,907,726 *7,000,000	33,313,778-	114,339,662	148,354,979
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2012-2013 F.Y. -----	---	9,502,040	9,459,695	---	---	42,345
0001000 3560 2012 001 2011-2012 F.Y. -----	346,085	---	---	128,294-	---	474,379
0001000 3560 2011 001 2010-2011 F.Y. -----	961,786	---	---	5,456-	967,242	---
0001000 3560 2010 001						
TOTAL STATE OPERATIONS -----	1,307,871	9,502,040	9,459,695	133,750-	967,242	516,724
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,830-	2,830	---
TOTAL STATE LANDS COMMISSION -----	1,307,871	9,502,040	9,459,695	136,580-	970,072	516,724
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0001 2012-2013 F.Y. -----	---	60,464,907	60,464,907	---	---	---
0001000 3600 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 3600 2010 001	---	---	---	557-	557	---
B/A IT. 3600-011-0001 2012-2013 F.Y. ----- 0001000 3600 2012 011	---	18,000	18,000	---	---	---
TOTAL STATE OPERATIONS -----	---	60,482,907	60,482,907	557-	557	---
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001 2012-2013 F.Y. ----- 0001000 3600 2012 101	---	576,000	576,000	---	---	---
2011-2012 F.Y. ----- 0001000 3600 2011 101	3,040	---	---	2,951-	---	5,991
2010-2011 F.Y. ----- 0001000 3600 2010 101	66	---	---	100,158-	100,224	---
TOTAL LOCAL ASSISTANCE -----	3,106	576,000	576,000	103,109-	100,224	5,991
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	402,153-	402,153	---
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	3,106	61,058,907	61,058,907	505,819-	502,934	5,991
WILDLIFE CONSERVATION BOARD						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,093,662-	1,093,662	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2012-2013 F.Y. -----	---	10,355,386	10,307,621	---	---	47,765
0001000 3720 2012 001						
2011-2012 F.Y. -----	11,653	---	---	9,923	---	1,730
0001000 3720 2011 001						
2010-2011 F.Y. -----	214,734	---	---	---	214,734	---
0001000 3720 2010 001						
TOTAL STATE OPERATIONS -----	226,387	10,355,386	10,307,621	9,923	214,734	49,495
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 324/98, IT. 3760-490(1)						
CH. 55/93 IT. 3760-301-0001						
07/01/1993 - 06/30/2001 -----	71,018	---	---	---	---	71,018
0001000 3760 1993 30198						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	7,179-	7,179	---
TOTAL STATE COASTAL CONSERVANCY ----	71,018	---	---	7,179-	7,179	71,018
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2012-2013 F.Y. -----	---	669,306	611,984	---	---	57,322
0001000 3780 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	134,923	---	---	8,170	---	126,753
0001000 3780 2011 001						
2010-2011 F.Y. -----	173,703	---	---	369	173,334	---
0001000 3780 2010 001						
TOTAL STATE OPERATIONS -----	308,626	669,306	611,984	8,539	173,334	184,075
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2012-2013 F.Y. -----	---	110,590,915	110,295,125	---	---	295,790
0001000 3790 2012 001						
2011-2012 F.Y. -----	10,127	---	---	655,834-	---	665,961
0001000 3790 2011 001						
2010-2011 F.Y. -----	358,010	---	---	703,179-	1,061,189	---
0001000 3790 2010 001						
B/A IT. 3790-001-0001						
PROVISION 3						
CH. 47/06 IT. 3790-001-0001						
07/01/2006 - 06/30/2012 -----	4,139	---	---	42,519-	---	46,658
0001000 3790 2006 00106						
B/A IT. 3790-005-0001						
2011-2012 F.Y. -----	6,639	---	---	500-	---	7,139
0001000 3790 2011 005						
TOTAL STATE OPERATIONS -----	378,915	110,590,915	110,295,125	1,402,032-	1,061,189	1,015,548

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	572,546-	572,546	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	378,915	110,590,915	110,295,125	1,974,578-	1,633,735	1,015,548
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001						
2012-2013 F.Y. -----	---	3,863,734	3,839,930	---	---	23,804
0001000 3820 2012 001						
2011-2012 F.Y. -----	53,456	---	---	15,045	---	38,411
0001000 3820 2011 001						
2010-2011 F.Y. -----	43,466	---	---	---	43,466	---
0001000 3820 2010 001						
TOTAL STATE OPERATIONS -----	96,922	3,863,734	3,839,930	15,045	43,466	62,215
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2012-2013 F.Y. -----	---	49,849,169	46,643,687	---	---	3,205,482
0001000 3860 2012 001						
2011-2012 F.Y. -----	1,218,358	---	---	43,246	---	1,175,112
0001000 3860 2011 001						
2010-2011 F.Y. -----	4,753,068	24,999,537	---	615,914	4,532,357	24,604,334
0001000 3860 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 3860-493 CH. 1XXX/09 IT. 3860-001-0001 07/01/2009 - 06/30/2010 ----- 0001000 3860 2009 001	35,312,961	35,803,197-	---	70,217	35,803,197-	35,242,744
REAPPROPRIATED BY CH. 33/11, IT. 3600-491 CH. 268/08 IT. 3860-001-0001 07/08/2008 - 06/30/2009 ----- 0001000 3860 2008 001	8,033,884	---	---	83,255-	8,117,139	---
B/A IT. 3860-001-0001 CH. 33/11 IT. 3860-001-0001 07/01/2011 - 06/30/2013 ----- 0001000 3860 2011 00111	---	---	10-	---	---	10
B/A IT. 3860-002-0001 2012-2013 F.Y. ----- 0001000 3860 2012 002	---	47,709,000	44,953,326	---	---	2,755,674
2011-2012 F.Y. ----- 0001000 3860 2011 002	3,636,510	---	---	---	---	3,636,510
2010-2011 F.Y. ----- 0001000 3860 2010 002	4,473,802	---	---	---	4,473,802	---
TOTAL STATE OPERATIONS -----	57,428,583	86,754,509	91,597,003	646,122	18,679,899-	70,619,866
LOCAL ASSISTANCE AMENDED BY CH. 811/99 ----- 0001000 3860 1999 101	46,787	---	---	---	---	46,787
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3860 2006 301	127,000	345,826	---	---	345,826	127,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3860 2006 301	36,242	---	---	---	36,242	---
REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2015 ----- 0001000 3860 2006 301	3,740,000	---	3,711,700	---	---	28,300
REAPPROPRIATED BY CH. 712/10, IT. 3860-491 CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2008 ----- 0001000 3860 2005 301	65,711	401,521	---	---	467,232	---
REAPPROPRIATED BY CH. 712/10, IT. 3860-491 CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2013 ----- 0001000 3860 2005 301	346,000	---	---	---	---	346,000
REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 157/03 IT. 3860-301-0001 07/01/2003 - 06/30/2013 ----- 0001000 3860 2003 301	181,351	---	2,957	---	---	178,394
REAPPROPRIATED BY CH. 1xxx/09, IT. 3860-490 CH. 106/01 IT. 3860-301-0001 07/01/2001 - 06/30/2011 ----- 0001000 3860 2001 301	49,457	---	---	352,608-	402,065	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
CH. 712/10, IT. 3860-491						
CH. 324/98 IT. 3860-301-0001						
07/01/1998 - 06/30/2013 -----	537,783	---	---	---	---	537,783
0001000 3860 1998 301						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 3860-490						
CH. 282/97 IT. 3860-301-0001						
07/01/1997 - 06/30/2011 -----	285	---	---	---	285	---
0001000 3860 1997 301						
TOTAL CAPITAL OUTLAY -----	5,083,829	747,347	3,714,657	352,608-	1,251,650	1,217,477
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,726,515-	4,726,515	---
TOTAL DEPARTMENT OF WATER RESOURCES	62,559,199	87,501,856	95,311,660	4,433,001-	12,701,734-	71,884,130
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0001						
2012-2013 F.Y. -----	---	762,044	636,826	---	---	125,218
0001000 3875 2012 001						
2011-2012 F.Y. -----	39,433	---	---	28,104-	---	67,537
0001000 3875 2011 001						
2010-2011 F.Y. -----	89,361	---	---	1,937-	91,298	---
0001000 3875 2010 001						
TOTAL STATE OPERATIONS -----	128,794	762,044	636,826	30,041-	91,298	192,755

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0001						
2012-2013 F.Y. -----	---	5,486,258	5,464,424	---	---	21,834
0001000 3885 2012 001						
2011-2012 F.Y. -----	7,231	---	---	116,878-	---	124,109
0001000 3885 2011 001						
2010-2011 F.Y. -----	876,625	---	---	163,554-	1,040,179	---
0001000 3885 2010 001						
B/A IT. 3885-001-0001						
CH. 712/10 IT. 3885-001-0001						
07/01/2010 - 06/30/2012 -----	---	---	---	251,143-	---	251,143
0001000 3885 2010 00110						
TOTAL STATE OPERATIONS -----	883,856	5,486,258	5,464,424	531,575-	1,040,179	397,086
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	216-	216	---
TOTAL DELTA STEWARDSHIP COUNCIL ----	883,856	5,486,258	5,464,424	531,791-	1,040,395	397,086
TOTAL NATURAL RESOURCES -----	283,319,663	1,250,121,301	1,121,089,106 *73,100,000	42,611,707-	108,960,688	272,902,877
ENVIRONMENTAL PROTECTION						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001						
2012-2013 F.Y. -----	---	14,885,048	14,539,847	---	---	345,201
0001000 3940 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 3940 2011 001	6,503,639	---	---	126,445	---	6,377,194
2010-2011 F.Y. ----- 0001000 3940 2010 001	2,209,008	---	---	69,691-	2,278,699	---
TOTAL STATE OPERATIONS -----	8,712,647	14,885,048	14,539,847	56,754	2,278,699	6,722,395
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2012-2013 F.Y. ----- 0001000 3960 2012 001	---	19,418,466	19,168,322	---	---	250,144
2012-2013 F.Y. ----- 0001000 3960 2012 001	---	1,492,000	1,149,986	---	---	342,014
2011-2012 F.Y. ----- 0001000 3960 2011 001	3,441,461	---	---	11,870-	---	3,453,331
2011-2012 F.Y. ----- 0001000 3960 2011 001	733,610	---	582,883	---	---	150,727
2010-2011 F.Y. ----- 0001000 3960 2010 001	591,829	---	---	1,424,826-	2,016,655	---
2010-2011 F.Y. ----- 0001000 3960 2010 001	602,843	---	515,927	---	---	86,916
2009-2010 F.Y. ----- 0001000 3960 2009 001	1	---	---	---	---	1
2008-2009 F.Y. ----- 0001000 3960 2008 001	6,615	---	---	---	---	6,615
2007-2008 F.Y. ----- 0001000 3960 2007 001	88,989	---	---	---	88,989	---
TOTAL STATE OPERATIONS -----	5,465,348	20,910,466	21,417,118	1,436,696-	2,105,644	4,289,748

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 3960-301-0001						
07/01/2011 - 06/30/2012 -----	745	---	---	2,603-	---	3,348
0001000 3960 2011 301						
<hr/>						
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,466,093	20,910,466	21,417,118	1,439,299-	2,105,644	4,293,096
<hr/>						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2012-2013 F.Y. -----	---	4,376,751	4,057,473	---	---	319,278
0001000 3980 2012 001						
2011-2012 F.Y. -----	67,276	---	---	11,273-	---	78,549
0001000 3980 2011 001						
2010-2011 F.Y. -----	24,361	---	---	1,411-	25,772	---
0001000 3980 2010 001						
<hr/>						
TOTAL STATE OPERATIONS -----	91,637	4,376,751	4,057,473	12,684-	25,772	397,827
<hr/>						
TOTAL ENVIRONMENTAL PROTECTION -----	14,270,377	40,172,265	40,014,438	1,395,229-	4,410,115	11,413,318
<hr/>						
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2012-2013 F.Y. -----	---	1,136,875	1,135,297	---	---	1,578
0001000 4120 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	7,524	---	---	2,569-	---	10,093
0001000 4120 2011 001						
2010-2011 F.Y. -----	33,660	---	---	33,278	382	---
0001000 4120 2010 001						
TOTAL STATE OPERATIONS -----	41,184	1,136,875	1,135,297	30,709	382	11,671
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2012-2013 F.Y. -----	---	5,558,000	5,557,214	---	---	786
0001000 4120 2012 101						
2011-2012 F.Y. -----	58,118	---	---	58,118	---	---
0001000 4120 2011 101						
2010-2011 F.Y. -----	14	---	---	---	14	---
0001000 4120 2010 101						
TOTAL LOCAL ASSISTANCE -----	58,132	5,558,000	5,557,214	58,118	14	786
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	99,316	6,694,875	6,692,511	88,827	396	12,457
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2012-2013 F.Y. -----	---	73,977	---	---	---	73,977
0001000 4140 2012 001						
2010-2011 F.Y. -----	22,884	---	---	88-	22,972	---
0001000 4140 2010 001						
TOTAL STATE OPERATIONS -----	22,884	73,977	---	88-	22,972	73,977

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001 2007-2008 F.Y. ----- 0001000 4140 2007 101	9,148	---	---	---	9,148	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	148-	148	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	32,032	73,977	---	236-	32,268	73,977
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001 2012-2013 F.Y. ----- 0001000 4170 2012 001	---	3,513,306	2,869,578	---	---	643,728
2011-2012 F.Y. ----- 0001000 4170 2011 001	556,375	---	---	51,591-	---	607,966
2010-2011 F.Y. ----- 0001000 4170 2010 001	756,606	---	---	144-	756,750	---
B/A IT. 4170-017-0001 2012-2013 F.Y. ----- 0001000 4170 2012 017	---	12,000	8,580	---	---	3,420
2011-2012 F.Y. ----- 0001000 4170 2011 017	3,420	---	---	---	---	3,420
2010-2011 F.Y. ----- 0001000 4170 2010 017	3,420	---	---	---	3,420	---
TOTAL STATE OPERATIONS -----	1,319,821	3,525,306	2,878,158	51,735-	760,170	1,258,534

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001 2012-2013 F.Y. ----- 0001000 4170 2012 101	---	28,538,000	28,538,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,243-	11,243	---
TOTAL DEPARTMENT OF AGING -----	1,319,821	32,063,306	31,416,158	62,978-	771,413	1,258,534
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001 2012-2013 F.Y. ----- 0001000 4200 2012 001	---	166,193	162,442	---	---	3,751
2011-2012 F.Y. ----- 0001000 4200 2011 001	589,311	---	---	39,042	---	550,269
2010-2011 F.Y. ----- 0001000 4200 2010 001	271,862	---	---	16,273	255,589	---
B/A IT. 4200-017-0001 2011-2012 F.Y. ----- 0001000 4200 2011 017	183,776	---	---	932	---	182,844
2010-2011 F.Y. ----- 0001000 4200 2010 017	108,482	---	---	108,065-	216,547	---
TOTAL STATE OPERATIONS -----	1,153,431	166,193	162,442	51,818-	472,136	736,864

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2012-2013 F.Y. -----	---	33,900,000	33,900,000	---	---	---
0001000 4200 2012 101						
2010-2011 F.Y. -----	8,653,310	---	---	---	8,653,310	---
0001000 4200 2010 101						
B/A IT. 4200-102-0001						
2011-2012 F.Y. -----	118,000	---	---	---	---	118,000
0001000 4200 2011 102						
2010-2011 F.Y. -----	244,000	---	---	765,029-	1,009,029	---
0001000 4200 2010 102						
B/A IT. 4200-103-0001						
2011-2012 F.Y. -----	6,150,000	---	---	---	---	6,150,000
0001000 4200 2011 103						
2010-2011 F.Y. -----	3,876,000	---	---	18,977,060-	22,853,060	---
0001000 4200 2010 103						
B/A IT. 4200-104-0001						
2010-2011 F.Y. -----	70,934	---	---	---	70,934	---
0001000 4200 2010 104						
TOTAL LOCAL ASSISTANCE -----	19,112,244	33,900,000	33,900,000	19,742,089-	32,586,333	6,268,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,499-	20,499	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	20,265,675	34,066,193	34,062,442	19,814,406-	33,078,968	7,004,864

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2012-2013 F.Y. -----	---	148,510,984	141,704,770	---	---	6,806,214
0001000 4260 2012 001						
2011-2012 F.Y. -----	7,623,229	---	---	5,020,024-	---	12,643,253
0001000 4260 2011 001						
2010-2011 F.Y. -----	14,796,782	---	---	3,317,214	11,479,568	---
0001000 4260 2010 001						
B/A IT. 4260-017-0001						
2012-2013 F.Y. -----	---	6,072,560	4,751,375	---	---	1,321,185
0001000 4260 2012 017						
2011-2012 F.Y. -----	932,172	---	---	91,765	---	840,407
0001000 4260 2011 017						
2010-2011 F.Y. -----	2,043,330	---	---	10,392-	2,053,722	---
0001000 4260 2010 017						
CH. 45/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 4260 2012 501						
CH. 143/11 SEC. 2						
08/01/2011 - 07/31/2014 -----	1,000	---	---	---	---	1,000
0001000 4260 2011 501						
CH. 33/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 4260 2012 502						
CH. 29/11						
07/01/2011 - 06/30/2012 -----	1,000	---	---	---	---	1,000
0001000 4260 2011 502						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
CH. 34/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 4260 2012 503						
CH. 34/11						
06/30/2011 - 06/29/2014 -----	1,000	---	---	---	---	1,000
0001000 4260 2011 503						
CH. 24/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 4260 2012 504						
CH. 76/06, SEC. 3 -----	200,000	---	---	---	---	200,000
0001000 4260 2006 504						
CH. 438/12						
09/22/2012 - 09/22/2015 -----	---	1,000	---	---	---	1,000
0001000 4260 2012 505						
WELFARE AND INSTITUTIONS						
CODE SEC. 14126.02 -----	500,000	---	---	---	---	500,000
0001000 4260 2000 508						
WELFARE AND INSTITUTIONS						
CODE SEC. 4094(J) -----	---	45,000	---	---	---	45,000
0001000 4260 2012 515						
TOTAL STATE OPERATIONS -----	26,098,513	154,633,544	146,456,145	1,621,437-	13,533,290	22,364,059
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2012-2013 F.Y. -----	---	14,509,803,000	14,476,237,965	---	---	33,565,035
0001000 4260 2012 101						
2011-2012 F.Y. -----	329,101,056	---	---	106,032-	---	329,207,088
0001000 4260 2011 101						
2010-2011 F.Y. -----	1,215,221,216	---	---	5,056,221	1,210,164,995	---
0001000 4260 2010 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 4260-102-0001						
2012-2013 F.Y. -----	---	45,344,000	32,978,792	---	---	12,365,208
0001000 4260 2012 102						
2010-2011 F.Y. -----	6,187,333	---	---	---	6,187,333	---
0001000 4260 2010 102						
B/A IT. 4260-104-0001						
2012-2013 F.Y. -----	---	269,000	269,000	---	---	---
0001000 4260 2012 104						
B/A IT. 4260-105-0001						
2012-2013 F.Y. -----	---	134,662,000	134,662,000	---	---	---
0001000 4260 2012 105						
B/A IT. 4260-111-0001						
2012-2013 F.Y. -----	---	174,189,000	109,659,079	---	---	64,529,921
0001000 4260 2012 111						
2011-2012 F.Y. -----	36,763,668	---	---	25,107,286-	---	61,870,954
0001000 4260 2011 111						
2010-2011 F.Y. -----	120,163,217	---	---	1,926,724	118,236,493	---
0001000 4260 2010 111						
REAPPROPRIATED BY						
CH. 630/12, IT. 4260-491						
CH. 712/10 IT. 4260-111-0001						
07/01/2010 - 06/30/2014 -----	---	10,644,000	585,736	---	---	10,058,264
0001000 4260 2010 11112						
B/A IT. 4260-113-0001						
2012-2013 F.Y. -----	---	233,012,000	214,767,625	---	---	18,244,375
0001000 4260 2012 113						
2011-2012 F.Y. -----	10,460,403	---	---	---	---	10,460,403
0001000 4260 2011 113						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 4260 2010 113	12,474,754	---	---	---	12,474,754	---
B/A IT. 4260-117-0001						
2012-2013 F.Y. ----- 0001000 4260 2012 117	---	5,667,000	2,723,478	---	---	2,943,522
2011-2012 F.Y. ----- 0001000 4260 2011 117	4,723,678	---	---	---	---	4,723,678
2010-2011 F.Y. ----- 0001000 4260 2010 117	4,501,297	---	---	---	4,501,297	---
B/A IT. 4260-120-0001						
2011-2012 F.Y. ----- 0001000 4260 2011 120	3,331,789	---	---	95,767	---	3,236,022
2010-2011 F.Y. ----- 0001000 4260 2010 120	43,368,626	---	---	13,482,957	29,885,669	---
B/A IT. 4260-121-0001						
2010-2011 F.Y. ----- 0001000 4260 2010 121	18,957,003	---	---	---	18,957,003	---
CH. 993/98 ----- 0001000 4260 1998 601	---	---	*1,017,288-	---	---	1,017,288
TOTAL LOCAL ASSISTANCE -----	1,805,254,040	15,113,590,000	14,971,883,675 *1,017,288-	4,651,649-	1,400,407,544	552,221,758
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	123,119-	123,119	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,831,352,553	15,268,223,544	15,118,339,820 *1,017,288-	6,396,205-	1,414,063,953	574,585,817

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0001						
2012-2013 F.Y. -----	---	66,154,642	64,902,132	---	---	1,252,510
0001000 4265 2012 001						
2011-2012 F.Y. -----	3,032,664	---	---	273,169-	---	3,305,833
0001000 4265 2011 001						
2010-2011 F.Y. -----	3,892,055	---	---	1,278,257	2,613,798	---
0001000 4265 2010 001						
B/A IT. 4265-003-0001						
2012-2013 F.Y. -----	---	11,567,000	11,530,000	---	---	37,000
0001000 4265 2012 003						
2011-2012 F.Y. -----	42,000	---	---	---	---	42,000
0001000 4265 2011 003						
2010-2011 F.Y. -----	162,982	---	---	---	162,982	---
0001000 4265 2010 003						
B/A IT. 4265-004-0001						
2012-2013 F.Y. -----	---	3,700,000	3,700,000	---	---	---
0001000 4265 2012 004						
CH. 119/11						
07/25/2011 - 07/24/2014 -----	1,000	---	---	---	---	1,000
0001000 4265 2011 501						
TOTAL STATE OPERATIONS -----	7,130,701	81,421,642	80,132,132	1,005,088	2,776,780	4,638,343
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001						
2012-2013 F.Y. -----	---	48,832,000	48,769,081	---	---	62,919
0001000 4265 2012 111						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	87,114,232	---	---	2,206,647	---	84,907,585
0001000 4265 2011 111						
2010-2011 F.Y. -----	79,129,569	---	---	6,810,542	72,319,027	---
0001000 4265 2010 111						
REAPPROPRIATED BY						
CH. 171/07, IT. 4265-491						
CH. 47/06 IT. 4265-111-0001						
07/01/2006 - 06/30/2011 -----	2,082,983	---	---	69,789-	2,152,772	---
0001000 4265 2006 11107						
REAPPROPRIATED BY						
CH. 33/11, IT. 4265-490						
CH. 712/10 IT. 4265-111-0001						
07/01/2010 - 06/30/2014 -----	10,644,000	10,644,000-	---	---	---	---
0001000 4265 2010 11111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491						
CH. 47/06 IT. 4260-111-0001						
07/01/2006 - 06/30/2013 -----	572,987	---	572,987	---	---	---
0001000 4265 2006 11111						
TOTAL LOCAL ASSISTANCE -----	179,543,771	38,188,000	49,342,068	8,947,400	74,471,799	84,970,504
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	459,745-	459,745	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	186,674,472	119,609,642	129,474,200	9,492,743	77,708,324	89,608,847
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001						
2011-2012 F.Y. -----	92,822	---	---	2,165-	---	94,987
0001000 4270 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 4270 2010 001	46,905	---	---	---	46,905	---
TOTAL STATE OPERATIONS -----	139,727	---	---	2,165-	46,905	94,987
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001 2012-2013 F.Y. ----- 0001000 4280 2012 001	---	2,313,879	1,710,505	---	---	603,374
2011-2012 F.Y. ----- 0001000 4280 2011 001	696,728	---	---	201,052-	---	897,780
2010-2011 F.Y. ----- 0001000 4280 2010 001	530,909	---	---	46,127-	577,036	---
B/A IT. 4280-017-0001 2012-2013 F.Y. ----- 0001000 4280 2012 017	---	26,359	17,061	---	---	9,298
2011-2012 F.Y. ----- 0001000 4280 2011 017	1,467	---	---	5-	---	1,472
2010-2011 F.Y. ----- 0001000 4280 2010 017	3,481	---	---	12-	3,493	---
TOTAL STATE OPERATIONS -----	1,232,585	2,340,238	1,727,566	247,196-	580,529	1,511,924
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001 2012-2013 F.Y. ----- 0001000 4280 2012 101	---	165,031,000	164,090,918	---	---	940,082

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 4280 2011 101	12,962,519	---	---	12,855,495	---	107,024
2010-2011 F.Y. ----- 0001000 4280 2010 101	13,498,465	---	---	31,032,173-	44,530,638	---
B/A IT. 4280-102-0001						
2012-2013 F.Y. ----- 0001000 4280 2012 102	---	13,136,000	12,052,814	---	---	1,083,186
2011-2012 F.Y. ----- 0001000 4280 2011 102	2,210,368	---	---	1,444,152	---	766,216
2010-2011 F.Y. ----- 0001000 4280 2010 102	714,946	---	---	3,069,970-	3,784,916	---
TOTAL LOCAL ASSISTANCE -----	29,386,298	178,167,000	176,143,732	19,802,496-	48,315,554	2,896,508
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	30,618,883	180,507,238	177,871,298	20,049,692-	48,896,083	4,408,432
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2011-2012 F.Y. ----- 0001000 4300 2011 003	---	---	---	18,177-	---	18,177
CH. 25/12 07/01/2012 - 06/30/2015 ----- 0001000 4300 2012 501	---	1,000	---	---	---	1,000
TOTAL STATE OPERATIONS -----	---	1,000	---	18,177-	---	19,177

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 33/11, IT. 4300-491						
CH. 1XXX/09 IT. 4300-301-0001						
07/01/2009 - 06/30/2014 -----	---	4,015,000	---	---	4,015,000	---
0001000 4300 2009 301						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2012-2013 F.Y. -----	---	23,248,395	23,241,741	---	---	6,654
0001000 4310 2012 001						
2011-2012 F.Y. -----	27,989	---	---	4,070,576-	---	4,098,565
0001000 4310 2011 001						
2010-2011 F.Y. -----	6,386,909	32,336	---	874,510	5,544,735	---
0001000 4310 2010 001						
B/A IT. 4300-002-0001						
2009-2010 F.Y. -----	---	9,106-	---	---	9,106-	---
0001000 4310 2009 002						
B/A IT. 4300-003-0001						
2012-2013 F.Y. -----	---	14,466,685-	14,496,794-	---	---	30,109
0001000 4310 2012 003						
2011-2012 F.Y. -----	4,309	3,418,177-	---	3,903,087-	---	489,219
0001000 4310 2011 003						
2010-2011 F.Y. -----	1,714,360	12,000,000	---	4,839,076-	18,553,436	---
0001000 4310 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	310,333	310,333	---	---	---
0001000 4310 2012 004						
2010-2011 F.Y. -----	---	---	---	381,263-	381,263	---
0001000 4310 2010 004						
B/A IT. 4300-017-0001						
2012-2013 F.Y. -----	---	14,417-	14,417-	---	---	---
0001000 4310 2012 017						
2010-2011 F.Y. -----	458	---	---	---	458	---
0001000 4310 2010 017						
CH. 25/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 4310 2012 501						
TOTAL STATE OPERATIONS -----	8,134,025	17,683,679	9,040,863	12,319,492-	24,470,786	4,625,547
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2012-2013 F.Y. -----	---	2,353,215,722	2,353,212,583	---	---	3,139
0001000 4310 2012 101						
2011-2012 F.Y. -----	43,643,470	19,391,408-	---	28,370,349-	---	52,622,411
0001000 4310 2011 101						
REAPPROPRIATED BY						
CH. 21/12, IT. 4300-490						
CH. 712/10 IT. 4300-101-0001						
07/01/2010 - 06/30/2011 -----	79,742,802	---	---	207,471,865-	---	287,214,667
0001000 4310 2010 101						
REAPPROPRIATED BY						
CH. 21/12, IT. 4300-490						
CH. 1xxx/09 IT. 4300-101-0001						
07/01/2009 - 06/30/2010 -----	81,963,014	131,432,463	---	10,054,778-	131,432,463	92,017,792
0001000 4310 2009 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 4300-103-0001						
2010-2011 F.Y. -----	9,000	---	---	---	9,000	---
0001000 4310 2010 103						
B/A IT. 4300-117-0001						
2012-2013 F.Y. -----	---	637,000	637,000	---	---	---
0001000 4310 2012 117						
2011-2012 F.Y. -----	---	---	---	638,000-	---	638,000
0001000 4310 2011 117						
2010-2011 F.Y. -----	91,071	---	---	1-	91,072	---
0001000 4310 2010 117						
TOTAL LOCAL ASSISTANCE -----	205,449,357	2,465,893,777	2,353,849,583	246,534,993-	131,532,535	432,496,009
CAPITAL OUTLAY						
CH. 33/11 IT. 4300-301-0001						
07/01/2011 - 06/30/2012 -----	200,100	200,000-	---	---	---	100
0001000 4310 2011 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 4300-491						
CH. 1XXX/09 IT. 4300-301-0001						
07/01/2009 - 06/30/2014 -----	4,446,060	4,445,060-	---	---	---	1,000
0001000 4310 2009 301						
CH. 268/08 IT. 4300-301-0001						
07/01/2008 - 06/30/2011 -----	42,974	---	---	---	42,974	---
0001000 4310 2008 301						
TOTAL CAPITAL OUTLAY -----	4,689,134	4,645,060-	---	---	42,974	1,100

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,147,967-	4,147,967	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	218,272,516	2,478,932,396	2,362,890,446	263,002,452-	160,194,262	437,122,656
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
STATE OPERATIONS						
B/A IT. 4300-002-0001						
2012-2013 F.Y. -----	---	7,090,000	7,055,496	---	---	34,504
0001000 4390 2012 002						
2011-2012 F.Y. -----	45,402	---	---	---	---	45,402
0001000 4390 2011 002						
2010-2011 F.Y. -----	1	1-	---	1,000	1,000-	---
0001000 4390 2010 002						
B/A IT. 4300-003-0001						
2012-2013 F.Y. -----	---	184,648,320	184,648,320	---	---	---
0001000 4370 2012 003						
2011-2012 F.Y. -----	31,828	3,133,562	---	3,283,002-	---	6,448,392
0001000 4370 2011 003						
2010-2011 F.Y. -----	26,129,779	2,000,034	---	8,103,602	20,026,211	---
0001000 4390 2010 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	4,519,373	4,519,373	---	---	---
0001000 4390 2012 004						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 4370 2010 004	---	---	---	192,905-	192,905	---
B/A IT. 4300-017-0001						
2012-2013 F.Y. ----- 0001000 4370 2012 017	---	176,503	139,345	---	---	37,158
2011-2012 F.Y. ----- 0001000 4370 2011 017	26,821	---	---	---	---	26,821
2010-2011 F.Y. ----- 0001000 4370 2010 017	110,262	---	---	15,104	95,158	---
TOTAL STATE OPERATIONS -----	26,344,093	201,567,791	196,362,534	4,643,799	20,313,274	6,592,277
CAPITAL OUTLAY						
CH. 21/12 IT. 4300-301-0001 07/01/2012 - 06/30/2015 ----- 0001000 4390 2012 301	---	7,932,607	7,932,607	---	---	---
CH. 33/11 IT. 4300-301-0001 07/01/2011 - 06/30/2012 ----- 0001000 4350 2011 301	---	133,333	---	133,333	---	---
REAPPROPRIATED BY						
CH. 33/11, IT. 4300-491 CH. 1xxx/09 IT. 4300-301-0001 07/01/2009 - 06/30/2014 ----- 0001000 4350 2009 301	---	430,060	430,060	---	---	---
TOTAL CAPITAL OUTLAY -----	---	8,496,000	8,362,667	133,333	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24,943-	24,943	---
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001 2012-2013 F.Y. ----- 0001000 4400 2012 003	---	92,127,855	92,127,855	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	2,751	2,612,513-	---	2,609,762-	---	---
0001000 4400 2011 003						
2010-2011 F.Y. -----	6,513,547	12,000,000-	---	12,200,432-	6,713,979	---
0001000 4400 2010 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	1,490,311	1,490,311	---	---	---
0001000 4400 2012 004						
B/A IT. 4300-017-0001						
2012-2013 F.Y. -----	---	48,063	48,063	---	---	---
0001000 4400 2012 017						
2011-2012 F.Y. -----	10,686	---	---	36,161-	---	46,847
0001000 4400 2011 017						
2010-2011 F.Y. -----	954	---	---	---	954	---
0001000 4400 2010 017						
TOTAL STATE OPERATIONS -----	6,527,938	79,053,716	93,666,229	14,846,355-	6,714,933	46,847
CAPITAL OUTLAY						
CH. 21/12 IT. 4300-301-0001						
07/01/2012 - 06/30/2015 -----	---	4,061,393	4,061,393	---	---	---
0001000 4400 2012 301						
CH. 33/11 IT. 4300-301-0001						
07/01/2011 - 06/30/2012 -----	---	66,667	---	66,667	---	---
0001000 4400 2011 301						
TOTAL CAPITAL OUTLAY -----	---	4,128,060	4,061,393	66,667	---	---
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	6,429-	6,429	---
TOTAL SONOMA STATE HOSPITAL -----	6,527,938	83,181,776	97,727,622	14,786,117-	6,721,362	46,847

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2012-2013 F.Y. -----	---	9,250,608	9,249,619	---	---	989
0001000 4430 2012 003						
2011-2012 F.Y. -----	522	2,878,950	---	196,439-	---	3,075,911
0001000 4430 2011 003						
2010-2011 F.Y. -----	2,450,630	2,000,000-	---	217,758-	668,388	---
0001000 4430 2010 003						
B/A IT. 4300-004-0001						
2012-2013 F.Y. -----	---	60,718	60,718	---	---	---
0001000 4430 2012 004						
B/A IT. 4300-017-0001						
2012-2013 F.Y. -----	---	40,949	27,967	---	---	12,982
0001000 4430 2012 017						
2011-2012 F.Y. -----	4,243	---	---	196	---	4,047
0001000 4430 2011 017						
2010-2011 F.Y. -----	21,148	---	---	---	21,148	---
0001000 4430 2010 017						
TOTAL STATE OPERATIONS -----	2,476,543	10,231,225	9,338,304	414,001-	689,536	3,093,929
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,142-	4,142	---
TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	2,476,543	10,231,225	9,338,304	418,143-	693,678	3,093,929
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	35,348,574	303,476,792	311,791,127	10,452,071-	27,753,257	9,733,053
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	253,621,090	2,786,425,188	2,674,681,573	273,472,700-	191,962,519	446,874,886

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	1,382,954	---	---	---	1,382,954
0001000 4440 2012 011						
2010-2011 F.Y. -----	620,511	80,000-	---	---	540,511	---
0001000 4440 2010 011						
CH. 305/95, HEALTH AND WELFARE CODE SEC. 4112 -----	500,000	500,000-	---	---	---	---
0001000 4440 1995 502						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	1,982,273	---	---	---	1,982,273	---
0001000 4440 2007 521						
TOTAL STATE OPERATIONS -----	3,102,784	802,954	---	---	2,522,784	1,382,954
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001						
2011-2012 F.Y. -----	6,440,683	---	---	409,522	---	6,031,161
0001000 4450 2011 001						
2010-2011 F.Y. -----	9,685,120	---	---	424,182-	10,109,302	---
0001000 4450 2010 001						
B/A IT. 4440-003-0001						
2012-2013 F.Y. -----	---	43,212,000	43,008,124	---	---	203,876
0001000 4450 2012 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 4450 2011 003	276,399	---	---	14,595	---	261,804
2010-2011 F.Y. ----- 0001000 4450 2010 003	100,029	---	---	---	100,029	---
B/A IT. 4440-005-0001 2011-2012 F.Y. ----- 0001000 4450 2011 005	1,200,000	---	---	1,057,560	---	142,440
B/A IT. 4440-011-0001 2012-2013 F.Y. ----- 0001000 4450 2012 011	---	118,796,420	91,304,769	---	---	27,491,651
2011-2012 F.Y. ----- 0001000 4450 2011 011	814,959	---	---	4,868,871-	---	5,683,830
2010-2011 F.Y. ----- 0001000 4450 2010 011	357,760	20,000-	---	20,453,126-	20,790,886	---
B/A IT. 4440-016-0001 2011-2012 F.Y. ----- 0001000 4450 2011 016	2,185,862	---	---	38,557-	---	2,224,419
2010-2011 F.Y. ----- 0001000 4450 2010 016	1,277,763	---	---	178,197-	1,455,960	---
B/A IT. 4440-017-0001 2012-2013 F.Y. ----- 0001000 4450 2012 017	---	1,076,807	816,509	---	---	260,298
2011-2012 F.Y. ----- 0001000 4450 2011 017	712,752	---	---	109,233	---	603,519
2010-2011 F.Y. ----- 0001000 4450 2010 017	765,184	---	---	---	765,184	---
REVENUE AND TAXATION CODE SEC. 19602.5(E) ----- 0001000 4450 2004 501	---	153,517,323	*153,517,323	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 440/12						
09/28/2012 - 09/28/2015 -----	---	1,000	---	---	---	1,000
0001000 4450 2012 503						
CH. 322/07 SEC. 4						
10/08/2007 - 10/07/2010 -----	157,299	---	---	---	157,299	---
0001000 4450 2007 521						
TOTAL STATE OPERATIONS -----	23,973,810	316,583,550	135,129,402 *153,517,323	24,372,023-	33,378,660	42,903,998
LOCAL ASSISTANCE						
B/A IT. 4440-102-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	---	---	2,024,309-	2,024,309	---
0001000 4450 2010 102						
B/A IT. 4440-111-0001						
2011-2012 F.Y. -----	29	---	---	12	---	17
0001000 4450 2011 111						
2010-2011 F.Y. -----	4,997	---	---	---	4,997	---
0001000 4450 2010 111						
TOTAL LOCAL ASSISTANCE -----	5,026	---	---	2,024,297-	2,029,306	17
CAPITAL OUTLAY						
CH. 21/12 IT. 4440-301-0001						
07/01/2012 - 06/30/2015 -----	---	29,675,000	2,465,330	---	---	27,209,670
0001000 4450 2012 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,537-	4,537	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	23,978,836	346,258,550	137,594,732 *153,517,323	26,400,857-	35,412,503	70,113,685

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	211,895,452	208,977,847	---	---	2,917,605
0001000 4470 2012 011						
2011-2012 F.Y. -----	19,711	---	---	19,711	---	---
0001000 4470 2011 011						
2010-2011 F.Y. -----	1,347,134	---	---	266,521	1,080,613	---
0001000 4470 2010 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	---	27,160	27,160	---	---	---
0001000 4470 1995 502						
TOTAL STATE OPERATIONS -----	1,366,845	211,922,612	209,005,007	286,232	1,080,613	2,917,605
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,578-	11,578	---
TOTAL ATASCADERO STATE HOSPITAL ----	1,366,845	211,922,612	209,005,007	274,654	1,092,191	2,917,605
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	135,454,132	127,792,141	---	---	7,661,991
0001000 4490 2012 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	500,000	---	---	875,704-	---	1,375,704
0001000 4490 2011 011						
2010-2011 F.Y. -----	211,293	---	---	187,197	24,096	---
0001000 4490 2010 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	48,871	114,198	105,085	---	---	57,984
0001000 4490 1995 502						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	15,279	---	---	---	15,279	---
0001000 4490 2007 521						
TOTAL STATE OPERATIONS -----	775,443	135,568,330	127,897,226	688,507-	39,375	9,095,679
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	5,248-	5,248	---
TOTAL METROPOLITAN STATE HOSPITAL --	775,443	135,568,330	127,897,226	693,755-	44,623	9,095,679
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	216,322,491	214,195,297	---	---	2,127,194
0001000 4500 2012 011						
2011-2012 F.Y. -----	638,116	7,033,824-	---	8,235,190-	---	1,839,482
0001000 4500 2011 011						
2010-2011 F.Y. -----	2,306,017	---	---	1,386,304	919,713	---
0001000 4500 2010 011						
2009-2010 F.Y. -----	---	11,559-	---	---	11,559-	---
0001000 4500 2009 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4500 1995 502	---	237,654	237,654	---	---	---
TOTAL STATE OPERATIONS -----	2,944,133	209,514,762	214,432,951	6,848,886-	908,154	3,966,676
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	31,803-	31,803	---
TOTAL NAPA STATE HOSPITAL -----	2,944,133	209,514,762	214,432,951	6,880,689-	939,957	3,966,676
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2012-2013 F.Y. ----- 0001000 4510 2012 011	---	267,283,063	267,283,063	---	---	---
2011-2012 F.Y. ----- 0001000 4510 2011 011	---	---	---	5,120,623-	---	5,120,623
2010-2011 F.Y. ----- 0001000 4510 2010 011	---	---	---	2,114,165-	2,114,165	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4510 1995 502	328,905	106,790	106,790	---	---	328,905
TOTAL STATE OPERATIONS -----	328,905	267,389,853	267,389,853	7,234,788-	2,114,165	5,449,528

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	52,096-	52,096	---
TOTAL PATTON STATE HOSPITAL -----	328,905	267,389,853	267,389,853	7,286,884-	2,166,261	5,449,528
STOCKTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2012-2013 F.Y. ----- 0001000 4520 2012 011	---	8,244,219	6,584,842	---	---	1,659,377
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2012-2013 F.Y. ----- 0001000 4530 2012 011	---	66,747,102	66,443,917	---	---	303,185
2011-2012 F.Y. ----- 0001000 4530 2011 011	1,738,596	---	---	680,278-	---	2,418,874
2010-2011 F.Y. ----- 0001000 4530 2010 011	324	---	---	961,430-	961,754	---
TOTAL STATE OPERATIONS -----	1,738,920	66,747,102	66,443,917	1,641,708-	961,754	2,722,059
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,974-	1,974	---
TOTAL VACAVILLE PSYCHIATRIC SERVICES	1,738,920	66,747,102	66,443,917	1,643,682-	963,728	2,722,059

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
COALINGA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	189,263,061	187,716,120	---	---	1,546,941
0001000 4540 2012 011						
2011-2012 F.Y. -----	---	---	---	3,125,722-	---	3,125,722
0001000 4540 2011 011						
2010-2011 F.Y. -----	126,504	40,000	---	136,131	30,373	---
0001000 4540 2010 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	---	14,198	14,190	---	---	8
0001000 4540 1995 502						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	---	102,701	---	---	102,701	---
0001000 4540 2007 521						
TOTAL STATE OPERATIONS -----	126,504	189,419,960	187,730,310	2,989,591-	133,074	4,672,671
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	22,889-	22,889	---
TOTAL COALINGA STATE HOSPITAL -----	126,504	189,419,960	187,730,310	3,012,480-	155,963	4,672,671
SALINAS VALLEY PSYCHIATRIC PROGRAM						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2012-2013 F.Y. -----	---	60,679,200	60,353,445	---	---	325,755
0001000 4550 2012 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 4550 2011 011	1,762,564	---	---	1,978,460-	---	3,741,024
2010-2011 F.Y. ----- 0001000 4550 2010 011	55,246	60,000	---	112,979	2,267	---
TOTAL STATE OPERATIONS -----	1,817,810	60,739,200	60,353,445	1,865,481-	2,267	4,066,779
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,934-	18,934	---
TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM -----	1,817,810	60,739,200	60,353,445	1,884,415-	21,201	4,066,779
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	9,098,560	1,149,546,038	1,139,837,551	21,127,251-	5,383,924	34,550,374
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	36,180,180	1,496,607,542	1,277,432,283 *153,517,323	47,528,108-	43,319,211	106,047,013
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001 2012-2013 F.Y. ----- 0001000 5160 2012 001	---	55,265,839	55,265,839	---	---	---
2011-2012 F.Y. ----- 0001000 5160 2011 001	---	---	---	10,655,536-	---	10,655,536
2010-2011 F.Y. ----- 0001000 5160 2010 001	21,828,782	---	---	3,032,691	18,796,091	---
TOTAL STATE OPERATIONS -----	21,828,782	55,265,839	55,265,839	7,622,845-	18,796,091	10,655,536

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	27,704-	27,704	---
TOTAL DEPARTMENT OF REHABILITATION -	21,828,782	55,265,839	55,265,839	7,650,549-	18,823,795	10,655,536
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001						
2012-2013 F.Y. -----	---	23,981,803	21,471,986	---	---	2,509,817
0001000 5175 2012 001						
2011-2012 F.Y. -----	2,071,188	---	---	161,748-	---	2,232,936
0001000 5175 2011 001						
2010-2011 F.Y. -----	27,270	76,313	---	32,202-	135,785	---
0001000 5175 2010 001						
B/A IT. 5175-002-0001						
2012-2013 F.Y. -----	---	21,524,167	20,933,037	---	---	591,130
0001000 5175 2012 002						
2011-2012 F.Y. -----	485,907	---	---	356,010-	---	841,917
0001000 5175 2011 002						
2010-2011 F.Y. -----	---	2,194,528	---	16,087-	2,210,615	---
0001000 5175 2010 002						
TOTAL STATE OPERATIONS -----	2,584,365	47,776,811	42,405,023	566,047-	2,346,400	6,175,800
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001						
2012-2013 F.Y. -----	---	261,554,054	256,458,527	---	---	5,095,527
0001000 5175 2012 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	2,467,480	---	---	4,005,728-	---	6,473,208
0001000 5175 2011 101						
2010-2011 F.Y. -----	5,807	7,851,186	---	643,451-	8,500,444	---
0001000 5175 2010 101						
TOTAL LOCAL ASSISTANCE -----	2,473,287	269,405,240	256,458,527	4,649,179-	8,500,444	11,568,735
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	142,686-	142,686	---
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	5,057,652	317,182,051	298,863,550	5,357,912-	10,989,530	17,744,535
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2012-2013 F.Y. -----	---	96,315,939	92,716,260	---	---	3,599,679
0001000 5180 2012 001						
2011-2012 F.Y. -----	9,121,125	---	---	350,365-	---	9,471,490
0001000 5180 2011 001						
2010-2011 F.Y. -----	7,241,917	---	---	144,597-	7,386,514	---
0001000 5180 2010 001						
B/A IT. 5180-011-0001						
2012-2013 F.Y. -----	---	740,000	740,000	---	---	---
0001000 5180 2012 011						
CH. 35/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 5180 2012 501						
CH. 6/11						
07/01/2011 - 06/30/2014 -----	1,000	---	---	---	---	1,000
0001000 5180 2011 501						
TOTAL STATE OPERATIONS -----	16,364,042	97,056,939	93,456,260	494,962-	7,386,514	13,073,169

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2012-2013 F.Y. -----	---	1,648,532,000	1,625,850,250	---	---	22,681,750
0001000 5180 2012 101						
2011-2012 F.Y. -----	1,001,109,608	---	---	96,554,841-	---	1,097,664,449
0001000 5180 2011 101						
2010-2011 F.Y. -----	399,846,762	---	---	2,993,562-	402,840,324	---
0001000 5180 2010 101						
B/A IT. 5180-111-0001						
2012-2013 F.Y. -----	---	4,546,217,000	4,458,450,160	---	---	87,766,840
0001000 5180 2012 111						
2011-2012 F.Y. -----	29,312	---	---	16,727,048-	---	16,756,360
0001000 5180 2011 111						
2010-2011 F.Y. -----	4,546,003	---	---	4,116,661-	8,662,664	---
0001000 5180 2010 111						
B/A IT. 5180-141-0001						
2012-2013 F.Y. -----	---	694,661,909	617,015,697	---	---	77,646,212
0001000 5180 2012 141						
2011-2012 F.Y. -----	78,301,753	10,882,570-	---	2,757,092-	---	70,176,275
0001000 5180 2011 141						
2010-2011 F.Y. -----	32,177,625	34,422,430-	---	27,295,102-	25,050,297	---
0001000 5180 2010 141						
B/A IT. 5180-151-0001						
2012-2013 F.Y. -----	---	58,324,586	57,919,523	---	---	405,063
0001000 5180 2012 151						
2011-2012 F.Y. -----	54,255,092	---	---	5,376,264	---	48,878,828
0001000 5180 2011 151						
2010-2011 F.Y. -----	15,545,731	---	---	6,602,672-	22,148,403	---
0001000 5180 2010 151						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 5180-153-0001						
2012-2013 F.Y. -----	---	6,597,000	6,597,000	---	---	---
0001000 5180 2012 153						
2011-2012 F.Y. -----	27,899,000	---	---	---	---	27,899,000
0001000 5180 2011 153						
2010-2011 F.Y. -----	20,210,000	---	---	5,966,888	14,243,112	---
0001000 5180 2010 153						
REAPPROPRIATED BY						
CH. 712/10, IT. 5180-490						
CH. 1XXX/09 IT. 5180-153-0001						
07/01/2009 - 06/30/2011 -----	9,710,143	---	---	---	9,710,143	---
0001000 5180 2009 153						
TOTAL LOCAL ASSISTANCE -----	1,643,631,029	6,909,027,495	6,765,832,630	145,703,826-	482,654,943	1,449,874,777
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,760,725-	9,760,725	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	1,659,995,071	7,006,084,434	6,859,288,890	155,959,513-	499,802,182	1,462,947,946
TOTAL HEALTH AND HUMAN SERVICES ----	4,047,185,254	27,302,803,829	26,663,388,564 *152,500,035	526,712,894-	2,339,495,547	2,721,317,831
CORRECTIONS AND REHABILITATION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2012-2013 F.Y. -----	---	5,640,758,694	5,640,575,835	---	---	182,859
0001000 5225 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 5225 2011 001	1,380,766	1,855,902-	---	538,478-	---	63,342
2010-2011 F.Y. ----- 0001000 5225 2010 001	752,489	1,008-	---	743,192	8,289	---
2009-2010 F.Y. ----- 0001000 5225 2009 001	---	1,030-	---	---	1,030-	---
B/A IT. 5225-002-0001						
2012-2013 F.Y. ----- 0001000 5225 2012 002	---	2,069,947,584	1,958,618,429	---	---	111,329,155
2011-2012 F.Y. ----- 0001000 5225 2011 002	14,382,540	---	---	99,745,593-	---	114,128,133
2010-2011 F.Y. ----- 0001000 5225 2010 002	32,374	---	---	1,379,137-	1,411,511	---
B/A IT. 5225-003-0001						
2012-2013 F.Y. ----- 0001000 5225 2012 003	---	252,281,000	252,176,357	---	---	104,643
2011-2012 F.Y. ----- 0001000 5225 2011 003	2,280,755	---	---	620,300	---	1,660,455
2010-2011 F.Y. ----- 0001000 5225 2010 003	1,871,810	---	---	---	1,871,810	---
B/A IT. 5225-004-0001						
2011-2012 F.Y. ----- 0001000 5225 2011 004	313,863	339,582-	---	25,719-	---	---
2010-2011 F.Y. ----- 0001000 5225 2010 004	12,000-	12,000	---	---	---	---
B/A IT. 5225-005-0001						
2011-2012 F.Y. ----- 0001000 5225 2011 005	632	---	---	---	---	632
B/A IT. 5225-006-0001						
2012-2013 F.Y. ----- 0001000 5225 2012 006	---	213,558,000	213,286,964	---	---	271,036

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 5225 2011 006	2,098	---	---	75,354-	---	77,452
B/A IT. 5225-007-0001						
2012-2013 F.Y. ----- 0001000 5225 2012 007	---	13,797,000	13,363,327	---	---	433,673
2011-2012 F.Y. ----- 0001000 5225 2011 007	541	---	---	1,983,548-	---	1,984,089
B/A IT. 5225-008-0001						
2012-2013 F.Y. ----- 0001000 5225 2012 008	---	299,905,163	268,433,948	---	---	31,471,215
B/A IT. 5225-011-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 5225 2012 011	---	19,277,909	19,277,909	---	---	---
2010-2011 F.Y. ----- 0001000 5225 2010 011	---	---	---	4,361,814-	4,361,814	---
CH. 16/11 SEC. 6 07/01/2011 - 06/30/2014 ----- 0001000 5225 2011 501	1,000	---	---	---	---	1,000
CH. 15/11 SEC. 637 07/01/2011 - 06/30/2014 ----- 0001000 5225 2011 502	1,000	---	---	---	---	1,000
CH. 136/11 SEC. 64 07/27/2011 - 07/26/2014 ----- 0001000 5225 2011 503	1,000	---	---	---	---	1,000
CH. 12X/11 09/21/2011 - 09/20/2014 ----- 0001000 5225 2011 504	1,000	---	---	---	---	1,000
CH. 23/11 07/01/2011 - 06/30/2014 ----- 0001000 5225 2011 506	1,000	---	---	---	---	1,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 43/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 5225 2012 507						
CH. 42/12						
07/01/2012 - 06/30/2015 -----	---	1,000	---	---	---	1,000
0001000 5225 2012 508						
CH. 342/12						
07/01/2012 - 07/01/2013 -----	---	1,000	---	---	---	1,000
0001000 5225 2012 510						
CH. 717/12						
09/28/2012 - 09/28/2015 -----	---	1,000	---	---	---	1,000
0001000 5225 2012 511						
CH. 13/11						
07/01/2011 - 06/30/2014 -----	---	57,688,155-	57,688,155-	---	---	---
0001000 5225 2011 598						
TOTAL STATE OPERATIONS -----	21,010,868	8,449,655,673	8,308,044,614	106,746,151-	7,652,394	261,715,684
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001						
2012-2013 F.Y. -----	---	50,073,000	48,913,387	---	---	1,159,613
0001000 5225 2012 101						
2011-2012 F.Y. -----	4,974,293	263,475-	---	2,451,955	---	2,258,863
0001000 5225 2011 101						
2010-2011 F.Y. -----	4,415,470	110,180-	---	4,521	4,300,769	---
0001000 5225 2010 101						
B/A IT. 5225-105-0001						
2011-2012 F.Y. -----	50,000	50,000-	---	---	---	---
0001000 5225 2011 105						
PENAL CODE						
SEC. 1233.6(D)						
CH. 28/09						
07/01/2011 - 06/30/2014 -----	138,905,221	---	138,904,870	---	---	351
0001000 5225 2010 605						
TOTAL LOCAL ASSISTANCE -----	148,344,984	49,649,345	187,818,257	2,456,476	4,300,769	3,418,827

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 5225-301-0001 07/01/2011 - 06/30/2012 ----- 0001000 5225 2011 301	16,232	---	---	---	---	16,232
CH. 712/10 IT. 5225-301-0001 07/01/2010 - 06/30/2011 ----- 0001000 5225 2010 301	268,656	---	---	296-	268,952	---
CH. 712/10 IT. 5225-301-0001 07/01/2010 - 06/30/2013 ----- 0001000 5225 2010 301	561,068	---	4,493-	---	---	565,561
CH. 1XXX/09 IT. 5225-301-0001 07/01/2009 - 06/30/2011 ----- 0001000 5225 2009 301	127,664	---	---	---	127,664	---
CH. 1XXX/09 IT. 5225-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 5225 2009 301	3,346,333	---	---	---	---	3,346,333
CH. 268/08 IT. 5225-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 5225 2008 301	1,029,674	---	---	12,000-	1,041,674	---
CH. 268/08 IT. 5225-301-0001 07/01/2008 - 06/30/2012 ----- 0001000 5225 2008 301	298,090	---	---	1,305	---	296,785
REAPPROPRIATED BY						
CH. 712/10, IT. 5225-491 CH. 171/07 IT. 5225-301-0001 07/01/2007 - 06/30/2013 ----- 0001000 5225 2007 301	1,017,819	---	45,972	---	---	971,847
REAPPROPRIATED BY						
CH. 21/12, IT. 5225-491 CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2010 ----- 0001000 5225 2006 301	10,698,519	10,698,519-	---	---	10,698,519-	10,698,519

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 5225-491 CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2015 ----- 0001000 5225 2006 301	287,557	---	8,439	---	---	279,118
REAPPROPRIATED BY CH. 21/12, IT. 5225-491 CH. 287/07 SEC. 28 05/03/2007 - 06/30/2016 ----- 0001000 5225 2006 801	189,975,817	---	16,288,662	---	---	173,687,155
TOTAL CAPITAL OUTLAY -----	207,627,429	10,698,519-	16,338,580	10,991-	9,260,229-	189,861,550
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,158,090-	4,158,090	---
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	376,983,281	8,488,606,499	8,512,201,451	108,458,756-	6,851,024	454,996,061
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0001 2012-2013 F.Y. ----- 0001000 5227 2012 001	---	7,236,340	5,932,563	---	---	1,303,777
2011-2012 F.Y. ----- 0001000 5227 2011 001	---	551,902	---	480,383	---	71,519
2010-2011 F.Y. ----- 0001000 5227 2010 001	---	1,008	---	1,625-	2,633	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
B/A IT. 5227-004-0001						
2012-2013 F.Y. -----	---	531,000	182,106	---	---	348,894
0001000 5227 2012 004						
2011-2012 F.Y. -----	---	339,582	---	20,757	---	318,825
0001000 5227 2011 004						
2010-2011 F.Y. -----	---	252,519	---	72	252,447	---
0001000 5227 2010 004						
TOTAL STATE OPERATIONS -----	---	8,912,351	6,114,669	499,587	255,080	2,043,015
LOCAL ASSISTANCE						
B/A IT. 5227-101-0001						
2012-2013 F.Y. -----	---	835,000	672,362	---	---	162,638
0001000 5227 2012 101						
2011-2012 F.Y. -----	---	263,475	---	193,949	---	69,526
0001000 5227 2011 101						
2010-2011 F.Y. -----	---	110,180	---	---	110,180	---
0001000 5227 2010 101						
B/A IT. 5227-102-0001						
2012-2013 F.Y. -----	---	24,000,000	24,000,000	---	---	---
0001000 5227 2012 102						
B/A IT. 5227-105-0001						
2012-2013 F.Y. -----	---	8,900,000	8,850,000	---	---	50,000
0001000 5227 2012 105						
2011-2012 F.Y. -----	---	50,000	---	---	---	50,000
0001000 5227 2011 105						
TOTAL LOCAL ASSISTANCE -----	---	34,158,655	33,522,362	193,949	110,180	332,164

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	---	43,071,006	39,637,031	693,536	365,260	2,375,179
FEDERAL IMMIGRATION FUNDING - INCARCERATION						
STATE OPERATIONS						
07/01/2012 - 06/30/2013 -----	---	---	51,229,996-	---	---	51,229,996
0001000 5990 2012 501						
07/01/2011 - 06/30/2012 -----	65,845,390	---	---	---	65,845,390	---
0001000 5990 2011 501						
TOTAL STATE OPERATIONS -----	65,845,390	---	51,229,996-	---	65,845,390	51,229,996
TOTAL CORRECTIONS AND REHABILITATION	442,828,671	8,531,677,505	8,500,608,486	107,765,220-	73,061,674	508,601,236
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2012-2013 F.Y. -----	---	33,939,522	33,770,129	---	---	169,393
0001000 6100 2012 001						
2011-2012 F.Y. -----	148,510	---	---	23,809-	---	172,319
0001000 6100 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6100 2010 001	30,688	---	---	496,518-	527,206	---
2009-2010 F.Y. ----- 0001000 6100 2009 001	---	16,365-	---	---	16,365-	---
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-493						
CH. 47/06 IT. 6110-001-0001						
07/01/2006 - 06/30/2008 ----- 0001000 6100 2006 00107	89,156	---	---	---	89,156	---
B/A IT. 6110-002-0001						
2012-2013 F.Y. ----- 0001000 6100 2012 002	---	7,438,900	7,396,969	---	---	41,931
2011-2012 F.Y. ----- 0001000 6100 2011 002	23,082	---	---	4,747	---	18,335
2010-2011 F.Y. ----- 0001000 6100 2010 002	12,568	---	---	---	12,568	---
B/A IT. 6110-003-0001						
2012-2013 F.Y. ----- 0001000 6100 2012 003	---	1,077,000	987,353	---	---	89,647
2011-2012 F.Y. ----- 0001000 6100 2011 003	47,573	---	---	635	---	46,938
2010-2011 F.Y. ----- 0001000 6100 2010 003	20,961	---	---	---	20,961	---
B/A IT. 6110-005-0001						
2012-2013 F.Y. ----- 0001000 6100 2012 005	---	46,562	46,562	---	---	---
B/A IT. 6110-006-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 006	---	1,779,665	1,779,665	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6100 2010 006	---	150,613-	---	150,613-	---	---
B/A IT. 6110-009-0001						
2012-2013 F.Y. ----- 0001000 6100 2012 009	---	2,110,000	2,020,647	---	---	89,353
2011-2012 F.Y. ----- 0001000 6100 2011 009	375,345	---	---	11,687-	---	387,032
2010-2011 F.Y. ----- 0001000 6100 2010 009	622,449	---	---	176,303	446,146	---
2009-2010 F.Y. ----- 0001000 6100 2009 009	---	736-	---	---	736-	---
EDUCATION CODE						
SEC. 48005.5						
CH. 1022/00						
01/01/2001 - 12/31/2013 ----- 0001000 6100 2000 520	84,259	---	---	---	---	84,259
CH. 351/12						
09/17/2012 - 09/16/2015 ----- 0001000 6100 2012 521	---	432,000	432,000	---	---	---
EDUCATION CODE						
SEC. 8483.5(B)						
CH. PROP 49/02						
07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 549	---	2,926,000	2,469,409	---	---	456,591
EDUCATION CODE						
SEC. 8483.5(B)						
CH. PROP 49/02						
07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 549	671,216	---	---	839-	---	672,055

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
EDUCATION CODE						
SEC. 8483.5(B)						
CH. PROP 49/02						
07/01/2010 - 06/30/2011 -----	251,443	---	---	2,507-	253,950	---
0001000 6100 2010 549						
TOTAL STATE OPERATIONS -----	2,377,250	49,581,935	48,902,734	504,288-	1,332,886	2,227,853
LOCAL ASSISTANCE						
B/A IT. 6110-103-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	9,467,000	9,467,000	---	---	---
0001000 6100 2012 103						
B/A IT. 6110-104-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	246,129,000	246,129,000	---	---	---
0001000 6100 2012 104						
2011-2012 F.Y. -----	---	7,368,968-	---	7,368,968-	---	---
0001000 6100 2011 104						
B/A IT. 6110-105-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	345,078,000	345,078,000	---	---	---
0001000 6100 2012 105						
2011-2012 F.Y. -----	---	5,720,713-	---	5,720,713-	---	---
0001000 6100 2011 105						
B/A IT. 6100-107-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	8,367,000	8,367,000	---	---	---
0001000 6100 2012 107						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ----- 0001000 6100 2012 107	---	802,000	802,000	---	---	---
B/A IT. 6110-108-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 108	---	166,723,144	166,723,144	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 108	---	3,854,400-	---	3,854,400-	---	---
B/A IT. 6110-111-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 111	---	495,731,000	495,731,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 111	---	17,560,686-	---	17,560,686-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 111	---	963,361-	---	963,361-	---	---
REAPPROPRIATED BY CH. 21/12, IT. 6110-488 CH. 1XXX/09 IT. 6110-111-0001 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 111						
	---	221,346-	---	---	221,346-	---
B/A IT. 6110-113-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 113	---	83,361,000	83,361,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 113	---	---	---	75,661-	75,661	---
REAPPROPRIATED BY CH. 21/12, IT. 6110-488 CH. 1XXX/09 IT. 6110-113-0001 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 113						
	---	932,954-	---	---	932,954-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 6110-117-0001						
2011-2012 F.Y. -----	1	---	---	---	---	1
0001000 6100 2011 117						
2010-2011 F.Y. -----	3,008	---	---	---	3,008	---
0001000 6100 2010 117						
B/A IT. 6110-119-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	15,096,000	15,096,000	---	---	---
0001000 6100 2012 119						
2010-2011 F.Y. -----	---	8,595-	---	8,595-	---	---
0001000 6100 2010 119						
REAPPROPRIATED BY						
CH. 21/12, IT. 6110-488						
CH. 1XXX/09 IT. 6110-119-0001						
07/01/2009 - 06/30/2010 -----	---	110,711-	---	---	110,711-	---
0001000 6100 2009 119						
B/A IT. 6110-122-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	4,892,000	4,892,000	---	---	---
0001000 6100 2012 122						
2011-2012 F.Y. -----	---	264,647-	---	264,647-	---	---
0001000 6100 2011 122						
2010-2011 F.Y. -----	---	---	---	1-	1	---
0001000 6100 2010 122						
B/A IT. 6100-124-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	39,931,000	39,931,000	---	---	---
0001000 6100 2012 124						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 6100 2011 124	---	1,624,191-	---	1,624,191-	---	---
B/A IT. 6110-128-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 128	---	944,447,000	944,447,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 128	---	1,250,979-	---	1,250,979-	---	---
REAPPROPRIATED BY						
CH. 21/12, IT. 6110-488						
CH. 1XXX/09 IT. 6110-128-0001						
07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 128	---	550,000-	---	---	550,000-	---
B/A IT. 6110-130-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 130	---	---	---	124-	---	124
2010-2011 F.Y. ----- 0001000 6100 2010 130	2,358	---	---	---	2,358	---
B/A IT. 6110-137-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 137	---	45,476,000	45,476,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 137	---	883,928-	---	883,928-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 137	---	---	---	7-	7	---
B/A IT. 6110-144-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 144	---	3,928,000	3,928,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	---	60,617-	---	60,617-	---	---
0001000 6100 2011 144						
2010-2011 F.Y. -----	---	---	---	2-	2	---
0001000 6100 2010 144						
B/A IT. 6110-150-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	531,000	531,000	---	---	---
0001000 6100 2012 150						
B/A IT. 6110-151-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	3,941,000	3,941,000	---	---	---
0001000 6100 2012 151						
B/A IT. 6110-152-0001						
2011-2012 F.Y. -----	---	---	---	14,356-	---	14,356
0001000 6100 2011 152						
2010-2011 F.Y. -----	2,595	---	---	---	2,595	---
0001000 6100 2010 152						
B/A IT. 6110-156-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	588,909,000	588,909,000	---	---	---
0001000 6100 2012 156						
2011-2012 F.Y. -----	---	28,239,819-	---	28,239,819-	---	---
0001000 6100 2011 156						
B/A IT. 6110-158-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	14,967,000	14,967,000	---	---	---
0001000 6100 2012 158						
2011-2012 F.Y. -----	---	2,000,000-	---	2,000,000-	---	---
0001000 6100 2011 158						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6100 2010 158	---	829,000-	---	868,736-	39,736	---
B/A IT. 6110-161-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 161	---	3,208,253,655	3,208,253,655	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 161	---	19,609,262-	---	19,609,262-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 161	---	4,979,344-	---	5,004,576-	25,232	---
2009-2010 F.Y. ----- 0001000 6100 2009 161	---	553,149	---	154,265-	707,414	---
B/A IT. 6110-166-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 166	---	21,428,000	21,428,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 166	---	37,000-	---	37,000-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 166	---	1,846,830-	---	1,846,830-	---	---
B/A IT. 6110-167-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 167	---	4,134,000	4,134,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 167	---	35,408-	---	35,408-	---	---
B/A IT. 6110-181-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 181	---	14,073,000	14,073,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 6110-182-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 182	---	8,340,000	8,340,000	---	---	---
B/A IT. 6110-188-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 188	---	250,826,000	250,826,000	---	---	---
B/A IT. 6110-189-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 189	---	333,689,000	333,689,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 189	---	15,551,195-	---	15,551,195-	---	---
B/A IT. 6110-190-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 190	---	36,934,000	36,934,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 190	---	319,828-	---	319,828-	---	---
B/A IT. 6110-193-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 193	---	25,957,000	25,957,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 193	---	631,535-	---	631,535-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 193	---	---	---	1-	1	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 6110-194-0001						
2012-2013 F.Y. -----	---	740,603,000	740,603,000	---	---	---
0001000 6100 2012 194						
2011-2012 F.Y. -----	70,360	---	---	40,613,728-	---	40,684,088
0001000 6100 2011 194						
B/A IT. 6110-195-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	2,392,000	2,392,000	---	---	---
0001000 6100 2012 195						
2011-2012 F.Y. -----	---	16,771-	---	16,771-	---	---
0001000 6100 2011 195						
2010-2011 F.Y. -----	---	---	---	1-	1	---
0001000 6100 2010 195						
B/A IT. 6110-196-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	481,003,000	481,003,000	---	---	---
0001000 6100 2012 196						
2011-2012 F.Y. -----	---	2,095,000-	---	2,095,000-	---	---
0001000 6100 2011 196						
2010-2011 F.Y. -----	---	21,522,227-	---	21,598,981-	76,754	---
0001000 6100 2010 196						
2009-2010 F.Y. -----	---	15,395,545-	---	---	15,395,545-	---
0001000 6100 2009 196						
2008-2009 F.Y. -----	---	13,549-	---	15,282-	1,733	---
0001000 6100 2008 196						
REAPPROPRIATED BY						
CH. 21/12, IT. 6110-488						
CH. 171/07 IT. 6110-196-0001						
07/01/2007 - 06/30/2008 -----	---	96,621-	---	---	96,621-	---
0001000 6100 2007 196						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 6110-198-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	46,419,000	46,419,000	---	---	---
0001000 6100 2012 198						
2011-2012 F.Y. -----	---	768,256-	---	768,256-	---	---
0001000 6100 2011 198						
B/A IT. 6110-201-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	1,017,000	1,017,000	---	---	---
0001000 6100 2012 201						
2011-2012 F.Y. -----	---	76,239-	---	76,239-	---	---
0001000 6100 2011 201						
2010-2011 F.Y. -----	---	36,457-	---	36,457-	---	---
0001000 6100 2010 201						
REAPPROPRIATED BY						
CH. 21/12, IT. 6110-488						
CH. 1XXX/09 IT. 6110-201-0001						
07/01/2009 - 06/30/2010 -----	---	114,191-	---	---	114,191-	---
0001000 6100 2009 201						
B/A IT. 6110-202-0001						
2011-2012 F.Y. -----	540,866	---	---	123,506-	---	664,372
0001000 6100 2011 202						
2010-2011 F.Y. -----	614,797	---	---	6,621-	621,418	---
0001000 6100 2010 202						
B/A IT. 6110-203-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	156,624,000	156,624,000	---	---	---
0001000 6100 2012 203						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	---	4,700,000-	---	4,700,000-	---	---
0001000 6100 2011 203						
2010-2011 F.Y. -----	---	4,579,078-	---	4,579,078-	---	---
0001000 6100 2010 203						
B/A IT. 6110-204-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	58,149,396	58,149,396	---	---	---
0001000 6100 2012 204						
2011-2012 F.Y. -----	---	441,367-	---	441,367-	---	---
0001000 6100 2011 204						
B/A IT. 6110-208-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	200,000	200,000	---	---	---
0001000 6100 2012 208						
B/A IT. 6110-209-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	38,000	38,000	---	---	---
0001000 6100 2012 209						
2010-2011 F.Y. -----	---	---	---	4,423-	4,423	---
0001000 6100 2010 209						
B/A IT. 6110-211-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	285,721,000	285,721,000	---	---	---
0001000 6100 2012 211						
B/A IT. 6110-212-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	16,573,000	16,573,000	---	---	---
0001000 6100 2012 212						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 6100 2011 212	---	552,000-	---	552,000-	---	---
B/A IT. 6110-220-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 220	---	17,641,419	17,641,419	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 220	---	17,031,558-	---	17,031,558-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 220	---	---	---	3,155-	3,155	---
REAPPROPRIATED BY						
CH. 21/12, IT. 6110-488						
CH. 1XXX/09 IT. 6110-220-0001						
07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 220	---	22,138-	---	---	22,138-	---
B/A IT. 6110-227-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 227	---	40,050,391	40,050,391	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 227	---	418,585-	---	418,585-	---	---
B/A IT. 6110-228-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 228	---	41,212,000	41,212,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 228	---	3,362,662-	---	3,362,662-	---	---
B/A IT. 6110-232-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 232	---	78,950,000	78,950,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 6100 2011 232	---	3,326,966-	---	3,326,966-	---	---
B/A IT. 6110-234-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 234	---	257-	---	257-	---	---
B/A IT. 6110-240-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 240	---	2,443,000	2,443,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 240	---	14,937-	---	14,937-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 240	---	---	---	2-	2	---
B/A IT. 6110-242-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 242	---	26,000	26,000	---	---	---
B/A IT. 6110-243-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 243	---	76,675,000	76,675,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 243	---	726,629-	---	726,629-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 243	---	---	---	7-	7	---
B/A IT. 6110-244-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 244	---	90,404,000	90,404,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 6100 2011 244	---	847,972-	---	847,972-	---	---
B/A IT. 6110-245-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 245	---	218,380,000	218,380,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 245	---	6,311,811-	---	6,311,811-	---	---
B/A IT. 6110-246-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 246	---	755,013,000	755,013,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 246	---	6,485,562-	---	6,485,562-	---	---
B/A IT. 6110-247-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 247	---	370,000,000	370,000,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 247	---	11,127,777-	---	11,127,777-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 247	---	---	---	1-	1	---
B/A IT. 6110-248-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 248	---	14,349,000	14,349,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 248	---	19,141-	---	19,141-	---	---
B/A IT. 6110-260-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 260	---	33,372,214	33,372,214	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 6100 2011 260	---	906,788-	---	906,788-	---	---
B/A IT. 6110-265-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 265	---	87,502,830	87,502,830	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 265	---	1,881,280-	---	1,881,280-	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 265	---	---	---	3,122-	3,122	---
B/A IT. 6110-266-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 266	---	8,016,000	8,016,000	---	---	---
B/A IT. 6110-267-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 267	---	8,561,482	8,561,482	---	---	---
B/A IT. 6110-268-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 268	---	3,527,000	3,527,000	---	---	---
2011-2012 F.Y. ----- 0001000 6100 2011 268	---	101,020-	---	101,020-	---	---
B/A IT. 6110-295-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6100 2012 295	---	41,000	41,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6100 2010 295	1	---	---	254,184-	254,185	---
B/A IT. 6110-296-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 296	---	166,609,000	166,609,000	---	---	---
PROPOSITION 98, REAPP BY CH. 21/12, IT. 6110-488 07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 602	---	3,889,000	3,889,000	---	---	---
PROPOSITION 98, REAPP BY CH. 33/11, IT. 6110-488 07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 602	---	5,303,000-	---	5,303,000-	---	---
PROPOSITION 98, REAPP BY CH. 7/11 07/01/2010 - 06/30/2010 ----- 0001000 6100 2010 602	---	422,492-	---	422,492-	---	---
CH. 21/12 07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 606	---	---	1,947,000	---	1,947,000-	---
CH. 575/12, IT. 6110-485 09/26/2012 - 06/30/2012 ----- 0001000 6100 2011 606	---	10,335,000-	---	---	10,335,000-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
SEC. 4(E)(3)(B) 2012-2013 F.Y. ----- 0001000 6100 2012 610	---	6,509,460,000	6,509,460,000	---	---	---
PROPOSITION 98 CH. 12X3/09, SEC. 38(A)(1) ----- 0001000 6100 2010 613	---	---	---	404-	404	---
PROPOSITION 98 CH. 12X3/09, SEC. 38(A)(4) ----- 0001000 6100 2010 614	---	---	---	12-	12	---
PROPOSITION 98 CH. 12X3/09, SEC. 38(A)(7) ----- 0001000 6100 2010 616	---	---	---	59-	59	---
PROPOSITION 98 CH. 12X3/09, SEC. 38(A)(3) ----- 0001000 6100 2010 618	---	---	---	2-	2	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(6) ----- 0001000 6100 2012 619	---	4,751,000	4,751,000	---	---	---
PROPOSITION 98 CH. 12X3/09, SEC. 38(A)(9) ----- 0001000 6100 2010 630	---	---	---	3,213-	3,213	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(5) ----- 0001000 6100 2012 634	---	45,896,000	45,896,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
PROPOSITION 98						
CH. 7/11, SEC. 50(A)(3) -----	---	39,630,000	39,630,000	---	---	---
0001000 6100 2012 641						
PROPOSITION 98						
CH. 7/11, SEC. 50(A)(4) -----	---	4,294,000	4,294,000	---	---	---
0001000 6100 2012 642						
BASIC AID REDUCTION						
PER SB 70, CH. 7, SEC. 57						
CH. 7/11						
07/01/2012 - 06/30/2013 -----	---	145,000,000-	145,000,000-	---	---	---
0001000 6100 2012 643						
BASIC AID REDUCTION						
PER SB 70, CH. 7, SEC. 57						
SEC. 57						
07/01/2011 - 06/30/2012 -----	---	145,000,000	---	145,000,000	---	---
0001000 6100 2011 643						
PROPOSITION 98						
CH. 7/11, SEC. 50(A)(1) -----	---	6,227,000	6,227,000	---	---	---
0001000 6100 2012 645						
PROPOSITION 98						
CH. 7/11, SEC. 50(A)(7) -----	---	5,947,000	5,947,000	---	---	---
0001000 6100 2012 646						
PROPOSITION 98						
CH. 7/11, SEC. 50(A)(8) -----	---	38,720,000	38,720,000	---	---	---
0001000 6100 2012 647						
CH. 7/11						
07/01/2012 - 07/31/2012 -----	---	100,118,000	100,118,000	---	---	---
0001000 6100 2012 648						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
PROPOSITION 98 EDUCATION CODE SEC. 8483.5(B) CH. PROP 49/02 07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 649	---	543,545,000	543,545,000	---	---	---
PROPOSITION 98 EDUCATION CODE SEC. 8483.5(B) CH. PROP 49/02 07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 649	---	2,411,000-	---	2,411,000-	---	---
EDUCATION CODE SEC. 8483.5(B) CH. PROP 49/02 07/01/2010 - 06/30/2011 ----- 0001000 6100 2010 649	---	14,134,740-	---	14,134,740-	---	---
PROPOSITION 98 EDUCATION CODE SEC. 8483.5(B) CH. PROP 49/02 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 649	---	11,622,715-	---	---	11,622,715-	---
CH. 325/12 09/14/2012 - 09/13/2015 ----- 0001000 6100 2012 650	---	29,000,000	29,000,000	---	---	---
CH. 3XXXX/09 SEC. 5(F)(1) 07/28/2009 - 06/30/2010 ----- 0001000 6100 2009 650	---	7,738,000-	---	7,738,000-	---	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(2) ----- 0001000 6100 2012 658	---	90,117,000	90,117,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
PROPOSITION 98						
CH. 1354/80 -----	---	17,110,808,424	17,110,808,424	---	---	---
0001000 6100 1980 670						
CH. 220/10 SEC. 1(A)(2)(A)						
10/19/2010 - 06/30/2011 -----	---	447,999-	---	447,999-	---	---
0001000 6100 2010 672						
CH. 220/10 SEC. 1(A)(2)(A)						
09/10/2010 - 09/09/2013 -----	---	---	102,253-	---	---	102,253
0001000 6100 2010 672						
PROPOSITION 98, EDUCATION						
CODE SEC. 52055.770(C)(2)(B)						
CH. 2XXXX/09						
10/08/2011 - 06/30/2012 -----	---	811,927-	---	811,927-	---	---
0001000 6100 2011 675						
PROPOSITION 98, EDUCATION						
CODE SEC. 52055.770(C)(2)(B)						
CH. 2XXXX/09						
10/08/2010 - 06/30/2010 -----	---	1,134,000-	---	1,134,000-	---	---
0001000 6100 2010 675						
PROPOSITION 98						
CH. 48/13, SEC. 85(I)(1)12-13FY -	---	1,000,000,000	1,000,000,000	---	---	---
0001000 6100 2012 678						
PROPOSITION 98						
CH. 757/12, SEC. 3 -----	---	313,000,000	313,000,000	---	---	---
0001000 6100 2012 680						
PROPOSITION 98						
CH. 38/12, SEC. 91 -----	---	1,215,523,267	1,215,523,267	---	---	---
0001000 6100 2012 682						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 7/11 SEC. 58						
07/01/2011 - 06/30/2014 -----	560,175,374	24,182,232-	535,993,142	---	---	---
0001000 6100 2011 682						
07/01/2012 - 06/30/2013 -----	---	1,272,600-	1,272,600-	---	---	---
0001000 6100 2012 697						
01/01/1989 - 06/30/1997 -----	---	9,784,703	---	9,784,703	---	---
0001000 6100 1989 698						
EDUCATION CODE						
SEC. 10554						
07/01/2012 - 06/30/2013 -----	---	1,272,600	1,272,600	---	---	---
0001000 6100 2012 728						
TOTAL LOCAL ASSISTANCE -----	561,409,360	37,497,196,268	38,176,687,111	120,022,962-	39,523,715-	41,465,194
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,357,971-	5,357,971	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	563,786,610	37,546,778,203	38,225,589,845	125,885,221-	32,832,858-	43,693,047
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2012-2013 F.Y. -----	---	5,004,823	4,994,407	---	---	10,416
0001000 6200 2012 005						
2011-2012 F.Y. -----	66,616	---	---	42,672	---	23,944
0001000 6200 2011 005						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6200 2010 005	2,482	---	---	1,210-	3,692	---
B/A IT. 6110-006-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6200 2012 006	---	5,323,366	5,323,366	---	---	---
2010-2011 F.Y. ----- 0001000 6200 2010 006	---	20,127	---	346	19,781	---
TOTAL STATE OPERATIONS -----	69,098	10,348,316	10,317,773	41,808	23,473	34,360
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	133-	133	---
TOTAL CALIFORNIA SCHOOL FOR THE BLIND -----	69,098	10,348,316	10,317,773	41,675	23,606	34,360
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2012-2013 F.Y. ----- 0001000 6240 2012 005	---	14,470,496	14,440,435	---	---	30,061
2011-2012 F.Y. ----- 0001000 6240 2011 005	13,305	---	---	15,861-	---	29,166
2010-2011 F.Y. ----- 0001000 6240 2010 005	168,866	---	---	129,241	39,625	---
B/A IT. 6110-006-0001 PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6240 2012 006	---	14,930,932	14,930,932	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. -----	---	52,984	---	41,068	11,916	---
0001000 6240 2010 006						
2009-2010 F.Y. -----	---	263-	---	---	263-	---
0001000 6240 2009 006						
TOTAL STATE OPERATIONS -----	182,171	29,454,149	29,371,367	154,448	51,278	59,227
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2012-2013 F.Y. -----	---	13,100,119	13,069,816	---	---	30,303
0001000 6250 2012 005						
2011-2012 F.Y. -----	14,083	---	---	7,398	---	6,685
0001000 6250 2011 005						
2010-2011 F.Y. -----	249,874	---	---	235,113	14,761	---
0001000 6250 2010 005						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	13,560,391	13,560,391	---	---	---
0001000 6250 2012 006						
2010-2011 F.Y. -----	---	42,825	---	27,379	15,446	---
0001000 6250 2010 006						
TOTAL STATE OPERATIONS -----	263,957	26,703,335	26,630,207	269,890	30,207	36,988
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	18,897-	18,897	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	263,957	26,703,335	26,630,207	250,993	49,104	36,988

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	11,654,646	11,654,646	---	---	---
0001000 6260 2012 006						
2010-2011 F.Y. -----	---	34,677	---	15,269	19,408	---
0001000 6260 2010 006						
TOTAL STATE OPERATIONS -----	---	11,689,323	11,654,646	15,269	19,408	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	189-	189	---
TOTAL DIAGNOSTIC CENTERS -----	---	11,689,323	11,654,646	15,080	19,597	---
TOTAL SPECIAL SCHOOLS -----	515,226	78,195,123	77,973,993	462,196	143,585	130,575
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	564,301,836	37,624,973,326	38,303,563,838	125,423,025-	32,689,273-	43,823,622
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2012-2013 F.Y. -----	---	14,113,388	11,916,842	---	---	2,196,546
0001000 6120 2012 011						
2011-2012 F.Y. -----	308,787	---	---	216,136-	---	524,923
0001000 6120 2011 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6120 2010 011	678,919	---	---	3,592-	682,511	---
B/A IT. 6120-012-0001						
2012-2013 F.Y. ----- 0001000 6120 2012 012	---	2,484,000	2,464,486	---	---	19,514
2011-2012 F.Y. ----- 0001000 6120 2011 012	24,695	---	---	449-	---	25,144
2010-2011 F.Y. ----- 0001000 6120 2010 012	9,227	---	---	---	9,227	---
B/A IT. 6120-013-0001						
2012-2013 F.Y. ----- 0001000 6120 2012 013	---	15,000	15,000	---	---	---
2011-2012 F.Y. ----- 0001000 6120 2011 013	---	---	---	15,000-	---	15,000
2010-2011 F.Y. ----- 0001000 6120 2010 013	12,493	---	---	---	12,493	---
TOTAL STATE OPERATIONS -----	1,034,121	16,612,388	14,396,328	235,177-	704,231	2,781,127
LOCAL ASSISTANCE						
B/A IT. 6120-150-0001						
2010-2011 F.Y. ----- 0001000 6120 2010 150	---	---	---	16,913-	16,913	---
B/A IT. 6120-211-0001						
2012-2013 F.Y. ----- 0001000 6120 2012 211	---	1,880,000	1,880,000	---	---	---
2010-2011 F.Y. ----- 0001000 6120 2010 211	150	---	---	---	150	---
B/A IT. 6120-213-0001						
2012-2013 F.Y. ----- 0001000 6120 2012 213	---	2,820,000	2,820,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6120 2010 213	10,647	---	---	---	10,647	---
TOTAL LOCAL ASSISTANCE -----	10,797	4,700,000	4,700,000	16,913-	27,710	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	981-	981	---
TOTAL CALIFORNIA STATE LIBRARY -----	1,044,918	21,312,388	19,096,328	253,071-	732,922	2,781,127
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001 2012-2013 F.Y. ----- 0001000 6125 2012 001	---	1,090,535	690,322	---	---	400,213
2011-2012 F.Y. ----- 0001000 6125 2011 001	432,479	---	---	65,269-	---	497,748
2010-2011 F.Y. ----- 0001000 6125 2010 001	218,004	---	---	152,703-	370,707	---
TOTAL STATE OPERATIONS -----	650,483	1,090,535	690,322	217,972-	370,707	897,961
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001 2012-2013 F.Y. ----- 0001000 6255 2012 001	---	1,363,499	1,363,412	---	---	87

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	217	---	---	32,437-	---	32,654
0001000 6255 2011 001						
2010-2011 F.Y. -----	14,438	---	---	7,130-	21,568	---
0001000 6255 2010 001						
TOTAL STATE OPERATIONS -----	14,655	1,363,499	1,363,412	39,567-	21,568	32,741
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYS						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 22955(A)(B) -----	---	682,397,212	682,397,212	---	---	---
0001000 6300 2000 603						
EDUCATION CODE						
SEC. 22954(A)-(C) -----	---	584,782,688	584,782,688	---	---	---
0001000 6300 2008 611						
EDUCATION CODE						
SEC. 22954.5						
CH. 751/08						
07/01/2009 - 06/30/2013 -----	---	56,979,949	56,979,949	---	---	---
0001000 6300 2009 666						
TOTAL LOCAL ASSISTANCE -----	---	1,324,159,849	1,324,159,849	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17780 -----	---	379,481	379,481	---	---	---
0001000 6350 1979 603						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	26,191,000	26,191,000	---	---	---
0001000 6360 2012 101						
2010-2011 F.Y. -----	---	---	---	83,204-	83,204	---
0001000 6360 2010 101						
TOTAL LOCAL ASSISTANCE -----	---	26,191,000	26,191,000	83,204-	83,204	---
TOTAL K-12 EDUCATION -----	566,011,892	38,999,470,078	39,675,444,230	126,016,839-	31,480,872-	47,535,451
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2012-2013 F.Y. -----	---	9,486,346	9,452,936	---	---	33,410
0001000 6870 2012 001						
2011-2012 F.Y. -----	881,784	---	---	641,712	---	240,072
0001000 6870 2011 001						
2010-2011 F.Y. -----	263,502	---	---	258,485	5,017	---
0001000 6870 2010 001						
TOTAL STATE OPERATIONS -----	1,145,286	9,486,346	9,452,936	900,197	5,017	273,482

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	1,789,398,000	1,789,398,000	---	---	---
0001000 6870 2012 101						
2010-2011 F.Y. -----	---	---	---	747,169-	747,169	---
0001000 6870 2010 101						
2009-2010 F.Y. -----	---	27,876-	---	---	27,876-	---
0001000 6870 2009 101						
B/A IT. 6870-103-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	63,639,000	63,639,000	---	---	---
0001000 6870 2012 103						
2010-2011 F.Y. -----	---	---	---	224,880-	224,880	---
0001000 6870 2010 103						
B/A IT. 6870-107-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	570,000	570,000	---	---	---
0001000 6870 2012 107						
2010-2011 F.Y. -----	---	---	---	287,856-	287,856	---
0001000 6870 2010 107						
B/A IT. 6870-111-0001						
2011-2012 F.Y. -----	---	---	---	20-	---	20
0001000 6870 2011 111						
2010-2011 F.Y. -----	---	---	---	1,672-	1,672	---
0001000 6870 2010 111						
B/A IT. 6870-295-0001						
PROPOSITION 98						
2012-2013 F.Y. -----	---	17,000	17,000	---	---	---
0001000 6870 2012 295						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6870 2010 295	7,000	---	---	1,290,146-	1,297,146	---
B/A IT. 6870-296-0001						
PROPOSITION 98						
2012-2013 F.Y. ----- 0001000 6870 2012 296	---	33,338,000	33,338,000	---	---	---
EDUCATION CODE						
SEC. 41329.58 ----- 0001000 6870 2006 601	12,103,200	---	---	---	---	12,103,200
PROPOSITION 98, REAPP BY						
CH. 712/10, IT. 6110-485						
07/01/2010 - 06/30/2010 ----- 0001000 6870 2010 605	---	---	---	332,855-	332,855	---
PROPOSITION 98						
PROP 30, SEC. 4(E)(3)(A)						
2012-2013 F.Y. ----- 0001000 6870 2012 610	---	804,540,000	804,540,000	---	---	---
CH. 48/13						
07/01/2013 - 12/15/2013 ----- 0001000 6870 2012 615	---	1,090,000,000	961,000,000	---	129,000,000	---
PROPOSITION 98						
ED CODE SEC. 52055.77(C)(2)(A)						
CH. 751/06						
07/01/2008 - 06/30/2011 ----- 0001000 6870 2008 675	---	---	---	541,136-	541,136	---
CH. 575/12						
10/08/2012 - 10/07/2015 ----- 0001000 6870 2012 680	---	48,000,000	48,000,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	12,110,200	3,829,474,124	3,700,502,000	3,425,734-	132,404,838	12,103,220

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	511,146-	511,146	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	13,255,486	3,838,960,470	3,709,954,936	3,036,683-	132,921,001	12,376,702
HIGHER EDUCATION - UC, CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001						
2011-2012 F.Y. -----	78,305	---	1,515	---	76,790	---
0001000 6420 2011 001						
2010-2011 F.Y. -----	23,723	---	---	7,651	16,072	---
0001000 6420 2010 001						
TOTAL STATE OPERATIONS -----	102,028	---	1,515	7,651	92,862	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001						
2012-2013 F.Y. -----	---	2,091,384,000	2,091,384,000	---	---	---
0001000 6440 2012 001						
2011-2012 F.Y. -----	---	---	---	7,331,690-	---	7,331,690
0001000 6440 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 6440 2010 001	2,405,000	---	---	1,032-	2,406,032	---
B/A IT. 6440-002-0001						
2012-2013 F.Y. ----- 0001000 6440 2012 002	---	55,000,000	---	---	---	55,000,000
2011-2012 F.Y. ----- 0001000 6440 2011 002	55,000,000	---	55,000,000	---	---	---
B/A IT. 6440-003-0001						
2012-2013 F.Y. ----- 0001000 6440 2012 003	---	211,205,000	211,205,000	---	---	---
2011-2012 F.Y. ----- 0001000 6440 2011 003	264,170	---	---	893,367-	---	1,157,537
2010-2011 F.Y. ----- 0001000 6440 2010 003	---	---	---	679,875-	679,875	---
B/A IT. 6440-004-0001						
2012-2013 F.Y. ----- 0001000 6440 2012 004	---	15,000,000	15,000,000	---	---	---
B/A IT. 6440-005-0001						
2012-2013 F.Y. ----- 0001000 6440 2012 005	---	4,750,000	4,750,000	---	---	---
2011-2012 F.Y. ----- 0001000 6440 2011 005	---	---	---	38,979-	---	38,979
2010-2011 F.Y. ----- 0001000 6440 2010 005	---	---	---	33,945-	33,945	---
2006-2007 F.Y. ----- 0001000 6440 2006 005	165	---	---	---	---	165
2004-2005 F.Y. ----- 0001000 6440 2004 005	2	---	---	---	---	2
2003-2004 F.Y. ----- 0001000 6440 2003 005	200	---	---	---	---	200
TOTAL STATE OPERATIONS -----	57,669,537	2,377,339,000	2,377,339,000	8,978,888-	3,119,852	63,528,573

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 106/01 IT. 6440-301-0001						
07/01/2001 - 99/99/9999 -----	1,281,642	---	---	---	---	1,281,642
0001000 6440 2001 301						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	430-	430	---
TOTAL UNIVERSITY OF CALIFORNIA -----	58,951,179	2,377,339,000	2,377,339,000	8,979,318-	3,120,282	64,810,215
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001						
2012-2013 F.Y. -----	---	7,849,000	7,849,000	---	---	---
0001000 6600 2012 001						
2011-2012 F.Y. -----	---	---	---	1,500,000	1,500,000-	---
0001000 6600 2011 001						
TOTAL STATE OPERATIONS -----	---	7,849,000	7,849,000	1,500,000	1,500,000-	---
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE						
UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
CH. 575/12						
10/08/2012 - 10/07/2015 -----	---	5,000,000	---	---	---	5,000,000
0001000 6610 2012 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6620 2012 001	---	68,271,329	68,271,329	---	---	---
B/A IT. 6610-003-0001 2012-2013 F.Y. ----- 0001000 6620 2012 003	---	72,464,000	72,346,252	---	---	117,748
TOTAL STATE OPERATIONS -----	---	140,735,329	140,617,581	---	---	117,748
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6650 2012 001	---	50,415,809	50,415,809	---	---	---
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6660 2012 001	---	75,609,508	75,609,508	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6670 2012 001	---	48,701,347	48,701,347	---	---	---
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6680 2012 001	---	83,535,232	83,535,232	---	---	---
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6690 2012 001	---	60,169,352	60,169,352	---	---	---
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6700 2012 001	---	107,014,832	107,014,832	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6710 2012 001	---	119,435,661	119,435,661	---	---	---
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6720 2012 001	---	64,238,961	64,238,961	---	---	---
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6730 2012 001	---	58,928,110	58,928,110	---	---	---
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6740 2012 001	---	133,701,836	133,701,836	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6750 2012 001	---	98,145,839	98,145,839	---	---	---
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6752 2012 001	---	20,300,000	20,300,000	---	---	---
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6756 2012 001	---	51,628,383	51,628,383	---	---	---
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6760 2012 001	---	135,218,496	135,218,496	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6770 2012 001	---	99,279,942	99,279,942	---	---	---
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6780 2012 001	---	111,760,737	111,760,737	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6790 2012 001	---	142,167,372	142,167,372	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6800 2012 001	---	115,644,059	115,644,059	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6810 2012 001	---	105,772,182	105,772,182	---	---	---
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6820 2012 001	---	93,291,968	93,291,968	---	---	---
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6830 2012 001	---	48,981,583	48,981,583	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6840 2012 001	---	52,977,052	52,977,052	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2012-2013 F.Y. ----- 0001000 6850 2012 001	---	45,896,410	45,896,410	---	---	---
<hr/>						
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	---	1,922,814,671	1,922,814,671	---	---	---
<hr/>						
TOTAL CALIFORNIA STATE UNIVERSITY --	---	2,068,550,000	2,063,432,252	---	---	5,117,748
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS						
STATE OPERATIONS						
B/A IT. 6645-001-0001 2012-2013 F.Y. ----- 0001000 6645 2012 001	---	240,255,000	181,601,004	---	---	58,653,996
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 7980-001-0001 2012-2013 F.Y. ----- 0001000 7980 2012 001	---	10,665,289	10,528,565	---	---	136,724
2011-2012 F.Y. ----- 0001000 7980 2011 001	13,182	---	---	7,168-	---	20,350

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 7980 2010 001	200,307	---	---	10,932-	211,239	---
TOTAL STATE OPERATIONS -----	213,489	10,665,289	10,528,565	18,100-	211,239	157,074
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001 2012-2013 F.Y. ----- 0001000 7980 2012 101	---	698,852,000	659,975,318	---	---	38,876,682
2011-2012 F.Y. ----- 0001000 7980 2011 101	---	15,353,458-	---	27,438,288-	---	12,084,830
2010-2011 F.Y. ----- 0001000 7980 2010 101	30,945,000	---	---	1,183,532	29,761,468	---
TOTAL LOCAL ASSISTANCE -----	30,945,000	683,498,542	659,975,318	26,254,756-	29,761,468	50,961,512
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	143,779-	143,779	---
TOTAL STUDENT AID COMMISSION -----	31,158,489	694,163,831	670,503,883	26,416,635-	30,116,486	51,118,586
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	90,211,696	5,388,156,831	5,300,726,654	33,888,302-	31,829,630	179,700,545
TOTAL EDUCATION -----	669,479,074	48,226,587,379	48,686,125,820	162,941,824-	133,269,759	239,612,698
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0001 2012-2013 F.Y. ----- 0001000 7100 2012 001	---	21,484,937	21,484,937	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0001000 7100 2010 001	282,809	---	---	---	282,809	---
B/A IT. 7100-002-0001						
2012-2013 F.Y. ----- 0001000 7100 2012 002	---	312,611,000	308,232,638	---	---	4,378,362
2011-2012 F.Y. ----- 0001000 7100 2011 002	16,052,197	---	---	---	---	16,052,197
B/A IT. 7100-011-0588						
PROVISION 1						
2012-2013 F.Y. ----- 0001000 7100 2012 501	---	158,744	*158,744	---	---	---
TOTAL STATE OPERATIONS -----	16,335,006	334,254,681	329,717,575 *158,744	---	282,809	20,430,559
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2012-2013 F.Y. ----- 0001000 7300 2012 001	---	4,811,472	4,782,684	---	---	28,788
2011-2012 F.Y. ----- 0001000 7300 2011 001	60,783	---	---	5,737	---	55,046
2010-2011 F.Y. ----- 0001000 7300 2010 001	77,886	---	---	27,200-	105,086	---
TOTAL STATE OPERATIONS -----	138,669	4,811,472	4,782,684	21,463-	105,086	83,834

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2012-2013 F.Y. -----	---	2,384,154	2,066,988	---	---	317,166
0001000 7350 2012 001						
2011-2012 F.Y. -----	232,516	---	---	47,468-	---	279,984
0001000 7350 2011 001						
2010-2011 F.Y. -----	276,845	---	---	26,649-	303,494	---
0001000 7350 2010 001						
TOTAL STATE OPERATIONS -----	509,361	2,384,154	2,066,988	74,117-	303,494	597,150
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,537-	2,537	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	509,361	2,384,154	2,066,988	76,654-	306,031	597,150
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	16,983,036	341,450,307	336,567,247 *158,744	98,117-	693,926	21,111,543
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001						
2012-2013 F.Y. -----	---	10,126,434	10,101,900	---	---	24,534
0001000 8140 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 8140 2011 001	1,475	---	---	2,170-	---	3,645
2010-2011 F.Y. ----- 0001000 8140 2010 001	23,544	---	---	25,768-	49,312	---
TOTAL STATE OPERATIONS -----	25,019	10,126,434	10,101,900	27,938-	49,312	28,179
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	443-	443	---
TOTAL STATE PUBLIC DEFENDER -----	25,019	10,126,434	10,101,900	28,381-	49,755	28,179
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001 2012-2013 F.Y. ----- 0001000 8260 2012 001	---	1,025,934	1,019,820	---	---	6,114
2011-2012 F.Y. ----- 0001000 8260 2011 001	1,235	---	---	37	---	1,198
2010-2011 F.Y. ----- 0001000 8260 2010 001	2,467	---	---	3	2,464	---
TOTAL STATE OPERATIONS -----	3,702	1,025,934	1,019,820	40	2,464	7,312
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001 2012-2013 F.Y. ----- 0001000 8320 2012 001	---	8,126,000	7,580,085	---	---	545,915

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	126,216	---	---	140,832-	---	267,048
0001000 8320 2011 001						
2010-2011 F.Y. -----	237,331	---	---	7,120-	244,451	---
0001000 8320 2010 001						
TOTAL STATE OPERATIONS -----	363,547	8,126,000	7,580,085	147,952-	244,451	812,963
DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001						
2012-2013 F.Y. -----	---	7,133,137	6,260,099	---	---	873,038
0001000 8380 2012 001						
2011-2012 F.Y. -----	254,486	---	---	8,070-	---	262,556
0001000 8380 2011 001						
2010-2011 F.Y. -----	268,212	---	---	632,227-	900,439	---
0001000 8380 2010 001						
REAPPROPRIATED BY						
CH. 21/12, IT. 8380-490						
CH. 712/10 IT. 8380-001-0001						
07/01/2011 - 06/30/2013 -----	931,000	---	931,000	---	---	---
0001000 8380 2010 00112						
B/A IT. 8380-002-0001						
2011-2012 F.Y. -----	55,000	---	---	---	---	55,000
0001000 8380 2011 002						
2010-2011 F.Y. -----	915,097	---	---	264,560-	1,179,657	---
0001000 8380 2010 002						
B/A IT. 8380-004-0001						
2009-2010 F.Y. -----	8,780	---	---	---	---	8,780
0001000 8380 2009 004						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2008-2009 F.Y. ----- 0001000 8380 2008 004	344,784	---	---	35,470	---	309,314
TOTAL STATE OPERATIONS -----	2,777,359	7,133,137	7,191,099	869,387-	2,080,096	1,508,688
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	67-	67	---
TOTAL DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION -----	2,777,359	7,133,137	7,191,099	869,454-	2,080,163	1,508,688
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001 2012-2013 F.Y. ----- 0001000 8385 2012 001	---	14,000	2,393	---	---	11,607
2011-2012 F.Y. ----- 0001000 8385 2011 001	10,202	---	---	229	---	9,973
2010-2011 F.Y. ----- 0001000 8385 2010 001	10,547	---	---	---	10,547	---
TOTAL STATE OPERATIONS -----	20,749	14,000	2,393	229	10,547	21,580
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 8390-001-0001 2012-2013 F.Y. ----- 0001000 8390 2012 001	---	1,058,749	880,149	---	---	178,600

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	10,490	---	---	62,381-	---	72,871
0001000 8390 2011 001						
2010-2011 F.Y. -----	170,321	---	---	3,931-	174,252	---
0001000 8390 2010 001						
TOTAL STATE OPERATIONS -----	180,811	1,058,749	880,149	66,312-	174,252	251,471
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,690-	2,690	---
TOTAL STATE PERSONNEL BOARD -----	180,811	1,058,749	880,149	69,002-	176,942	251,471
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2012-2013 F.Y. -----	---	52,993,931	52,948,172	---	---	45,759
0001000 8570 2012 001						
2011-2012 F.Y. -----	210,930	---	---	3,139	---	207,791
0001000 8570 2011 001						
2010-2011 F.Y. -----	221,948	---	---	45,915	176,033	---
0001000 8570 2010 001						
B/A IT. 8570-003-0001						
2012-2013 F.Y. -----	---	920,000	916,349	---	---	3,651
0001000 8570 2012 003						
2011-2012 F.Y. -----	2,649	---	---	180	---	2,469
0001000 8570 2011 003						
2010-2011 F.Y. -----	2,993	---	---	---	2,993	---
0001000 8570 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
B/A IT. 8570-004-0001 2010-2011 F.Y. ----- 0001000 8570 2010 004	91,268	---	---	---	91,268	---
TOTAL STATE OPERATIONS -----	529,788	53,913,931	53,864,521	49,234	270,294	259,670
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001 2012-2013 F.Y. ----- 0001000 8570 2012 101	---	6,405,000	6,404,999	---	---	1
2011-2012 F.Y. ----- 0001000 8570 2011 101	234,263	---	---	203,122-	---	437,385
2010-2011 F.Y. ----- 0001000 8570 2010 101	289,533	---	---	3,348-	292,881	---
B/A IT. 8570-111-0001 2010-2011 F.Y. ----- 0001000 8570 2010 111	200	---	---	---	200	---
TOTAL LOCAL ASSISTANCE -----	523,996	6,405,000	6,404,999	206,470-	293,081	437,386
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	300-	300	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,053,784	60,318,931	60,269,520	157,536-	563,675	697,056
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001 2012-2013 F.Y. ----- 0001000 8620 2012 001	---	4,101,873	3,478,272	---	---	623,601

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 8620 2011 001	237,119	---	---	2,217	---	234,902
GOVERNMENT CODE SEC. 85802 CH. PROP 208/96 07/01/2010 - 06/30/2011 ----- 0001000 8620 1996 515	38,487	---	---	---	38,487	---
GOVERNMENT CODE SEC. 85802 CH. PROP 208/96 07/01/2011 - 06/30/2012 ----- 0001000 8620 1996 516	72,494	---	---	312	---	72,182
GOVERNMENT CODE SEC. 85802 CH. PROP 208/96 07/01/2012 - 06/30/2013 ----- 0001000 8620 1996 517	582,000	9,873-	492,418	---	---	79,709
B/A IT. 8640-001-0001(4) PROPOSITION 9/74 1974-1975 F.Y. ----- 0001000 8620 1974 526	59,778	---	---	---	59,778	---
B/A IT. 8640-001-0001(4) PROPOSITION 9/74 1974-1975 F.Y. ----- 0001000 8620 1974 527	89,924	---	---	1,792	---	88,132
B/A IT. 8640-001-0001(4) PROPOSITION 9/74 1974-1975 F.Y. ----- 0001000 8620 1974 528	4,040,000	60,593-	3,869,010	---	---	110,397
TOTAL STATE OPERATIONS -----	5,119,802	4,031,407	7,839,700	4,321	98,265	1,208,923

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	29,417-	29,417	---
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	5,119,802	4,031,407	7,839,700	25,096-	127,682	1,208,923
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-011-0493 PROVISION 1 2003-2004 F.Y. ----- 0001000 8660 2003 501	---	61,800,000	---	*61,800,000	---	---
MILTON MARKS "LITTLE HOOVER" COMM ON CA ST GOV ORG & ECON						
STATE OPERATIONS						
B/A IT. 8780-001-0001 2012-2013 F.Y. ----- 0001000 8780 2012 001	---	873,017	832,441	---	---	40,576
2011-2012 F.Y. ----- 0001000 8780 2011 001	10,615	---	---	3,882	---	6,733
2010-2011 F.Y. ----- 0001000 8780 2010 001	1,522	---	---	---	1,522	---
TOTAL STATE OPERATIONS -----	12,137	873,017	832,441	3,882	1,522	47,309

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA COMMISSION ON DISABILITY ACCESS						
STATE OPERATIONS						
B/A IT. 8790-001-0001						
2012-2013 F.Y. -----	---	401,730	401,453	---	---	277
0001000 8790 2012 001						
2011-2012 F.Y. -----	74,977	---	---	27,520	---	47,457
0001000 8790 2011 001						
2010-2011 F.Y. -----	423,859	---	---	787	423,072	---
0001000 8790 2010 001						
TOTAL STATE OPERATIONS -----	498,836	401,730	401,453	28,307	423,072	47,734
COMMISSION ON THE STATUS OF WOMEN AND GIRLS						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2012-2013 F.Y. -----	---	265,050	121,279	---	---	143,771
0001000 8820 2012 001						
2011-2012 F.Y. -----	1,335	---	---	138	---	1,197
0001000 8820 2011 001						
2010-2011 F.Y. -----	38,976	---	---	---	38,976	---
0001000 8820 2010 001						
TOTAL STATE OPERATIONS -----	40,311	265,050	121,279	138	38,976	144,968

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 8855-001-0001						
2012-2013 F.Y. -----	---	14,090,988	12,592,438	---	---	1,498,550
0001000 8855 2012 001						
2011-2012 F.Y. -----	475,849	---	---	---	---	475,849
0001000 8855 2011 001						
TOTAL STATE OPERATIONS -----	475,849	14,090,988	12,592,438	---	---	1,974,399
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001						
2012-2013 F.Y. -----	---	19,740,505	17,722,231	---	---	2,018,274
0001000 8860 2012 001						
2011-2012 F.Y. -----	431,181	---	---	327,342-	---	758,523
0001000 8860 2011 001						
2010-2011 F.Y. -----	620,452	---	---	27,856-	648,308	---
0001000 8860 2010 001						
CH. 6X/11 SEC. 6						
06/29/2011 - 06/28/2014 -----	500,000	---	---	---	---	500,000
0001000 8860 2010 501						
CH. 5X/11 SEC. 11						
06/29/2011 - 06/28/2014 -----	500,000	---	500,000	---	---	---
0001000 8860 2010 503						
CH. 32/12						
07/01/2012 - 06/30/2015 -----	---	1,000	1,000	---	---	---
0001000 8860 2012 504						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 44/12						
07/01/2012 - 06/30/2015 -----	---	1,000	1,000	---	---	---
0001000 8860 2012 505						
CH. 46/12						
07/01/2012 - 06/30/2015 -----	---	1,000	1,000	---	---	---
0001000 8860 2012 506						
CH. 26/12						
07/01/2012 - 06/30/2015 -----	---	20,000,000	6,865,306	---	---	13,134,694
0001000 8860 2012 507						
CH. 343/12						
07/01/2012 - 07/01/2013 -----	---	1,000	1,000	---	---	---
0001000 8860 2012 508						
CH. 26/12						
07/01/2012 - 06/30/2015 -----	---	2,000,000	2,000,000	---	---	---
0001000 8860 2012 510						
TOTAL STATE OPERATIONS -----	2,051,633	41,744,505	27,091,537	355,198-	648,308	16,411,491
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A IT. 8880-011-0001						
2011-2012 F.Y. -----	515,000	---	---	---	---	515,000
0001000 8880 2011 011						
2010-2011 F.Y. -----	13,770,000	---	---	---	13,770,000	---
0001000 8880 2010 011						
TOTAL STATE OPERATIONS -----	14,285,000	---	---	---	13,770,000	515,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2012-2013 F.Y. -----	---	1,573,000	1,483,236	---	---	89,764
0001000 8885 2012 001						
2011-2012 F.Y. -----	27,015	---	---	497	---	26,518
0001000 8885 2011 001						
2010-2011 F.Y. -----	1,134	---	---	703	431	---
0001000 8885 2010 001						
REAPPROPRIATED BY						
CH. 21/12, IT. 8885-490						
CH. 33/11 IT. 8885-001-0001						
07/01/2011 - 06/30/2013 -----	79,000	---	79,000	---	---	---
0001000 8885 2011 00112						
TOTAL STATE OPERATIONS -----	107,149	1,573,000	1,562,236	1,200	431	116,282
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2012-2013 F.Y. -----	---	48,786,000	37,003,711	---	---	11,782,289
0001000 8885 2012 295						
2011-2012 F.Y. -----	9,632,265	---	---	1,618,837	---	8,013,428
0001000 8885 2011 295						
2010-2011 F.Y. -----	30,466,522	---	---	611,812-	31,078,334	---
0001000 8885 2010 295						
TOTAL LOCAL ASSISTANCE -----	40,098,787	48,786,000	37,003,711	1,007,025	31,078,334	19,795,717

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
TOTAL COMMISSION ON STATE MANDATES -	40,205,936	50,359,000	38,565,947	1,008,225	31,078,765	19,911,999
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2012-2013 F.Y. -----	---	1,627,285	1,385,912	---	---	241,373
0001000 8910 2012 001						
2011-2012 F.Y. -----	101,283	---	---	13,563	---	87,720
0001000 8910 2011 001						
2010-2011 F.Y. -----	77,992	---	---	9,882-	87,874	---
0001000 8910 2010 001						
TOTAL STATE OPERATIONS -----	179,275	1,627,285	1,385,912	3,681	87,874	329,093
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2012-2013 F.Y. -----	---	43,844,811	43,440,051	---	---	404,760
0001000 8940 2012 001						
2011-2012 F.Y. -----	59,191	---	---	204,328-	---	263,519
0001000 8940 2011 001						
2010-2011 F.Y. -----	914,268	---	---	14,103-	928,371	---
0001000 8940 2010 001						
MILITARY AND VETERANS						
CODE SEC. 179						
CH. 469/02						
09/11/2002 - 06/30/2013 -----	---	100,000	100,000	---	---	---
0001000 8940 2002 501						
TOTAL STATE OPERATIONS -----	973,459	43,944,811	43,540,051	218,431-	928,371	668,279

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001						
2012-2013 F.Y. -----	---	60,000	30,000	---	---	30,000
0001000 8940 2012 101						
2011-2012 F.Y. -----	30,000	---	---	---	---	30,000
0001000 8940 2011 101						
2010-2011 F.Y. -----	14,000	---	---	---	14,000	---
0001000 8940 2010 101						
TOTAL LOCAL ASSISTANCE -----	44,000	60,000	30,000	---	14,000	60,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	673,609-	673,609	---
TOTAL MILITARY DEPARTMENT -----	1,017,459	44,004,811	43,570,051	892,040-	1,615,980	728,279
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001						
2012-2013 F.Y. -----	---	215,494,707	189,243,042	---	---	26,251,665
0001000 8955 2012 001						
2011-2012 F.Y. -----	15,603,335	---	---	1,435,984-	---	17,039,319
0001000 8955 2011 001						
2010-2011 F.Y. -----	30,341,161	---	---	725,764-	31,066,925	---
0001000 8955 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 21/12, IT. 8955-491						
CH. 1XXX/09 IT. 8955-001-0001						
07/01/2009 - 06/30/2010 -----	901,000	---	---	901,000	---	---
0001000 8955 2009 001						
REAPPROPRIATED BY						
CH. 712/10, IT. 8955-490						
CH. 171/07 IT. 8955-001-0001						
07/01/2007 - 06/30/2008 -----	---	2,604,103-	---	13,498-	2,604,103-	13,498
0001000 8955 2007 001						
B/A IT. 8955-003-0001						
2012-2013 F.Y. -----	---	30,425,200	27,027,934	---	---	3,397,266
0001000 8955 2012 003						
2011-2012 F.Y. -----	227,601	---	---	15,905	---	211,696
0001000 8955 2011 003						
2010-2011 F.Y. -----	131,037	---	---	---	131,037	---
0001000 8955 2010 003						
B/A IT. 8955-017-0001						
2012-2013 F.Y. -----	---	125,000	111,991	---	---	13,009
0001000 8955 2012 017						
2011-2012 F.Y. -----	18,507	---	---	3	---	18,504
0001000 8955 2011 017						
2010-2011 F.Y. -----	20,035	---	---	---	20,035	---
0001000 8955 2010 017						
TOTAL STATE OPERATIONS -----	47,242,676	243,440,804	216,382,967	1,258,338-	28,613,894	46,944,957

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001						
2012-2013 F.Y. -----	---	2,600,000	2,600,000	---	---	---
0001000 8955 2012 101						
2010-2011 F.Y. -----	5,000,000	---	---	---	5,000,000	---
0001000 8955 2010 101						
TOTAL LOCAL ASSISTANCE -----	5,000,000	2,600,000	2,600,000	---	5,000,000	---
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 712/10, IT. 8955-492						
CH. 1XXX/09 IT. 8955-301-0001						
07/01/2009 - 06/30/2012 -----	474	---	---	24,814-	---	25,288
0001000 8955 2009 301						
REAPPROPRIATED BY						
CH. 712/10, IT. 8955-492						
CH. 1XXX/09 IT. 8955-301-0001						
07/01/2009 - 06/30/2013 -----	15,916	---	---	---	---	15,916
0001000 8955 2009 301						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 8955-492						
CH. 268/08 IT. 8955-301-0001						
07/01/2008 - 06/30/2011 -----	75,000	---	---	---	75,000	---
0001000 8955 2008 301						
TOTAL CAPITAL OUTLAY -----	91,390	---	---	24,814-	75,000	41,204

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	68,750-	68,750	---
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	52,334,066	246,040,804	218,982,967	1,351,902-	33,757,644	46,986,161
TOTAL GENERAL ADMINISTRATION -----	120,645,275	553,041,782	438,428,691	2,852,059- *61,800,000	84,677,820	91,632,605
TAX RELIEF						
TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2012-2013 F.Y. -----	---	438,852,000	427,284,817	---	---	11,567,183
0001000 9100 2012 101						
2011-2012 F.Y. -----	7,800,485	---	---	---	---	7,800,485
0001000 9100 2011 101						
2010-2011 F.Y. -----	4,103,340	---	---	---	4,103,340	---
0001000 9100 2010 101						
CH. 1168/85						
SPECIAL DISTRICT LOAN -----	4,253	---	---	---	---	4,253
0001000 9100 1985 603						
TOTAL LOCAL ASSISTANCE -----	11,908,078	438,852,000	427,284,817	---	4,103,340	19,371,921

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 100.06(E)(4) -----	---	2,084,002,467	2,084,002,467	---	---	---
0001000 9210 2009 501						
LOCAL ASSISTANCE						
B/A IT. 9210-106-0001 2012-2013 F.Y. -----	---	500,000	---	---	---	500,000
0001000 9210 2012 106						
2011-2012 F.Y. -----	500,000	---	---	---	---	500,000
0001000 9210 2011 106						
2010-2011 F.Y. -----	500,000	---	---	---	500,000	---
0001000 9210 2010 106						
B/A IT. 9210-110-0001 2012-2013 F.Y. -----	---	1,524,000	1,524,000	---	---	---
0001000 9210 2012 110						
TOTAL LOCAL ASSISTANCE -----	1,000,000	2,024,000	1,524,000	---	500,000	1,000,000
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	1,000,000	2,086,026,467	2,085,526,467	---	500,000	1,000,000
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 9300-101-0001 2012-2013 F.Y. -----	---	225,976	224,976	---	---	1,000
0001000 9300 2012 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	554,611	---	---	372,889	---	181,722
0001000 9300 2011 101						
2010-2011 F.Y. -----	1,608	---	---	---	1,608	---
0001000 9300 2010 101						
TOTAL LOCAL ASSISTANCE -----	556,219	225,976	224,976	372,889	1,608	182,722
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 6817						
2012-2013 F.Y. -----	---	849,980	849,980	---	---	---
0001000 9460 2012 652						
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	1,556,219	2,087,102,423	2,086,601,423	372,889	501,608	1,182,722
DEBT SERVICE						
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST -----	---	265,171	265,171	---	---	---
0001000 9600 1996 501						
FEES -----	---	25,789,653	25,789,653	---	---	---
0001000 9600 1996 501001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
UNDERWRITERS DISCOUNT RECORDED FOR GO BOND SALES ----- 0001000 9600 1987 501002	---	25,757,810	25,757,810	---	---	---
FEES RETURNED BY UNDERWRITER FOR GO BOND SALE PRIOR TO 2010 -- 0001000 9600 1987 501003	---	39-	39-	---	---	---
CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION						
INTEREST ----- 0001000 9600 2001 502110	---	121,460,854	121,460,854	---	---	---
REDEMPTION ----- 0001000 9600 2001 502120	---	23,510,000	23,510,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 2001 502160	---	8,673,409-	8,673,409-	---	---	---
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST ----- 0001000 9600 1988 503110	---	16,160,785	16,160,785	---	---	---
REDEMPTION ----- 0001000 9600 1988 503120	---	5,840,000	5,840,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1988 503160	---	1,996,784-	1,996,784-	---	---	---
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST ----- 0001000 9600 1984 505110	---	850,688	850,688	---	---	---
REDEMPTION ----- 0001000 9600 1984 505120	---	1,645,000	1,645,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CALIFORNIA PARKLANDS						
INTEREST -----	---	188,225	188,225	---	---	---
0001000 9600 1980 507110						
REDEMPTION -----	---	310,000	310,000	---	---	---
0001000 9600 1980 507120						
CALIFORNIA SAFE DRINKING WATER						
INTEREST -----	---	3,532,666	3,532,666	---	---	---
0001000 9600 1975 509110						
REDEMPTION -----	---	4,325,000	4,325,000	---	---	---
0001000 9600 1975 509120						
REIMBURSEMENTS -----	---	11,359,221-	11,359,221-	---	---	---
0001000 9600 1975 509130						
BAB FED INT SUBSIDY -----	---	20,071-	20,071-	---	---	---
0001000 9600 1975 509160						
CALIFORNIA STEM CELL RESEARCH AND CURES						
INTEREST -----	---	54,435,708	54,435,708	---	---	---
0001000 9600 2004 511110						
REDEMPTION -----	---	6,220,000	6,220,000	---	---	---
0001000 9600 2004 511120						
BAB FED INT SUBSIDY -----	---	4,508,700-	4,508,700-	---	---	---
0001000 9600 2004 511160						
REMARKETING FEES						
2004-2005 F.Y. -----	---	1,056,800	1,056,800	---	---	---
0001000 9600 2004 511170						
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV						
INTEREST -----	---	7,874,608	7,874,608	---	---	---
0001000 9600 1988 513110						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REDEMPTION ----- 0001000 9600 1988 513120	---	14,105,000	14,105,000	---	---	---
CHILDREN'S HOSPITAL						
INTEREST ----- 0001000 9600 2004 514110	---	77,576,593	77,576,593	---	---	---
REDEMPTION ----- 0001000 9600 2004 514120	---	5,890,000	5,890,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 2004 514160	---	16,834,341-	16,834,341-	---	---	---
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST ----- 0001000 9600 1998 515110	---	307,539,069	307,539,069	---	---	---
REDEMPTION ----- 0001000 9600 1998 515120	---	263,405,000	263,405,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1998 515160	---	605,005-	605,005-	---	---	---
CLEAN AIR AND TRANSPORTATION IMPROVEMENT						
INTEREST ----- 0001000 9600 1990 516110	---	43,432,884	43,432,884	---	---	---
REDEMPTION ----- 0001000 9600 1990 516120	---	66,065,000	66,065,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1990 516160	---	100,834-	100,834-	---	---	---
CLEAN WATER						
INTEREST ----- 0001000 9600 1970 518110	---	763,451	763,451	---	---	---
REDEMPTION ----- 0001000 9600 1970 518120	---	1,210,000	1,210,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REIMBURSEMENTS ----- 0001000 9600 1970 518130	---	117,510-	117,510-	---	---	---
CLEAN WATER AND WATER CONSERVATION						
INTEREST ----- 0001000 9600 1978 521110	---	306,373	306,373	---	---	---
REDEMPTION ----- 0001000 9600 1978 521120	---	415,000	415,000	---	---	---
CLEAN WATER AND WATER RECLAMATION						
INTEREST ----- 0001000 9600 1988 523110	---	1,268,111	1,268,111	---	---	---
REDEMPTION ----- 0001000 9600 1988 523120	---	1,945,000	1,945,000	---	---	---
COMMUNITY PARKLANDS						
INTEREST ----- 0001000 9600 1986 527110	---	200,181	200,181	---	---	---
REDEMPTION ----- 0001000 9600 1986 527120	---	465,000	465,000	---	---	---
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST ----- 0001000 9600 1986 529110	---	1,335,169	1,335,169	---	---	---
REDEMPTION ----- 0001000 9600 1986 529120	---	8,810,000	8,810,000	---	---	---
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE AND YOUTH						
INTEREST ----- 0001000 9600 1988 531110	---	4,710,652	4,710,652	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REDEMPTION ----- 0001000 9600 1988 531120	---	13,940,000	13,940,000	---	---	---
DISASTER PREPAREDNESS AND FLOOD PREVENTION						
INTEREST ----- 0001000 9600 2006 534110	---	147,797,545	147,797,545	---	---	---
REDEMPTION ----- 0001000 9600 2006 534120	---	8,045,000	8,045,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 2006 534160	---	31,622,161-	31,622,161-	---	---	---
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST ----- 0001000 9600 1990 536110	---	6,300,449	6,300,449	---	---	---
REDEMPTION ----- 0001000 9600 1990 536120	---	30,655,000	30,655,000	---	---	---
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST ----- 0001000 9600 1984 540110	---	310,595	310,595	---	---	---
REDEMPTION ----- 0001000 9600 1984 540120	---	280,000	280,000	---	---	---
HIGHER EDUCATION FACILITIES						
INTEREST ----- 0001000 9600 1986 548110	---	23,306,673	23,306,673	---	---	---
REDEMPTION ----- 0001000 9600 1986 548120	---	37,405,000	37,405,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1986 548160	---	160,566-	160,566-	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST -----	---	540,707,086	540,707,086	---	---	---
0001000 9600 2006 549110						
REDEMPTION -----	---	35,030,000	35,030,000	---	---	---
0001000 9600 2006 549120						
BAB FED INT SUBSIDY -----	---	66,326,235-	66,326,235-	---	---	---
0001000 9600 2006 549160						
HOUSING AND EMERGENCY SHELTER						
INTEREST -----	---	178,531,842	178,531,842	---	---	---
0001000 9600 2002 551110						
REDEMPTION -----	---	119,040,000	119,040,000	---	---	---
0001000 9600 2002 551120						
BAB FED INT SUBSIDY -----	---	9,601,100-	9,601,100-	---	---	---
0001000 9600 2002 551160						
HOUSING AND HOMELESS						
INTEREST -----	---	99,858	99,858	---	---	---
0001000 9600 1988 553110						
REDEMPTION -----	---	390,000	390,000	---	---	---
0001000 9600 1988 553120						
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	1,533,121,778	1,533,121,778	---	---	---
0001000 9600 2002 554110						
REDEMPTION -----	---	475,875,000	475,875,000	---	---	---
0001000 9600 2002 554120						
OTHER BOND EXPENSES -----	---	36,712,192	36,712,192	---	---	---
0001000 9600 2002 554150						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
BAB FED INT SUBSIDY ----- 0001000 9600 2002 554160	---	155,542,413-	155,542,413-	---	---	---
LAKE TAHOE ACQUISITION						
INTEREST ----- 0001000 9600 1982 555110	---	28,750	28,750	---	---	---
REDEMPTION ----- 0001000 9600 1982 555120	---	150,000	150,000	---	---	---
NEW PRISON CONSTRUCTION						
INTEREST ----- 0001000 9600 1981 557110	---	3,741,039	3,741,039	---	---	---
REDEMPTION ----- 0001000 9600 1981 557120	---	22,085,000	22,085,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1981 557160	---	24,761-	24,761-	---	---	---
PASSENGER RAIL AND CLEAN AIR						
INTEREST ----- 0001000 9600 1990 559110	---	5,267,781	5,267,781	---	---	---
REDEMPTION ----- 0001000 9600 1990 559120	---	42,215,000	42,215,000	---	---	---
PUBLIC EDUCATION FACILITIES						
INTEREST ----- 0001000 9600 1996 561110	---	78,541,960	78,541,960	---	---	---
REDEMPTION ----- 0001000 9600 1996 561120	---	90,880,000	90,880,000	---	---	---
SAFE, CLEAN, RELIABLE WATER SUPPLY						
INTEREST ----- 0001000 9600 1996 563110	---	32,460,641	32,460,641	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REDEMPTION -----	---	22,350,000	22,350,000	---	---	---
0001000 9600 1996 563120						
REIMBURSEMENTS -----	---	1,710,225-	1,710,225-	---	---	---
0001000 9600 1996 563130						
BAB FED INT SUBSIDY -----	---	464,572-	464,572-	---	---	---
0001000 9600 1996 563160						
SAFE DRINKING, CLEAN WATER, WATERSHED/FLOOD PROTECTION						
INTEREST -----	---	78,817,979	78,817,979	---	---	---
0001000 9600 1999 564110						
REDEMPTION -----	---	40,840,000	40,840,000	---	---	---
0001000 9600 1999 564120						
BAB FED INT SUBSIDY -----	---	3,998,811-	3,998,811-	---	---	---
0001000 9600 1999 564160						
SAFE DRINKING WATER, FLOOD CTRL, COASTAL PROTECT.						
INTEREST -----	---	152,291,581	152,291,581	---	---	---
0001000 9600 2006 565110						
REDEMPTION -----	---	6,205,000	6,205,000	---	---	---
0001000 9600 2006 565120						
BAB FED INT SUBSIDY -----	---	23,873,312-	23,873,312-	---	---	---
0001000 9600 2006 565160						
SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR AND COASTAL						
INTEREST -----	---	78,978,867	78,978,867	---	---	---
0001000 9600 1999 566110						
REDEMPTION -----	---	47,000,000	47,000,000	---	---	---
0001000 9600 1999 566120						
BAB FED INT SUBSIDY -----	---	1,607,289-	1,607,289-	---	---	---
0001000 9600 1999 566160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
SAFE, RELIABLE HIGH SPEED PASSENGER TRAIN						
INTEREST -----	---	23,164,459	23,164,459	---	---	---
0001000 9600 2008 567110						
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST -----	---	986,913	986,913	---	---	---
0001000 9600 1974 568110						
REDEMPTION -----	---	1,335,000	1,335,000	---	---	---
0001000 9600 1974 568120						
SCHOOL FACILITIES						
INTEREST -----	---	65,236,813	65,236,813	---	---	---
0001000 9600 1988 569110						
REDEMPTION -----	---	110,925,000	110,925,000	---	---	---
0001000 9600 1988 569120						
SEISMIC RETROFIT						
INTEREST -----	---	64,362,083	64,362,083	---	---	---
0001000 9600 1996 570110						
REDEMPTION -----	---	52,220,000	52,220,000	---	---	---
0001000 9600 1996 570120						
BAB FED INT SUBSIDY -----	---	605,005-	605,005-	---	---	---
0001000 9600 1996 570160						
STATE, URBAN, AND COASTAL PARK						
INTEREST -----	---	243,094	243,094	---	---	---
0001000 9600 1976 580110						
REDEMPTION -----	---	375,000	375,000	---	---	---
0001000 9600 1976 580120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
VETERANS' HOME FUND						
INTEREST -----	---	2,607,708	2,607,708	---	---	---
0001000 9600 1999 582110						
REDEMPTION -----	---	3,985,000	3,985,000	---	---	---
0001000 9600 1999 582120						
BAB FED INT SUBSIDY -----	---	655,423-	655,423-	---	---	---
0001000 9600 1999 582160						
VOTING MODERNIZATION						
INTEREST -----	---	2,667,158	2,667,158	---	---	---
0001000 9600 2001 583110						
REDEMPTION -----	---	10,290,000	10,290,000	---	---	---
0001000 9600 2001 583120						
WATER CONSERVATION						
INTEREST -----	---	1,356,102	1,356,102	---	---	---
0001000 9600 1988 584110						
REDEMPTION -----	---	1,560,000	1,560,000	---	---	---
0001000 9600 1988 584120						
REIMBURSEMENTS -----	---	1,887,765-	1,887,765-	---	---	---
0001000 9600 1988 584130						
WATER CONSERVATION AND WATER QUALITY						
INTEREST -----	---	2,064,276	2,064,276	---	---	---
0001000 9600 1986 586110						
REDEMPTION -----	---	4,180,000	4,180,000	---	---	---
0001000 9600 1986 586120						
REIMBURSEMENTS -----	---	6,166,772-	6,166,772-	---	---	---
0001000 9600 1986 586130						
WATER SECURITY, CLEAN WATER COASTAL AND BEACH PROTECTION						
INTEREST -----	---	150,808,141	150,808,141	---	---	---
0001000 9600 2002 587110						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
REDEMPTION -----	---	31,070,000	31,070,000	---	---	---
0001000 9600 2002 587120						
BAB FED INT SUBSIDY -----	---	12,899,519-	12,899,519-	---	---	---
0001000 9600 2002 587160						
CALIFORNIA WATER						
RESOURCES DEVELOPMENT						
INTEREST -----	---	15,007,999	15,007,999	---	---	---
0001000 9600 1959 588110						
REDEMPTION -----	---	59,455,000	59,455,000	---	---	---
0001000 9600 1959 588120						
REIMBURSEMENTS -----	---	70,069,999-	70,069,999-	---	---	---
0001000 9600 1959 588130						
07/01/2012 - 06/30/2015 -----	---	58,493,541-	58,493,541-	---	---	---
0001000 9600 2012 598						
LESS FUNDING PROVIDED BY						
FUND 8071 -----	---	197,993,000-	197,993,000-	---	---	---
0001000 9600 2012 599						
LESS FUNDING PROVIDED BY						
FUND 3107 - TDSF						
2010-2011 F.Y. -----	---	619,230,576-	619,230,576-	---	---	---
0001000 9600 2010 599						
TOTAL STATE OPERATIONS -----	---	4,284,817,854	4,284,817,854	---	---	---
TOBACCO SETTLEMENT REVENUE						
SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2012-2013 F.Y. -----	---	1,000	---	---	---	1,000
0001000 9612 2012 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0001000 9612 2011 001						
2010-2011 F.Y. -----	1,000	---	---	---	1,000	---
0001000 9612 2010 001						
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
CASH MANAGEMENT AND BUDGETARY LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001						
2012-2013 F.Y. -----	---	50,000,000	19,642,021	---	---	30,357,979
0001000 9620 2012 001						
2011-2012 F.Y. -----	41,046,627	---	---	---	---	41,046,627
0001000 9620 2011 001						
2010-2011 F.Y. -----	69,527,904	---	---	---	69,527,904	---
0001000 9620 2010 001						
B/A IT. 9620-002-0001						
2012-2013 F.Y. -----	---	21,141,579	16,959,826	---	---	4,181,753
0001000 9620 2012 002						
2011-2012 F.Y. -----	28,933,358	---	---	---	---	28,933,358
0001000 9620 2011 002						
GOVERNMENT CODE						
SEC. 16330(E)						
2012-2013 F.Y. -----	---	24,377,476	24,377,476	---	---	---
0001000 9620 2012 508						
GOVERNMENT CODE						
SEC. 1731						
2012-2013 F.Y. -----	---	48,325,592	48,325,592	---	---	---
0001000 9620 2012 995						
TOTAL STATE OPERATIONS -----	139,507,889	143,844,647	109,304,915	---	69,527,904	104,519,717

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2012-2013 F.Y. -----	---	10,000,000	201,710	---	---	9,798,290
0001000 9625 2012 001						
2011-2012 F.Y. -----	9,312,605	---	---	---	---	9,312,605
0001000 9625 2011 001						
2010-2011 F.Y. -----	9,354,863	---	---	---	9,354,863	---
0001000 9625 2010 001						
TOTAL STATE OPERATIONS -----	18,667,468	10,000,000	201,710	---	9,354,863	19,110,895
TOTAL DEBT SERVICE -----	158,177,357	4,438,663,501	4,394,324,479	---	78,883,767	123,632,612
STATEWIDE EXPENDITURES AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2012-2013 F.Y. -----	---	1,320,798,000	1,320,488,484	---	---	309,516
0001000 9650 2012 001						
2011-2012 F.Y. -----	23,766,618	---	---	9,679-	---	23,776,297
0001000 9650 2011 001						
2010-2011 F.Y. -----	---	7,642,192	---	---	7,642,192	---
0001000 9650 2010 001						
TOTAL STATE OPERATIONS -----	23,766,618	1,328,440,192	1,320,488,484	9,679-	7,642,192	24,085,813

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0001						
2012-2013 F.Y. -----	---	1,028,000	---	---	---	1,028,000
0001000 9655 2012 001						
2011-2012 F.Y. -----	563,000	---	---	---	---	563,000
0001000 9655 2011 001						
2010-2011 F.Y. -----	1,063,000	---	---	---	1,063,000	---
0001000 9655 2010 001						
TOTAL STATE OPERATIONS -----	1,626,000	1,028,000	---	---	1,063,000	1,591,000
EQUITY CLAIMS OF CVCGB & SETTLEMENTS/JUDGMENTS BY DOJ						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 509/07 SEC. 4						
10/11/2007 - 10/10/2010 -----	46,371	---	---	---	46,371	---
0001000 9671 2007 506						
CH. 509/07 SEC. 2(B)						
10/11/2007 - 10/10/2010 -----	26,845	---	---	26,845	---	---
0001000 9671 2007 508						
CH. 156/12						
07/23/2012 - 07/22/2015 -----	---	794,912	794,912	---	---	---
0001000 9671 2012 510						
CH. 37/08						
06/23/2008 - 06/22/2011 -----	2,086	---	---	2,086	---	---
0001000 9671 2008 510						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 357/12 09/17/2012 - 09/16/2015 ----- 0001000 9671 2012 511	---	578,678	578,678	---	---	---
TOTAL STATE OPERATIONS -----	75,302	1,373,590	1,373,590	28,931	46,371	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	28,931-	28,931	---
TOTAL EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BD	75,302	1,373,590	1,373,590	---	75,302	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 510/07 SEC. 1 10/11/2007 - 10/10/2010 ----- 0001000 9672 2007 501	1,775	---	---	---	1,775	---
CH. 510/07 SEC. 2 10/11/2007 - 10/10/2010 ----- 0001000 9672 2007 502	100,000	---	---	---	100,000	---
CH. 351/12 07/01/2012 - 07/01/2013 ----- 0001000 9672 2012 508	---	990,000	990,000	---	---	---
CH. 9/13 07/01/2012 - 07/01/2013 ----- 0001000 9672 2012 514	---	15,557,808	15,040,000	---	---	517,808
CH. 170/09 SEC. 2 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 518	74,084	---	---	---	---	74,084
CH. 219/09 SEC. 1 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 519	7,956	---	---	---	---	7,956

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CH. 219/09 SEC. 3 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 521	46,776	---	---	---	---	46,776
CH. 219/09 SEC. 4 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 522	1,694	---	---	---	---	1,694
CH. 219/09 SEC. 5 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 523	28,010	---	---	---	---	28,010
CH. 180/11 SEC. 2 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 525	416	---	---	---	---	416
CH. 26/10 SEC. 2 04/29/2010 - 04/28/2013 ----- 0001000 9672 2009 525	4,095	---	---	---	---	4,095
CH. 180/11 SEC. 1 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 526	16,195	---	---	---	---	16,195
CH. 5/12 SEC. 1(B)(1)(B) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 528	21,026	---	---	---	---	21,026
CH. 5/12 SEC. 1(B)(1)(A) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 529	358,658	---	---	---	---	358,658
TOTAL STATE OPERATIONS -----	660,685	16,547,808	16,030,000	---	101,775	1,076,718
TOTAL EQUITY CLAIMS OF CVCGB & SETTLEMENTS/JUDGMENTS BY DOJ	735,987	17,921,398	17,403,590	---	177,077	1,076,718
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2012-2013 F.Y. ----- 0001000 9800 2012 001	---	51,296,000	---	---	---	51,296,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0001000 9800 2011 001	11,181,278	---	---	---	---	11,181,278
2010-2011 F.Y. ----- 0001000 9800 2010 001	3,163,449	---	---	---	3,163,449	---
TOTAL STATE OPERATIONS -----	14,344,727	51,296,000	---	---	3,163,449	62,477,278
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001 2012-2013 F.Y. ----- 0001000 9840 2012 001	---	1,000,000	---	---	---	1,000,000
2011-2012 F.Y. ----- 0001000 9840 2011 001	529,000	---	---	---	---	529,000
2010-2011 F.Y. ----- 0001000 9840 2010 001	17,440,000	---	---	---	17,440,000	---
TOTAL STATE OPERATIONS -----	17,969,000	1,000,000	---	---	17,440,000	1,529,000
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001 2012-2013 F.Y. ----- 0001000 9850 2012 011	---	2,500,000	---	---	---	2,500,000
2011-2012 F.Y. ----- 0001000 9850 2011 011	2,500,000	---	---	---	---	2,500,000
2010-2011 F.Y. ----- 0001000 9850 2010 011	2,500,000	---	---	---	2,500,000	---
TOTAL STATE OPERATIONS -----	5,000,000	2,500,000	---	---	2,500,000	5,000,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 1440/53, SEC. 2(1) -----	199,502,948	611,000-	---	---	---	198,891,948
0001000 9860 1953 801						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	15,793,805-	15,793,805-	---	---	---
0001000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	95,018,476-	95,018,476-	---	---	---
0001000 9885 2012 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,097,847	1,097,847	---	---	---
0001000 9885 2012 899						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	109,714,434-	109,714,434-	---	---	---
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS						
B/A CONTROL SEC. 12.30						
2012-2013 F.Y. -----	---	473,243,000	*473,243,000	---	---	---
0001000 9890 2012 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---	592,831,603-	592,831,603-	---	---	---
MISCELLANEOUS						
STATE OPERATIONS CH. 867/94, SEC. 3.5(B) ----- 0001000 9990 1994 510	3,334	11,963	*15,297	---	---	---
RESERVE FOR RETIREMENT EMPLOYER'S SHARE ----- 0001000 9990 1998 526	424,560,099	---	6,615,764-	---	---	431,175,863
TOTAL STATE OPERATIONS -----	424,563,433	11,963	6,615,764- *15,297	---	---	431,175,863
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	687,508,713	1,172,283,516	628,730,273 *473,258,297	9,679-	31,985,718	725,827,620
AUGMENTATION FOR EMPLOYEE COMPENSATION						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0001000 9802 2012 501	---	20,983,678	20,983,678	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND - CONTINUED						
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES -----	---	127,454,476-	132,847,256-	5,392,780	---	---
TOTAL GENERAL GOVERNMENT -----	979,795,642	8,583,472,424	7,863,506,105 *473,258,297	2,903,931 *61,800,000	200,152,253	961,647,480
TOTAL GENERAL FUND -----	\$7,087,137,886	\$97,107,848,750	\$95,907,969,709 *741,041,990	\$985,116,726- *76,800,000	\$3,453,775,165	\$5,000,516,498

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0434000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0434000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434 2012-2013 F.Y. ----- 0434000 3900 2012 001	---	974,000	632,836	---	---	341,164
2011-2012 F.Y. ----- 0434000 3900 2011 001	749,278	---	---	---	---	749,278
2010-2011 F.Y. ----- 0434000 3900 2010 001	352,782	---	---	11,527-	364,309	---
TOTAL STATE OPERATIONS -----	1,102,060	974,000	632,836	11,527-	364,309	1,090,442

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35-	35	---
TOTAL STATE AIR RESOURCES BOARD ----	1,102,060	974,000	632,836	11,562-	364,344	1,090,442
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0434000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0434000 8880 2012 588	---	5,000	4,600	---	---	400
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0434000 9885 2012 599	---	33,550-	33,550-	---	---	---
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	1,102,060	948,333	606,269	11,562-	364,344	1,091,342

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0485000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0485000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0485000 8880 2012 588	---	1,000	920	---	---	80
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485 2012-2013 F.Y. ----- 0485000 8940 2012 001	---	172,000	28,988	---	---	143,012

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0485000 8940 2011 001	84,125	---	---	411	---	83,714
2010-2011 F.Y. ----- 0485000 8940 2010 001	93,499	---	---	---	93,499	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	177,624	172,000	28,988	411	93,499	226,726
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. ----- 0485000 9885 2012 599	---	9,620	9,620	---	---	---
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TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	177,624	184,503	41,411	411	93,499	226,806
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012						
2012-2013 F.Y. ----- 0012000 0820 2012 001	---	2,308,000	2,301,905	---	---	6,095
2011-2012 F.Y. ----- 0012000 0820 2011 001	683,333	---	---	135,290-	---	818,623
2010-2011 F.Y. ----- 0012000 0820 2010 001	263,335	---	---	---	263,335	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	946,668	2,308,000	2,301,905	135,290-	263,335	824,718

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0012000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0012000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0012000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0012000 8880 2012 588	---	13,000	11,960	---	---	1,040
2011-2012 F.Y. ----- 0012000 8880 2011 588	1,750	---	---	---	---	1,750
TOTAL STATE OPERATIONS -----	1,750	13,000	11,960	---	---	2,790

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0012000 9885 2012 599	---	5,929-	5,929-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0012000 9802 2012 501	---	909-	909-	---	---	---
<hr/>						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT -----	948,418	2,319,045	2,310,410	135,290-	263,335	829,008
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0120000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0120000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CA MEXICAN-AMERICAN VETERANS'						
MEMORIAL BEAUT & ENHANC ACCT - CONTINUED						
VETERANS' HOME OF CALIFORNIA -						
HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS						
CODE SEC. 1332						
2012-2013 F.Y. -----	---	16,978	16,978	---	---	---
0120000 8955 2012 501						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,878	1,878	---	---	---
0120000 9885 2012 599						
<hr/>						
TOTAL CA MEXICAN-AMERICAN VETERANS'	---	20,739	20,739	---	---	---
MEMORIAL BEAUT & ENHANC ACCT						
CALIFORNIA OLYMPIC TRAINING						
ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0442000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA OLYMPIC TRAINING ACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 7592 -----	---	82,326	*82,326	---	---	---
0442000 0840 2010 501						
<hr/>						
TOTAL STATE OPERATIONS -----	---	82,577	251 *82,326	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0442000 8860 2012 011						
<hr/>						
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	---	84,209	1,883 *82,326	---	---	---
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0020000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	11,000	5,500	---	---	5,500
0020000 0840 2012 525						
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TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2012-2013 F.Y. -----	---	590,723	502,992	---	---	87,731
0020000 6120 2012 011						
2011-2012 F.Y. -----	45,955	---	---	1,882	---	44,073
0020000 6120 2011 011						
2010-2011 F.Y. -----	108,787	---	---	---	108,787	---
0020000 6120 2010 011						
TOTAL STATE OPERATIONS -----	154,742	590,723	502,992	1,882	108,787	131,804
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0020000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	3,000	2,760	---	---	240
0020000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,584-	1,584-	---	---	---
0020000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0020000 9802 2012 501	---	2,500-	2,500-	---	---	---
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TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	154,742	602,522	509,051	1,882	108,787	137,544
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 1003000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1003 2012-2013 F.Y. ----- 1003000 3960 2012 011	---	40,000	*23,135	---	---	16,865
2011-2012 F.Y. ----- 1003000 3960 2011 011	394,322	---	---	---	---	394,322

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED						
2010-2011 F.Y. ----- 1003000 3960 2010 011	399,065	---	---	---	399,065	---
TOTAL STATE OPERATIONS -----	793,387	40,000	*23,135	---	399,065	411,187
LOCAL ASSISTANCE CH. 912/00, SEC. 24(A) ----- 1003000 3960 2000 602	79,446,415	---	---	---	---	79,446,415
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	80,239,802	40,000	*23,135	---	399,065	79,857,602
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 1003000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT	80,239,802	41,883	1,883 *23,135	---	399,065	79,857,602
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0318000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318						
2012-2013 F.Y. -----	---	34,593,674	32,584,378	---	---	2,009,296
0318000 3340 2012 001						
2011-2012 F.Y. -----	4,254,666	---	---	1,236,317-	---	5,490,983
0318000 3340 2011 001						
REAPPROPRIATED BY						
CH. 21/12, IT. 3340-490						
CH. 712/10 IT. 3340-001-0318						
07/01/2010 - 06/30/2013 -----	4,877,797	---	374,183-	---	---	5,251,980
0318000 3340 2010 001						
TOTAL STATE OPERATIONS -----	9,132,463	34,593,674	32,210,195	1,236,317-	---	12,752,259
CAPITAL OUTLAY						
CH. 712/10 IT. 3340-301-0318						
07/01/2010 - 06/30/2013 -----	250,000	---	---	---	---	250,000
0318000 3340 2010 301						
TOTAL CALIFORNIA CONSERVATION CORPS	9,382,463	34,593,674	32,210,195	1,236,317-	---	13,002,259
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0318000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0318000 8880 2012 588	---	173,000	159,160	---	---	13,840
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0318000 9885 2012 599	---	3,262,883	3,262,883	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0318000 9802 2012 501	---	25,699-	25,699-	---	---	---
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TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT --	9,382,463	38,005,741	35,608,422	1,236,317-	---	13,016,099
COLORADO RIVER MANAGEMENT ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE CH. 813/98, SEC. 1(A)(1) ----- 0050000 3860 1998 601	1,481,057	---	---	---	---	1,481,057

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
CH. 813/98, SEC. 1(B)(1) ----- 0050000 3860 1998 602	20,766,089	---	---	---	---	20,766,089
TOTAL LOCAL ASSISTANCE -----	22,247,146	---	---	---	---	22,247,146
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT -----	22,247,146	---	---	---	---	22,247,146
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 ----- 0030000 6100 2003 602	---	100,000	92,503	---	---	7,497
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0030000 6100 1979 698	---	92,149-	92,149-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	7,851	354	---	---	7,497
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	---	7,851	354	---	---	7,497
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0242000 0840 2012 525	---	25,000	12,500	---	---	12,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT COLLECTION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242						
2012-2013 F.Y. -----	---	11,025,116	9,123,201	---	---	1,901,915
0242000 1730 2012 001						
2011-2012 F.Y. -----	2,165,096	---	---	10,613-	---	2,175,709
0242000 1730 2011 001						
2010-2011 F.Y. -----	1,945,363	---	---	257	1,945,106	---
0242000 1730 2010 001						
TOTAL STATE OPERATIONS -----	4,110,459	11,025,116	9,123,201	10,356-	1,945,106	4,077,624
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0242000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	60,000	55,200	---	---	4,800
0242000 8880 2012 588						
2011-2012 F.Y. -----	9,000	---	---	---	---	9,000
0242000 8880 2011 588						
TOTAL STATE OPERATIONS -----	9,000	60,000	55,200	---	---	13,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT COLLECTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0242000 9885 2012 599	---	23,774-	23,774-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0242000 9802 2012 501	---	547,320	547,320	---	---	---
TOTAL COURT COLLECTION ACCOUNT -----	4,119,459	11,635,294	9,716,079	10,356-	1,945,106	4,103,924
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460 2012-2013 F.Y. ----- 0460000 0820 2012 001	---	23,537,735	22,741,838	---	---	795,897
2011-2012 F.Y. ----- 0460000 0820 2011 001	496,738	---	---	60,514-	---	557,252
2010-2011 F.Y. ----- 0460000 0820 2010 001	452,948	---	---	9,352	443,596	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
CH. 2/13 05/01/2013 - 04/30/2016 ----- 0460000 0820 2012 501	---	24,000,000	---	---	---	24,000,000
TOTAL STATE OPERATIONS -----	949,686	47,537,735	22,741,838	51,162-	443,596	25,353,149
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460 2012-2013 F.Y. ----- 0460000 0820 2012 101	---	28,000	28,000	---	---	---
2011-2012 F.Y. ----- 0460000 0820 2011 101	---	---	---	10,772-	---	10,772
2010-2011 F.Y. ----- 0460000 0820 2010 101	14,994	---	---	2,574	12,420	---
TOTAL LOCAL ASSISTANCE -----	14,994	28,000	28,000	8,198-	12,420	10,772
TOTAL DEPARTMENT OF JUSTICE -----	964,680	47,565,735	22,769,838	59,360-	456,016	25,363,921
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0460000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0460000 0840 2012 525	---	30,000	15,000	---	---	15,000
TOTAL STATE OPERATIONS -----	---	30,251	15,251	---	---	15,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0460000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0460000 8880 2012 588	---	463,000	425,960	---	---	37,040
2011-2012 F.Y. ----- 0460000 8880 2011 588	8,750	---	---	---	---	8,750
TOTAL STATE OPERATIONS -----	8,750	463,000	425,960	---	---	45,790
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0460000 9885 2012 599	---	836,840-	836,840-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0460000 9885 2012 699	---	15,481	15,481	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	821,359-	821,359-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0460000 9802 2012 501	---	457,036-	457,036-	---	---	---
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TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	973,430	46,782,223	21,934,286	59,360-	456,016	25,424,711
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2012-2013 F.Y. ----- 0566000 0820 2012 001	---	370,590	233,293	---	---	137,297
2011-2012 F.Y. ----- 0566000 0820 2011 001	66,598	---	---	4,390-	---	70,988
2010-2011 F.Y. ----- 0566000 0820 2010 001	50,639	---	---	---	50,639	---
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TOTAL STATE OPERATIONS -----	117,237	370,590	233,293	4,390-	50,639	208,285
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0566000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0566000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0566000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0566000 9885 2012 599	---	5,191	5,191	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0566000 9802 2012 501	---	8,216	8,216	---	---	---
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TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	117,237	387,880	250,423	4,390-	50,639	208,445

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142						
2012-2013 F.Y. -----	---	2,244,674	1,846,078	---	---	398,596
0142000 0820 2012 001						
2011-2012 F.Y. -----	254,663	---	---	11,205-	---	265,868
0142000 0820 2011 001						
2010-2011 F.Y. -----	84,815	---	---	---	84,815	---
0142000 0820 2010 001						
TOTAL STATE OPERATIONS -----	339,478	2,244,674	1,846,078	11,205-	84,815	664,464
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0142000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	3,000	1,500	---	---	1,500
0142000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0142000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	12,000	11,040	---	---	960
0142000 8880 2012 588						
2011-2012 F.Y. -----	1,750	---	---	---	---	1,750
0142000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,750	12,000	11,040	---	---	2,710
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	11,387	11,387	---	---	---
0142000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	30,271	30,271	---	---	---
0142000 9802 2012 501						
TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	341,228	2,303,215	1,902,159	11,205-	84,815	668,674

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0496000 0840 2012 011						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496						
2012-2013 F.Y. -----	---	150,000	---	---	---	150,000
0496000 4310 2012 101						
2011-2012 F.Y. -----	150,000	---	---	---	---	150,000
0496000 4310 2011 101						
2010-2011 F.Y. -----	150,000	---	---	---	150,000	---
0496000 4310 2010 101						
TOTAL LOCAL ASSISTANCE -----	300,000	150,000	---	---	150,000	300,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0496000 8860 2012 011						
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	300,000	151,883	1,883	---	150,000	300,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0006000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	5,000	2,500	---	---	2,500
0006000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0006						
2012-2013 F.Y. -----	---	6,533,955	6,059,618	---	---	474,337
0006000 1760 2012 001						
2011-2012 F.Y. -----	533,239	---	---	---	---	533,239
0006000 1760 2011 001						
2010-2011 F.Y. -----	137,930	---	---	53,590-	191,520	---
0006000 1760 2010 001						
CH. 989/00						
2012-2013 F.Y. -----	---	3,013	3,013	---	---	---
0006000 1760 2012 501						
TOTAL STATE OPERATIONS -----	671,169	6,536,968	6,062,631	53,590-	191,520	1,007,576

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DISABILITY ACCESS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0006000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0006000 8880 2012 588	---	37,000	34,040	---	---	2,960
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0006000 9802 2012 501	---	74,579	74,579	---	---	---
TOTAL DISABILITY ACCESS ACCOUNT -----	671,169	6,655,430	6,175,633	53,590-	191,520	1,013,036
EDUCATION PROTECTION ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
SEC. 4(E)(3)(B) 2012-2013 F.Y. ----- 3207000 6100 2012 601	---	6,509,460,000	6,509,460,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EDUCATION PROTECTION ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 3207000 6100 2012 698	---	6,509,460,000-	6,509,460,000-	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
PROPOSITION 30 SEC. 4(E)(3)(A) 2012-2013 F.Y. ----- 3207000 6870 2012 601	---	804,540,000	804,540,000	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3207000 6870 2012 698	---	804,540,000-	804,540,000-	---	---	---
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0465000 0840 2012 525	---	36,000	18,000	---	---	18,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465 2012-2013 F.Y. ----- 0465000 0860 2012 001	---	274,087	259,807	---	---	14,280

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0465000 0860 2011 001	59,570	---	---	---	---	59,570
2010-2011 F.Y. ----- 0465000 0860 2010 001	2,245	---	---	---	2,245	---
TOTAL STATE OPERATIONS -----	61,815	274,087	259,807	---	2,245	73,850
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465 2012-2013 F.Y. ----- 0465000 1760 2012 001	---	1,613,524	1,366,118	---	---	247,406
2011-2012 F.Y. ----- 0465000 1760 2011 001	122,392	---	---	---	---	122,392
2010-2011 F.Y. ----- 0465000 1760 2010 001	242,108	---	---	340	241,768	---
TOTAL STATE OPERATIONS -----	364,500	1,613,524	1,366,118	340	241,768	369,798
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465 2012-2013 F.Y. ----- 0465000 3360 2012 001	---	66,945,600	61,173,066	---	---	5,772,534
2011-2012 F.Y. ----- 0465000 3360 2011 001	8,576,710	---	---	776,903	---	7,799,807

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0465000 3360 2010 001	5,872,044	---	---	506,526	---	5,365,518
2009-2010 F.Y. ----- 0465000 3360 2009 001	10,669,487	---	---	128-	10,669,615	---
2008-2009 F.Y. ----- 0465000 3360 2008 001	---	34,913-	---	---	34,913-	---
TOTAL STATE OPERATIONS -----	25,118,241	66,910,687	61,173,066	1,283,301	10,634,702	18,937,859
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,331-	5,331	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	25,118,241	66,910,687	61,173,066	1,277,970	10,640,033	18,937,859
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465 2012-2013 F.Y. ----- 0465000 3860 2012 001	---	2,499,356	2,302,440	---	---	196,916
2011-2012 F.Y. ----- 0465000 3860 2011 001	368,982	---	---	13,740-	---	382,722
2010-2011 F.Y. ----- 0465000 3860 2010 001	155,488	---	---	290-	155,778	---
TOTAL STATE OPERATIONS -----	524,470	2,499,356	2,302,440	14,030-	155,778	579,638

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0465000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0465000 8880 2012 588	---	388,000	356,960	---	---	31,040
2011-2012 F.Y. ----- 0465000 8880 2011 588	57,750	---	---	---	---	57,750
TOTAL STATE OPERATIONS -----	57,750	388,000	356,960	---	---	88,790
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0465000 9885 2012 599	---	3,308,356-	3,308,356-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0465000 9802 2012 501	---	71,672	71,672	---	---	---
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	26,126,776	68,486,602	62,241,339	1,264,280	11,039,824	20,067,935

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0479000 0840 2012 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2012-2013 F.Y. -----	---	2,480,000	---	---	---	2,480,000
0479000 3360 2012 001						
2011-2012 F.Y. -----	448,000	---	---	---	---	448,000
0479000 3360 2011 001						
2009-2010 F.Y. -----	2,412,000	---	---	---	2,412,000	---
0479000 3360 2009 001						
TOTAL STATE OPERATIONS -----	2,860,000	2,480,000	---	---	2,412,000	2,928,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0479000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	13,000	11,960	---	---	1,040
0479000 8880 2012 588						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	2,860,000	2,494,883	13,843	---	2,412,000	2,929,040

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0082000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0082000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082						
2012-2013 F.Y. -----	---	230,414	201,145	---	---	29,269
0082000 4265 2012 001						
2011-2012 F.Y. -----	20,715	---	---	1,014-	---	21,729
0082000 4265 2011 001						
2010-2011 F.Y. -----	18,776	---	---	809	17,967	---
0082000 4265 2010 001						
TOTAL STATE OPERATIONS -----	39,491	230,414	201,145	205-	17,967	50,998
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0082000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0082000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0082000 9885 2012 599	---	2,911-	2,911-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0082000 9802 2012 501	---	4,920-	4,920-	---	---	---
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TOTAL EXPORT DOCUMENT PROGRAM FUND --	39,491	226,466	196,617	205-	17,967	51,578
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0558000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0558						
2012-2013 F.Y. -----	---	1,131,314	539,831	---	---	591,483
0558000 3500 2012 001						
2011-2012 F.Y. -----	863,194	---	---	1,168-	---	864,362
0558000 3500 2011 001						
2010-2011 F.Y. -----	514,530	---	---	201,355-	715,885	---
0558000 3500 2010 001						
TOTAL STATE OPERATIONS -----	1,377,724	1,131,314	539,831	202,523-	715,885	1,455,845
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0558000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	6,000	5,520	---	---	480
0558000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0558000 9885 2012 599	---	62,268	62,268	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0558000 9802 2012 501	---	669-	669-	---	---	---
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TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	1,377,724	1,200,796	608,833	202,523-	715,885	1,456,325
FARMWORKER REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0023000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0023 2012-2013 F.Y. ----- 0023000 7350 2012 001	---	102,000	57,722	---	---	44,278

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FARMWORKER REMEDIAL ACCOUNT - CONTINUED						
2011-2012 F.Y. -----	102,000	---	---	101,969	---	31
0023000 7350 2011 001						
2010-2011 F.Y. -----	100,161	---	---	100,161	---	---
0023000 7350 2010 001						
TOTAL STATE OPERATIONS -----	202,161	102,000	57,722	202,130	---	44,309
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0023000 8860 2012 011						
TOTAL FARMWORKER REMEDIAL ACCOUNT ---	202,161	103,883	59,605	202,130	---	44,309
FINANCIAL RESPONSIBILITY						
PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0487000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0487000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FINANCIAL RESPONSIBILITY						
PENALTY ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85, SEC. 2(C) -----	---	934,084	*934,084	---	---	---
0487000 9990 1985 548						
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TOTAL FINANCIAL RESPONSIBILITY						
PENALTY ACCOUNT -----	---	935,967	1,883	---	---	---
			*934,084			
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017						
2012-2013 F.Y. -----	---	68,314,795	62,430,830	---	---	5,883,965
0017000 0820 2012 001						
2011-2012 F.Y. -----	8,668,773	---	---	3,587,961-	---	12,256,734
0017000 0820 2011 001						
2010-2011 F.Y. -----	12,864,387	---	---	2,574,925	10,289,462	---
0017000 0820 2010 001						
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TOTAL STATE OPERATIONS -----	21,533,160	68,314,795	62,430,830	1,013,036-	10,289,462	18,140,699
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0017000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FINGERPRINT FEES ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0017000 0840 2012 525	---	74,000	37,000	---	---	37,000
TOTAL STATE OPERATIONS -----	---	74,251	37,251	---	---	37,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0017000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0017000 8880 2012 588	---	369,000	339,480	---	---	29,520
2011-2012 F.Y. ----- 0017000 8880 2011 588	52,000	---	---	---	---	52,000
TOTAL STATE OPERATIONS -----	52,000	369,000	339,480	---	---	81,520
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0017000 9885 2012 599	---	2,501,268-	2,501,268-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FINGERPRINT FEES ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0017000 9802 2012 501	---	286,847-	286,847-	---	---	---
TOTAL FINGERPRINT FEES ACCOUNT -----	21,585,160	65,971,563	60,021,078	1,013,036-	10,289,462	18,259,219
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2012-2013 F.Y. ----- 0032000 0820 2012 001	---	333,990	287,350	---	---	46,640
2011-2012 F.Y. ----- 0032000 0820 2011 001	30,997	---	---	7,984-	---	38,981
2010-2011 F.Y. ----- 0032000 0820 2010 001	31,313	---	---	---	31,313	---
TOTAL STATE OPERATIONS -----	62,310	333,990	287,350	7,984-	31,313	85,621
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0032000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FIREARM SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0032000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0032000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0032000 9885 2012 599	---	2,321	2,321	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0032000 9802 2012 501	---	13,241-	13,241-	---	---	---
TOTAL FIREARM SAFETY ACCOUNT -----	62,310	326,953	280,153	7,984-	31,313	85,781

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569						
2012-2013 F.Y. -----	---	47,000	38,679	---	---	8,321
0569000 0820 2012 001						
2011-2012 F.Y. -----	6,584	---	---	210-	---	6,794
0569000 0820 2011 001						
2010-2011 F.Y. -----	6,117	---	---	---	6,117	---
0569000 0820 2010 001						
TOTAL STATE OPERATIONS -----	12,701	47,000	38,679	210-	6,117	15,115
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0569000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0569000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	114	114	---	---	---
0569000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0569000 9802 2012 501	---	593	593	---	---	---
<hr/>						
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	12,701	49,590	41,269	210-	6,117	15,115
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567 2012-2013 F.Y. ----- 0567000 0820 2012 001	---	7,698,078	7,397,255	---	---	300,823
2011-2012 F.Y. ----- 0567000 0820 2011 001	936,100	---	---	75,495-	---	1,011,595
2010-2011 F.Y. ----- 0567000 0820 2010 001	235,794	---	---	---	235,794	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,171,894	7,698,078	7,397,255	75,495-	235,794	1,312,418
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0567000 0840 2012 525	---	12,000	6,000	---	---	6,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GAMBLING CONTROL FUND - CONTINUED						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567						
2012-2013 F.Y. -----	---	3,278,061	2,654,316	---	---	623,745
0567000 0855 2012 001						
2011-2012 F.Y. -----	861,566	---	---	16,275-	---	877,841
0567000 0855 2011 001						
2010-2011 F.Y. -----	703,485	---	---	128,671-	832,156	---
0567000 0855 2010 001						
TOTAL STATE OPERATIONS -----	1,565,051	3,278,061	2,654,316	144,946-	832,156	1,501,586
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0567000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	60,000	55,200	---	---	4,800
0567000 8880 2012 588						
2011-2012 F.Y. -----	8,250	---	---	---	---	8,250
0567000 8880 2011 588						
TOTAL STATE OPERATIONS -----	8,250	60,000	55,200	---	---	13,050

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GAMBLING CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0567000 9885 2012 599	---	12,304-	12,304-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0567000 9802 2012 501	---	21,568-	21,568-	---	---	---
TOTAL GAMBLING CONTROL FUND -----	2,745,195	11,015,899	10,080,531	220,441-	1,067,950	2,833,054
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0481000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0481 2012-2013 F.Y. ----- 0481000 7350 2012 001	---	500,000	167,028	---	---	332,972

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0481000 7350 2011 001	500,000	---	---	499,974	---	26
2010-2011 F.Y. ----- 0481000 7350 2010 001	500,000	---	---	499,667	333	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	1,000,000	500,000	167,028	999,641	333	332,998
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0481000 8860 2012 011	---	1,632	1,632	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	1,000,000	501,883	168,911	999,641	333	332,998
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0034000 8880 2012 588	---	8,000	7,360	---	---	640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2012-2013 F.Y. ----- 0034000 9520 2012 551	---	1,729,753	1,729,753	---	---	---
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2012-2013 F.Y. ----- 0034000 9520 2012 552	---	1,297,741	1,297,741	---	---	---
PUBLIC RESOURCES CODE SEC. 3822 2012-2013 F.Y. ----- 0034000 9520 2012 575	---	1,297,741	*1,297,741	---	---	---
TOTAL STATE OPERATIONS -----	---	4,325,235	3,027,494 *1,297,741	---	---	---
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	---	4,333,235	3,034,854 *1,297,741	---	---	640
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497 2012-2013 F.Y. ----- 0497000 3360 2012 001	---	307,000	306,745	---	---	255

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
2009-2010 F.Y. ----- 0497000 3360 2009 001	103,198	---	---	---	103,198	---
TOTAL STATE OPERATIONS -----	103,198	307,000	306,745	---	103,198	255
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497						
2012-2013 F.Y. ----- 0497000 3360 2012 101	---	2,000,000	285,333	---	---	1,714,667
2011-2012 F.Y. ----- 0497000 3360 2011 101	1,249,986	---	---	---	---	1,249,986
2010-2011 F.Y. ----- 0497000 3360 2010 101	142,350	---	---	200,000-	---	342,350
2009-2010 F.Y. ----- 0497000 3360 2009 101	---	---	---	3,682,956-	3,682,956	---
2008-2009 F.Y. ----- 0497000 3360 2008 101	---	760-	---	---	760-	---
TOTAL LOCAL ASSISTANCE -----	1,392,336	1,999,240	285,333	3,882,956-	3,682,196	3,307,003
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	1,495,534	2,306,240	592,078	3,882,956-	3,785,394	3,307,258
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 0497000 8880 2012 588	---	2,000	1,840	---	---	160

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0497000 9885 2012 699	---	4,206,761	4,206,761	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0497000 9802 2012 501	---	209	209	---	---	---
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT --	1,495,534	6,515,210	4,800,888	3,882,956-	3,785,394	3,307,418
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	1,495,534	10,848,445	7,835,742 *1,297,741	3,882,956-	3,785,394	3,308,058
HAZARDOUS WASTE CONTROL ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2012-2013 F.Y. ----- 0014000 0555 2012 001	---	312,703	311,353	---	---	1,350

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0014000 0555 2011 001	11,402	---	---	1,740	---	9,662
2010-2011 F.Y. ----- 0014000 0555 2010 001	---	---	---	20,835-	20,835	---
TOTAL STATE OPERATIONS -----	11,402	312,703	311,353	19,095-	20,835	11,012
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0014000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0014000 0840 2012 525	---	73,000	36,500	---	---	36,500
TOTAL STATE OPERATIONS -----	---	73,251	36,751	---	---	36,500
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014 2012-2013 F.Y. ----- 0014000 3960 2012 001	---	48,221,084	44,705,200	---	---	3,515,884
2011-2012 F.Y. ----- 0014000 3960 2011 001	3,452,257	---	---	368,247-	---	3,820,504
2010-2011 F.Y. ----- 0014000 3960 2010 001	4,516,306	---	---	685,555-	5,201,861	---
TOTAL STATE OPERATIONS -----	7,968,563	48,221,084	44,705,200	1,053,802-	5,201,861	7,336,388

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	33,500-	33,500	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	7,968,563	48,221,084	44,705,200	1,087,302-	5,235,361	7,336,388
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0014000 8880 2012 588	---	265,000	243,800	---	---	21,200
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0014000 9885 2012 599	---	212,192	212,192	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0014000 9802 2012 501	---	36,199	36,199	---	---	---
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	7,979,965	49,120,429	45,545,495	1,106,397-	5,256,196	7,405,100

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0065000 0840 2012 011						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2012-2013 F.Y. -----	---	887,000	828,771	---	---	58,229
0065000 3960 2012 001						
2011-2012 F.Y. -----	1,152,836	---	---	77-	---	1,152,913
0065000 3960 2011 001						
2010-2011 F.Y. -----	1,954,626	---	---	126-	1,954,752	---
0065000 3960 2010 001						
TOTAL STATE OPERATIONS -----	3,107,462	887,000	828,771	203-	1,954,752	1,211,142
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0065000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	5,000	4,600	---	---	400
0065000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	416,437-	416,437-	---	---	---
0065000 9885 2012 599						
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	3,107,462	477,446	418,817	203-	1,954,752	1,211,542
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. -----	---	251	251	---	---	---
0429000 0840 2012 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 -----	639,269	---	---	---	---	639,269
0429000 3360 1986 609						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 610	1	---	---	---	---	1
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 611	400,947	---	---	---	---	400,947
TOTAL LOCAL ASSISTANCE -----	1,040,217	---	---	---	---	1,040,217
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0429000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0429000 9885 2012 699	---	45,415	45,415	---	---	---
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	1,040,217	47,298	47,298	---	---	1,040,217

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0003000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	3,000	1,500	---	---	1,500
0003000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003						
2012-2013 F.Y. -----	---	2,296,983	2,031,789	---	---	265,194
0003000 1760 2012 001						
2011-2012 F.Y. -----	504,579	---	---	---	---	504,579
0003000 1760 2011 001						
2010-2011 F.Y. -----	541,768	---	---	25,414	516,354	---
0003000 1760 2010 001						
B/A IT. 1760-002-0003						
2012-2013 F.Y. -----	---	9,000	8,075	---	---	925
0003000 1760 2012 002						
2011-2012 F.Y. -----	11,494	---	---	---	---	11,494
0003000 1760 2011 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0003000 1760 2010 002	9,625	---	---	---	9,625	---
TOTAL STATE OPERATIONS -----	1,067,466	2,305,983	2,039,864	25,414	525,979	782,192
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0003000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0003000 8880 2012 588	---	18,000	16,560	---	---	1,440
2011-2012 F.Y. ----- 0003000 8880 2011 588	2,750	---	---	---	---	2,750
TOTAL STATE OPERATIONS -----	2,750	18,000	16,560	---	---	4,190
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0003000 9802 2012 501	---	25,683-	25,683-	---	---	---
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	1,070,216	2,303,183	2,034,124	25,414	525,979	787,882

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY BOND FUNDS -----	---	98,783-	98,783-	---	---	---
1010000 3640 2004 598						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029003 -----	---	98,783-	98,783-	---	---	---
1010000 3760 2004 898						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029001 -----	---	49,391-	49,391-	---	---	---
1010000 3790 2004 898						
TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---	246,957-	246,957-	---	---	---
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2012-2013 F.Y. -----	---	1,258,055	1,099,988	---	---	158,067
0029000 0690 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0029000 0690 2011 001	133,123	127,000-	---	1,563-	---	7,686
2010-2011 F.Y. ----- 0029000 0690 2010 001	14,153	---	---	2,395	11,758	---
TOTAL STATE OPERATIONS -----	147,276	1,131,055	1,099,988	832	11,758	165,753
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029 2012-2013 F.Y. ----- 0029000 0690 2012 101	---	3,622,149	3,622,149	---	---	---
2011-2012 F.Y. ----- 0029000 0690 2011 101	106,000	99,149-	---	6,851	---	---
2010-2011 F.Y. ----- 0029000 0690 2010 101	11,173	---	---	---	11,173	---
TOTAL LOCAL ASSISTANCE -----	117,173	3,523,000	3,622,149	6,851	11,173	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	264,449	4,654,055	4,722,137	7,683	22,931	165,753
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0029000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0029000 0840 2012 525	---	21,000	---	---	---	21,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0029000 0840 2011 525	11,502	---	---	---	---	11,502
TOTAL STATE OPERATIONS -----	11,502	21,251	251	---	---	32,502
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0029 2012-2013 F.Y. ----- 0029000 4265 2012 001	---	976,780	574,302	---	---	402,478
2011-2012 F.Y. ----- 0029000 4265 2011 001	278,889	---	---	4,080-	---	282,969
2010-2011 F.Y. ----- 0029000 4265 2010 001	378,354	---	---	105	378,249	---
TOTAL STATE OPERATIONS -----	657,243	976,780	574,302	3,975-	378,249	685,447
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0029000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0029000 8880 2012 588	---	12,000	11,040	---	---	960

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0029000 8880 2011 588	4,250	---	---	---	---	4,250
TOTAL STATE OPERATIONS -----	4,250	12,000	11,040	---	---	5,210
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0029000 9885 2012 599	---	75,363-	75,363-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0029000 9885 2012 699	---	215,592-	215,592-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	290,955-	290,955-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0029000 9802 2012 501	---	39,964	39,964	---	---	---
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	937,444	5,414,727	5,058,371	3,708	401,180	888,912

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0070000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	15,000	7,500	---	---	7,500
0070000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	15,251	7,751	---	---	7,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2012-2013 F.Y. -----	---	787,000	722,726	---	---	64,274
0070000 0860 2012 001						
2011-2012 F.Y. -----	3,646	---	---	---	---	3,646
0070000 0860 2011 001						
2010-2011 F.Y. -----	118,061	---	---	---	118,061	---
0070000 0860 2010 001						
TOTAL STATE OPERATIONS -----	121,707	787,000	722,726	---	118,061	67,920
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0070						
2012-2013 F.Y. -----	---	2,948,241	2,905,016	---	---	43,225
0070000 4265 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0070000 4265 2011 001	219,689	---	---	18,013-	---	237,702
2010-2011 F.Y. ----- 0070000 4265 2010 001	6,334	---	---	23,737-	30,071	---
B/A IT. 4265-003-0070						
2012-2013 F.Y. ----- 0070000 4265 2012 003	---	222,000	203,663	---	---	18,337
2010-2011 F.Y. ----- 0070000 4265 2010 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	227,023	3,170,241	3,108,679	41,750-	31,071	299,264
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. ----- 0070000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 0070000 8880 2012 588	---	22,000	20,240	---	---	1,760
2011-2012 F.Y. ----- 0070000 8880 2011 588	3,000	---	---	---	---	3,000
TOTAL STATE OPERATIONS -----	3,000	22,000	20,240	---	---	4,760

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	257,992-	257,992-	---	---	---
0070000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	46,444	46,444	---	---	---
0070000 9802 2012 501						
<hr/>						
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	351,730	3,784,576	3,649,480	41,750-	149,132	379,444
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	999	---	---	---	999
0494000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	171,115	---	---	---	171,115
0494000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2011-2012 F.Y. ----- 0494000 8860 2011 011	159,048	---	---	---	---	159,048
TOTAL STATE OPERATIONS -----	159,048	171,115	---	---	---	330,163
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2012-2013 F.Y. ----- 0494000 9625 2012 001	---	1,000	---	---	---	1,000
2011-2012 F.Y. ----- 0494000 9625 2011 001	1,000	---	---	---	---	1,000
2010-2011 F.Y. ----- 0494000 9625 2010 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0494						
2012-2013 F.Y. ----- 0494000 9655 2012 001	---	3,125,000	---	---	---	3,125,000
2011-2012 F.Y. ----- 0494000 9655 2011 001	3,125,000	---	---	---	---	3,125,000
2010-2011 F.Y. ----- 0494000 9655 2010 001	3,125,000	---	---	---	3,125,000	---
TOTAL STATE OPERATIONS -----	6,250,000	3,125,000	---	---	3,125,000	6,250,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494						
2012-2013 F.Y. -----	---	40,187,000	---	---	---	40,187,000
0494000 9800 2012 001						
2011-2012 F.Y. -----	21,808,707	---	---	---	---	21,808,707
0494000 9800 2011 001						
2010-2011 F.Y. -----	12,810,678	---	---	---	12,810,678	---
0494000 9800 2010 001						
TOTAL STATE OPERATIONS -----	34,619,385	40,187,000	---	---	12,810,678	61,995,707
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2012-2013 F.Y. -----	---	11,750,000	---	---	---	11,750,000
0494000 9840 2012 001						
2011-2012 F.Y. -----	14,335,000	12,660,000-	---	---	---	1,675,000
0494000 9840 2011 001						
2010-2011 F.Y. -----	12,160,000	---	---	---	12,160,000	---
0494000 9840 2010 001						
TOTAL STATE OPERATIONS -----	26,495,000	910,000-	---	---	12,160,000	13,425,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS -----	67,525,433	42,575,114	---	---	28,096,678	82,003,869
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0051000 0840 2012 011	---	251	251	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) ----- 0051000 8660 1999 501	---	76,432	*76,432	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0051000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---	78,315	1,883 *76,432	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0002000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0002000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002 2012-2013 F.Y. ----- 0002000 1760 2012 001	---	3,065,475	2,673,224	---	---	392,251
2011-2012 F.Y. ----- 0002000 1760 2011 001	99,924	---	---	---	---	99,924
2010-2011 F.Y. ----- 0002000 1760 2010 001	645,300	---	---	44,784-	690,084	---
TOTAL STATE OPERATIONS -----	745,224	3,065,475	2,673,224	44,784-	690,084	492,175
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0002000 8860 2012 011	---	1,635	1,635	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	17,000	15,640	---	---	1,360
0002000 8880 2012 588						
2011-2012 F.Y. -----	2,500	---	---	---	---	2,500
0002000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,500	17,000	15,640	---	---	3,860
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	51,902-	51,902-	---	---	---
0002000 9802 2012 501						
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	747,724	3,035,459	2,640,348	44,784-	690,084	497,535
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0461000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0461000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
PUBLIC UTILITIES COMMISSION STATE OPERATIONS						
B/A IT. 8660-001-0461 2012-2013 F.Y. ----- 0461000 8660 2012 001	---	11,077,212	10,344,824	---	---	732,388
2011-2012 F.Y. ----- 0461000 8660 2011 001	898,984	---	---	57,131	---	841,853
2010-2011 F.Y. ----- 0461000 8660 2010 001	215,529	---	---	23,068-	238,597	---
TOTAL STATE OPERATIONS -----	1,114,513	11,077,212	10,344,824	34,063	238,597	1,574,241
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0461000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0461000 8880 2012 588	---	64,000	58,880	---	---	5,120

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0461000 8880 2011 588	9,250	---	---	---	---	9,250
TOTAL STATE OPERATIONS -----	9,250	64,000	58,880	---	---	14,370
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0461000 9885 2012 599	---	482,494	482,494	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0461000 9802 2012 501	---	586,855-	586,855-	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT -	1,123,763	11,039,734	10,301,726	34,063	238,597	1,589,111
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0462000 0840 2012 525	---	11,000	5,500	---	---	5,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
CH. 39/12						
07/01/2012 - 06/30/2015 -----	---	136,066	82,901	---	---	53,165
0462000 3980 2012 501						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2012-2013 F.Y. -----	---	83,058,695	82,454,933	---	---	603,762
0462000 8660 2012 001						
2011-2012 F.Y. -----	2,700,000	---	---	1,071,363	---	1,628,637
0462000 8660 2011 001						
2010-2011 F.Y. -----	98,009	---	---	2,879,165-	2,977,174	---
0462000 8660 2010 001						
REAPPROPRIATED BY						
CH. 21/12, IT. 8660-490						
CH. 1XXX/09 IT. 8660-001-0462						
07/01/2009 - 06/30/2010 -----	10,729,012	10,729,012-	---	73,549	73,549-	---
0462000 8660 2009 001						
B/A IT. 8660-003-0462						
2012-2013 F.Y. -----	---	5,100,000	5,036,625	---	---	63,375
0462000 8660 2012 003						
2011-2012 F.Y. -----	77,750	---	---	---	---	77,750
0462000 8660 2011 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2010-2011 F.Y. ----- 0462000 8660 2010 003	76,500	---	---	---	76,500	---
B/A IT. 8660-011-0462 2012-2013 F.Y. ----- 0462000 8660 2012 011	---	23,500,000	*23,500,000	---	---	---
CH. 1X/11 SEC. 35 09/05/2011 - 09/04/2014 ----- 0462000 8660 2010 501	322,000	---	---	---	---	322,000
TOTAL STATE OPERATIONS -----	14,003,271	100,929,683	87,491,558 *23,500,000	1,734,253-	2,980,125	2,695,524
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,077-	1,077	---
TOTAL PUBLIC UTILITIES COMMISSION --	14,003,271	100,929,683	87,491,558 *23,500,000	1,735,330-	2,981,202	2,695,524
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0462000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0462000 8880 2012 588	---	492,000	452,640	---	---	39,360

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2011-2012 F.Y. ----- 0462000 8880 2011 588	68,500	---	---	---	---	68,500
TOTAL STATE OPERATIONS -----	68,500	492,000	452,640	---	---	107,860
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0462000 9885 2012 599	---	10,798,055	10,798,055	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0462000 9802 2012 501	---	2,998,203	2,998,203	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT -	14,071,771	115,366,639	101,830,489 *23,500,000	1,735,330-	2,981,202	2,862,049
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006 2012-2013 F.Y. ----- 1006000 0555 2012 001	---	835,000	780,000	---	---	55,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 1006000 0555 2011 001	55,000	---	---	---	---	55,000
2010-2011 F.Y. ----- 1006000 0555 2010 001	55,000	---	---	---	55,000	---
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. ----- 1006000 0555 2012 598	---	835,000-	835,000-	---	---	---
TOTAL STATE OPERATIONS -----	110,000	---	55,000-	---	55,000	110,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 1006000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 1006000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT -----	110,000	1,883	53,117-	---	55,000	110,000
SITE OPERATION AND MAINTENANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0458000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0458						
2012-2013 F.Y. -----	---	78,861	*78,861	---	---	---
0458000 3960 2012 011						
2010-2011 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2010 011						
B/A IT. 3960-012-0458						
2012-2013 F.Y. -----	---	113,240	*113,240	---	---	---
0458000 3960 2012 012						
2011-2012 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2011 012						
2010-2011 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2010 012						
HEALTH AND SAFETY CODE SEC. 25330.5						
2012-2013 F.Y. -----	---	327,560	327,560	---	---	---
0458000 3960 2012 517						
TOTAL STATE OPERATIONS -----	30,000	519,661	327,560 *192,101	---	20,000	10,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0458000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0458000 8880 2012 588	---	3,000	2,760	---	---	240
<hr/>						
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	30,000	524,544	332,203 *192,101	---	20,000	10,240
SITE REMEDIATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0018000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018 2012-2013 F.Y. ----- 0018000 3960 2012 001	---	10,734,000	2,620,441	---	---	8,113,559

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SITE REMEDIATION ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0018000 3960 2011 001	8,176,070	---	4,532,014	---	---	3,644,056
2010-2011 F.Y. ----- 0018000 3960 2010 001	4,691,687	---	2,137,760	---	---	2,553,927
2009-2010 F.Y. ----- 0018000 3960 2009 001	3,131,710	---	3,069,645	---	---	62,065
2008-2009 F.Y. ----- 0018000 3960 2008 001	275	---	---	372-	---	647
2007-2008 F.Y. ----- 0018000 3960 2007 001	19,870	---	---	14,000-	33,870	---
TOTAL STATE OPERATIONS -----	16,019,612	10,734,000	12,359,860	14,372-	33,870	14,374,254
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0018000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0018000 8880 2012 588	---	21,000	19,320	---	---	1,680
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0018000 9885 2012 599	---	572,696	572,696	---	---	---
TOTAL SITE REMEDIATION ACCOUNT -----	16,019,612	11,329,579	12,953,759	14,372-	33,870	14,375,934

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
EO 12/13-28 CH. 899, GOVT CODE SEC. 16346 --- 0036000 0840 2012 501	---	93,267	*93,267	---	---	---
<hr/>						
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	---	93,267	*93,267	---	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2012-2013 F.Y. ----- 0437000 0690 2012 509	---	17,506	17,506	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0437000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0437000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0437000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0437000 9885 2012 599	---	3,852-	3,852-	---	---	---
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TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	---	16,537	16,457	---	---	80
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0492000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492						
2012-2013 F.Y. -----	---	118,647	38,682	---	---	79,965
0492000 1110 2012 001						
2011-2012 F.Y. -----	53,836	---	---	50-	---	53,886
0492000 1110 2011 001						
2010-2011 F.Y. -----	57,358	---	---	16-	57,374	---
0492000 1110 2010 001						
TOTAL STATE OPERATIONS -----	111,194	118,647	38,682	66-	57,374	133,851
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0492000 8860 2012 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	4,328	4,328	---	---	---
0492000 9802 2012 501						
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	111,194	124,858	44,893	66-	57,374	133,851

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3084000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
3084000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2012-2013 F.Y. -----	---	2,211,005	1,204,571	---	---	1,006,434
3084000 3960 2012 001						
2011-2012 F.Y. -----	1,017,580	---	---	12,386-	---	1,029,966
3084000 3960 2011 001						
2010-2011 F.Y. -----	954,732	---	---	31,879-	986,611	---
3084000 3960 2010 001						
TOTAL STATE OPERATIONS -----	1,972,312	2,211,005	1,204,571	44,265-	986,611	2,036,400
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	3,954	3,954-	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,972,312	2,211,005	1,204,571	40,311-	982,657	2,036,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3084000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3084000 8880 2012 588	---	12,000	11,040	---	---	960
2011-2012 F.Y. ----- 3084000 8880 2011 588	1,750	---	---	---	---	1,750
TOTAL STATE OPERATIONS -----	1,750	12,000	11,040	---	---	2,710
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3084000 9885 2012 599	---	24,746	24,746	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3084000 9802 2012 501	---	12,098-	12,098-	---	---	---
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,974,062	2,241,536	1,232,142	40,311-	982,657	2,041,110

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A IT. 0502-001-0022						
2012-2013 F.Y. -----	---	2,366,117	1,691,304	---	---	674,813
0022000 0502 2012 001						
2011-2012 F.Y. -----	788,821	---	---	57,906	---	730,915
0022000 0502 2011 001						
2010-2011 F.Y. -----	665,978	---	---	200	665,778	---
0022000 0502 2010 001						
TOTAL STATE OPERATIONS -----	1,454,799	2,366,117	1,691,304	58,106	665,778	1,405,728
LOCAL ASSISTANCE						
B/A IT. 0502-101-0022						
2012-2013 F.Y. -----	---	110,619,000	92,351,177	---	---	18,267,823
0022000 0502 2012 101						
2011-2012 F.Y. -----	30,141,154	---	---	697,782	---	29,443,372
0022000 0502 2011 101						
2010-2011 F.Y. -----	12,813,183	---	---	1,621,152-	14,434,335	---
0022000 0502 2010 101						
TOTAL LOCAL ASSISTANCE -----	42,954,337	110,619,000	92,351,177	923,370-	14,434,335	47,711,195
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	141,545-	141,545	---
TOTAL CALIFORNIA TECHNOLOGY AGENCY -	44,409,136	112,985,117	94,042,481	1,006,809-	15,241,658	49,116,923
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	53,000	26,500	---	---	26,500
0022000 0840 2012 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022						
2012-2013 F.Y. -----	---	1,520,971	1,267,775	---	---	253,196
0022000 0860 2012 001						
2011-2012 F.Y. -----	88,251	---	---	---	---	88,251
0022000 0860 2011 001						
2010-2011 F.Y. -----	345,718	---	---	---	345,718	---
0022000 0860 2010 001						
TOTAL STATE OPERATIONS -----	433,969	1,520,971	1,267,775	---	345,718	341,447
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022						
2012-2013 F.Y. -----	---	8,886,000	6,878,204	---	---	2,007,796
0022000 3540 2012 001						
2011-2012 F.Y. -----	54,607	---	---	508-	---	55,115
0022000 3540 2011 001						
2010-2011 F.Y. -----	327,091	---	---	---	327,091	---
0022000 3540 2010 001						
TOTAL STATE OPERATIONS -----	381,698	8,886,000	6,878,204	508-	327,091	2,062,911

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0022000 8880 2012 588	---	69,000	63,480	---	---	5,520
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0022000 9885 2012 599	---	991,915-	991,915-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0022000 9885 2012 699	---	140,443	140,443	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	851,472-	851,472-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0022000 9802 2012 501	---	24,096	24,096	---	---	---
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	45,224,803	122,686,712	101,451,064	1,007,317-	15,914,467	51,553,301

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0033001 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	3,000	1,500	---	---	1,500
0033001 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 25417.5						
2012-2013 F.Y. -----	---	11,806,502	11,806,502	---	---	---
0033002 3360 2012 501						
PUBLIC RESOURCES CODE						
SEC. 26142(A)						
CH. 597/11						
01/01/2012 - 12/31/2017 -----	16,127,460	---	16,127,460	---	---	---
0033001 3360 2011 501						
PUBLIC RESOURCES CODE						
SEC. 25416						
2012-2013 F.Y. -----	---	5,002,995	5,002,995	---	---	---
0033001 3360 2012 517						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
THE FEDERAL TRUST FUND 2011-2012 F.Y. ----- 0033005 3360 2011 598	---	337,303-	---	337,303-	---	---
TOTAL STATE OPERATIONS -----	16,127,460	16,472,194	32,936,957	337,303-	---	---
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 25410 ----- 0033001 3360 2001 605	11,250,294	---	---	---	---	11,250,294
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	27,377,754	16,472,194	32,936,957	337,303-	---	11,250,294
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0033001 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0033001 8880 2012 588	---	18,000	16,560	---	---	1,440

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	23,193,197-	23,193,197-	---	---	---
0033002 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	5,696	5,696	---	---	---
0033001 9802 2012 501						
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	27,377,754	6,692,424-	9,769,399	337,303-	---	11,253,234
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0026000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	20,000	10,000	---	---	10,000
0026000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	20,251	10,251	---	---	10,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026						
2012-2013 F.Y. -----	---	5,432,071	3,237,538	---	---	2,194,533
0026000 1760 2012 001						
2011-2012 F.Y. -----	1,279,505	---	---	---	---	1,279,505
0026000 1760 2011 001						
2010-2011 F.Y. -----	368,629	---	---	81,048	287,581	---
0026000 1760 2010 001						
GOVERNMENT CODE						
SEC. 16378-16379						
2012-2013 F.Y. -----	---	19,826,651	19,826,651	---	---	---
0026000 1760 2012 506						
TOTAL STATE OPERATIONS -----	1,648,134	25,258,722	23,064,189	81,048	287,581	3,474,038
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	145,000	133,400	---	---	11,600
0026000 8880 2012 588						
2011-2012 F.Y. -----	16,000	---	---	---	---	16,000
0026000 8880 2011 588						
TOTAL STATE OPERATIONS -----	16,000	145,000	133,400	---	---	27,600

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0026000 9802 2012 501	---	3,667	3,667	---	---	---
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TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	1,664,134	25,427,640	23,211,507	81,048	287,581	3,511,638
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 11/83 02/17/1983 - 99/99/9999 ----- 0467000 0950 1983 501	607,393	1,456,730	2,056,069	---	---	8,054
<hr/>						
TOTAL STATE NOTES EXPENSE ACCOUNT ---	607,393	1,456,730	2,056,069	---	---	8,054
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0482000 8860 2012 011	---	900	900	---	---	---
<hr/>						
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	---	900	900	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0035000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
0035000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2012-2013 F.Y. -----	---	2,211,365	1,993,368	---	---	217,997
0035000 3480 2012 001						
2011-2012 F.Y. -----	290,621	---	---	31,531	---	259,090
0035000 3480 2011 001						
2010-2011 F.Y. -----	71,124	---	---	41,619-	112,743	---
0035000 3480 2010 001						
TOTAL STATE OPERATIONS -----	361,745	2,211,365	1,993,368	10,088-	112,743	477,087
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0035000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	12,000	11,040	---	---	960
0035000 8880 2012 588						
2011-2012 F.Y. -----	1,750	---	---	---	---	1,750
0035000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,750	12,000	11,040	---	---	2,710
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,209	3,209	---	---	---
0035000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	6,731-	6,731-	---	---	---
0035000 9802 2012 501						
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	363,495	2,225,726	2,004,769	10,088-	112,743	481,797

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TOXIC SUBSTANCES CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0557000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	88,000	44,000	---	---	44,000
0557000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	88,251	44,251	---	---	44,000
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2012-2013 F.Y. -----	---	46,452,592	43,577,356	---	---	2,875,236
0557000 3960 2012 001						
2011-2012 F.Y. -----	7,263,556	---	---	1,478,835-	---	8,742,391
0557000 3960 2011 001						
2010-2011 F.Y. -----	4,177,019	---	---	1,632,448-	5,809,467	---
0557000 3960 2010 001						
B/A IT. 3960-012-0557						
2012-2013 F.Y. -----	---	10,734,000	*10,734,000	---	---	---
0557000 3960 2012 012						
B/A IT. 3960-013-0557						
2012-2013 F.Y. -----	---	560,000	*560,000	---	---	---
0557000 3960 2012 013						
TOTAL STATE OPERATIONS -----	11,440,575	57,746,592	43,577,356 *11,294,000	3,111,283-	5,809,467	11,617,627

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,128,377-	4,128,377	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	11,440,575	57,746,592	43,577,356 *11,294,000	7,239,660-	9,937,844	11,617,627
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0557						
2012-2013 F.Y. -----	---	294,622	179,760	---	---	114,862
0557000 3980 2012 001						
2011-2012 F.Y. -----	48,126	---	---	3,260-	---	51,386
0557000 3980 2011 001						
2010-2011 F.Y. -----	76,775	---	---	1,368-	78,143	---
0557000 3980 2010 001						
TOTAL STATE OPERATIONS -----	124,901	294,622	179,760	4,628-	78,143	166,248
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0557						
2012-2013 F.Y. -----	---	238,880	237,293	---	---	1,587
0557000 4265 2012 001						
2011-2012 F.Y. -----	19,308	---	---	19,150	---	158
0557000 4265 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0557000 4265 2010 001	26,738	---	---	4,831-	31,569	---
TOTAL STATE OPERATIONS -----	46,046	238,880	237,293	14,319	31,569	1,745
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0557000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0557000 8880 2012 588	---	311,000	286,120	---	---	24,880
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0557000 9885 2012 599	---	1,717,369	1,717,369	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0557000 9802 2012 501	---	372,762	372,762	---	---	---
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	11,611,522	60,771,108	46,416,543 *11,294,000	7,229,969-	10,047,556	11,854,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0475000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0475000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL UNDERGROUND STORAGE TANK FUND	---	1,883	1,883	---	---	---
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0436000 0840 2012 011	---	251	251	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436 2012-2013 F.Y. ----- 0436000 3940 2012 001	---	62,000	36,183	---	---	25,817

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0436000 3940 2011 001	21,935	---	---	381-	---	22,316
2010-2011 F.Y. ----- 0436000 3940 2010 001	25,404	---	---	---	25,404	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	47,339	62,000	36,183	381-	25,404	48,133
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0436000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0436000 9885 2012 599	---	91	91	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0436000 9802 2012 501	---	360	360	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	47,339	64,334	38,517	381-	25,404	48,133

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028						
2012-2013 F.Y. -----	---	10,030,108	9,346,051	---	---	684,057
0028000 0555 2012 001						
2011-2012 F.Y. -----	43,247	---	---	2,642	---	40,605
0028000 0555 2011 001						
2010-2011 F.Y. -----	100,998	3,861	---	390,574-	495,433	---
0028000 0555 2010 001						
2009-2010 F.Y. -----	---	7,174-	---	---	7,174-	---
0028000 0555 2009 001						
TOTAL STATE OPERATIONS -----	144,245	10,026,795	9,346,051	387,932-	488,259	724,662
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2012-2013 F.Y. -----	---	771,621	604,380	---	---	167,241
0028000 0690 2012 001						
2011-2012 F.Y. -----	232,468	---	---	1,565-	---	234,033
0028000 0690 2011 001						
2010-2011 F.Y. -----	253,579	---	---	1,384	252,195	---
0028000 0690 2010 001						
TOTAL STATE OPERATIONS -----	486,047	771,621	604,380	181-	252,195	401,274

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0028000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	19,000	9,500	---	---	9,500
0028000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	19,251	9,751	---	---	9,500
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2012-2013 F.Y. -----	---	361,678	300,806	---	---	60,872
0028000 3540 2012 001						
2011-2012 F.Y. -----	60,701	---	---	12,829-	---	73,530
0028000 3540 2011 001						
2010-2011 F.Y. -----	91,165	---	---	141-	91,306	---
0028000 3540 2010 001						
TOTAL STATE OPERATIONS -----	151,866	361,678	300,806	12,970-	91,306	134,402
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2012-2013 F.Y. -----	---	596,000	389,815	---	---	206,185
0028000 3940 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0028000 3940 2011 001	421	---	---	5,550-	---	5,971
2010-2011 F.Y. ----- 0028000 3940 2010 001	24,630	---	---	---	24,630	---
TOTAL STATE OPERATIONS -----	25,051	596,000	389,815	5,550-	24,630	212,156
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028 2012-2013 F.Y. ----- 0028000 3960 2012 001	---	1,000,592	891,364	---	---	109,228
2011-2012 F.Y. ----- 0028000 3960 2011 001	702	---	---	232	---	470
2010-2011 F.Y. ----- 0028000 3960 2010 001	214,405	---	---	98,863-	313,268	---
TOTAL STATE OPERATIONS -----	215,107	1,000,592	891,364	98,631-	313,268	109,698
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0028 2012-2013 F.Y. ----- 0028000 3980 2012 001	---	138,402	126,629	---	---	11,773
2011-2012 F.Y. ----- 0028000 3980 2011 001	6,846	---	---	866-	---	7,712
2010-2011 F.Y. ----- 0028000 3980 2010 001	26,606	---	---	590-	27,196	---
TOTAL STATE OPERATIONS -----	33,452	138,402	126,629	1,456-	27,196	19,485

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0028000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0028000 8880 2012 588	---	39,000	35,880	---	---	3,120
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0028000 9885 2012 599	---	2,754,984-	2,754,984-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0028000 9802 2012 501	---	20,282	20,282	---	---	---
TOTAL UNIFIED PROGRAM ACCOUNT -----	1,055,768	10,220,269	8,971,606	506,720-	1,196,854	1,614,297

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0473000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0473000 8860 2012 011						
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	---	1,883	1,883	---	---	---
TOTAL GENERAL FUND SPECIAL ACCOUNTS -	382,434,631	735,786,609	600,362,240 *37,493,086	16,311,839-	102,500,677	394,177,076

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FEEDER FUNDS						
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2012-2013 F.Y. ----- 0091000 1730 2012 556	---	131,695	*131,695	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE CODE SEC. 1585.55 2012-2013 F.Y. ----- 0091000 7100 2012 508	---	10,190,479	*10,190,479	---	---	---
<hr/>						
TOTAL PERSONAL INCOME TAX FUND -----	---	10,322,174	*10,322,174	---	---	---
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0988 2012-2013 F.Y. ----- 0094001 0840 2012 001	---	242,999	242,999	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0094001 0840 2011 001	59,913	---	---	---	---	59,913
2010-2011 F.Y. ----- 0094001 0840 2010 001	48,000	---	---	45,487	2,513	---
TOTAL STATE OPERATIONS -----	107,913	242,999	242,999	45,487	2,513	59,913
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 ----- 0094001 0860 2003 501	---	1,443,609,136	*1,443,609,136	---	---	---
SEC. 7102(A) 2012-2013 F.Y. ----- 0094001 0860 2012 502	---	640,106,000	*640,106,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7204.3 ----- 0094002 0860 1972 510	---	124,313,840	124,313,840	---	---	---
TOTAL STATE OPERATIONS -----	---	2,208,028,976	124,313,840 *2,083,715,136	---	---	---
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(A) ----- 0094001 0860 2011 601	---	5,519,593,297	*5,519,593,297	---	---	---
CH. 85/94, SEC. 16 ----- 0094001 0860 1991 603	---	2,918,441,039	*2,918,441,039	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE SEC. 7102(A)(5) ----- 0094001 0860 1993 605	---	2,918,439,948	*2,918,439,948	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	11,356,474,284	*11,356,474,284	---	---	---
TOTAL STATE BOARD OF EQUALIZATION --	---	13,564,503,260	124,313,840 *13,440,189,420	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 2660 1972 520	---	657,000	657,000	---	---	---
RETAIL SALES TAX- METRO TRANSPORTATION COMM						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 9990 1979 501	---	142,004	142,004	---	---	---
TOTAL RETAIL SALES TAX- METRO TRANSPORTATION COMM ----	107,913	13,565,545,263	125,355,843 *13,440,189,420	45,487	2,513	59,913
TOTAL FEEDER FUNDS -----	107,913	13,575,867,437	125,355,843 *13,450,511,594	45,487	2,513	59,913

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRANSPORTATION FUNDS						
MOTOR CARRIERS SAFETY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0293000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	6,000	3,000	---	---	3,000
0293000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293						
2012-2013 F.Y. -----	---	2,061,000	2,054,134	---	---	6,866
0293000 2720 2012 001						
2011-2012 F.Y. -----	17,401	---	---	---	---	17,401
0293000 2720 2011 001						
2010-2011 F.Y. -----	1,119,218	---	---	---	1,119,218	---
0293000 2720 2010 001						
TOTAL STATE OPERATIONS -----	1,136,619	2,061,000	2,054,134	---	1,119,218	24,267

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0293000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0293000 8880 2012 588	---	11,000	10,120	---	---	880
2011-2012 F.Y. ----- 0293000 8880 2011 588	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	11,000	10,120	---	---	2,880
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0293000 9802 2012 501	---	40,900-	40,900-	---	---	---
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,138,619	2,038,983	2,028,237	---	1,119,218	30,147

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE TRANSPORTATION FUND						
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0041000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0041000 0840 2012 525	---	9,000	4,500	---	---	4,500
TOTAL STATE OPERATIONS -----	---	9,251	4,751	---	---	4,500
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041 2012-2013 F.Y. ----- 0041000 2660 2012 001	---	3,571,219	3,245,931	---	---	325,288
2011-2012 F.Y. ----- 0041000 2660 2011 001	614,658	---	---	2,426-	---	617,084
2010-2011 F.Y. ----- 0041000 2660 2010 001	251,508	---	---	12,063-	263,571	---
B/A IT. 2660-002-0041 2008-2009 F.Y. ----- 0041000 2660 2008 002	1,538,985	---	---	---	---	1,538,985
B/A IT. 2660-011-0041 2012-2013 F.Y. ----- 0041000 2660 2012 011	---	30,000	*30,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AERONAUTICS ACCOUNT - CONTINUED						
PUBLIC UTILITIES CODE SEC. 21505(C) ----- 0041000 2660 1993 508	3,099	---	---	---	---	3,099
TOTAL STATE OPERATIONS -----	2,408,250	3,601,219	3,245,931 *30,000	14,489-	263,571	2,484,456
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2012-2013 F.Y. ----- 0041000 2660 2012 601	---	1,576,424	1,576,424	---	---	---
PUBLIC UTILITIES CODE SEC. 21683 2012-2013 F.Y. ----- 0041000 2660 2012 602	---	430,712	430,712	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	2,007,136	2,007,136	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	2,408,250	5,608,355	5,253,067 *30,000	14,489-	263,571	2,484,456
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0041000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0041000 8880 2012 588	---	28,000	25,760	---	---	2,240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AERONAUTICS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0041000 9885 2012 599	---	43,215	43,215	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0041000 9885 2012 699	---	1,511,850	1,511,850	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	1,555,065	1,555,065	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0041000 9802 2012 501	---	4,892-	4,892-	---	---	---
TOTAL AERONAUTICS ACCOUNT -----	2,408,250	7,197,411	6,835,383 *30,000	14,489-	263,571	2,491,196
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0045000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045						
2012-2013 F.Y. -----	---	12,000	11,376	---	---	624
0045000 2660 2012 001						
2011-2012 F.Y. -----	1,181	---	---	---	---	1,181
0045000 2660 2011 001						
2010-2011 F.Y. -----	43	---	---	---	43	---
0045000 2660 2010 001						
TOTAL STATE OPERATIONS -----	1,224	12,000	11,376	---	43	1,805
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2012-2013 F.Y. -----	---	11,923,000	11,389,029	---	---	533,971
0045000 2660 2012 101						
2011-2012 F.Y. -----	115,636	---	---	---	---	115,636
0045000 2660 2011 101						
2010-2011 F.Y. -----	49,417	---	30,057-	---	---	79,474
0045000 2660 2010 101						
2009-2010 F.Y. -----	414,458	3,986,862-	---	67,177-	3,986,862-	481,635
0045000 2660 2009 101						
2008-2009 F.Y. -----	103,283	---	---	---	---	103,283
0045000 2660 2008 101						
2007-2008 F.Y. -----	472,586	---	---	---	---	472,586
0045000 2660 2007 101						
2006-2007 F.Y. -----	559,413	---	---	---	---	559,413
0045000 2660 2006 101						
2005-2006 F.Y. -----	159,400	---	---	860,592-	1,019,992	---
0045000 2660 2005 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 55/93 IT. 2660-101-0045 07/01/1993 - 99/99/9999 ----- 0045000 2660 1993 101	15,249	---	---	---	---	15,249
REAPPROPRIATED BY CH. 135/87, IT. 2660-491 ----- 0045000 2660 1986 10187	117,533	---	---	---	---	117,533
TOTAL LOCAL ASSISTANCE -----	2,006,975	7,936,138	11,358,972	927,769-	2,966,870-	2,478,780
TOTAL DEPARTMENT OF TRANSPORTATION -	2,008,199	7,948,138	11,370,348	927,769-	2,966,827-	2,480,585
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0045000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0045000 9885 2012 699	---	5,711,276-	5,711,276-	---	---	---
TOTAL BICYCLE TRANSPORTATION ACCOUNT	2,008,199	2,238,745	5,660,955	927,769-	2,966,827-	2,480,585
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031-14035 2012-2013 F.Y. ----- 0055000 2660 2012 608	---	11,176,557	11,176,557	---	---	---
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---	11,176,557	11,176,557	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044						
2012-2013 F.Y. -----	---	195,482	188,572	---	---	6,910
0044000 0250 2012 001						
2011-2012 F.Y. -----	22,956	---	---	626-	---	23,582
0044000 0250 2011 001						
2010-2011 F.Y. -----	5,231	---	---	---	5,231	---
0044000 0250 2010 001						
TOTAL STATE OPERATIONS -----	28,187	195,482	188,572	626-	5,231	30,492
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 712/10, IT. 0502-490						
CH. 1XXX/09 IT. 0502-301-0044						
07/01/2009 - 06/30/2011 -----	1,406,000	---	---	---	1,406,000	---
0044000 0502 2009 301						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2012-2013 F.Y. -----	---	1,422,000	1,276,646	---	---	145,354
0044000 0520 2012 001						
2011-2012 F.Y. -----	347,511	---	---	29,196-	---	376,707
0044000 0520 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0044000 0520 2010 001	206,687	---	---	13,785-	220,472	---
TOTAL STATE OPERATIONS -----	554,198	1,422,000	1,276,646	42,981-	220,472	522,061
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	312-	312	---
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -	554,198	1,422,000	1,276,646	43,293-	220,784	522,061
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2012-2013 F.Y. ----- 0044000 0555 2012 001	---	1,764,039	1,046,424	---	---	717,615
2011-2012 F.Y. ----- 0044000 0555 2011 001	132,444	---	---	162,802-	---	295,246
2010-2011 F.Y. ----- 0044000 0555 2010 001	281,259	2,012	---	129,177-	412,448	---
TOTAL STATE OPERATIONS -----	413,703	1,766,051	1,046,424	291,979-	412,448	1,012,861
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	306-	306	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	413,703	1,766,051	1,046,424	292,285-	412,754	1,012,861

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2012-2013 F.Y. -----	---	24,535,955	22,575,960	---	---	1,959,995
0044000 0820 2012 001						
2011-2012 F.Y. -----	---	---	---	925,598-	---	925,598
0044000 0820 2011 001						
2010-2011 F.Y. -----	1,247,451	---	---	123,117-	1,370,568	---
0044000 0820 2010 001						
TOTAL STATE OPERATIONS -----	1,247,451	24,535,955	22,575,960	1,048,715-	1,370,568	2,885,593
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0044000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	7,838,000	3,919,000	---	---	3,919,000
0044000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	7,838,251	3,919,251	---	---	3,919,000
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2012-2013 F.Y. -----	---	2,961,157	2,435,574	---	---	525,583
0044000 1730 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0044000 1730 2011 001	253,965	---	---	2,156-	---	256,121
2010-2011 F.Y. ----- 0044000 1730 2010 001	115,073	---	---	929-	116,002	---
TOTAL STATE OPERATIONS -----	369,038	2,961,157	2,435,574	3,085-	116,002	781,704
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044 2012-2013 F.Y. ----- 0044000 2700 2012 001	---	430,613	400,648	---	---	29,965
2011-2012 F.Y. ----- 0044000 2700 2011 001	7	---	---	541-	---	548
2010-2011 F.Y. ----- 0044000 2700 2010 001	---	---	---	56-	56	---
TOTAL STATE OPERATIONS -----	7	430,613	400,648	597-	56	30,513
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044 2012-2013 F.Y. ----- 0044000 2720 2012 001	---	1,704,063,558	1,702,590,865	---	---	1,472,693
2011-2012 F.Y. ----- 0044000 2720 2011 001	68,321,620	---	---	7,420,445	---	60,901,175
2010-2011 F.Y. ----- 0044000 2720 2010 001	70,687,652	---	---	3,216,443-	73,904,095	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 33/11, IT. 2720-490						
CH. 712/10 IT. 2720-001-0044						
07/01/2010 - 06/30/2012 -----	6,109,391	---	---	1,219,673-	---	7,329,064
0044000 2720 2010 00111						
B/A IT. 2720-003-0044						
2012-2013 F.Y. -----	---	941,000	935,552	---	---	5,448
0044000 2720 2012 003						
2011-2012 F.Y. -----	30,276	---	---	201	---	30,075
0044000 2720 2011 003						
2010-2011 F.Y. -----	7,580	---	---	---	7,580	---
0044000 2720 2010 003						
B/A IT. 2720-011-0044						
2012-2013 F.Y. -----	---	10,000,000	---	---	---	10,000,000
0044000 2720 2012 011						
2011-2012 F.Y. -----	10,000,000	---	---	---	---	10,000,000
0044000 2720 2011 011						
2010-2011 F.Y. -----	10,000,000	---	---	---	10,000,000	---
0044000 2720 2010 011						
B/A IT. 2720-021-0044						
2012-2013 F.Y. -----	---	5,000,000	---	---	---	5,000,000
0044000 2720 2012 021						
2011-2012 F.Y. -----	5,000,000	---	---	---	---	5,000,000
0044000 2720 2011 021						
2010-2011 F.Y. -----	5,000,000	---	---	---	5,000,000	---
0044000 2720 2010 021						
TOTAL STATE OPERATIONS -----	175,156,519	1,720,004,558	1,703,526,417	2,984,530	88,911,675	99,738,455

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2014 ----- 0044000 2720 2011 301	19,730,000	---	---	---	19,575,000	155,000
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2015 ----- 0044000 2720 2011 301	30,496,000	49,000	15,024,700	---	15,000-	15,535,300
REAPPROPRIATED BY						
CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2011 ----- 0044000 2720 2010 301	611,000	---	---	---	611,000	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2013 ----- 0044000 2720 2010 301	796,000	110,000	291,000	---	---	615,000
REAPPROPRIATED BY						
CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2015 ----- 0044000 2720 2010 301	6,844,515	---	936,400	---	---	5,908,115
REAPPROPRIATED BY						
CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 99/99/9999 ----- 0044000 2720 2010 301	300,164	---	300,164	---	---	---
REAPPROPRIATED BY						
CH. 20/13, IT. 2720-491 CH. 1XXX/09 IT. 2720-301-0044 07/01/2009 - 06/30/2014 ----- 0044000 2720 2009 301	3,150,620	---	---	---	---	3,150,620

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 268/08 IT. 2720-301-0044 07/01/2008 - 06/30/2011 ----- 0044000 2720 2008 301	2,657,177	---	---	---	2,657,177	---
REAPPROPRIATED BY CH. 712/10, IT. 2720-491 CH. 171/07 IT. 2720-301-0044 07/01/2007 - 06/30/2013 ----- 0044000 2720 2007 301	4,901,341	---	---	---	---	4,901,341
TOTAL CAPITAL OUTLAY -----	69,486,817	159,000	16,552,264	---	22,828,177	30,265,376
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,042,198-	2,042,198	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	244,643,336	1,720,163,558	1,720,078,681	942,332	113,782,050	130,003,831
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044 2012-2013 F.Y. ----- 0044000 2740 2012 001	---	858,258,533	831,207,983	---	---	27,050,550
2011-2012 F.Y. ----- 0044000 2740 2011 001	9,218,398	---	---	3,648,243-	---	12,866,641
2010-2011 F.Y. ----- 0044000 2740 2010 001	10,969,631	---	---	9,271,760-	20,230,966	10,425
B/A IT. 2740-011-0044 2012-2013 F.Y. ----- 0044000 2740 2012 011	---	65,800,000	*65,800,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 22/12						
07/01/2012 - 07/01/2015 -----	---	300,000,000	*300,000,000	---	---	---
0044000 2740 2012 501						
CH. 123/84, SEC. 1 -----	---	331,394	535	---	---	---
			*330,859			
0044000 2740 1993 592						
TOTAL STATE OPERATIONS -----	20,188,029	1,224,389,927	831,208,518 *366,130,859	12,920,003-	20,230,966	39,927,616
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 4456.3(B) -----	270,453	2,261,204	2,074,792	---	---	456,865
0044000 2740 2007 601						
CAPITAL OUTLAY						
CH. 21/12 IT. 2740-301-0044						
07/01/2012 - 06/30/2013 -----	---	498,000	498,000	---	---	---
0044000 2740 2012 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2013 -----	1,228,400	---	318,059	---	---	910,341
0044000 2740 2010 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2014 -----	20,847,000	---	12,497,550	---	2,078,000	6,271,450
0044000 2740 2010 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2015 -----	8,218,000-	---	5,692,310-	---	926,000-	1,599,690-
0044000 2740 2010 301						
TOTAL CAPITAL OUTLAY -----	13,857,400	498,000	7,621,299	---	1,152,000	5,582,101

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,104,935-	2,104,935	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	34,315,882	1,227,149,131	840,904,609 *366,130,859	15,024,938-	23,487,901	45,966,582
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044 2012-2013 F.Y. ----- 0044000 3360 2012 001	---	140,000	140,000	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044 2012-2013 F.Y. ----- 0044000 3900 2012 001	---	106,154,039	103,630,300	---	---	2,523,739
2011-2012 F.Y. ----- 0044000 3900 2011 001	---	---	---	549,360-	---	549,360
2010-2011 F.Y. ----- 0044000 3900 2010 001	5,641,786	---	---	5,641,786	---	---
2009-2010 F.Y. ----- 0044000 3900 2009 001	---	364,910-	---	---	364,910-	---
B/A IT. 3900-001-0044 CH. 268/08 IT. 3900-001-0044 07/01/2008 - 06/30/2011 ----- 0044000 3900 2008 00108	4,625	---	---	1,111,270-	1,115,895	---
TOTAL STATE OPERATIONS -----	5,646,411	105,789,129	103,630,300	3,981,156	750,985	3,073,099

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044 2012-2013 F.Y. ----- 0044000 3900 2012 101	---	10,111,000	10,110,998	---	---	2
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,490-	12,490	---
TOTAL STATE AIR RESOURCES BOARD ----	5,646,411	115,900,129	113,741,298	3,968,666	763,475	3,073,101
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044 2012-2013 F.Y. ----- 0044000 3980 2012 001	---	3,953,769	3,571,962	---	---	381,807
2011-2012 F.Y. ----- 0044000 3980 2011 001	244,712	---	---	12,493-	---	257,205
2010-2011 F.Y. ----- 0044000 3980 2010 001	757,959	---	---	2,816-	760,775	---
TOTAL STATE OPERATIONS -----	1,002,671	3,953,769	3,571,962	15,309-	760,775	639,012
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0044 2012-2013 F.Y. ----- 0044000 4265 2012 001	---	1,256,963	961,060	---	---	295,903

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0044000 4265 2011 001	316,004	---	---	20,929-	---	336,933
2010-2011 F.Y. ----- 0044000 4265 2010 001	387,329	---	---	11,413-	398,742	---
B/A IT. 4265-003-0044						
2012-2013 F.Y. ----- 0044000 4265 2012 003	---	318,000	291,588	---	---	26,412
2010-2011 F.Y. ----- 0044000 4265 2010 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	704,333	1,574,963	1,252,648	32,342-	399,742	659,248
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0044						
2012-2013 F.Y. ----- 0044000 8570 2012 001	---	6,333,441	6,333,441	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. ----- 0044000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 0044000 8880 2012 588	---	15,118,000	13,908,560	---	---	1,209,440

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0044000 8880 2011 588	383,000	---	---	---	---	383,000
<hr/>						
TOTAL STATE OPERATIONS -----	383,000	15,118,000	13,908,560	---	---	1,592,440
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044						
2012-2013 F.Y. ----- 0044000 8885 2012 295	---	2,501,000	2,476,587	---	---	24,413
2011-2012 F.Y. ----- 0044000 8885 2011 295	1,012,006	---	---	---	---	1,012,006
2010-2011 F.Y. ----- 0044000 8885 2010 295	1,615,381	---	---	---	1,615,381	---
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TOTAL LOCAL ASSISTANCE -----	2,627,387	2,501,000	2,476,587	---	1,615,381	1,036,419
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22944.3 ----- 0044000 9651 2009 501	421,897	---	---	---	---	421,897
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 156/12 07/23/2012 - 07/22/2015 ----- 0044000 9671 2012 510	---	2,303	2,303	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 357/12						
09/17/2012 - 09/16/2015 -----	---	3,055	3,055	---	---	---
0044000 9671 2012 511						
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TOTAL STATE OPERATIONS -----	---	5,358	5,358	---	---	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 9670-001-0001						
2012-2013 F.Y. -----	---	86,365	86,365	---	---	---
0044000 9672 2012 001						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	15,666,078	15,666,078	---	---	---
0044000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	8,143,507	8,143,507	---	---	---
0044000 9802 2012 501						
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TOTAL MOTOR VEHICLE ACCOUNT -----	293,763,501	3,155,886,440	2,758,153,801 *366,130,859	11,550,192-	144,340,719	192,574,754

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NEW MOTOR VEHICLE BOARD ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0054000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0054000 0840 2012 525	---	6,000	3,000	---	---	3,000
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2012-2013 F.Y. ----- 0054000 2740 2012 001	---	1,608,177	1,545,781	---	---	62,396
2011-2012 F.Y. ----- 0054000 2740 2011 001	373,592	---	---	17,208-	---	390,800
2010-2011 F.Y. ----- 0054000 2740 2010 001	520,433	---	---	36-	520,469	---
TOTAL STATE OPERATIONS -----	894,025	1,608,177	1,545,781	17,244-	520,469	453,196
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0054000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NEW MOTOR VEHICLE BOARD ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0054000 8880 2012 588	---	9,000	8,280	---	---	720
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0054000 9802 2012 501	---	74,013-	74,013-	---	---	---
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TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	894,025	1,551,047	1,484,931	17,244-	520,469	456,916
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0046000 0840 2012 525	---	414,000	207,000	---	---	207,000
B/A CONTROL SEC. 25.50 2012-2013 F.Y. ----- 0046000 0840 2012 550	---	19,000	19,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0046000 0840 2010 550	1,238	---	---	---	1,238	---
TOTAL STATE OPERATIONS -----	1,238	433,000	226,000	---	1,238	207,000
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046 2012-2013 F.Y. ----- 0046000 2600 2012 001	---	1,322,515	1,306,117	---	---	16,398
2011-2012 F.Y. ----- 0046000 2600 2011 001	1,277	---	---	15,449-	---	16,726
2010-2011 F.Y. ----- 0046000 2600 2010 001	133,596	---	---	---	133,596	---
TOTAL STATE OPERATIONS -----	134,873	1,322,515	1,306,117	15,449-	133,596	33,124
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 99312.1 2012-2013 F.Y. ----- 0046000 2640 2012 601	---	417,495,172	417,495,172	---	---	---
PUBLIC UTILITY CODE CH. 12X8/10 06/20/2010 - 06/20/2013 ----- 0046000 2640 2009 601	16,000	---	---	---	---	16,000
TOTAL LOCAL ASSISTANCE -----	16,000	417,495,172	417,495,172	---	---	16,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2012-2013 F.Y. -----	---	159,492,793	92,736,376	---	---	66,756,417
0046000 2660 2012 001						
2011-2012 F.Y. -----	44,272,307	---	---	24,110,748	---	20,161,559
0046000 2660 2011 001						
2010-2011 F.Y. -----	22,335,478	---	---	11,057,224	11,278,254	---
0046000 2660 2010 001						
LOAN TO FUND 0048 E 13/14-13						
STREET & HWY CODE SEC. 181(A)						
CH. 21/12						
07/01/2013 - 06/30/2016 -----	---	100,000,000	*100,000,000	---	---	---
0046000 2660 2012 501						
TOTAL STATE OPERATIONS -----	66,607,785	259,492,793	92,736,376 *100,000,000	35,167,972	11,278,254	86,917,976
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2012-2013 F.Y. -----	---	1,000	---	---	---	1,000
0046000 2660 2012 101						
2011-2012 F.Y. -----	161,157,000	---	427,621	---	---	160,729,379
0046000 2660 2011 101						
2010-2011 F.Y. -----	240,295,278	---	31,237,004	---	---	209,058,274
0046000 2660 2010 101						
2009-2010 F.Y. -----	96,425,978	---	28,742,171	---	---	67,683,807
0046000 2660 2009 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491						
CH. 171/07 IT. 2660-101-0046						
07/01/2007 - 06/30/2010 -----	1,937,935	1,588,056-	---	1,588,056	1,588,056-	349,879
0046000 2660 2007 101						
B/A IT. 2660-105-0046						
2012-2013 F.Y. -----	---	3,118,000	3,116,461	---	---	1,539
0046000 2660 2012 105						
2011-2012 F.Y. -----	2,341	---	---	946	---	1,395
0046000 2660 2011 105						
2010-2011 F.Y. -----	---	---	---	946-	946	---
0046000 2660 2010 105						
TOTAL LOCAL ASSISTANCE -----	499,818,532	1,530,944	63,523,257	1,588,056	1,587,110-	437,825,273
CAPITAL OUTLAY						
CH. 21/12 IT. 2660-301-0046						
07/01/2012 - 06/30/2018 -----	---	1,000	---	---	---	1,000
0046000 2660 2012 301						
CH. 33/11 IT. 2660-301-0046						
07/01/2011 - 06/30/2017 -----	65,498,229	---	1,316,924	---	---	64,181,305
0046000 2660 2011 301						
CH. 712/10 IT. 2660-301-0046						
07/01/2010 - 06/30/2016 -----	13,719,001	---	2,145,963	---	---	11,573,038
0046000 2660 2010 301						
CH. 1XXX/09 IT. 2660-301-0046						
07/01/2009 - 06/30/2015 -----	21,661,975	---	5,325,142	---	---	16,336,833
0046000 2660 2009 301						
CH. 268/08 IT. 2660-301-0046						
07/01/2008 - 06/30/2014 -----	1,000	---	---	---	---	1,000
0046000 2660 2008 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 2660-491 CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 ----- 0046000 2660 2006 302	7,062,346	837,199-	---	609,198	609,198-	6,225,147
TOTAL CAPITAL OUTLAY -----	107,942,551	836,199-	8,788,029	609,198	609,198-	98,318,323
TOTAL DEPARTMENT OF TRANSPORTATION -	674,368,868	260,187,538	165,047,662 *100,000,000	37,365,226	9,081,946	623,061,572
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046 2012-2013 F.Y. ----- 0046000 6440 2012 001	---	980,000	980,000	---	---	---
2011-2012 F.Y. ----- 0046000 6440 2011 001	---	---	---	87,233-	---	87,233
2010-2011 F.Y. ----- 0046000 6440 2010 001	10,550	---	---	10,550	---	---
TOTAL STATE OPERATIONS -----	10,550	980,000	980,000	76,683-	---	87,233
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046 2012-2013 F.Y. ----- 0046000 8660 2012 001	---	4,909,000	4,070,999	---	---	838,001

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2011-2012 F.Y. -----	590,994	---	---	6,727	---	584,267
0046000 8660 2011 001						
2010-2011 F.Y. -----	63,611	---	---	7,618-	71,229	---
0046000 8660 2010 001						
TOTAL STATE OPERATIONS -----	654,605	4,909,000	4,070,999	891-	71,229	1,422,268
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	145,794	145,794	---	---	---
0046000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	697,243-	697,243-	---	---	---
0046000 9802 2012 501						
TOTAL PUBLIC TRANSPORTATION ACCOUNT -	675,186,134	684,775,776	588,574,501 *100,000,000	37,272,203	9,288,009	624,827,197
STATE HIGHWAY ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 712/10, IT. 0502-490						
CH. 1XXX/09 IT. 0502-301-0042						
07/01/2009 - 06/30/2011 -----	555,000	---	---	---	555,000	---
0042000 0502 2009 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0042000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	7,392,000	3,696,000	---	---	3,696,000
0042000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	7,392,251	3,696,251	---	---	3,696,000
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2012-2013 F.Y. -----	---	797,199	787,932	---	---	9,267
0042000 2600 2012 001						
2011-2012 F.Y. -----	3,453	---	---	646	---	2,807
0042000 2600 2011 001						
2010-2011 F.Y. -----	361,720	---	---	---	361,720	---
0042000 2600 2010 001						
TOTAL STATE OPERATIONS -----	365,173	797,199	787,932	646	361,720	12,074
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042						
2012-2013 F.Y. -----	---	2,500,901,596	1,213,147,439	---	---	1,287,754,157
0042000 2660 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0042000 2660 2011 001	1,090,517,400	150,000,000-	---	761,988,993	---	178,528,407
2010-2011 F.Y. ----- 0042000 2660 2010 001	490,691,468	104,782,855	---	438,536,670	156,937,653	---
CH. 21/12, IT. 2660-492 CH. 106/01 IT. 2660-001-0042 07/01/2001 - 06/30/2009 ----- 0042000 2660 2001 00102	1,170,566	1,170,566-	---	1,170,566	1,170,566-	---
CH. 21/12, IT. 2660-492 CH. 47/06 IT. 2660-001-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 00107	4,515,000	4,515,000-	---	2,721,908	4,515,000-	1,793,092
STREETS AND HIGHWAYS CODE SEC. 183 ----- 0042000 2660 1982 00190	34,943,432	---	---	---	---	34,943,432
B/A IT. 2660-002-0042 2012-2013 F.Y. ----- 0042000 2660 2012 002	---	600,000	---	---	---	600,000
2011-2012 F.Y. ----- 0042000 2660 2011 002	561,470	---	---	28,149	---	533,321
2010-2011 F.Y. ----- 0042000 2660 2010 002	23,747	---	---	6,238-	29,985	---
B/A IT. 2660-005-0042 2012-2013 F.Y. ----- 0042000 2660 2012 005	---	11,577,000	---	---	---	11,577,000
2011-2012 F.Y. ----- 0042000 2660 2011 005	9,809,187	---	---	9,681,720	---	127,467

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0042000 2660 2010 005	127,000	---	---	14,168	112,832	---
B/A IT. 2660-007-0042						
2012-2013 F.Y. ----- 0042000 2660 2012 007	---	95,557,406	418-	---	---	95,557,824
2011-2012 F.Y. ----- 0042000 2660 2011 007	68,474,902	---	---	32,152,882	---	36,322,020
2010-2011 F.Y. ----- 0042000 2660 2010 007	47,047,311	---	---	29,485,635	17,561,676	---
B/A IT. 2660-012-0042						
2012-2013 F.Y. ----- 0042000 2660 2012 012	---	40,000,000	---	---	---	40,000,000
2011-2012 F.Y. ----- 0042000 2660 2011 012	40,000,000	---	---	---	---	40,000,000
2010-2011 F.Y. ----- 0042000 2660 2010 012	40,000,000	---	---	---	40,000,000	---
B/A IT. 2660-015-0042						
2010-2011 F.Y. ----- 0042000 2660 2010 015	100,000,000	116,086,738	---	---	---	216,086,738
B/A IT. 2660-021-0042						
2012-2013 F.Y. ----- 0042000 2660 2012 021	---	25,046,000	*18,784,500	---	---	6,261,500
CH. 624/73, SEC. 16 ----- 0042000 2660 1972 021	97,200	---	---	---	---	97,200
B/A IT. 2660-022-0042						
2012-2013 F.Y. ----- 0042000 2660 2012 022	---	10,000,000	*7,500,000	---	---	2,500,000
VEHICLE CODE						
SEC. 9400.4(B)(2)						
07/01/2012 - 06/30/2015 ----- 0042000 2660 2012 501	---	382,400,424	*382,400,424	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2012 - 06/30/2015 -----	---	50,000,000	*50,000,000	---	---	---
0042000 2660 2008 501						
STREETS AND HIGHWAYS CODE						
SEC. 188.5(B)(6) -----	659,543,000	---	---	---	---	659,543,000
0042000 2660 2005 501						
VEHICLE CODE						
SEC. 9400.4(A)(2)						
07/01/2012 - 06/30/2015 -----	---	403,675,000	*403,675,000	---	---	---
0042000 2660 2012 502						
VEHICLE CODE						
SEC. 9400.4(C)(1) -----	---	619,230,576	*619,230,576	---	---	---
0042000 2660 2012 503						
CH. 91/00						
07/07/2000 - 06/30/2013 -----	---	58,493,541	*58,493,541	---	---	---
0042000 2660 2000 503						
LN TO FUND 0048 E13/14-13						
STREET & HWY CODE SEC. 181(A)						
CH. 21/12						
07/01/2013 - 06/30/2016 -----	---	2,000,000,000	*2,000,000,000	---	---	---
0042000 2660 2012 505						
TOTAL STATE OPERATIONS -----	2,587,521,683	6,262,665,570	1,213,147,021 *3,540,084,041	1,275,774,453	208,956,580	2,612,225,158

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2012-2013 F.Y. -----	---	575,000,000	---	---	---	575,000,000
0042000 2660 2012 101						
2012-2013 F.Y. -----	---	304,912,000	---	---	---	304,912,000
0042000 2660 2012 101						
2011-2012 F.Y. -----	575,000,000	575,000,000-	---	---	---	---
0042000 2660 2011 101						
2011-2012 F.Y. -----	34,030,455	---	10,993,923	---	---	23,036,532
0042000 2660 2011 101						
2010-2011 F.Y. -----	43,256,300	---	27,216,067	---	---	16,040,233
0042000 2660 2010 101						
2009-2010 F.Y. -----	8,371,044	---	70,351	---	---	8,300,693
0042000 2660 2009 101						
2008-2009 F.Y. -----	23,953,640	---	95,163-	---	---	24,048,803
0042000 2660 2008 101						
2007-2008 F.Y. -----	29,879,795	---	7,546-	---	29,887,341	---
0042000 2660 2007 101						
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304(C) ---	1,499,334	---	---	---	---	1,499,334
0042000 2660 1989 101						
REAPPROPRIATED BY						
CH. 313/88, IT. 2660-491						
CH. 135/87 IT. 2660-101-0042						
07/01/1987 - 99/99/9999 -----	186,440	---	---	---	---	186,440
0042000 2660 1987 10120						
REAPPROPRIATED BY						
CH. 139/94, IT. 2660-491						
CH. 587/92 IT. 2660-101-0042						
07/01/1992 - 99/99/9999 -----	1,460,210	---	---	---	---	1,460,210
0042000 2660 1992 10194						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 282/97, IT. 2660-491						
CH. 139/94 IT. 2660-101-0042						
07/01/1994 - 99/99/9999 -----	88,515	---	---	---	---	88,515
0042000 2660 1994 10195						
REAPPROPRIATED BY						
CH. 282/97, IT. 2660-491						
CH. 55/93 IT. 2660-101-0042						
07/01/1993 - 99/99/9999 -----	6,185,378	---	---	---	---	6,185,378
0042000 2660 1993 10196						
B/A IT. 2660-102-0042						
2012-2013 F.Y. -----	---	12,000,000	---	---	---	12,000,000
0042000 2660 2012 102						
2012-2013 F.Y. -----	---	128,313,000	---	---	---	128,313,000
0042000 2660 2012 102						
2011-2012 F.Y. -----	9,998,770	---	---	1,985,914	---	8,012,856
0042000 2660 2011 102						
2011-2012 F.Y. -----	128,313,000	---	50,371,910	---	---	77,941,090
0042000 2660 2011 102						
2010-2011 F.Y. -----	5,733,472	---	---	5,368,080	365,392	---
0042000 2660 2010 102						
2010-2011 F.Y. -----	46,695,353	---	493,557	---	---	46,201,796
0042000 2660 2010 102						
2009-2010 F.Y. -----	50,326,541	---	33,766,183	---	---	16,560,358
0042000 2660 2009 102						
2008-2009 F.Y. -----	47,994,730	---	12,541,040	---	---	35,453,690
0042000 2660 2008 102						
2007-2008 F.Y. -----	23,650,741	---	11,719,763	---	---	11,930,978
0042000 2660 2007 102						
2006-2007 F.Y. -----	3,435,382	3,435,382-	---	1,834,442-	3,435,382-	5,269,824
0042000 2660 2006 102						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
2005-2006 F.Y. ----- 0042000 2660 2005 102	2,871,797	---	---	1,495,341	1,376,456	---
GOVERNMENT CODE SEC. 16304(C) ----- 0042000 2660 1975 29901	1,766,245	---	---	---	---	1,766,245
STREETS AND HIGHWAYS CODE SEC. 188.6(B)(4)(A) ----- 0042000 2660 2005 603	---	17,000,000	17,000,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,044,697,142	458,789,618	164,070,085	7,014,893	28,193,807	1,304,207,975
CAPITAL OUTLAY						
CH. 21/12 IT. 2660-301-0042 07/01/2012 - 06/30/2013 ----- 0042000 2660 2012 301	---	550,000,000	---	---	---	550,000,000
CH. 21/12 IT. 2660-301-0042 07/01/2012 - 06/30/2018 ----- 0042000 2660 2012 301	---	229,841,071	---	---	---	229,841,071
CH. 33/11 IT. 2660-301-0042 07/01/2011 - 06/30/2012 ----- 0042000 2660 2011 301	550,000,000	550,000,000-	---	---	---	---
CH. 33/11 IT. 2660-301-0042 07/01/2011 - 06/30/2017 ----- 0042000 2660 2011 301	149,584,134	---	51,970,204	---	---	97,613,930
CH. 712/10 IT. 2660-301-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 301	153,061,676	---	44,458,565	---	---	108,603,111
CH. 1XXX/09 IT. 2660-301-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 301	213,915	---	319,800-	---	---	533,715
CH. 268/08 IT. 2660-301-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 301	19,453,725	---	398,584-	---	---	19,852,309

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 171/07 IT. 2660-301-0042 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 301	16,001,021	---	3,405,627-	---	19,406,648	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 301	---	---	---	1,866,018-	1,866,018	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 38/05 IT. 2660-301-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 301	---	---	---	1,351,416-	1,351,416	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 208/04 IT. 2660-301-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 301	---	---	---	1,379,528-	1,379,528	---
CH. 21/12 IT. 2660-302-0042 07/01/2012 - 06/30/2018 ----- 0042000 2660 2012 302	---	732,020,000	99,988,750	---	---	632,031,250
CH. 33/11 IT. 2660-302-0042 07/01/2011 - 06/30/2017 ----- 0042000 2660 2011 302	500,249,863	---	267,704,431	---	---	232,545,432
CH. 712/10 IT. 2660-302-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 302	98,720,818	---	29,357,810	---	---	69,363,008
CH. 1xxx/09 IT. 2660-302-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 302	12,980,903	---	12,232,953	---	---	747,950

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 268/08 IT. 2660-302-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 302	125,019,382	---	125,015,960-	---	---	250,035,342
CH. 171/07 IT. 2660-302-0042 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 302	27,135,994	---	63,073,282-	---	90,209,276	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-302-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 302	72,260,155	72,260,155-	---	4,468,155-	4,468,155	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 38/05 IT. 2660-302-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 302	21,857,151	21,857,152-	---	17,960,108-	17,960,107	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 208/04 IT. 2660-302-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 302	57,314,017	57,314,016-	---	914,962-	914,963	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 157/03 IT. 2660-302-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 302	6,201,773	6,201,773-	---	1,718,724-	1,718,724	---
CH. 52/00 IT. 2660-302-0042 07/01/2000 - 99/99/9999 ----- 0042000 2660 2000 302	1,660,891	---	967,656-	---	---	2,628,547

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 21/12 IT. 2660-303-0042 07/01/2012 - 06/30/2015 ----- 0042000 2660 2012 303	---	8,248,000	---	---	---	8,248,000
CH. 33/11 IT. 2660-303-0042 07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 303	14,200,000	---	3,543,086	---	---	10,656,914
CH. 712/10 IT. 2660-303-0042 07/01/2010 - 06/30/2013 ----- 0042000 2660 2010 303	15,310,142	---	3,340,309	---	---	11,969,833
CH. 1XXX/09 IT. 2660-303-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 303	35,771,366	---	---	1,119,297	---	34,652,069
CH. 268/08 IT. 2660-303-0042 07/01/2008 - 06/30/2011 ----- 0042000 2660 2008 303	11,938,697	---	---	603,220-	12,541,917	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 171/07 IT. 2660-303-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 303	30,883	30,883-	---	1,476,029-	1,476,029	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-303-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 303	901,156	901,156-	---	572	572-	---
CH. 33/11 IT. 2660-311-0042 07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 311	9,148,873	432,873-	9,148,873	---	432,873-	---
CH. 712/10 IT. 2660-311-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 311	9,000	---	---	---	9,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 21/12, IT. 2660-491						
CH. 171/07 IT. 2660-311-0042						
07/01/2007 - 06/30/2010 -----	802,304	802,304-	---	---	---	---
0042000 2660 2007 311						
REAPPROPRIATED BY						
CH. 157/03, IT. 2660-494						
CH. 106/01 IT. 2660-311-0042						
07/01/2001 - 06/30/2013 -----	---	---	---	---	904,953-	904,953
0042000 2660 2001 311						
CH. 21/12 IT. 2660-399-0042						
07/01/2012 - 06/30/2013 -----	---	5,000,000	---	---	---	5,000,000
0042000 2660 2012 399						
CH. 33/11 IT. 2660-399-0042						
07/01/2011 - 06/30/2012 -----	5,000,000	---	---	1,911,255	---	3,088,745
0042000 2660 2011 399						
CH. 712/10 IT. 2660-399-0042						
07/01/2010 - 06/30/2011 -----	5,000,000	---	---	---	5,000,000	---
0042000 2660 2010 399						
STREETS AND HIGHWAYS CODE						
SEC. 2423(B)(2)(A)						
CH. 21/09						
03/27/2009 - 03/26/2012 -----	---	---	---	234,024-	---	234,024
0042000 2660 2008 805						
TOTAL CAPITAL OUTLAY -----	1,909,827,839	815,308,759	328,564,072	28,941,060-	156,963,383	2,268,550,203
TOTAL DEPARTMENT OF TRANSPORTATION -	5,542,046,664	7,536,763,947	1,705,781,178 *3,540,084,041	1,253,848,286	394,113,770	6,184,983,336
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042						
2012-2013 F.Y. -----	---	60,128,000	54,219,259	---	---	5,908,741
0042000 2720 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
2011-2012 F.Y. -----	7,659,873	---	---	30,318	---	7,629,555
0042000 2720 2011 001						
2010-2011 F.Y. -----	1,192,874	---	---	1,158-	1,194,032	---
0042000 2720 2010 001						
TOTAL STATE OPERATIONS -----	8,852,747	60,128,000	54,219,259	29,160	1,194,032	13,538,296
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042						
2012-2013 F.Y. -----	---	49,035,742	49,035,742	---	---	---
0042000 2740 2012 001						
2011-2012 F.Y. -----	378,700	---	---	---	---	378,700
0042000 2740 2011 001						
2010-2011 F.Y. -----	724,609	---	---	---	724,609	---
0042000 2740 2010 001						
TOTAL STATE OPERATIONS -----	1,103,309	49,035,742	49,035,742	---	724,609	378,700
CAPITAL OUTLAY						
CH. 21/12 IT. 2740-301-0042						
07/01/2012 - 06/30/2015 -----	---	28,000	28,000	---	---	---
0042000 2740 2012 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0042						
07/01/2010 - 06/30/2015 -----	1,336,000	---	682,470	---	111,000	542,530
0042000 2740 2010 301						
CH. 268/08 IT. 2740-301-0042						
07/01/2008 - 06/30/2011 -----	4,466	---	---	---	4,466	---
0042000 2740 2008 301						
TOTAL CAPITAL OUTLAY -----	1,340,466	28,000	710,470	---	115,466	542,530

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	2,443,775	49,063,742	49,746,212	---	840,075	921,230
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2012-2013 F.Y. -----	---	12,000	12,000	---	---	---
0042000 3480 2012 001						
2011-2012 F.Y. -----	200	---	---	---	---	200
0042000 3480 2011 001						
2010-2011 F.Y. -----	37	---	---	---	37	---
0042000 3480 2010 001						
TOTAL STATE OPERATIONS -----	237	12,000	12,000	---	37	200
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042						
2012-2013 F.Y. -----	---	1,000,000	*1,000,000	---	---	---
0042000 6440 2012 011						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2012-2013 F.Y. -----	---	3,702,000	3,701,805	---	---	195
0042000 8660 2012 001						
2010-2011 F.Y. -----	---	---	---	8,055-	8,055	---
0042000 8660 2010 001						
TOTAL STATE OPERATIONS -----	---	3,702,000	3,701,805	8,055-	8,055	195

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE CH. 1302/61, SEC. 1 ----- 0042000 8660 1961 901	667,512	---	---	---	---	667,512
TOTAL PUBLIC UTILITIES COMMISSION --	667,512	3,702,000	3,701,805	8,055-	8,055	667,707
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0042000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0042000 8880 2012 588	---	15,612,000	14,363,040	---	---	1,248,960
2011-2012 F.Y. ----- 0042000 8880 2011 588	467,250	---	---	---	---	467,250
TOTAL STATE OPERATIONS -----	467,250	15,612,000	14,363,040	---	---	1,716,210
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042 2012-2013 F.Y. ----- 0042000 9625 2012 001	---	1,000,000	33,478	---	---	966,522

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STATE HIGHWAY ACCOUNT - CONTINUED						
2011-2012 F.Y. -----	941,937	---	---	---	---	941,937
0042000 9625 2011 001						
2010-2011 F.Y. -----	954,185	---	---	---	954,185	---
0042000 9625 2010 001						
TOTAL STATE OPERATIONS -----	1,896,122	1,000,000	33,478	---	954,185	1,908,459
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 156/12						
07/23/2012 - 07/22/2015 -----	---	35,175	35,175	---	---	---
0042000 9671 2012 510						
CH. 357/12						
09/17/2012 - 09/16/2015 -----	---	9,330	9,330	---	---	---
0042000 9671 2012 511						
TOTAL STATE OPERATIONS -----	---	44,505	44,505	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,814,096-	1,814,096-	---	---	---
0042000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	4,780,439	4,780,439	---	---	---
0042000 9802 2012 501						
TOTAL STATE HIGHWAY ACCOUNT -----	5,557,294,480	7,678,483,619	1,835,353,635 *3,541,084,041	1,253,870,037	398,026,874	6,207,443,512

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
LOCAL TRANSPORTATION LOAN ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
2501000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
2501000 8860 2012 011						
<hr/>						
TOTAL LOCAL TRANSPORTATION LOAN ACCOUNT -----	---	1,883	1,883	---	---	---
TRANSPORTATION REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6-	6	---
<hr/>						
TOTAL TRANSPORTATION REVOLVING ACCOUNT -----	---	---	---	6-	6	---
<hr/>						
TOTAL STATE TRANSPORTATION FUND -----	6,531,554,589	11,541,311,478	5,207,241,646 *4,007,244,900	1,278,632,540	549,472,821	7,030,274,160

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRANSPORTATION TAX FUND						
HIGHWAY USER'S TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062						
2012-2013 F.Y. -----	---	1,182,337	1,182,337	---	---	---
0062000 0840 2012 001						
2011-2012 F.Y. -----	208,636	---	---	---	---	208,636
0062000 0840 2011 001						
2010-2011 F.Y. -----	83,686	---	---	67,348-	151,034	---
0062000 0840 2010 001						
B/A CONTROL SEC. 25.50						
2012-2013 F.Y. -----	---	305,000	305,000	---	---	---
0062000 0840 2012 550						
2010-2011 F.Y. -----	14,857	---	---	---	14,857	---
0062000 0840 2010 550						
TOTAL STATE OPERATIONS -----	307,179	1,487,337	1,487,337	67,348-	165,891	208,636
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	169,658-	169,658-	---	---	---
0062000 0860 1984 598						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0062						
2010-2011 F.Y. -----	433,332,000	---	---	---	433,332,000	---
0062000 2660 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2012-2013 F.Y. ----- 0062000 3790 2012 011	---	3,400,000	*3,400,000	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0062000 8880 2012 588	---	8,000	7,360	---	---	640
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE						
SEC. 2107 2012-2013 F.Y. ----- 0062000 9500 2012 651	---	327,973,584	327,973,584	---	---	---
STREETS AND HIGHWAYS CODE						
SEC. 2106 2012-2013 F.Y. ----- 0062000 9500 2012 652	---	130,818,369	130,818,369	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2012-2013 F.Y. -----	---	232,695,388	232,695,388	---	---	---
0062000 9500 2012 653						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2012-2013 F.Y. -----	---	3,660,091,736	*3,660,091,736	---	---	---
0062000 9500 2012 654						
STREETS AND HIGHWAYS CODE						
SEC. 2106						
2012-2013 F.Y. -----	---	7,200,000	*7,200,000	---	---	---
0062000 9500 2012 655						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2012-2013 F.Y. -----	---	2,685,000	2,685,000	---	---	---
0062000 9500 2012 656						
STREETS AND HIGHWAYS CODE						
SEC. 2104						
2012-2013 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0062000 9500 2012 657						
STREETS AND HIGHWAYS CODE						
SEC. 2105						
2012-2013 F.Y. -----	---	280,741,045	280,741,045	---	---	---
0062000 9500 2012 658						
STREETS AND HIGHWAYS CODE						
SEC. 2103						
2012-2013 F.Y. -----	---	566,419,040	566,419,040	---	---	---
0062000 9500 2012 659						
TOTAL LOCAL ASSISTANCE -----	---	5,213,624,162	1,541,332,426 *3,672,291,736	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0062000 9802 2012 501	---	6,845-	6,845-	---	---	---
TOTAL HIGHWAY USER'S TAX ACCOUNT ----	433,639,179	5,218,342,996	1,542,650,620 *3,675,691,736	67,348-	433,497,891	209,276
LOCAL SAFETY AND PROTECTION ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
PENAL CODE SEC. 13821(C) ----- 3149000 0690 2008 513	21,046	---	2,397	---	---	18,649
LOCAL ASSISTANCE						
PENAL CODE SEC. 13821(B) ----- 3149000 0690 2008 613	430,526	---	419,955	---	---	10,571
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	451,572	---	422,352	---	---	29,220
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY 2012-2013 F.Y. ----- 3149000 2740 2012 698	---	2,248,014-	---	2,248,014-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
BOARD OF STATE AND COMMUNITY CORRECTIONS						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18220.1 ----- 3149000 5227 2008 613	---	249,114	249,114	---	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE CH. 4XXXX/13 ----- 3149000 9210 2009 613	974	1,677,491	1,675,616	---	---	2,849
CH. 4XXXX/10 ----- 3149000 9210 2008 613	---	229,073	229,073	---	---	---
TOTAL LOCAL ASSISTANCE -----	974	1,906,564	1,904,689	---	---	2,849
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3149000 9885 2012 599	---	2,352-	2,352-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3149000 9885 2012 699	---	2,638,915	2,638,915	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	2,636,563	2,636,563	---	---	---
TOTAL LOCAL SAFETY AND PROTECTION ACCOUNT -----	452,546	2,544,227	5,212,718	2,248,014-	---	32,069

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061						
2012-2013 F.Y. -----	---	4,157,160	4,157,160	---	---	---
0061000 0840 2012 001						
2011-2012 F.Y. -----	216,308	---	---	---	---	216,308
0061000 0840 2011 001						
2010-2011 F.Y. -----	293,612	---	---	53,565-	347,177	---
0061000 0840 2010 001						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0061000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	243,000	121,500	---	---	121,500
0061000 0840 2012 525						
TOTAL STATE OPERATIONS -----	509,920	4,400,411	4,278,911	53,565-	347,177	337,808
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2012-2013 F.Y. -----	---	25,491,151	22,785,968	---	---	2,705,183
0061000 0860 2012 001						
2011-2012 F.Y. -----	260,553	---	---	---	---	260,553
0061000 0860 2011 001						
2010-2011 F.Y. -----	1,066,806	---	---	---	1,066,806	---
0061000 0860 2010 001						
TOTAL STATE OPERATIONS -----	1,327,359	25,491,151	22,785,968	---	1,066,806	2,965,736

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
CH. 1134/74						
2012-2013 F.Y. -----	---	3,500	*3,500	---	---	---
0061000 2660 2012 501						
REVENUE AND TAXATION CODE						
SEC. 8352.6(A)(2) -----	---	11,662,000	*10,829,000	---	---	833,000
0061000 2660 2010 501						
REVENUE AND TAXATION CODE						
SEC. 8352.6-8352.7						
2012-2013 F.Y. -----	---	120,032,405	*120,032,405	---	---	---
0061000 2660 2012 503						
CH. 39/12, SB 1018						
2012-2013 F.Y. -----	---	7,000,000	*7,000,000	---	---	---
0061000 2660 2012 504						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2012-2013 F.Y. -----	---	77,305,549	*77,305,549	---	---	---
0061000 2660 2012 551						
TOTAL STATE OPERATIONS -----	---	216,003,454	*215,170,454	---	---	833,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061						
2012-2013 F.Y. -----	---	26,649,000	*26,649,000	---	---	---
0061000 3790 2012 012						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0061000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	157,000	144,440	---	---	12,560
0061000 8880 2012 588						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2012-2013 F.Y. -----	---	5,277,326	*5,277,326	---	---	---
0061000 9500 2012 551						
REVENUE AND TAXATION CODE						
SEC. 8352.4						
2012-2013 F.Y. -----	---	52,936,566	26,468,283 *26,468,283	---	---	---
0061000 9500 2012 552						
TOTAL STATE OPERATIONS -----	---	58,213,892	26,468,283 *31,745,609	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 8353						
2012-2013 F.Y. -----	---	5,218,275,008	*5,218,275,008	---	---	---
0061000 9500 2012 651						
<hr/>						
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREET	---	5,276,488,900	26,468,283 *5,250,020,617	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	1,325,613	1,325,613	---	---	---
0061000 9802 2012 501						
<hr/>						
TOTAL MOTOR VEHICLE FUEL ACCOUNT ----	1,837,279	5,550,517,161	55,004,847 *5,491,840,071	53,565-	1,413,983	4,149,104
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	79,000	39,500	---	---	39,500
0064000 0840 2012 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.50						
2012-2013 F.Y. -----	---	17,000	17,000	---	---	---
0064000 0840 2012 550						
2010-2011 F.Y. -----	619	---	---	---	619	---
0064000 0840 2010 550						
TOTAL STATE OPERATIONS -----	619	96,000	56,500	---	619	39,500
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064						
2012-2013 F.Y. -----	---	5,563,576	4,573,972	---	---	989,604
0064000 1730 2012 001						
2011-2012 F.Y. -----	482,603	---	---	4,047-	---	486,650
0064000 1730 2011 001						
2010-2011 F.Y. -----	220,339	---	---	1,745-	222,084	---
0064000 1730 2010 001						
TOTAL STATE OPERATIONS -----	702,942	5,563,576	4,573,972	5,792-	222,084	1,476,254
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2012-2013 F.Y. -----	---	18,200,000	18,200,000	---	---	---
0064000 2740 2012 001						
2010-2011 F.Y. -----	4,216,791	---	---	---	4,216,791	---
0064000 2740 2010 001						
TOTAL STATE OPERATIONS -----	4,216,791	18,200,000	18,200,000	---	4,216,791	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0064						
07/01/2010 - 06/30/2015 -----	9,794,000	---	5,009,840	---	815,000	3,969,160
0064000 2740 2010 301						
CH. 268/08 IT. 2740-301-0064						
07/01/2008 - 06/30/2011 -----	37,080	---	---	---	37,080	---
0064000 2740 2008 301						
TOTAL CAPITAL OUTLAY -----	9,831,080	---	5,009,840	---	852,080	3,969,160
TOTAL DEPARTMENT OF MOTOR VEHICLES -	14,047,871	18,200,000	23,209,840	---	5,068,871	3,969,160
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0064000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	373,000	343,160	---	---	29,840
0064000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0064000 8880 2011 588	254,750	---	---	---	---	254,750
TOTAL STATE OPERATIONS -----	254,750	373,000	343,160	---	---	284,590
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(A)						
2012-2013 F.Y. ----- 0064000 9430 2012 640	---	515,430,788	*515,430,788	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. ----- 0064000 9885 2012 599	---	8,912-	8,912-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. ----- 0064000 9802 2012 501	---	593,666-	593,666-	---	---	---
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	15,006,182	539,062,418	27,582,526 *515,430,788	5,792-	5,291,574	5,769,504
TOTAL TRANSPORTATION TAX FUND -----	450,935,186	11,310,466,802	1,630,450,711 *9,682,962,595	2,374,719-	440,203,448	10,159,953
TOTAL TRANSPORTATION FUNDS -----	6,983,628,394	22,853,817,263	6,839,720,594 *13,690,207,495	1,276,257,821	990,795,487	7,040,464,260

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MENTAL HEALTH FACILITY LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3099000 0840 2012 011	---	251	251	---	---	---
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3202 2012-2013 F.Y. ----- 3202000 3500 2012 001	---	251,625	134,917	---	---	116,708
BEHAVIORAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(1)(A) 2012-2013 F.Y. ----- 3217000 5196 2012 601	---	959,396,000	959,396,000	---	---	---
GOVERNMENT CODE SEC. 30029.6(B) 2012-2013 F.Y. ----- 3217000 5196 2012 602	---	5,104,000	*5,104,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	964,500,000	959,396,000 *5,104,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3099						
2010-2011 F.Y. -----	1	---	---	---	---	1
3099000 4450 2010 001						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3099						
2012-2013 F.Y. -----	---	391,000	391,000	---	---	---
3099000 5180 2012 001						
2011-2012 F.Y. -----	---	151,323	---	151,323	---	---
3099000 5180 2011 001						
2010-2011 F.Y. -----	---	47,709	---	---	47,709	---
3099000 5180 2010 001						
TOTAL STATE OPERATIONS -----	---	590,032	391,000	151,323	47,709	---
ST SCH BLDG L-P FD/TIDELND REV						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3099000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	3,000	2,760	---	---	240
3202000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGHER ED EARTHQ ACCT 1987						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	35,252	35,252	---	---	---
3099000 9802 2012 501						
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0577000 0840 2012 011						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2012-2013 F.Y. -----	---	850,000	850,000	---	---	---
0577000 3680 2012 101						
2011-2012 F.Y. -----	1,754	---	---	600-	---	2,354
0577000 3680 2011 101						
2010-2011 F.Y. -----	45,171	---	---	15,237-	60,408	---
0577000 3680 2010 101						
TOTAL LOCAL ASSISTANCE -----	46,925	850,000	850,000	15,837-	60,408	2,354

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0577000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0577000 9885 2012 699	---	79,101-	79,101-	---	---	---
<hr/>						
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	46,925	772,782	772,782	15,837-	60,408	2,354
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0704000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0704000 0840 2012 525	---	14,000	7,000	---	---	7,000
<hr/>						
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ACCOUNTANCY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704						
2012-2013 F.Y. -----	---	11,138,377	9,339,123	---	---	1,799,254
0704000 1110 2012 001						
2011-2012 F.Y. -----	1,765,898	---	---	156,863-	---	1,922,761
0704000 1110 2011 001						
2010-2011 F.Y. -----	3,117,663	---	---	1,269	3,116,394	---
0704000 1110 2010 001						
TOTAL STATE OPERATIONS -----	4,883,561	11,138,377	9,339,123	155,594-	3,116,394	3,722,015
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,237-	1,237	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,883,561	11,138,377	9,339,123	156,831-	3,117,631	3,722,015
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0704000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	60,000	55,200	---	---	4,800
0704000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ACCOUNTANCY FUND - CONTINUED						
2011-2012 F.Y. ----- 0704000 8880 2011 588	9,500	---	---	---	---	9,500
<hr/>						
TOTAL STATE OPERATIONS -----	9,500	60,000	55,200	---	---	14,300
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0704000 9885 2012 599	---	22,459	22,459	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0704000 9802 2012 501	---	17,664	17,664	---	---	---
<hr/>						
TOTAL ACCOUNTANCY FUND -----	4,893,061	11,254,383	9,443,329	156,831-	3,117,631	3,743,315
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0108000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ACUPUNCTURE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0108000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108 2012-2013 F.Y. ----- 0108000 1110 2012 001	---	2,750,251	1,934,780	---	---	815,471
2011-2012 F.Y. ----- 0108000 1110 2011 001	703,466	---	---	39,697-	---	743,163
2010-2011 F.Y. ----- 0108000 1110 2010 001	642,771	---	---	819	641,952	---
TOTAL STATE OPERATIONS -----	1,346,237	2,750,251	1,934,780	38,878-	641,952	1,558,634
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0108000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0108000 8880 2012 588	---	15,000	13,800	---	---	1,200

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ACUPUNCTURE FUND - CONTINUED						
2011-2012 F.Y. ----- 0108000 8880 2011 588	2,000	---	---	---	---	2,000
<hr/>						
TOTAL STATE OPERATIONS -----	2,000	15,000	13,800	---	---	3,200
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0108000 9885 2012 599	---	17,493	17,493	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0108000 9802 2012 501	---	267-	267-	---	---	---
<hr/>						
TOTAL ACUPUNCTURE FUND -----	1,348,237	2,788,360	1,969,689	38,878-	641,952	1,563,834
AIDS DRUG ASSISTANCE PROGRAM						
REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3080000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3080000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2012-2013 F.Y. ----- 3080000 4265 2012 501	---	958,325	958,325	---	---	---
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2012-2013 F.Y. ----- 3080000 4265 2012 601	---	278,319,582	278,319,582	---	---	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	279,277,907	279,277,907	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3080000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3080000 8880 2012 588	---	5,000	4,600	---	---	400
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3080000 9885 2012 599	---	206,959-	206,959-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3080000 9885 2012 699	---	2,068,145-	2,068,145-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	2,275,104-	2,275,104-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3080000 9802 2012 501	---	32,275-	32,275-	---	---	---
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	---	276,980,411	276,978,511	---	---	1,900

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND						
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115						
2012-2013 F.Y. -----	---	1,571,606	1,418,386	---	---	153,220
0115000 0555 2012 001						
2011-2012 F.Y. -----	448,210	---	---	217,012	---	231,198
0115000 0555 2011 001						
2010-2011 F.Y. -----	11,952	---	---	3,947	8,005	---
0115000 0555 2010 001						
EO 12/13-54						
CH. 171/07, IT. 0555-011-0044 ---	---	42,020	42,020	---	---	---
0115000 0555 2012 501						
EO 12/13-54						
CH. 171/07, IT. 0555-011-0044 ---	---	293,000	*293,000	---	---	---
0115000 0555 2007 501						
TOTAL STATE OPERATIONS -----	460,162	1,906,626	1,460,406 *293,000	220,959	8,005	384,418
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0115000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0115000 0840 2012 525	---	121,000	60,500	---	---	60,500
TOTAL STATE OPERATIONS -----	---	121,251	60,751	---	---	60,500
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0115 2012-2013 F.Y. ----- 0115000 2240 2012 001	---	113,302	113,302	---	---	---
2011-2012 F.Y. ----- 0115000 2240 2011 001	4,151	---	---	69-	---	4,220
2010-2011 F.Y. ----- 0115000 2240 2010 001	14,241	---	---	72-	14,313	---
TOTAL STATE OPERATIONS -----	18,392	113,302	113,302	141-	14,313	4,220
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0115 2012-2013 F.Y. ----- 0115000 3500 2012 001	---	485,236	466,647	---	---	18,589
2011-2012 F.Y. ----- 0115000 3500 2011 001	45,275	---	---	1,751-	---	47,026
2010-2011 F.Y. ----- 0115000 3500 2010 001	319,467	---	---	---	319,467	---
TOTAL STATE OPERATIONS -----	364,742	485,236	466,647	1,751-	319,467	65,615

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0115						
2012-2013 F.Y. -----	---	290,000	---	---	---	290,000
0115000 3540 2012 001						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0115						
2012-2013 F.Y. -----	---	310,830	293,880	---	---	16,950
0115000 3860 2012 001						
2011-2012 F.Y. -----	74,224	---	---	---	---	74,224
0115000 3860 2011 001						
2010-2011 F.Y. -----	279,374	---	---	---	279,374	---
0115000 3860 2010 001						
TOTAL STATE OPERATIONS -----	353,598	310,830	293,880	---	279,374	91,174
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115						
2012-2013 F.Y. -----	---	79,585,767	79,585,767	---	---	---
0115000 3900 2012 001						
2011-2012 F.Y. -----	10,863,023	---	---	220,318-	---	11,083,341
0115000 3900 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
2010-2011 F.Y. -----	21,792,464	---	---	7,966,613-	29,759,077	---
0115000 3900 2010 001						
2009-2010 F.Y. -----	---	85,029-	---	---	85,029-	---
0115000 3900 2009 001						
EO 12/13-47 REVISED -----	---	1,992,491	1,992,491	---	---	---
0115000 3900 2012 501						
B/A IT. 3900-011-0133						
PROVISION 1						
2009-2010 F.Y. -----	---	8,000,000	*8,000,000	---	---	---
0115000 3900 2009 501						
2008-2009 F.Y. -----	---	8,400,000	*8,400,000	---	---	---
0115000 3900 2008 501						
2007-2008 F.Y. -----	---	3,979,000	*3,979,000	---	---	---
0115000 3900 2007 501						
EO 12/13-90						
CH. 268/08, IT. 3900-011-0133 ---	---	558,697	558,697	---	---	---
0115000 3900 2012 502						
EO 12/13-89 -----	---	165,492	165,492	---	---	---
0115000 3900 2012 503						
TOTAL STATE OPERATIONS -----	32,655,487	102,596,418	82,302,447 *20,379,000	8,186,931-	29,674,048	11,083,341
LOCAL ASSISTANCE						
B/A IT. 3900-101-0115						
2012-2013 F.Y. -----	---	86,400,000	59,704,140	---	---	26,695,860
0115000 3900 2012 101						
CAPITAL OUTLAY						
CH. 268/08 IT. 3900-301-0115						
07/01/2008 - 06/30/2011 -----	449,695	---	---	---	449,695	---
0115000 3900 2008 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,092-	9,092	---
TOTAL STATE AIR RESOURCES BOARD ----	33,105,182	188,996,418	142,006,587 *20,379,000	8,196,023-	30,132,835	37,779,201
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0115 2012-2013 F.Y. -----	---	555,000	215,796	---	---	339,204
0115000 3940 2012 001 2011-2012 F.Y. -----	450,103	---	---	807-	---	450,910
0115000 3940 2011 001 2010-2011 F.Y. -----	535,000	---	---	---	535,000	---
0115000 3940 2010 001						
TOTAL STATE OPERATIONS -----	985,103	555,000	215,796	807-	535,000	790,114
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0115 2012-2013 F.Y. -----	---	38,000	29,802	---	---	8,198
0115000 3960 2012 001						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0115 2012-2013 F.Y. -----	---	750,417	652,357	---	---	98,060
0115000 3980 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
2011-2012 F.Y. -----	103,966	---	---	922	---	103,044
0115000 3980 2011 001						
2010-2011 F.Y. -----	183,116	---	---	1,316-	184,432	---
0115000 3980 2010 001						
TOTAL STATE OPERATIONS -----	287,082	750,417	652,357	394-	184,432	201,104
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0115						
2012-2013 F.Y. -----	---	549,754	549,604	---	---	150
0115000 4265 2012 001						
2011-2012 F.Y. -----	25,808	---	---	162-	---	25,970
0115000 4265 2011 001						
2010-2011 F.Y. -----	309,270	---	---	---	309,270	---
0115000 4265 2010 001						
TOTAL STATE OPERATIONS -----	335,078	549,754	549,604	162-	309,270	26,120
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0115000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	455,000	418,600	---	---	36,400
0115000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR POLLUTION CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0115000 9885 2012 599	---	46,528,397	46,528,397	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0115000 9885 2012 699	---	42,938,288-	42,938,288-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	3,590,109	3,590,109	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0115000 9802 2012 501	---	187,623	187,623	---	---	---
TOTAL AIR POLLUTION CONTROL FUND ----	35,909,339	198,351,198	150,047,096 *20,672,000	7,978,319-	31,782,696	39,737,064
AIR QUALITY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3119000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3119000 0840 2012 525	---	31,000	15,500	---	---	15,500
TOTAL STATE OPERATIONS -----	---	31,251	15,751	---	---	15,500
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3119 2012-2013 F.Y. ----- 3119000 3900 2012 001	---	43,017,775	30,951,652	---	---	12,066,123
2010-2011 F.Y. ----- 3119000 3900 2010 001	10,589,537	153,997	---	2,447,287	8,296,247	---
TOTAL STATE OPERATIONS -----	10,589,537	43,171,772	30,951,652	2,447,287	8,296,247	12,066,123
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3119000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3119000 8880 2012 588	---	230,000	211,600	---	---	18,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3119000 9885 2012 599	---	18,054,030	18,054,030	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3119000 9802 2012 501	---	3,736	3,736	---	---	---
TOTAL AIR QUALITY IMPROVEMENT FUND --	10,589,537	61,492,421	49,238,401	2,447,287	8,296,247	12,100,023
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3036000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3036000 0840 2012 525	---	127,000	63,500	---	---	63,500
TOTAL STATE OPERATIONS -----	---	127,251	63,751	---	---	63,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036						
2012-2013 F.Y. -----	---	51,054,792	50,151,538	---	---	903,254
3036000 2100 2012 001						
2011-2012 F.Y. -----	5,853,346	---	---	972,509	---	4,880,837
3036000 2100 2011 001						
2010-2011 F.Y. -----	5,447,879	---	---	331,003-	5,778,882	---
3036000 2100 2010 001						
TOTAL STATE OPERATIONS -----	11,301,225	51,054,792	50,151,538	641,506	5,778,882	5,784,091
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2012-2013 F.Y. -----	---	3,000,000	2,997,152	---	---	2,848
3036000 2100 2012 101						
2011-2012 F.Y. -----	1,004,007	---	---	2,453	---	1,001,554
3036000 2100 2011 101						
2010-2011 F.Y. -----	1,147,302	---	---	---	1,147,302	---
3036000 2100 2010 101						
TOTAL LOCAL ASSISTANCE -----	2,151,309	3,000,000	2,997,152	2,453	1,147,302	1,004,402
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	109,439-	109,439	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	13,452,534	54,054,792	53,148,690	534,520	7,035,623	6,788,493

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3036000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	278,000	255,760	---	---	22,240
3036000 8880 2012 588						
2011-2012 F.Y. -----	41,000	---	---	---	---	41,000
3036000 8880 2011 588						
TOTAL STATE OPERATIONS -----	41,000	278,000	255,760	---	---	63,240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,268-	2,268-	---	---	---
3036000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	222,290-	222,290-	---	---	---
3036000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	224,558-	224,558-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3036000 9802 2012 501	---	60,582-	60,582-	---	---	---
TOTAL ALCOHOL BEVERAGE CONTROL FUND -	13,493,534	54,176,535	53,184,693	534,520	7,035,623	6,915,233
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0117000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0117000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117 2012-2013 F.Y. ----- 0117000 2120 2012 001	---	1,009,013	851,289	---	---	157,724

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
2011-2012 F.Y. ----- 0117000 2120 2011 001	106,127	---	---	4,867	---	101,260
2010-2011 F.Y. ----- 0117000 2120 2010 001	97,615	---	---	2,544-	100,159	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	203,742	1,009,013	851,289	2,323	100,159	258,984
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0117000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0117000 8880 2012 588	---	5,000	4,600	---	---	400
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0117000 9885 2012 599	---	5,803	5,803	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0117000 9802 2012 501	---	9,489	9,489	---	---	---
<hr/>						
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	203,742	1,034,188	874,564	2,323	100,159	260,884
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3117000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3117000 0840 2012 525	---	64,000	32,000	---	---	32,000
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TOTAL STATE OPERATIONS -----	---	64,251	32,251	---	---	32,000
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3117 2012-2013 F.Y. ----- 3117000 3360 2012 001	---	96,302,806	44,511,451	---	---	51,791,355

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
2011-2012 F.Y. ----- 3117000 3360 2011 001	74,995,294	---	73,657,304	---	---	1,337,990
REAPPROPRIATED BY						
CH. 33/11, IT. 3360-491 CH. 712/10 IT. 3360-001-3117 07/01/2010 - 06/30/2012 ----- 3117000 3360 2010 001	5,631,423	---	---	2,079,377-	---	7,710,800
REAPPROPRIATED BY						
CH. 33/11, IT. 3360-490 CH. 1XXX/09 IT. 3360-001-3117 07/01/2009 - 06/30/2011 ----- 3117000 3360 2009 001	15,984	---	---	3,871,860-	---	3,887,844
B/A IT. 3360-001-3117 2008-2009 F.Y. ----- 3117000 3360 2008 001	742,045	---	---	---	---	742,045
B/A IT. 3360-011-3117 2012-2013 F.Y. ----- 3117000 3360 2012 011	---	3,000,000	*3,000,000	---	---	---
TOTAL STATE OPERATIONS -----	81,384,746	99,302,806	118,168,755 *3,000,000	5,951,237-	---	65,470,034
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3117 2012-2013 F.Y. ----- 3117000 3540 2012 001	---	1,004,994	724,785	---	---	280,209

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
2011-2012 F.Y. ----- 3117000 3540 2011 001	990	---	---	1,645-	---	2,635
2010-2011 F.Y. ----- 3117000 3540 2010 001	2,359	---	---	410-	2,769	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	3,349	1,004,994	724,785	2,055-	2,769	282,844
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3117000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3117000 8880 2012 588	---	660,000	607,200	---	---	52,800
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3117000 9885 2012 599	---	41,403,127-	41,403,127-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3117000 9802 2012 501	---	9,038-	9,038-	---	---	---
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TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND --	81,388,095	59,621,518	78,122,458 *3,000,000	5,953,292-	2,769	65,837,678
ANTITERRORISM FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-010-3034 2012-2013 F.Y. ----- 3034000 0690 2012 010	---	286,000	107,441	---	---	178,559
2011-2012 F.Y. ----- 3034000 0690 2011 010	207,178	---	---	692	---	206,486
2010-2011 F.Y. ----- 3034000 0690 2010 010	174,144	---	---	37,471-	211,615	---
CH. 392/07 SEC. 2(A) 01/01/2008 - 12/31/2010 ----- 3034000 0690 2007 504	---	---	---	8,265-	8,265	---
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TOTAL STATE OPERATIONS -----	381,322	286,000	107,441	45,044-	219,880	385,045

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ANTITERRORISM FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2-	2	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	381,322	286,000	107,441	45,046-	219,882	385,045
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3034000 0840 2012 011	---	251	251	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 392/07 SEC. 2(B) 01/01/2008 - 12/31/2010 ----- 3034000 8120 2007 501	265,657	---	---	8,994-	274,651	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3034 2012-2013 F.Y. ----- 3034000 8570 2012 001	---	528,448	486,171	---	---	42,277
2011-2012 F.Y. ----- 3034000 8570 2011 001	---	---	---	7,894-	---	7,894

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ANTITERRORISM FUND - CONTINUED						
2010-2011 F.Y. ----- 3034000 8570 2010 001	43,425	---	---	37	43,388	---
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TOTAL STATE OPERATIONS -----	43,425	528,448	486,171	7,857-	43,388	50,171
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3034000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3034000 8880 2012 588	---	4,000	3,680	---	---	320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3034000 9885 2012 599	---	1,954,168	1,954,168	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3034000 9802 2012 501	---	85-	85-	---	---	---
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TOTAL ANTITERRORISM FUND -----	690,404	2,774,414	2,553,258	61,897-	537,921	435,536

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060						
2012-2013 F.Y. -----	---	6,952,395	6,458,979	---	---	493,416
3060000 0250 2012 001						
2011-2012 F.Y. -----	876,260	---	---	8,810-	---	885,070
3060000 0250 2011 001						
2010-2011 F.Y. -----	1,178,857	---	---	158-	1,179,015	---
3060000 0250 2010 001						
TOTAL STATE OPERATIONS -----	2,055,117	6,952,395	6,458,979	8,968-	1,179,015	1,378,486
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3060000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	8,000	4,000	---	---	4,000
3060000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3060000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
APPELLATE COURT TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 3060000 8880 2011 588	3,250	---	---	---	---	3,250
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3060000 9885 2012 599	---	37,749	37,749	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3060000 9802 2012 501	---	6,932	6,932	---	---	---
TOTAL APPELLATE COURT TRUST FUND ----	2,058,367	7,006,959	6,509,543	8,968-	1,179,015	1,385,736
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3022000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3022000 0840 2012 525	---	14,000	7,000	---	---	7,000
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3022 2012-2013 F.Y. ----- 3022000 7350 2012 001	---	10,656,899	10,257,208	---	---	399,691
2011-2012 F.Y. ----- 3022000 7350 2011 001	258,448	---	---	2,711-	---	261,159
2010-2011 F.Y. ----- 3022000 7350 2010 001	1,050,263	---	---	89,242-	1,139,505	---
TOTAL STATE OPERATIONS -----	1,308,711	10,656,899	10,257,208	91,953-	1,139,505	660,850
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3022000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3022000 8880 2012 588	---	58,000	53,360	---	---	4,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
2011-2012 F.Y. ----- 3022000 8880 2011 588	8,500	---	---	---	---	8,500
TOTAL STATE OPERATIONS -----	8,500	58,000	53,360	---	---	13,140
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3022000 9885 2012 599	---	242,677	242,677	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3022000 9802 2012 501	---	1,504-	1,504-	---	---	---
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	1,317,211	10,971,955	10,560,624	91,953-	1,139,505	680,990
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0368000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2012-2013 F.Y. -----	---	375,873	362,752	---	---	13,121
0368000 7350 2012 001						
2011-2012 F.Y. -----	31,006	---	---	573-	---	31,579
0368000 7350 2011 001						
2010-2011 F.Y. -----	29,832	---	---	2,302-	32,134	---
0368000 7350 2010 001						
2008-2009 F.Y. -----	593	---	---	---	593	---
0368000 7350 2008 001						
TOTAL STATE OPERATIONS -----	61,431	375,873	362,752	2,875-	32,727	44,700
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0368000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	2,000	1,840	---	---	160
0368000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0368000 9885 2012 599	---	4,087	4,087	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0368000 9802 2012 501	---	6,232	6,232	---	---	---
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TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	61,431	390,075	376,794	2,875-	32,727	44,860
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0369000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0369 2012-2013 F.Y. ----- 0369000 7350 2012 001	---	134,410	134,008	---	---	402

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0369000 7350 2011 001	13,092	---	---	552	---	12,540
2010-2011 F.Y. ----- 0369000 7350 2010 001	18,442	---	---	1,372-	19,814	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	31,534	134,410	134,008	820-	19,814	12,942
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0369000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0369000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0369000 9885 2012 599	---	354	354	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0369000 9802 2012 501	---	7,922-	7,922-	---	---	---
<hr/>						
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	31,534	129,725	129,243	820-	19,814	13,022
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES' RETIREMENT ----- 0125000 0120 2007 501	---	135,898,759	135,898,759	---	---	---
CH. 1077/86, SEC. 4 ----- 0125000 0120 1986 502	112,646	239,731	260,899	---	---	91,478
 LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 0125000 0120 2012 598						
<hr/>						
TOTAL STATE OPERATIONS -----	112,646	59,490	80,658	---	---	91,478
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0125000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ASSEMBLY OPERATING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0125000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL ASSEMBLY OPERATING FUND -----	112,646	61,373	82,541	---	---	91,478
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0326000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2012-2013 F.Y. ----- 0326000 1110 2012 001	---	1,922,721	1,301,349	---	---	621,372
2011-2012 F.Y. ----- 0326000 1110 2011 001	545,421	---	---	14,868-	---	560,289
2010-2011 F.Y. ----- 0326000 1110 2010 001	224,030	---	---	1,386-	225,416	---
TOTAL STATE OPERATIONS -----	769,451	1,922,721	1,301,349	16,254-	225,416	1,181,661

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ATHLETIC COMMISSION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,302-	2,302	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	769,451	1,922,721	1,301,349	18,556-	227,718	1,181,661
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0326000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0326000 8880 2012 588	---	10,000	9,200	---	---	800
2011-2012 F.Y. ----- 0326000 8880 2011 588	1,500	---	---	---	---	1,500
TOTAL STATE OPERATIONS -----	1,500	10,000	9,200	---	---	2,300
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0326000 9885 2012 599	---	10,929-	10,929-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ATHLETIC COMMISSION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0326000 9802 2012 501	---	22,472	22,472	---	---	---
TOTAL ATHLETIC COMMISSION FUND -----	770,951	1,946,147	1,323,975	18,556-	227,718	1,183,961
BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0069000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0069000 0840 2012 525	---	23,000	11,500	---	---	11,500
TOTAL STATE OPERATIONS -----	---	23,251	11,751	---	---	11,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069 2012-2013 F.Y. ----- 0069000 1110 2012 001	---	19,853,076	18,681,050	---	---	1,172,026

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0069000 1110 2011 001	1,249,950	---	---	466,751-	---	1,716,701
2010-2011 F.Y. ----- 0069000 1110 2010 001	2,421,879	---	---	5,322	2,416,557	---
BUSINESS AND PROFESSIONS CODE SEC. 7303 CH. 35/08 01/01/2009 - 12/31/2013 ----- 0069000 1110 2008 501						
	1,129,023	---	---	---	---	1,129,023
TOTAL STATE OPERATIONS -----	4,800,852	19,853,076	18,681,050	461,429-	2,416,557	4,017,750
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	70,812-	70,812	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,800,852	19,853,076	18,681,050	532,241-	2,487,369	4,017,750
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0069000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0069000 8880 2012 588	---	108,000	99,360	---	---	8,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0069000 8880 2011 588	14,000	---	---	---	---	14,000
TOTAL STATE OPERATIONS -----	14,000	108,000	99,360	---	---	22,640
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0069000 9885 2012 599	---	365,692-	365,692-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0069000 9802 2012 501	---	12,294	12,294	---	---	---
TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----	4,814,852	19,632,561	18,440,395	532,241-	2,487,369	4,051,890
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0773000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0773000 0840 2012 525	---	9,000	4,500	---	---	4,500
TOTAL STATE OPERATIONS -----	---	9,251	4,751	---	---	4,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773 2012-2013 F.Y. ----- 0773000 1110 2012 001	---	8,027,669	7,393,721	---	---	633,948
2011-2012 F.Y. ----- 0773000 1110 2011 001	432,025	---	---	18,783-	---	450,808
2010-2011 F.Y. ----- 0773000 1110 2010 001	1,289,961	---	---	3,530-	1,293,491	---
TOTAL STATE OPERATIONS -----	1,721,986	8,027,669	7,393,721	22,313-	1,293,491	1,084,756
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0773000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0773000 8880 2012 588	---	43,000	39,560	---	---	3,440

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
2011-2012 F.Y. ----- 0773000 8880 2011 588	6,500	---	---	---	---	6,500
TOTAL STATE OPERATIONS -----	6,500	43,000	39,560	---	---	9,940
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0773000 9885 2012 599	---	99,698-	99,698-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0773000 9802 2012 501	---	4,612	4,612	---	---	---
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	1,728,486	7,986,466	7,344,578	22,313-	1,293,491	1,099,196
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3114000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3114000 0840 2012 525	---	9,000	4,500	---	---	4,500
TOTAL STATE OPERATIONS -----	---	9,251	4,751	---	---	4,500
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3114 2012-2013 F.Y. ----- 3114000 3960 2012 001	---	45,000	35,293	---	---	9,707
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3114 2012-2013 F.Y. ----- 3114000 3980 2012 001	---	123,409	103,824	---	---	19,585
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3114 2012-2013 F.Y. ----- 3114000 4265 2012 001	---	3,956,232	3,840,539	---	---	115,693

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
2011-2012 F.Y. ----- 3114000 4265 2011 001	850,782	---	---	602,369	---	248,413
2010-2011 F.Y. ----- 3114000 4265 2010 001	534,723	---	---	109,708	425,015	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	1,385,505	3,956,232	3,840,539	712,077	425,015	364,106
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3114000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3114000 8880 2012 588	---	20,000	18,400	---	---	1,600
2011-2012 F.Y. ----- 3114000 8880 2011 588	3,000	---	---	---	---	3,000
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	3,000	20,000	18,400	---	---	4,600
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3114000 9885 2012 599	---	1,134,309-	1,134,309-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3114000 9802 2012 501	---	12,226-	12,226-	---	---	---
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TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	1,388,505	3,008,989	2,857,904	712,077	425,015	402,498
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0290000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0290000 0840 2012 525	---	1,000	500	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN						
STATE OPERATIONS						
B/A IT. 2670-001-0290 2012-2013 F.Y. ----- 0290000 2670 2012 001	---	2,218,712	1,550,225	---	---	668,487

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0290000 2670 2011 001	429,950	---	---	49,599	---	380,351
2010-2011 F.Y. ----- 0290000 2670 2010 001	741,843	---	---	258,405-	1,000,248	---
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TOTAL STATE OPERATIONS -----	1,171,793	2,218,712	1,550,225	208,806-	1,000,248	1,048,838
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
CH. 567/08 SEC. 31 01/01/2009 - 12/31/2011 ----- 0290000 8855 2008 501	138	---	---	---	---	138
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0290000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0290000 8880 2012 588	---	12,000	11,040	---	---	960
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0290000 9885 2012 599	---	371,193	371,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0290000 9802 2012 501	---	4,460-	4,460-	---	---	---
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TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	1,171,931	2,600,328	1,930,381	208,806-	1,000,248	1,050,436
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0295000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295 2012-2013 F.Y. ----- 0295000 1110 2012 001	---	1,392,512	859,634	---	---	532,878
2011-2012 F.Y. ----- 0295000 1110 2011 001	449,603	---	---	4,050-	---	453,653

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
2010-2011 F.Y. ----- 0295000 1110 2010 001	332,567	---	---	55-	332,622	---
TOTAL STATE OPERATIONS -----	782,170	1,392,512	859,634	4,105-	332,622	986,531
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0295000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0295000 8880 2012 588	---	6,000	5,520	---	---	480
2011-2012 F.Y. ----- 0295000 8880 2011 588	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	1,000	6,000	5,520	---	---	1,480
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0295000 9885 2012 599	---	14,123-	14,123-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0295000 9802 2012 501	---	44	44	---	---	---
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TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	783,170	1,386,316	852,958	4,105-	332,622	988,011
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0761000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0761000 0840 2012 525	---	34,000	17,000	---	---	17,000
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TOTAL STATE OPERATIONS -----	---	34,251	17,251	---	---	17,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761 2012-2013 F.Y. ----- 0761000 1110 2012 001	---	31,720,034	30,375,357	---	---	1,344,677

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF REGISTERED NURSING FUND - CONTINUED						
2011-2012 F.Y. ----- 0761000 1110 2011 001	924,967	---	---	413,328-	---	1,338,295
2010-2011 F.Y. ----- 0761000 1110 2010 001	3,407,593	---	---	1,917-	3,409,510	---
B/A IT. 1110-011-0761 2011-2012 F.Y. ----- 0761000 1110 2011 011	3,700,000	---	---	---	---	3,700,000
CH. 4/12 SEC. 8(B) 02/14/2012 - 02/13/2015 ----- 0761000 1110 2011 501	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	8,033,560	31,720,034	30,375,357	415,245-	3,409,510	6,383,972
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	124-	124	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,033,560	31,720,034	30,375,357	415,369-	3,409,634	6,383,972
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0761000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0761000 8880 2012 588	---	158,000	145,360	---	---	12,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BOARD OF REGISTERED NURSING FUND - CONTINUED						
2011-2012 F.Y. ----- 0761000 8880 2011 588	22,250	---	---	---	---	22,250
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TOTAL STATE OPERATIONS -----	22,250	158,000	145,360	---	---	34,890
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0761000 9885 2012 599	---	87,633-	87,633-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0761000 9802 2012 501	---	42,552-	42,552-	---	---	---
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TOTAL BOARD OF REGISTERED NURSING FUND -----	8,055,810	31,783,732	30,409,415	415,369-	3,409,634	6,435,862
BREAST CANCER FUND						
BREAST CANCER FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004 2012-2013 F.Y. ----- 0004000 0860 2012 001	---	785,747	728,991	---	---	56,756

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER FUND - CONTINUED						
2011-2012 F.Y. ----- 0004000 0860 2011 001	50,669	---	---	---	---	50,669
2010-2011 F.Y. ----- 0004000 0860 2010 001	99,669	---	---	---	99,669	---
REVENUE AND TAXATION CODE						
SEC. 30461.5						
2012-2013 F.Y. ----- 0004000 0860 2012 504	---	20,681,992	*20,681,992	---	---	---
TOTAL STATE OPERATIONS -----	150,338	21,467,739	728,991 *20,681,992	---	99,669	107,425
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. ----- 0004000 9802 2012 501	---	26,930	26,930	---	---	---
TOTAL BREAST CANCER FUND -----	150,338	21,494,669	755,921 *20,681,992	---	99,669	107,425
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. ----- 0009000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0009000 0840 2012 525	---	29,000	14,500	---	---	14,500
TOTAL STATE OPERATIONS -----	---	29,251	14,751	---	---	14,500
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2012-2013 F.Y. ----- 0009000 4260 2012 001	---	3,319,424	1,671,643	---	---	1,647,781
2011-2012 F.Y. ----- 0009000 4260 2011 001	88,108	---	---	---	---	88,108
2010-2011 F.Y. ----- 0009000 4260 2010 001	88,355	---	---	---	88,355	---
TOTAL STATE OPERATIONS -----	176,463	3,319,424	1,671,643	---	88,355	1,735,889
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009 2012-2013 F.Y. ----- 0009000 4260 2012 111	---	7,912,000	6,596,175	---	---	1,315,825
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	176,463	11,231,424	8,267,818	---	88,355	3,051,714
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0009 2011-2012 F.Y. ----- 0009000 4265 2011 001	828,469	---	---	121,388-	---	949,857

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0009000 4265 2010 001	894,332	---	---	853,646-	1,747,978	---
TOTAL STATE OPERATIONS -----	1,722,801	---	---	975,034-	1,747,978	949,857
LOCAL ASSISTANCE						
B/A IT. 4265-111-0009 2011-2012 F.Y. ----- 0009000 4265 2011 111	2,054	---	---	106,728-	---	108,782
2010-2011 F.Y. ----- 0009000 4265 2010 111	1,131,504	---	---	1,388,842-	2,520,346	---
TOTAL LOCAL ASSISTANCE -----	1,133,558	---	---	1,495,570-	2,520,346	108,782
TOTAL DEPARTMENT OF PUBLIC HEALTH --	2,856,359	---	---	2,470,604-	4,268,324	1,058,639
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0009000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0009000 8880 2012 588	---	29,000	26,680	---	---	2,320

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0009000 9885 2012 599	---	193,029-	193,029-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0009000 9885 2012 699	---	1,077,421-	1,077,421-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	1,270,450-	1,270,450-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0009000 9802 2012 501	---	352,712-	352,712-	---	---	---
TOTAL BREAST CANCER CONTROL ACCOUNT -	3,032,822	9,668,145	6,687,719	2,470,604-	4,356,679	4,127,173
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0007000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0007						
2012-2013 F.Y. -----	---	1,105,000	1,105,000	---	---	---
0007000 4265 2012 001						
2011-2012 F.Y. -----	196	---	---	---	---	196
0007000 4265 2011 001						
2010-2011 F.Y. -----	81,000	---	---	---	81,000	---
0007000 4265 2010 001						
TOTAL STATE OPERATIONS -----	81,196	1,105,000	1,105,000	---	81,000	196
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2012-2013 F.Y. -----	---	9,959,000	9,959,000	---	---	---
0007000 6440 2012 001						
2010-2011 F.Y. -----	2,916,000	---	---	---	2,916,000	---
0007000 6440 2010 001						
2009-2010 F.Y. -----	---	---	---	2,547,263-	---	2,547,263
0007000 6440 2009 001						
2008-2009 F.Y. -----	510,848	---	---	510,848	---	---
0007000 6440 2008 001						
TOTAL STATE OPERATIONS -----	3,426,848	9,959,000	9,959,000	2,036,415-	2,916,000	2,547,263

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0007000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0007000 9885 2012 599	---	245,732-	245,732-	---	---	---
TOTAL BREAST CANCER RESEARCH ACCOUNT	3,508,044	10,820,151	10,820,151	2,036,415-	2,997,000	2,547,459
TOTAL BREAST CANCER FUND -----	6,691,204	41,982,965	18,263,791 *20,681,992	4,507,019-	7,453,348	6,782,057
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3144000 0840 2012 525	---	3,000	1,500	---	---	1,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-3144						
2012-2013 F.Y. -----	---	636,522	615,167	---	---	21,355
3144000 1760 2012 001						
2011-2012 F.Y. -----	75,656	---	---	---	---	75,656
3144000 1760 2011 001						
2010-2011 F.Y. -----	82,682	---	---	590	82,092	---
3144000 1760 2010 001						
TOTAL STATE OPERATIONS -----	158,338	636,522	615,167	590	82,092	97,011
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3144						
2012-2013 F.Y. -----	---	543,847	541,838	---	---	2,009
3144000 2240 2012 001						
2011-2012 F.Y. -----	536	---	---	1,581-	---	2,117
3144000 2240 2011 001						
2010-2011 F.Y. -----	50,811	---	---	561-	51,372	---
3144000 2240 2010 001						
TOTAL STATE OPERATIONS -----	51,347	543,847	541,838	2,142-	51,372	4,126

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3144						
2012-2013 F.Y. -----	---	158,000	29,699	---	---	128,301
3144000 3540 2012 001						
2011-2012 F.Y. -----	133,979	---	---	160-	---	134,139
3144000 3540 2011 001						
2010-2011 F.Y. -----	110,067	---	---	4,304-	114,371	---
3144000 3540 2010 001						
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	244,046	158,000	29,699	4,464-	114,371	262,440
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	8,000	7,360	---	---	640
3144000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,178	1,178	---	---	---
3144000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3144000 9802 2012 501	---	27,977	27,977	---	---	---
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TOTAL BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD	453,731	1,378,524	1,224,719	6,016-	247,835	365,717
CALIFORNIA ADVANCED SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3141000 0840 2012 525	---	4,000	2,000	---	---	2,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3141 2012-2013 F.Y. ----- 3141000 8660 2012 001	---	40,000,000	10,187,756	---	---	29,812,244
2011-2012 F.Y. ----- 3141000 8660 2011 001	23,395,488	---	---	13,128,991	---	10,266,497

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
2010-2011 F.Y. ----- 3141000 8660 2010 001	23,961,662	---	---	255,871	23,705,791	---
TOTAL STATE OPERATIONS -----	47,357,150	40,000,000	10,187,756	13,384,862	23,705,791	40,078,741
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 3141000 8880 2012 588	---	214,000	196,880	---	---	17,120
2011-2012 F.Y. ----- 3141000 8880 2011 588	19,250	---	---	---	---	19,250
TOTAL STATE OPERATIONS -----	19,250	214,000	196,880	---	---	36,370
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. ----- 3141000 9885 2012 599	---	342,241-	342,241-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. ----- 3141000 9802 2012 501	---	51,599-	51,599-	---	---	---
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	47,376,400	39,824,160	9,992,796	13,384,862	23,705,791	40,117,111

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ARCHITECTS BOARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0706000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	5,000	2,500	---	---	2,500
0706000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2012-2013 F.Y. -----	---	3,671,342	2,776,308	---	---	895,034
0706000 1110 2012 001						
2011-2012 F.Y. -----	944,492	---	---	25,455-	---	969,947
0706000 1110 2011 001						
2010-2011 F.Y. -----	860,103	---	---	335	859,768	---
0706000 1110 2010 001						
TOTAL STATE OPERATIONS -----	1,804,595	3,671,342	2,776,308	25,120-	859,768	1,864,981
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,491-	1,491	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,804,595	3,671,342	2,776,308	26,611-	861,259	1,864,981

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0706000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0706000 8880 2012 588	---	20,000	18,400	---	---	1,600
2011-2012 F.Y. ----- 0706000 8880 2011 588	3,000	---	---	---	---	3,000
TOTAL STATE OPERATIONS -----	3,000	20,000	18,400	---	---	4,600
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0706000 9885 2012 599	---	28,006	28,006	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0706000 9802 2012 501	---	10,747	10,747	---	---	---
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	1,807,595	3,736,978	2,837,844	26,611-	861,259	1,872,081

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0133000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0133000 0840 2012 525	---	45,000	22,500	---	---	22,500
TOTAL STATE OPERATIONS -----	---	45,251	22,751	---	---	22,500
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
EO 12/13-88 ----- 0133000 3480 2012 501	---	247,003	247,003	---	---	---
B/A IT. 3480-001-0001 PROVISION 1, E/O E-09/10-50 2009-2010 F.Y. ----- 0133000 3480 2009 501	---	8,250,000	*8,250,000	---	---	---
TOTAL STATE OPERATIONS -----	---	8,497,003	247,003 *8,250,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0133						
2012-2013 F.Y. -----	---	44,099,408	38,854,896	---	---	5,244,512
0133000 3500 2012 001						
2011-2012 F.Y. -----	8,999,683	---	---	180,198-	---	9,179,881
0133000 3500 2011 001						
2010-2011 F.Y. -----	6,692,841	---	---	3,769,406-	10,462,247	---
0133000 3500 2010 001						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(17)(B) -----	1,041	1,041-	---	---	---	---
0133000 3500 2007 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(14) -----	10,772,628	8,412,367	19,073,518	---	---	111,477
0133000 3500 2006 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(10) -----	16,621,407	---	214,087-	---	---	16,835,494
0133000 3500 2003 501						
CH. 815/99, SEC. 4(A) -----	19,543,959	---	10,500,000	---	---	9,043,959
0133000 3500 1999 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(17)(A) -----	1,121,708	---	860,368-	---	---	1,982,076
0133000 3500 2007 502						
PUBLIC RESOURCES CODE						
SEC. 14580(A) -----	---	1,062,311,074	1,062,311,074	---	---	---
2012-2013 F.Y. -----						
0133000 3500 2012 503						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ----- 0133000 3500 2007 503	8,140,725	---	202-	---	---	8,140,927
PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ----- 0133000 3500 2006 503	17,481,008	---	9,688,982	---	---	7,792,026
CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3500 1992 504	86,218,564	---	61,084,466	---	---	25,134,098
CH. 624/95, SEC. 31(A)(2) ----- 0133000 3500 1995 509	17,136,615	---	14,997,659	---	---	2,138,956
PUBLIC RESOURCES CODE SEC. 14581.5 ----- 0133000 3500 1995 515	12,797,051	46,175,183	*58,972,234	---	---	---
PUBLIC RESOURCES CODE SEC. 14580 ----- 0133000 3500 1995 516	1,462,905	6,995,231	*8,458,136	---	---	---
TOTAL STATE OPERATIONS -----	206,990,135	1,167,992,222	1,215,435,938 *67,430,370	3,949,604-	10,462,247	85,603,406
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,156-	1,156	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	206,990,135	1,167,992,222	1,215,435,938 *67,430,370	3,950,760-	10,463,403	85,603,406

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0133000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0133000 8880 2012 588	---	2,229,000	2,050,680	---	---	178,320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0133000 9885 2012 599	---	4,430,893	4,430,893	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0133000 9802 2012 501	---	170,044-	170,044-	---	---	---
<hr/>						
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	206,990,135	1,183,025,957	1,222,018,853 *75,680,370	3,950,760-	10,463,403	85,804,226

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0277000 0840 2012 011						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2012-2013 F.Y. -----	---	345,100	345,100	---	---	---
0277000 3500 2012 508						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0277000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	2,000	1,840	---	---	160
0277000 8880 2012 588						
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---	348,983	348,823	---	---	160

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GLASS PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0269000 0840 2012 011						
DEPARTMENT OF RESOURCES						
RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14581.5						
2012-2013 F.Y. -----	---	58,545,655	58,545,655	---	---	---
0269000 3500 2012 507						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0269000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	289,000	265,880	---	---	23,120
0269000 8880 2012 588						
TOTAL GLASS PROCESSING FEE ACCOUNT -	---	58,836,538	58,813,418	---	---	23,120

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0276000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0276000 8860 2012 011						
<hr/>						
TOTAL PENALTY ACCOUNT -----	---	1,883	1,883	---	---	---
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0278000 0840 2012 011						
DEPARTMENT OF RESOURCES						
RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2012-2013 F.Y. -----	---	9,878,806	9,878,806	---	---	---
0278000 3500 2012 505						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PET PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0278000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0278000 8880 2012 588	---	176,000	161,920	---	---	14,080
TOTAL PET PROCESSING FEE ACCOUNT ---	---	10,056,689	10,042,609	---	---	14,080
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	206,990,135	1,252,270,050	1,291,225,586 *75,680,370	3,950,760-	10,463,403	85,841,586
CALIFORNIA BINGO FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-3131 2010-2011 F.Y. ----- 3131000 0855 2010 001	629,855	---	---	---	629,855	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BINGO FUND - CONTINUED						
EO E-08/09-95 ----- 3131000 0855 2008 501	326,667	---	---	---	---	326,667
TOTAL STATE OPERATIONS -----	956,522	---	---	---	629,855	326,667
TOTAL CALIFORNIA BINGO FUND -----	956,522	---	---	---	629,855	326,667
CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0757000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0757000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757 2012-2013 F.Y. ----- 0757000 1110 2012 001	---	1,126,220	677,461	---	---	448,759
2011-2012 F.Y. ----- 0757000 1110 2011 001	515,224	---	---	146	---	515,078

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND - CONTINUED						
2010-2011 F.Y. ----- 0757000 1110 2010 001	491,875	---	---	18	491,857	---
TOTAL STATE OPERATIONS -----	1,007,099	1,126,220	677,461	164	491,857	963,837
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0757000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0757000 8880 2012 588	---	6,000	5,520	---	---	480
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0757000 9885 2012 599	---	4,599-	4,599-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0757000 9802 2012 501	---	4,234	4,234	---	---	---
TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD	1,007,099	1,134,738	684,999	164	491,857	964,817

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FD						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 21/12, IT. 8955-493 CH. 33/11 IT. 8955-301-3013 07/01/2011 - 06/30/2013 ----- 3013000 8955 2011 301	1,074,000	---	---	---	---	1,074,000
TOTAL CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FD	1,074,000	---	---	---	---	1,074,000
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2012-2013 F.Y. ----- 0623000 0860 2012 001	---	17,161,674	15,830,475	---	---	1,331,199
2011-2012 F.Y. ----- 0623000 0860 2011 001	1,065,460	---	---	---	---	1,065,460
2010-2011 F.Y. ----- 0623000 0860 2010 001	2,126,138	---	---	---	2,126,138	---
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 0860 1998 501	---	465,407,309	*465,407,309	---	---	---
TOTAL STATE OPERATIONS -----	3,191,598	482,568,983	15,830,475 *465,407,309	---	2,126,138	2,396,659

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0623000 4250 1998 592	---	93,648	*93,648	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0623000 9802 2012 501	---	608,015	608,015	---	---	---
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TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	3,191,598	483,270,646	16,438,490 *465,500,957	---	2,126,138	2,396,659
ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0638000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0638000 0840 2012 525	---	7,000	3,500	---	---	3,500
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TOTAL STATE OPERATIONS -----	---	7,251	3,751	---	---	3,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ADMINISTRATION ACCOUNT - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0638000 4250 1998 501	23,089,421	4,544,167	4,794,208	---	---	22,839,380
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0638000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0638000 8880 2012 588	---	24,000	22,080	---	---	1,920
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0638000 9802 2012 501	---	41,612-	41,612-	---	---	---
TOTAL ADMINISTRATION ACCOUNT -----	23,089,421	4,535,438	4,780,059	---	---	22,844,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILD CARE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0636000 0840 2012 011						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	24,499,429	13,597,075	10,308,968	---	---	27,787,536
0636000 4250 1998 601						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0636000 8860 2012 011						
TOTAL CHILD CARE ACCOUNT -----	24,499,429	13,598,958	10,310,851	---	---	27,787,536
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY -----	---	360,453,719	360,453,719	---	---	---
0585000 4250 1998 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COUNTIES CHILDREN AND FAMILIES ACCOUNT - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-0585 2010-2011 F.Y. ----- 0585000 4280 2010 101	80,020,000	---	---	---	80,020,000	---
B/A IT. 4280-102-0585 2010-2011 F.Y. ----- 0585000 4280 2010 102	2,732,000	---	---	---	2,732,000	---
TOTAL LOCAL ASSISTANCE -----	82,752,000	---	---	---	82,752,000	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0585 2010-2011 F.Y. ----- 0585000 4310 2010 101	50,000,000	---	---	---	50,000,000	---
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	132,752,000	360,453,719	360,453,719	---	132,752,000	---
EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0634000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EDUCATION ACCOUNT - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0634000 4250 1998 601 -----	21,236,974	22,636,530	9,924,505	---	---	33,948,999
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0634000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL EDUCATION ACCOUNT -----	21,236,974	22,638,413	9,926,388	---	---	33,948,999
MASS MEDIA COMMUNICATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0631000 0840 2012 011	---	251	251	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0631000 4250 1998 601 -----	19,731,055	22,726,091	27,318,103	---	---	15,139,043

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MASS MEDIA COMMUNICATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0631000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	19,731,055	22,727,974	27,319,986	---	---	15,139,043
RESEARCH AND DEVELOPMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0637000 0840 2012 011	---	251	251	---	---	---
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CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601	12,384,328	13,560,836	8,573,250	---	---	17,371,914
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0637000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL RESEARCH AND DEVELOPMENT ACCOUNT -----	12,384,328	13,562,719	8,575,133	---	---	17,371,914

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0639000 0840 2012 011	---	251	251	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601	10,641,650	9,044,018	6,344,330	---	---	13,341,338
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0639000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)	10,641,650	9,045,901	6,346,213	---	---	13,341,338
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	247,526,455	929,833,768	444,150,839 *465,500,957	---	134,878,138	132,830,289
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0072000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91, SEC. 1 2012-2013 F.Y. ----- 0072000 0840 2012 621	---	35,539	35,539	---	---	---
TOTAL STATE CONTROLLER -----	---	35,790	35,790	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0072000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	---	37,422	37,422	---	---	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0171000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0171000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2012-2013 F.Y. -----	---	2,778,438	2,306,915	---	---	471,523
0171000 0956 2012 001						
2011-2012 F.Y. -----	513,072	---	---	66,765	---	446,307
0171000 0956 2011 001						
2010-2011 F.Y. -----	610,797	---	---	412-	611,209	---
0171000 0956 2010 001						
TOTAL STATE OPERATIONS -----	1,123,869	2,778,438	2,306,915	66,353	611,209	917,830
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,763-	2,763	---
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,123,869	2,778,438	2,306,915	63,590	613,972	917,830
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0171000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	15,000	13,800	---	---	1,200
0171000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
2011-2012 F.Y. ----- 0171000 8880 2011 588	2,250	---	---	---	---	2,250
TOTAL STATE OPERATIONS -----	2,250	15,000	13,800	---	---	3,450
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0171000 9885 2012 599	---	6,886	6,886	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0171000 9802 2012 501	---	18,576	18,576	---	---	---
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	1,126,119	2,824,783	2,350,060	63,590	613,972	923,280
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0169000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0169000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169 2012-2013 F.Y. ----- 0169000 0959 2012 001	---	1,386,695	1,227,948	---	---	158,747
2011-2012 F.Y. ----- 0169000 0959 2011 001	171,308	---	---	1,288-	---	172,596
2010-2011 F.Y. ----- 0169000 0959 2010 001	153,426	---	---	---	153,426	---
TOTAL STATE OPERATIONS -----	324,734	1,386,695	1,227,948	1,288-	153,426	331,343
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0169000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0169000 8880 2012 588	---	8,000	7,360	---	---	640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
2011-2012 F.Y. ----- 0169000 8880 2011 588	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	1,000	8,000	7,360	---	---	1,640
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0169000 9885 2012 599	---	257-	257-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0169000 9802 2012 501	---	7,320	7,320	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ----	325,734	1,404,641	1,244,754	1,288-	153,426	333,483
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0140 2012-2013 F.Y. ----- 0140000 0540 2012 001	---	3,601,931	2,989,013	---	---	612,918

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0140000 0540 2011 001	322,229	---	---	111,911-	---	434,140
2010-2011 F.Y. ----- 0140000 0540 2010 001	480,433	---	---	188,910-	669,343	---
TOTAL STATE OPERATIONS -----	802,662	3,601,931	2,989,013	300,821-	669,343	1,047,058
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	51,635-	51,635	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	802,662	3,601,931	2,989,013	352,456-	720,978	1,047,058
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0140000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0140000 0840 2012 525	---	425,000	212,500	---	---	212,500
TOTAL STATE OPERATIONS -----	---	425,251	212,751	---	---	212,500
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B) 2012-2013 F.Y. ----- 0140000 2740 2012 55181	---	1,772,000	*1,772,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2012-2013 F.Y. -----	---	203,000	203,000	---	---	---
0140000 3110 2012 001						
2010-2011 F.Y. -----	---	29,415	---	7,325-	36,740	---
0140000 3110 2010 001						
TOTAL STATE OPERATIONS -----	---	232,415	203,000	7,325-	36,740	---
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2012-2013 F.Y. -----	---	3,998,000	3,998,000	---	---	---
0140000 3110 2012 101						
TOTAL SPECIAL RESOURCES PROGRAMS ---	---	4,230,415	4,201,000	7,325-	36,740	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2012-2013 F.Y. -----	---	3,290,444	3,040,927	---	---	249,517
0140000 3125 2012 001						
2011-2012 F.Y. -----	87,209	---	---	50,532-	---	137,741
0140000 3125 2011 001						
2010-2011 F.Y. -----	54	---	---	16-	70	---
0140000 3125 2010 001						
TOTAL STATE OPERATIONS -----	87,263	3,290,444	3,040,927	50,548-	70	387,258

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140 2012-2013 F.Y. ----- 0140000 3340 2012 001	---	314,718	313,076	---	---	1,642
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140 2012-2013 F.Y. ----- 0140000 3540 2012 001	---	522,376	254,743	---	---	267,633
2011-2012 F.Y. ----- 0140000 3540 2011 001	189,494	---	---	81,158-	---	270,652
2010-2011 F.Y. ----- 0140000 3540 2010 001	---	---	---	54,285-	54,285	---
TOTAL STATE OPERATIONS -----	189,494	522,376	254,743	135,443-	54,285	538,285
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0140 2012-2013 F.Y. ----- 0140000 3600 2012 001	---	14,560,563	14,560,563	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2012-2013 F.Y. -----	---	268,778	235,714	---	---	33,064
0140000 3640 2012 001						
2011-2012 F.Y. -----	6,270	---	---	1,032	---	5,238
0140000 3640 2011 001						
2010-2011 F.Y. -----	2,733	---	---	534	2,199	---
0140000 3640 2010 001						
TOTAL STATE OPERATIONS -----	9,003	268,778	235,714	1,566	2,199	38,302
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2012-2013 F.Y. -----	---	1,540,800	1,508,530	---	---	32,270
0140000 3760 2012 001						
2011-2012 F.Y. -----	---	---	---	15,859-	---	15,859
0140000 3760 2011 001						
2010-2011 F.Y. -----	5,487	---	---	82,865-	88,352	---
0140000 3760 2010 001						
TOTAL STATE OPERATIONS -----	5,487	1,540,800	1,508,530	98,724-	88,352	48,129
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140						
2012-2013 F.Y. -----	---	3,268,000	3,268,000	---	---	---
0140000 3790 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140						
2012-2013 F.Y. -----	---	275,695	275,023	---	---	672
0140000 3810 2012 001						
2011-2012 F.Y. -----	1,889	---	---	19,820-	---	21,709
0140000 3810 2011 001						
2010-2011 F.Y. -----	7,189	---	---	43,322-	50,511	---
0140000 3810 2010 001						
TOTAL STATE OPERATIONS -----	9,078	275,695	275,023	63,142-	50,511	22,381
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2012-2013 F.Y. -----	---	318,828	230,311	---	---	88,517
0140000 3825 2012 001						
2011-2012 F.Y. -----	77,174	---	---	2,963-	---	80,137
0140000 3825 2011 001						
2010-2011 F.Y. -----	31,592	---	---	10,771-	42,363	---
0140000 3825 2010 001						
TOTAL STATE OPERATIONS -----	108,766	318,828	230,311	13,734-	42,363	168,654

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2012-2013 F.Y. -----	---	268,432	253,212	---	---	15,220
0140000 3830 2012 001						
2011-2012 F.Y. -----	43,175	---	---	5,558-	---	48,733
0140000 3830 2011 001						
2010-2011 F.Y. -----	45,067	---	---	2,000-	47,067	---
0140000 3830 2010 001						
TOTAL STATE OPERATIONS -----	88,242	268,432	253,212	7,558-	47,067	63,953
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2012-2013 F.Y. -----	---	342,721	327,782	---	---	14,939
0140000 3835 2012 001						
2011-2012 F.Y. -----	2,160	---	---	9,117-	---	11,277
0140000 3835 2011 001						
2010-2011 F.Y. -----	5,326	---	---	283-	5,609	---
0140000 3835 2010 001						
TOTAL STATE OPERATIONS -----	7,486	342,721	327,782	9,400-	5,609	26,216
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2012-2013 F.Y. -----	---	989,887	746,073	---	---	243,814
0140000 3840 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0140000 3840 2011 001	305,219	---	---	1,390	---	303,829
2010-2011 F.Y. ----- 0140000 3840 2010 001	1,801,338	---	---	284,452-	2,085,790	---
TOTAL STATE OPERATIONS -----	2,106,557	989,887	746,073	283,062-	2,085,790	547,643
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140 2012-2013 F.Y. ----- 0140000 3845 2012 001	---	322,137	321,782	---	---	355
2011-2012 F.Y. ----- 0140000 3845 2011 001	1,201	---	---	1,201	---	---
2010-2011 F.Y. ----- 0140000 3845 2010 001	10	---	---	11,479-	11,489	---
TOTAL STATE OPERATIONS -----	1,211	322,137	321,782	10,278-	11,489	355
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140 2012-2013 F.Y. ----- 0140000 3850 2012 001	---	264,234	227,418	---	---	36,816
2011-2012 F.Y. ----- 0140000 3850 2011 001	46,530	---	---	821	---	45,709
2010-2011 F.Y. ----- 0140000 3850 2010 001	5,802	---	---	1,264-	7,066	---
TOTAL STATE OPERATIONS -----	52,332	264,234	227,418	443-	7,066	82,525

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2012-2013 F.Y. -----	---	4,092,947	4,044,521	---	---	48,426
0140000 3855 2012 001						
2011-2012 F.Y. -----	73,867	---	---	308,668-	---	382,535
0140000 3855 2011 001						
2010-2011 F.Y. -----	225,751	---	---	118,968-	344,719	---
0140000 3855 2010 001						
TOTAL STATE OPERATIONS -----	299,618	4,092,947	4,044,521	427,636-	344,719	430,961
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2012-2013 F.Y. -----	---	615,033	601,797	---	---	13,236
0140000 3860 2012 001						
2011-2012 F.Y. -----	7,533	---	---	401-	---	7,934
0140000 3860 2011 001						
2010-2011 F.Y. -----	6,153	---	---	---	6,153	---
0140000 3860 2010 001						
2009-2010 F.Y. -----	1	---	---	---	---	1
0140000 3860 2009 001						
TOTAL STATE OPERATIONS -----	13,687	615,033	601,797	401-	6,153	21,171

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101	10,199	---	---	---	---	10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101	3,014	---	---	---	---	3,014
TOTAL LOCAL ASSISTANCE -----	13,213	---	---	---	---	13,213
TOTAL DEPARTMENT OF WATER RESOURCES	26,900	615,033	601,797	401-	6,153	34,384
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0140 2012-2013 F.Y. ----- 0140000 3875 2012 001	---	71,000	50,108	---	---	20,892
2011-2012 F.Y. ----- 0140000 3875 2011 001	78,906	---	---	12,750-	---	91,656
TOTAL STATE OPERATIONS -----	78,906	71,000	50,108	12,750-	---	112,548
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0140 2012-2013 F.Y. ----- 0140000 3885 2012 001	---	709,518	542,549	---	---	166,969

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0140000 3885 2011 001	119,593	---	---	2,815-	---	122,408
2010-2011 F.Y. ----- 0140000 3885 2010 001	171,342	---	---	500-	171,842	---
2008-2009 F.Y. ----- 0140000 3885 2008 001	9,616	---	---	70,000-	---	79,616
TOTAL STATE OPERATIONS -----	300,551	709,518	542,549	73,315-	171,842	368,993
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140 2012-2013 F.Y. ----- 0140000 3930 2012 001	---	471,000	471,000	---	---	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140 2012-2013 F.Y. ----- 0140000 3980 2012 001	---	924,169	786,223	---	---	137,946
2011-2012 F.Y. ----- 0140000 3980 2011 001	152,144	---	---	8,703-	---	160,847
2010-2011 F.Y. ----- 0140000 3980 2010 001	212,332	---	---	767-	213,099	---
TOTAL STATE OPERATIONS -----	364,476	924,169	786,223	9,470-	213,099	298,793

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2012-2013 F.Y. -----	---	47,000	42,875	---	---	4,125
0140000 6100 2012 001						
2011-2012 F.Y. -----	1,667	---	---	2,520-	---	4,187
0140000 6100 2011 001						
2010-2011 F.Y. -----	10,468	---	---	---	10,468	---
0140000 6100 2010 001						
TOTAL STATE OPERATIONS -----	12,135	47,000	42,875	2,520-	10,468	8,312
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2012-2013 F.Y. -----	---	360,000	359,970	---	---	30
0140000 6100 2012 181						
2011-2012 F.Y. -----	158	---	---	515-	---	673
0140000 6100 2011 181						
2010-2011 F.Y. -----	15,425	---	---	---	15,425	---
0140000 6100 2010 181						
TOTAL LOCAL ASSISTANCE -----	15,583	360,000	359,970	515-	15,425	703
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	27,718	407,000	402,845	3,035-	25,893	9,015
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
LABOR CODE						
SEC. 1720.4(D)						
CH. 678/08						
01/01/2009 - 12/31/2011 -----	100,000	---	---	---	---	100,000
0140000 7350 2008 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0140000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0140000 9885 2012 599	---	482,661	482,661	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0140000 9885 2012 699	---	3,947	3,947	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0140000 9885 2012 899	---	809,587	809,587	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	1,296,195	1,296,195	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0140000 9802 2012 501	---	34,919	34,919	---	---	---
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TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	4,665,750	45,200,623	41,197,707 *1,772,000	1,557,154-	3,914,225	4,539,595
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0371000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0371000 0840 2012 525	---	1,000	500	---	---	500
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TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371						
2012-2013 F.Y. -----	---	578,897	578,897	---	---	---
0371000 3720 2012 001						
2010-2011 F.Y. -----	541	---	---	---	541	---
0371000 3720 2010 001						
TOTAL STATE OPERATIONS -----	541	578,897	578,897	---	541	---
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2012-2013 F.Y. -----	---	798,000	797,675	---	---	325
0371000 3720 2012 101						
2011-2012 F.Y. -----	208	---	---	1,358-	---	1,566
0371000 3720 2011 101						
2010-2011 F.Y. -----	1,526	---	---	3,004-	4,530	---
0371000 3720 2010 101						
TOTAL LOCAL ASSISTANCE -----	1,734	798,000	797,675	4,362-	4,530	1,891
TOTAL CALIFORNIA COASTAL COMMISSION	2,275	1,376,897	1,376,572	4,362-	5,071	1,891
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 21/12 IT. 3760-301-0371						
07/01/2012 - 06/30/2015 -----	---	450,000	---	---	---	450,000
0371000 3760 2012 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CH. 33/11 IT. 3760-301-0371 07/01/2011 - 06/30/2014 ----- 0371000 3760 2011 301	370,000	---	---	---	---	370,000
CH. 712/10 IT. 3760-301-0371 07/01/2010 - 06/30/2013 ----- 0371000 3760 2010 301	260,000	---	260,000	---	---	---
CH. 1XXX/09 IT. 3760-301-0371 07/01/2009 - 06/30/2012 ----- 0371000 3760 2009 301	329,492	---	---	---	---	329,492
CH. 268/08 IT. 3760-301-0371 07/01/2008 - 06/30/2011 ----- 0371000 3760 2008 301	63,690	---	---	---	63,690	---
TOTAL CAPITAL OUTLAY -----	1,023,182	450,000	260,000	---	63,690	1,149,492
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0371000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0371000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0371000 9885 2012 599	---	19,712	19,712	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	181,691-	181,691-	---	---	---
0371000 9885 2012 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	91,692-	91,692-	---	---	---
0371000 9885 2012 899						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	253,671-	253,671-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. -----	---	1,004	1,004	---	---	---
0371000 9802 2012 501						
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	1,025,457	1,580,113	1,389,048	4,362-	68,761	1,152,123
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. -----	---	251	251	---	---	---
0286000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0286000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286 2012-2013 F.Y. ----- 0286000 3125 2012 001	---	1,007,883	1,007,883	---	---	---
2011-2012 F.Y. ----- 0286000 3125 2011 001	1	---	---	1	---	---
2010-2011 F.Y. ----- 0286000 3125 2010 001	5	---	---	73-	78	---
TOTAL STATE OPERATIONS -----	6	1,007,883	1,007,883	72-	78	---
CAPITAL OUTLAY						
CH. 21/12 IT. 3125-301-0286 07/01/2012 - 06/30/2015 ----- 0286000 3125 2012 301	---	116,000	---	---	---	116,000
CH. 33/11 IT. 3125-301-0286 07/01/2011 - 06/30/2014 ----- 0286000 3125 2011 301	594,000	---	2,923,540-	---	---	3,517,540
CH. 712/10 IT. 3125-301-0286 07/01/2010 - 06/30/2013 ----- 0286000 3125 2010 301	642,000	---	142,658	---	---	499,342
CH. 1xxx/09 IT. 3125-301-0286 07/01/2009 - 06/30/2012 ----- 0286000 3125 2009 301	157,709	---	---	97,510	---	60,199

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 268/08 IT. 3125-301-0286 07/01/2008 - 06/30/2011 ----- 0286000 3125 2008 301	14,098	---	---	14,569-	28,667	---
TOTAL CAPITAL OUTLAY -----	1,407,807	116,000	2,780,882-	82,941	28,667	4,193,081
TOTAL CALIFORNIA TAHOE CONSERVANCY -	1,407,813	1,123,883	1,772,999-	82,869	28,745	4,193,081
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0286000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0286000 8880 2012 588	---	5,000	4,600	---	---	400
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0286000 9885 2012 599	---	93,017-	93,017-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0286000 9885 2012 899	---	142,433	142,433	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	49,416	49,416	---	---	---
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	1,407,813	1,181,182	1,716,600-	82,869	28,745	4,193,981
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0071000 0840 2012 011	---	251	251	---	---	---
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2012-2013 F.Y. ----- 0071000 3110 2012 101	---	840,000	798,931	---	---	41,069
2010-2011 F.Y. ----- 0071000 3110 2010 101	6,458	---	---	---	6,458	---
TOTAL LOCAL ASSISTANCE -----	6,458	840,000	798,931	---	6,458	41,069

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
YOSEMITE FOUNDATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0071000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL YOSEMITE FOUNDATION ACCOUNT ---	6,458	841,883	800,814	---	6,458	41,069
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	7,105,478	48,803,801	41,670,969 *1,772,000	1,478,647-	4,018,189	9,926,768
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0198000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0198000 0840 2012 525	---	37,000	18,500	---	---	18,500
TOTAL STATE OPERATIONS -----	---	37,251	18,751	---	---	18,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2012-2013 F.Y. -----	---	3,213,387	2,817,073	---	---	396,314
0198000 3540 2012 001						
2011-2012 F.Y. -----	425,272	---	---	202,285-	---	627,557
0198000 3540 2011 001						
2010-2011 F.Y. -----	567,822	---	---	34,708-	602,530	---
0198000 3540 2010 001						
TOTAL STATE OPERATIONS -----	993,094	3,213,387	2,817,073	236,993-	602,530	1,023,871
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0198000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	17,000	15,640	---	---	1,360
0198000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0198000 9885 2012 599	---	23,510	23,510	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0198000 9802 2012 501	---	20,137-	20,137-	---	---	---
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	993,094	3,272,643	2,856,469	236,993-	602,530	1,043,731
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0209002 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0209002 0840 2012 525	---	38,000	19,000	---	---	19,000
TOTAL STATE OPERATIONS -----	---	38,251	19,251	---	---	19,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2012-2013 F.Y. -----	---	3,300,683	1,734,606	---	---	1,566,077
0209002 3540 2012 001						
2011-2012 F.Y. -----	1,215,817	---	---	228,921-	---	1,444,738
0209002 3540 2011 001						
2010-2011 F.Y. -----	1,563,457	---	---	948-	1,564,405	---
0209002 3540 2010 001						
TOTAL STATE OPERATIONS -----	2,779,274	3,300,683	1,734,606	229,869-	1,564,405	3,010,815
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0209002 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	462,696-	462,696-	---	---	---
0209002 9885 2012 599						
LOCAL TRAINING ACCOUNT						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	10,394	10,394	---	---	---
0209001 9802 2012 501						
TOTAL LOCAL TRAINING ACCOUNT -----	2,779,274	2,888,264	1,303,187	229,869-	1,564,405	3,029,815

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0143000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	24,000	12,000	---	---	12,000
0143000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	24,251	12,251	---	---	12,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2012-2013 F.Y. -----	---	21,114,569	18,684,364	---	---	2,430,205
0143000 4140 2012 001						
2011-2012 F.Y. -----	3,407,063	---	---	376,370-	---	3,783,433
0143000 4140 2011 001						
2010-2011 F.Y. -----	2,190,078	---	---	424,686-	2,614,764	---
0143000 4140 2010 001						
B/A IT. 4140-017-0143						
2012-2013 F.Y. -----	---	107,571	98,913	---	---	8,658
0143000 4140 2012 017						
2011-2012 F.Y. -----	4,282	---	---	---	---	4,282
0143000 4140 2011 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2010-2011 F.Y. ----- 0143000 4140 2010 017	6,053	---	---	---	6,053	---
TOTAL STATE OPERATIONS -----	5,607,476	21,222,140	18,783,277	801,056-	2,620,817	6,226,578
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2012-2013 F.Y. ----- 0143000 4140 2012 101	---	6,656,000	6,130,274	---	---	525,726
2011-2012 F.Y. ----- 0143000 4140 2011 101	404,686	---	404,686	---	---	---
2010-2011 F.Y. ----- 0143000 4140 2010 101	86,723	1	86,724	---	---	---
2009-2010 F.Y. ----- 0143000 4140 2009 101	---	---	51,615-	---	---	51,615
2008-2009 F.Y. ----- 0143000 4140 2008 101	---	---	---	9,118-	---	9,118
2007-2008 F.Y. ----- 0143000 4140 2007 101	9,151	---	---	---	9,151	---
TOTAL LOCAL ASSISTANCE -----	500,560	6,656,001	6,570,069	9,118-	9,151	586,459
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,183-	3,183	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	6,108,036	27,878,141	25,353,346	813,357-	2,633,151	6,813,037
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0143						
2012-2013 F.Y. ----- 0143000 4265 2012 111	---	240,000	233,808	---	---	6,192

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2011-2012 F.Y. -----	9,000	---	---	---	---	9,000
0143000 4265 2011 111						
2010-2011 F.Y. -----	12,000	---	---	986-	12,986	---
0143000 4265 2010 111						
TOTAL LOCAL ASSISTANCE -----	21,000	240,000	233,808	986-	12,986	15,192
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0143000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	115,000	105,800	---	---	9,200
0143000 8880 2012 588						
2011-2012 F.Y. -----	16,750	---	---	---	---	16,750
0143000 8880 2011 588						
TOTAL STATE OPERATIONS -----	16,750	115,000	105,800	---	---	25,950
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	432,089	432,089	---	---	---
0143000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	6,852-	6,852-	---	---	---
0143000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	425,237	425,237	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	2,008-	2,008-	---	---	---
0143000 9802 2012 501						
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	6,145,786	28,682,253	26,130,066	814,343-	2,646,137	6,866,179
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-017-3163						
2012-2013 F.Y. -----	---	21,000,000	7,119,415	---	---	13,880,585
3163000 0530 2012 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND - CONTINUED						
2011-2012 F.Y. ----- 3163000 0530 2011 017	7,211,166	---	---	1,870,067-	---	9,081,233
2010-2011 F.Y. ----- 3163000 0530 2010 017	12,318,140	---	---	186,219-	12,504,359	---
TOTAL STATE OPERATIONS -----	19,529,306	21,000,000	7,119,415	2,056,286-	12,504,359	22,961,818
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2011-2012 F.Y. ----- 3163000 0840 2011 525	6,788	---	---	6,788	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3163000 9885 2012 599	---	1,541,877-	1,541,877-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3163000 9802 2012 501	---	161,448	161,448	---	---	---
TOTAL CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND -	19,536,094	19,619,571	5,738,986	2,049,498-	12,504,359	22,961,818

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0156000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0156000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL CALIFORNIA HERITAGE FUND -----	---	1,883	1,883	---	---	---
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0464000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0464000 0840 2012 525	---	8,000	4,000	---	---	4,000
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HIGH-COST FUND-A						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464						
2012-2013 F.Y. -----	---	49,773,000	34,637,182	---	---	15,135,818
0464000 8660 2012 001						
2011-2012 F.Y. -----	19,139,804	---	---	21,368	---	19,118,436
0464000 8660 2011 001						
2010-2011 F.Y. -----	16,769,717	---	---	493,793-	17,263,510	---
0464000 8660 2010 001						
TOTAL STATE OPERATIONS -----	35,909,521	49,773,000	34,637,182	472,425-	17,263,510	34,254,254
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0464000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	266,000	244,720	---	---	21,280
0464000 8880 2012 588						
2011-2012 F.Y. -----	44,250	---	---	---	---	44,250
0464000 8880 2011 588						
TOTAL STATE OPERATIONS -----	44,250	266,000	244,720	---	---	65,530

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	77,236	77,236	---	---	---
0464000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. -----	---	29,788-	29,788-	---	---	---
0464000 9802 2012 501						
<hr/>						
TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	35,953,771	50,096,331	34,935,233	472,425-	17,263,510	34,323,784
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. -----	---	251	251	---	---	---
0470000 0840 2012 011						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. -----	---	6,000	3,000	---	---	3,000
0470000 0840 2012 525						
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TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2012-2013 F.Y. -----	---	36,333,000	25,135,449	---	---	11,197,551
0470000 8660 2012 001						
2011-2012 F.Y. -----	25,339,952	---	---	5,996,663	---	19,343,289
0470000 8660 2011 001						
2010-2011 F.Y. -----	16,422,922	---	---	870-	16,423,792	---
0470000 8660 2010 001						
B/A IT. 8660-011-0470						
2010-2011 F.Y. -----	25,000,000	---	---	---	---	25,000,000
0470000 8660 2010 011						
TOTAL STATE OPERATIONS -----	66,762,874	36,333,000	25,135,449	5,995,793	16,423,792	55,540,840
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0470000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	194,000	178,480	---	---	15,520
0470000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
2011-2012 F.Y. ----- 0470000 8880 2011 588	38,500	---	---	---	---	38,500
TOTAL STATE OPERATIONS -----	38,500	194,000	178,480	---	---	54,020
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0470000 9885 2012 599	---	5,217	5,217	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0470000 9802 2012 501	---	23,669-	23,669-	---	---	---
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND	66,801,374	36,516,431	25,300,360	5,995,793	16,423,792	55,597,860
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077 2012-2013 F.Y. ----- 3077000 3790 2012 001	---	175,000	---	---	---	175,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA MAIN STREET PROGRAM FUND - CONTINUED						
2011-2012 F.Y. ----- 3077000 3790 2011 001	175,000	---	---	---	---	175,000
2010-2011 F.Y. ----- 3077000 3790 2010 001	175,000	---	---	---	175,000	---
TOTAL STATE OPERATIONS -----	350,000	175,000	---	---	175,000	350,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND -----	350,000	175,000	---	---	175,000	350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3033000 0840 2012 011	---	251	251	---	---	---
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS CH. 677/05 10/07/2005 - 06/30/2031 ----- 3033000 0954 2005 501	30,000	---	---	---	---	30,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3033000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	30,000	1,883	1,883	---	---	30,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0493000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	10,000	5,000	---	---	5,000
0493000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2012-2013 F.Y. -----	---	77,234,000	77,178,454	---	---	55,546
0493000 8660 2012 001						
2011-2012 F.Y. -----	11,328	---	---	12,420,824-	---	12,432,152
0493000 8660 2011 001						
2010-2011 F.Y. -----	7,360,147	---	---	1,888,749	5,471,398	---
0493000 8660 2010 001						
REAPPROPRIATED BY						
CH. 47/06, IT. 8660-491						
CH. 157/03 IT. 8660-001-0493						
07/01/2006 - 06/30/2012 -----	1,451,093	---	---	---	---	1,451,093
0493000 8660 2003 001						
TOTAL STATE OPERATIONS -----	8,822,568	77,234,000	77,178,454	10,532,075-	5,471,398	13,938,791

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0493000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0493000 8880 2012 588	---	493,000	453,560	---	---	39,440
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0493000 9885 2012 599	---	370,994-	370,994-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0493000 9802 2012 501	---	55,708-	55,708-	---	---	---
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TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND	8,822,568	77,312,181	77,212,195	10,532,075-	5,471,398	13,983,231

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0226000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	10,000	5,000	---	---	5,000
0226000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 42885(B)(3) & 42889						
2012-2013 F.Y. -----	---	22,204,788	*22,204,788	---	---	---
0226000 0860 2012 501						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0226						
2012-2013 F.Y. -----	---	20,411,105	17,645,191	---	---	2,765,914
0226000 3500 2012 001						
2011-2012 F.Y. -----	2,104,742	---	---	1,192,790-	---	3,297,532
0226000 3500 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 0226000 3500 2010 001	3,328,084	---	---	5,996,791-	9,324,875	---
B/A IT. 3500-003-0226						
2012-2013 F.Y. ----- 0226000 3500 2012 003	---	400,000	*400,000	---	---	---
2011-2012 F.Y. ----- 0226000 3500 2011 003	280,000	---	---	---	---	280,000
TOTAL STATE OPERATIONS -----	5,712,826	20,811,105	17,645,191 *400,000	7,189,581-	9,324,875	6,343,446
LOCAL ASSISTANCE						
B/A IT. 3500-101-0226						
2012-2013 F.Y. ----- 0226000 3500 2012 101	---	11,517,000	11,517,000	---	---	---
2011-2012 F.Y. ----- 0226000 3500 2011 101	397,000	---	---	106,601-	---	503,601
2010-2011 F.Y. ----- 0226000 3500 2010 101	251,038	---	---	2,614,176-	2,865,214	---
TOTAL LOCAL ASSISTANCE -----	648,038	11,517,000	11,517,000	2,720,777-	2,865,214	503,601
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,627-	11,627	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	6,360,864	32,328,105	29,162,191 *400,000	9,921,985-	12,201,716	6,847,047
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. ----- 0226000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	110,000	101,200	---	---	8,800
0226000 8880 2012 588						
2011-2012 F.Y. -----	23,000	---	---	---	---	23,000
0226000 8880 2011 588						
TOTAL STATE OPERATIONS -----	23,000	110,000	101,200	---	---	31,800
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	10,653,890	10,653,890	---	---	---
0226000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,757,568	1,757,568	---	---	---
0226000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	12,411,458	12,411,458	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	775,564	775,564	---	---	---
0226000 9802 2012 501						
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	6,383,864	67,841,798	42,457,296 *22,604,788	9,921,985-	12,201,716	6,883,847

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA USED OIL RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0100000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	8,000	4,000	---	---	4,000
0100000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0100						
2012-2013 F.Y. -----	---	4,632,568	3,612,473	---	---	1,020,095
0100000 3500 2012 001						
2011-2012 F.Y. -----	524,069	---	---	1,043-	---	525,112
0100000 3500 2011 001						
2010-2011 F.Y. -----	1,025,894	---	---	1,080-	1,026,974	---
0100000 3500 2010 001						
B/A IT. 3500-003-0100						
2012-2013 F.Y. -----	---	266,000	*226,000	---	---	40,000
0100000 3500 2012 003						
2011-2012 F.Y. -----	186,000	---	---	---	---	186,000
0100000 3500 2011 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE						
SEC. 48653A						
2012-2013 F.Y. -----	---	1,209,354	1,209,354	---	---	---
0100000 3500 2012 502						
PUBLIC RESOURCES CODE						
SEC. 48653A(1)						
2012-2013 F.Y. -----	---	4,862,426	4,862,426	---	---	---
0100000 3500 2012 507						
PUBLIC RESOURCES CODE						
SEC. 48653 -----	1,000,000	---	---	---	---	1,000,000
0100000 3500 1991 509						
PUBLIC RESOURCES CODE						
SEC. 48656 -----	113,289	---	---	---	---	113,289
0100000 3500 1995 511						
TOTAL STATE OPERATIONS -----	2,849,252	10,970,348	9,684,253 *226,000	2,123-	1,026,974	2,884,496
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 48653						
2012-2013 F.Y. -----	---	10,368,376	10,368,376	---	---	---
0100000 3500 2012 602						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	2,849,252	21,338,724	20,052,629 *226,000	2,123-	1,026,974	2,884,496

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2012-2013 F.Y. -----	---	349,655	286,559	---	---	63,096
0100000 3960 2012 001						
2011-2012 F.Y. -----	121,992	---	---	713-	---	122,705
0100000 3960 2011 001						
2010-2011 F.Y. -----	130,023	---	---	1,700-	131,723	---
0100000 3960 2010 001						
TOTAL STATE OPERATIONS -----	252,015	349,655	286,559	2,413-	131,723	185,801
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2012-2013 F.Y. -----	---	596,802	484,430	---	---	112,372
0100000 3980 2012 001						
2011-2012 F.Y. -----	147,379	---	---	112-	---	147,491
0100000 3980 2011 001						
2010-2011 F.Y. -----	73,893	---	---	524	73,369	---
0100000 3980 2010 001						
TOTAL STATE OPERATIONS -----	221,272	596,802	484,430	412	73,369	259,863

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0100000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0100000 8880 2012 588	---	74,000	68,080	---	---	5,920
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0100000 9885 2012 599	---	1,222,607	1,222,607	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0100000 9885 2012 699	---	2,394,759	2,394,759	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	3,617,366	3,617,366	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0100000 9802 2012 501	---	30,874	30,874	---	---	---
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TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	3,322,539	26,017,304	24,545,821 *226,000	4,124-	1,232,066	3,340,080
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0144000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ----- 0144000 3860 2007 009	4,525,607	124	---	---	---	4,525,731
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0144000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL CALIFORNIA WATER FUND -----	4,525,607	2,007	1,883	---	---	4,525,731

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0096001 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0096001 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2012-2013 F.Y. ----- 0096001 7350 2012 001	---	8,789,234	8,148,881	---	---	640,353
2011-2012 F.Y. ----- 0096001 7350 2011 001	---	---	---	4,779-	---	4,779
2010-2011 F.Y. ----- 0096001 7350 2010 001	862,596	---	---	116,513-	979,109	---
TOTAL STATE OPERATIONS -----	862,596	8,789,234	8,148,881	121,292-	979,109	645,132
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0096001 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	48,000	44,160	---	---	3,840
0096001 8880 2012 588						
2011-2012 F.Y. -----	6,750	---	---	---	---	6,750
0096001 8880 2011 588						
TOTAL STATE OPERATIONS -----	6,750	48,000	44,160	---	---	10,590
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	258,933	258,933	---	---	---
0096001 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	7,822-	7,822-	---	---	---
0096001 9802 2012 501						
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -----	869,346	9,101,228	8,451,535	121,292-	979,109	661,222

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CANCER RESEARCH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 4260-491 CH. 379/02 IT. 4265-001-0589 07/01/2002 - 99/99/9999 ----- 0589000 4265 2002 001	2,493,613	---	---	---	---	2,493,613
B/A IT. 4265-011-0589 2010-2011 F.Y. ----- 0589000 4265 2010 011	7,322	---	---	---	7,322	---
TOTAL STATE OPERATIONS -----	2,500,935	---	---	---	7,322	2,493,613
TOTAL CANCER RESEARCH FUND -----	2,500,935	---	---	---	7,322	2,493,613
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3081000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3081000 0840 2012 525	---	5,000	2,500	---	---	2,500
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3081						
2012-2013 F.Y. -----	---	2,353,760	2,075,160	---	---	278,600
3081000 4265 2012 001						
2011-2012 F.Y. -----	360,739	---	---	90,006-	---	450,745
3081000 4265 2011 001						
2010-2011 F.Y. -----	422,021	---	---	29,045-	451,066	---
3081000 4265 2010 001						
B/A IT. 4265-003-3081						
2012-2013 F.Y. -----	---	9,000	8,972	---	---	28
3081000 4265 2012 003						
TOTAL STATE OPERATIONS -----	782,760	2,362,760	2,084,132	119,051-	451,066	729,373
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3081000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	13,000	11,960	---	---	1,040
3081000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CANNERY INSPECTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3081000 9885 2012 599	---	261,486-	261,486-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3081000 9802 2012 501	---	3,471-	3,471-	---	---	---
TOTAL CANNERY INSPECTION FUND -----	782,760	2,117,686	1,835,518	119,051-	451,066	732,913
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3072000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3072 2012-2013 F.Y. ----- 3072000 7350 2012 001	---	196,925	196,919	---	---	6

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CAR WASH WORKER FUND - CONTINUED						
2011-2012 F.Y. ----- 3072000 7350 2011 001	---	---	---	674-	---	674
2010-2011 F.Y. ----- 3072000 7350 2010 001	42,553	---	---	771-	43,324	---
TOTAL STATE OPERATIONS -----	42,553	196,925	196,919	1,445-	43,324	680
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3072000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3072000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3072000 9885 2012 599	---	67,916-	67,916-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3072000 9802 2012 501	---	2,713-	2,713-	---	---	---
TOTAL CAR WASH WORKER FUND -----	42,553	129,179	129,093	1,445-	43,324	760

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CAR WASH WORKER RESTITUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3071000 0840 2012 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3071						
2012-2013 F.Y. -----	---	80,000	50,368	---	---	29,632
3071000 7350 2012 001						
2011-2012 F.Y. -----	1,823	---	---	---	---	1,823
3071000 7350 2011 001						
TOTAL STATE OPERATIONS -----	1,823	80,000	50,368	---	---	31,455
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3071000 8860 2012 011						
TOTAL CAR WASH WORKER RESTITUTION FUND -----	1,823	81,883	52,251	---	---	31,455
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0717000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CEMETERY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0717000 0840 2012 525	---	5,000	2,500	---	---	2,500
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717 2012-2013 F.Y. ----- 0717000 1111 2012 002	---	2,303,353	1,955,788	---	---	347,565
2011-2012 F.Y. ----- 0717000 1111 2011 002	322,319	---	---	16,323-	---	338,642
2010-2011 F.Y. ----- 0717000 1111 2010 002	370,847	---	---	4,264-	375,111	---
TOTAL STATE OPERATIONS -----	693,166	2,303,353	1,955,788	20,587-	375,111	686,207
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0717000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0717000 8880 2012 588	---	13,000	11,960	---	---	1,040

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CEMETERY FUND - CONTINUED						
2011-2012 F.Y. ----- 0717000 8880 2011 588	1,750	---	---	---	---	1,750
TOTAL STATE OPERATIONS -----	1,750	13,000	11,960	---	---	2,790
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0717000 9885 2012 599	---	11,238-	11,238-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0717000 9802 2012 501	---	6,144-	6,144-	---	---	---
TOTAL CEMETERY FUND -----	694,916	2,305,854	1,954,749	20,587-	375,111	691,497
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0271000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0271000 0840 2012 525	---	37,000	18,500	---	---	18,500
TOTAL STATE OPERATIONS -----	---	37,251	18,751	---	---	18,500
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271 2012-2013 F.Y. ----- 0271000 5180 2012 001	---	1,655,621	1,558,230	---	---	97,391
2011-2012 F.Y. ----- 0271000 5180 2011 001	380,127	---	---	7,064	---	373,063
2010-2011 F.Y. ----- 0271000 5180 2010 001	356,393	---	---	5,475-	361,868	---
TOTAL STATE OPERATIONS -----	736,520	1,655,621	1,558,230	1,589	361,868	470,454
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0271000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0271000 8880 2012 588	---	9,000	8,280	---	---	720

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CERTIFICATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0271000 8880 2011 588	1,500	---	---	---	---	1,500
<hr/>						
TOTAL STATE OPERATIONS -----	1,500	9,000	8,280	---	---	2,220
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0271000 9885 2012 599	---	12,600	12,600	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0271000 9802 2012 501	---	7,314	7,314	---	---	---
<hr/>						
TOTAL CERTIFICATION FUND -----	738,020	1,723,418	1,606,807	1,589	361,868	491,174
CERTIFIED ACCESS SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3091000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-3091						
2012-2013 F.Y. -----	---	286,187	259,936	---	---	26,251
3091000 1760 2012 001						
2011-2012 F.Y. -----	26,726	---	---	---	---	26,726
3091000 1760 2011 001						
2010-2011 F.Y. -----	2,997	---	---	15,216-	18,213	---
3091000 1760 2010 001						
TOTAL STATE OPERATIONS -----	29,723	286,187	259,936	15,216-	18,213	52,977
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3091000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	2,000	1,840	---	---	160
3091000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3091000 9802 2012 501	---	15,027-	15,027-	---	---	---
<hr/>						
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	29,723	275,043	248,632	15,216-	18,213	53,137
CHARITY BINGO MITIGATION FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-111-3132 PROVISION 1 2008-2009 F.Y. ----- 3132000 0855 2008 501	---	6,182	6,182	---	---	---
<hr/>						
LOCAL ASSISTANCE						
B/A IT. 0855-111-3132 2010-2011 F.Y. ----- 3132000 0855 2010 111	196,582	---	---	---	196,582	---
<hr/>						
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	196,582	6,182	6,182	---	196,582	---
<hr/>						
TOTAL CHARITY BINGO MITIGATION FUND -	196,582	6,182	6,182	---	196,582	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0279000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	84,000	42,000	---	---	42,000
0279000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	84,251	42,251	---	---	42,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0279						
2012-2013 F.Y. -----	---	25,000	1,822	---	---	23,178
0279000 4265 2012 001						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0279						
2012-2013 F.Y. -----	---	469,000	---	---	---	469,000
0279000 4265 2012 111						
2011-2012 F.Y. -----	494,859	---	---	59,629-	---	554,488
0279000 4265 2011 111						
2010-2011 F.Y. -----	1,038,251	---	---	---	1,038,251	---
0279000 4265 2010 111						
TOTAL LOCAL ASSISTANCE -----	1,533,110	469,000	---	59,629-	1,038,251	1,023,488

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILD HEALTH AND SAFETY FUND - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,533,110	494,000	1,822	59,629-	1,038,251	1,046,666
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2012-2013 F.Y. -----	---	4,114,405	3,384,252	---	---	730,153
0279000 5180 2012 001						
2011-2012 F.Y. -----	2,972,632	---	---	698	---	2,971,934
0279000 5180 2011 001						
2010-2011 F.Y. -----	3,328,386	---	---	981-	3,329,367	---
0279000 5180 2010 001						
B/A IT. 5180-011-0279						
2012-2013 F.Y. -----	---	102,000	102,000	---	---	---
0279000 5180 2012 011						
TOTAL STATE OPERATIONS -----	6,301,018	4,216,405	3,486,252	283-	3,329,367	3,702,087
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279						
2012-2013 F.Y. -----	---	896,000	896,000	---	---	---
0279000 5180 2012 151						
2011-2012 F.Y. -----	6	---	---	---	---	6
0279000 5180 2011 151						
TOTAL LOCAL ASSISTANCE -----	6	896,000	896,000	---	---	6

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILD HEALTH AND SAFETY FUND - CONTINUED						
TOTAL DEPARTMENT OF SOCIAL SERVICES	6,301,024	5,112,405	4,382,252	283-	3,329,367	3,702,093
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0279000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0279000 8880 2012 588	---	23,000	21,160	---	---	1,840
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0279000 9885 2012 599	---	5,625	5,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0279000 9802 2012 501	---	347,815-	347,815-	---	---	---
TOTAL CHILD HEALTH AND SAFETY FUND --	7,834,134	5,373,098	4,106,927	59,912-	4,367,618	4,792,599

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0080000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	58,000	29,000	---	---	29,000
0080000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	58,251	29,251	---	---	29,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2012-2013 F.Y. -----	---	551,773	393,362	---	---	158,411
0080000 0860 2012 001						
2011-2012 F.Y. -----	20,213	---	---	---	---	20,213
0080000 0860 2011 001						
2010-2011 F.Y. -----	106,680	---	---	---	106,680	---
0080000 0860 2010 001						
TOTAL STATE OPERATIONS -----	126,893	551,773	393,362	---	106,680	178,624
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0080						
2012-2013 F.Y. -----	---	45,000	35,293	---	---	9,707
0080000 3960 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0080						
2012-2013 F.Y. -----	---	123,409	106,324	---	---	17,085
0080000 3980 2012 001						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2012-2013 F.Y. -----	---	149,000	7,485	---	---	141,515
0080000 4260 2012 001						
2011-2012 F.Y. -----	142,389	---	---	---	---	142,389
0080000 4260 2011 001						
2010-2011 F.Y. -----	141,522	---	---	---	141,522	---
0080000 4260 2010 001						
TOTAL STATE OPERATIONS -----	283,911	149,000	7,485	---	141,522	283,904
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2012-2013 F.Y. -----	---	746,000	---	---	---	746,000
0080000 4260 2012 101						
2011-2012 F.Y. -----	804,000	---	---	---	---	804,000
0080000 4260 2011 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0080000 4260 2010 101	115,000	---	---	---	115,000	---
B/A IT. 4260-111-0080						
2012-2013 F.Y. ----- 0080000 4260 2012 111	---	22,000	---	---	---	22,000
2011-2012 F.Y. ----- 0080000 4260 2011 111	32,000	---	---	---	---	32,000
2010-2011 F.Y. ----- 0080000 4260 2010 111	8,000	---	---	---	8,000	---
TOTAL LOCAL ASSISTANCE -----	959,000	768,000	---	---	123,000	1,604,000
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,242,911	917,000	7,485	---	264,522	1,887,904
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0080						
2012-2013 F.Y. ----- 0080000 4265 2012 001	---	10,412,688	9,512,814	---	---	899,874
2011-2012 F.Y. ----- 0080000 4265 2011 001	2,300,149	---	---	921,571-	---	3,221,720
2010-2011 F.Y. ----- 0080000 4265 2010 001	3,326,456	---	---	731,237-	4,057,693	---
B/A IT. 4265-003-0080						
2012-2013 F.Y. ----- 0080000 4265 2012 003	---	1,026,000	1,021,183	---	---	4,817
2011-2012 F.Y. ----- 0080000 4265 2011 003	3,000	---	---	---	---	3,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0080000 4265 2010 003	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS -----	5,633,605	11,438,688	10,533,997	1,652,808-	4,061,693	4,129,411
LOCAL ASSISTANCE						
B/A IT. 4265-111-0080 2012-2013 F.Y. ----- 0080000 4265 2012 111	---	11,000,000	10,097,061	---	---	902,939
2011-2012 F.Y. ----- 0080000 4265 2011 111	1,021,521	---	---	55,875	---	965,646
2010-2011 F.Y. ----- 0080000 4265 2010 111	953,952	---	---	1,167,429-	2,121,381	---
TOTAL LOCAL ASSISTANCE -----	1,975,473	11,000,000	10,097,061	1,111,554-	2,121,381	1,868,585
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,000-	2,000	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	7,609,078	22,438,688	20,631,058	2,766,362-	6,185,074	5,997,996
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0080000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0080000 8880 2012 588	---	65,000	59,800	---	---	5,200

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2011-2012 F.Y. ----- 0080000 8880 2011 588	9,500	---	---	---	---	9,500
TOTAL STATE OPERATIONS -----	9,500	65,000	59,800	---	---	14,700
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0080000 9885 2012 599	---	3,015,012-	3,015,012-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0080000 9885 2012 699	---	9,923,641-	9,923,641-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	12,938,653-	12,938,653-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0080000 9802 2012 501	---	91,770-	91,770-	---	---	---
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	8,988,382	11,170,330	8,233,782	2,766,362-	6,556,276	8,135,016

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 157/09 SEC. 12201(B)(1) ----- 3156000 4260 2009 601	624,157	16,676,449	15,400,000	---	---	1,900,606
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-3156 2012-2013 F.Y. ----- 3156000 4280 2012 101	---	8,326,000	---	---	---	8,326,000
2011-2012 F.Y. ----- 3156000 4280 2011 101	---	---	---	49,636,256-	---	49,636,256
2010-2011 F.Y. ----- 3156000 4280 2010 101	22,383,368	---	---	21,485,400	897,968	---
B/A IT. 4280-102-3156 2012-2013 F.Y. ----- 3156000 4280 2012 102	---	396,000	---	---	---	396,000
2011-2012 F.Y. ----- 3156000 4280 2011 102	174,026	---	---	5,382,974-	---	5,557,000
2010-2011 F.Y. ----- 3156000 4280 2010 102	1,637,026	---	---	---	1,637,026	---
CH. 33/13 06/27/2013 - 06/26/2016 ----- 3156000 4280 2012 601	---	125,000,000	94,592,718	---	---	30,407,282
TOTAL LOCAL ASSISTANCE -----	24,194,420	133,722,000	94,592,718	33,533,830-	2,534,994	94,322,538

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,634,582-	1,634,582-	---	---	---
3156000 9885 2012 699						
<hr/>						
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	24,818,577	148,763,867	108,358,136	33,533,830-	2,534,994	96,223,144
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3079000 0840 2012 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 123223						
2012-2013 F.Y. -----	---	8,000,000	8,000,000	---	---	---
3079000 4260 2012 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3079000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	---	8,001,883	8,001,883	---	---	---
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3067000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3067000 0840 2012 525	---	8,000	4,000	---	---	4,000
<hr/>						
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067 2012-2013 F.Y. ----- 3067000 0860 2012 001	---	1,189,000	1,189,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 3067000 0860 2011 001	---	---	---	58,000-	---	58,000
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,189,000	1,189,000	58,000-	---	58,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3067000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3067000 8880 2012 588	---	6,000	5,520	---	---	480
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3067000 9802 2012 501	---	56,244	56,244	---	---	---
<hr/>						
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	---	1,261,127	1,256,647	58,000-	---	62,480

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0230000 0840 2012 011						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230						
2012-2013 F.Y. -----	---	9,759,836	9,057,429	---	---	702,407
0230000 0860 2012 001						
2011-2012 F.Y. -----	629,936	---	---	---	---	629,936
0230000 0860 2011 001						
2010-2011 F.Y. -----	1,238,128	---	---	---	1,238,128	---
0230000 0860 2010 001						
REVENUE AND TAXATION CODE						
SEC. 30124						
2012-2013 F.Y. -----	---	270,002,619	*270,002,619	---	---	---
0230000 0860 2012 501						
TOTAL STATE OPERATIONS -----	1,868,064	279,762,455	9,057,429 *270,002,619	---	1,238,128	1,332,343

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0230000 8860 2012 011	---	1,632	1,632	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0230000 9802 2012 501	---	335,936	335,936	---	---	---
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	1,868,064	280,100,274	9,395,248 *270,002,619	---	1,238,128	1,332,343
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0231000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0231000 0840 2012 525	---	40,000	20,000	---	---	20,000
TOTAL STATE OPERATIONS -----	---	40,251	20,251	---	---	20,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231						
2012-2013 F.Y. -----	---	3,982,508	3,386,578	---	---	595,930
0231000 4265 2012 001						
2012-2013 F.Y. -----	---	7,575,000	7,575,000	---	---	---
0231000 4265 2012 001						
2011-2012 F.Y. -----	378,134	---	---	403,432-	---	781,566
0231000 4265 2011 001						
2010-2011 F.Y. -----	693,035	---	---	3,013-	696,048	---
0231000 4265 2010 001						
2008-2009 F.Y. -----	287,279	---	---	25,939-	313,218	---
0231000 4265 2008 001						
TOTAL STATE OPERATIONS -----	1,358,448	11,557,508	10,961,578	432,384-	1,009,266	1,377,496
LOCAL ASSISTANCE						
B/A IT. 4265-111-0231						
2012-2013 F.Y. -----	---	33,277,000	33,277,000	---	---	---
0231000 4265 2012 111						
2009-2010 F.Y. -----	1,341,144	---	---	18,455-	---	1,359,599
0231000 4265 2009 111						
2008-2009 F.Y. -----	60,804	---	---	12,230-	73,034	---
0231000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	1,401,948	33,277,000	33,277,000	30,685-	73,034	1,359,599

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HEALTH EDUCATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,891-	7,891	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	2,760,396	44,834,508	44,238,578	470,960-	1,090,191	2,737,095
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231						
2012-2013 F.Y. -----	---	1,037,000	992,497	---	---	44,503
0231000 6100 2012 001						
2011-2012 F.Y. -----	82,696	---	---	424	---	82,272
0231000 6100 2011 001						
2010-2011 F.Y. -----	120,865	---	---	---	120,865	---
0231000 6100 2010 001						
TOTAL STATE OPERATIONS -----	203,561	1,037,000	992,497	424	120,865	126,775
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2012-2013 F.Y. -----	---	3,174,000	3,174,000	---	---	---
0231000 6100 2012 101						
B/A IT. 6110-102-0231						
2012-2013 F.Y. -----	---	12,972,000	12,720,049	---	---	251,951
0231000 6100 2012 102						
2011-2012 F.Y. -----	9,517,540	---	9,484,377	---	---	33,163
0231000 6100 2011 102						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HEALTH EDUCATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0231000 6100 2010 102	2	---	58,057-	---	---	58,059
2009-2010 F.Y. ----- 0231000 6100 2009 102	13,244	---	---	---	---	13,244
2008-2009 F.Y. ----- 0231000 6100 2008 102	933,833	---	---	824,190-	1,758,023	---
TOTAL LOCAL ASSISTANCE -----	10,464,619	16,146,000	25,320,369	824,190-	1,758,023	356,417
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	10,668,180	17,183,000	26,312,866	823,766-	1,878,888	483,192
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0231000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0231000 8880 2012 588	---	68,000	62,560	---	---	5,440
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0231000 9885 2012 599	---	3,990,881-	3,990,881-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	31,560,777-	31,560,777-	---	---	---
0231000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	35,551,658-	35,551,658-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	96,946	96,946	---	---	---
0231000 9802 2012 501						
TOTAL HEALTH EDUCATION ACCOUNT -----	13,428,576	26,672,679	35,181,175	1,294,726-	2,969,079	3,245,727
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0232000 0840 2012 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232						
2012-2013 F.Y. -----	---	58,946,000	51,425,015	---	---	7,520,985
0232000 4260 2012 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HOSPITAL SERVICES ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0232000 4260 2011 101	---	---	---	12,259,317-	---	12,259,317
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TOTAL LOCAL ASSISTANCE -----	---	58,946,000	51,425,015	12,259,317-	---	19,780,302
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ----- 0232000 4265 1989 524	---	18,000,000	*18,000,000	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232 2012-2013 F.Y. ----- 0232000 4280 2012 111	---	16,422,000	*16,422,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0232000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL HOSPITAL SERVICES ACCOUNT ----	---	93,369,883	51,426,898 *34,422,000	12,259,317-	---	19,780,302
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0233000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0233 2012-2013 F.Y. ----- 0233000 4260 2012 101	---	105,000	105,000	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ----- 0233000 4265 1989 524	---	11,000,000	*11,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	472-	472	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	11,000,000	*11,000,000	472-	472	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2012-2013 F.Y. ----- 0233000 4280 2012 111	---	14,643,000	*14,643,000	---	---	---
B/A IT. 4280-112-0233 2012-2013 F.Y. ----- 0233000 4280 2012 112	---	497,000	*497,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	15,140,000	*15,140,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0233000 8860 2012 011						
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TOTAL PHYSICIAN SERVICES ACCOUNT ---	---	26,246,883	106,883 *26,140,000	472-	472	---
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235						
2012-2013 F.Y. -----	---	53,487	52,103	---	---	1,384
0235000 0555 2012 001						
2011-2012 F.Y. -----	1,550	---	---	179	---	1,371
0235000 0555 2011 001						
2010-2011 F.Y. -----	---	---	---	2,998-	2,998	---
0235000 0555 2010 001						
<hr/>						
TOTAL STATE OPERATIONS -----	1,550	53,487	52,103	2,819-	2,998	2,755
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0235000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC RESOURCES ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	41,000	20,500	---	---	20,500
0235000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	41,251	20,751	---	---	20,500
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235						
2012-2013 F.Y. -----	---	185,003	154,396	---	---	30,607
0235000 3540 2012 001						
2011-2012 F.Y. -----	18	---	---	92,544-	---	92,562
0235000 3540 2011 001						
2010-2011 F.Y. -----	26,452	---	---	---	26,452	---
0235000 3540 2010 001						
TOTAL STATE OPERATIONS -----	26,470	185,003	154,396	92,544-	26,452	123,169
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2012-2013 F.Y. -----	---	2,074,444	1,504,760	---	---	569,684
0235000 3600 2012 001						
2011-2012 F.Y. -----	413,095	---	---	181,273	---	231,822
0235000 3600 2011 001						
2010-2011 F.Y. -----	103,460	---	---	3,176-	106,636	---
0235000 3600 2010 001						
TOTAL STATE OPERATIONS -----	516,555	2,074,444	1,504,760	178,097	106,636	801,506

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 3600-301-0235 07/01/2011 - 06/30/2012 ----- 0235000 3600 2011 301	143	---	---	---	---	143
CH. 712/10 IT. 3600-301-0235 07/01/2010 - 06/30/2011 ----- 0235000 3600 2010 301	3	---	---	360,558-	360,561	---
TOTAL CAPITAL OUTLAY -----	146	---	---	360,558-	360,561	143
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,070	14,070-	---
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	516,701	2,074,444	1,504,760	168,391-	453,127	801,649
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235 2012-2013 F.Y. ----- 0235000 3790 2012 001	---	10,019,000	9,870,039	---	---	148,961
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235 2012-2013 F.Y. ----- 0235000 3940 2012 001	---	685,000	568,456	---	---	116,544

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0235000 3940 2011 001	446,926	---	---	14,665-	---	461,591
2010-2011 F.Y. ----- 0235000 3940 2010 001	168,203	---	---	---	168,203	---
TOTAL STATE OPERATIONS -----	615,129	685,000	568,456	14,665-	168,203	578,135
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0235000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0235000 8880 2012 588	---	71,000	65,320	---	---	5,680
2011-2012 F.Y. ----- 0235000 8880 2011 588	1,750	---	---	---	---	1,750
TOTAL STATE OPERATIONS -----	1,750	71,000	65,320	---	---	7,430
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0235000 9885 2012 599	---	591,037-	591,037-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	805,571	805,571	---	---	---
0235000 9885 2012 899						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	214,534	214,534	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. -----	---	35,743	35,743	---	---	---
0235000 9802 2012 501						
TOTAL PUBLIC RESOURCES ACCOUNT -----	1,161,600	13,381,094	12,487,734	278,419-	650,780	1,682,599
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. -----	---	251	251	---	---	---
0234000 0840 2012 011						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. -----	---	12,000	6,000	---	---	6,000
0234000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	12,251	6,251	---	---	6,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234						
2012-2013 F.Y. -----	---	4,533,659	4,518,182	---	---	15,477
0234000 4265 2012 001						
2011-2012 F.Y. -----	85,122	---	---	77,869-	---	162,991
0234000 4265 2011 001						
2010-2011 F.Y. -----	203,413	---	---	17,710-	221,123	---
0234000 4265 2010 001						
TOTAL STATE OPERATIONS -----	288,535	4,533,659	4,518,182	95,579-	221,123	178,468
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2012-2013 F.Y. -----	---	11,115,000	11,115,000	---	---	---
0234000 6440 2012 001						
2009-2010 F.Y. -----	---	---	---	805,590-	---	805,590
0234000 6440 2009 001						
2008-2009 F.Y. -----	510,897	---	---	510,897	---	---
0234000 6440 2008 001						
TOTAL STATE OPERATIONS -----	510,897	11,115,000	11,115,000	294,693-	---	805,590
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0234000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESEARCH ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	103,000	94,760	---	---	8,240
0234000 8880 2012 588						
2011-2012 F.Y. -----	2,750	---	---	---	---	2,750
0234000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,750	103,000	94,760	---	---	10,990
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,359,724-	2,359,724-	---	---	---
0234000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	19,719	19,719	---	---	---
0234000 9802 2012 501						
TOTAL RESEARCH ACCOUNT -----	802,182	13,425,537	13,395,820	390,272-	221,123	1,001,048
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0236000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0236000 0840 2012 525	---	92,000	46,000	---	---	46,000
TOTAL STATE OPERATIONS -----	---	92,251	46,251	---	---	46,000
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236 2012-2013 F.Y. ----- 0236000 4260 2012 001	---	633,048	556,562	---	---	76,486
2011-2012 F.Y. ----- 0236000 4260 2011 001	56,072	---	---	917	---	55,155
2010-2011 F.Y. ----- 0236000 4260 2010 001	14,434	---	---	1,868-	16,302	---
TOTAL STATE OPERATIONS -----	70,506	633,048	556,562	951-	16,302	131,641
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236 2012-2013 F.Y. ----- 0236000 4260 2012 101	---	24,589,000	24,554,065	---	---	34,935
2011-2012 F.Y. ----- 0236000 4260 2011 101	---	---	---	4,303,075-	---	4,303,075
B/A IT. 4260-111-0236 2012-2013 F.Y. ----- 0236000 4260 2012 111	---	22,081,000	22,080,443	---	---	557
TOTAL LOCAL ASSISTANCE -----	---	46,670,000	46,634,508	4,303,075-	---	4,338,567

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	70,506	47,303,048	47,191,070	4,304,026-	16,302	4,470,208
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236						
2012-2013 F.Y. -----	---	1,958,703	1,468,658	---	---	490,045
0236000 4265 2012 001						
2011-2012 F.Y. -----	182,328	---	---	2,341-	---	184,669
0236000 4265 2011 001						
2010-2011 F.Y. -----	1,181,440	---	---	25,544-	1,206,984	---
0236000 4265 2010 001						
FISH AND GAME CODE						
SEC. 2795(A)						
CH. PROP 117/90						
07/01/2011 - 06/30/2012 -----	198,723	---	---	*198,723	---	---
0236000 4265 1990 510						
FISH AND GAME CODE						
SEC. 2795(A)						
CH. PROP 117/90						
07/01/2012 - 06/30/2013 -----	---	6,146,691	*6,146,691	---	---	---
0236000 4265 1990 510						
INSURANCE CODE						
SEC. 12739 -----	---	1,000,000	*1,000,000	---	---	---
0236000 4265 1989 524						
TOTAL STATE OPERATIONS -----	1,562,491	9,105,394	1,468,658 *7,146,691	27,885- *198,723	1,206,984	674,714

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0236 2010-2011 F.Y. ----- 0236000 4265 2010 111	---	---	---	5,186,137-	5,186,137	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,562,491	9,105,394	1,468,658 *7,146,691	5,214,022- *198,723	6,393,121	674,714
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0236 2012-2013 F.Y. ----- 0236000 4280 2012 001	---	34,490	8,560	---	---	25,930
2011-2012 F.Y. ----- 0236000 4280 2011 001	21,740	---	---	52-	---	21,792
2010-2011 F.Y. ----- 0236000 4280 2010 001	3,580	---	---	529-	4,109	---
TOTAL STATE OPERATIONS -----	25,320	34,490	8,560	581-	4,109	47,722
LOCAL ASSISTANCE						
B/A IT. 4280-111-0236 2012-2013 F.Y. ----- 0236000 4280 2012 111	---	9,646,000	*9,646,000	---	---	---
B/A IT. 4280-112-0236 2012-2013 F.Y. ----- 0236000 4280 2012 112	---	295,000	*295,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	9,941,000	*9,941,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	25,320	9,975,490	8,560 *9,941,000	581-	4,109	47,722
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0236000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0236000 9885 2012 599	---	586,591-	586,591-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0236000 9802 2012 501	---	16,217	16,217	---	---	---
TOTAL UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	1,658,317	65,907,441	48,145,797 *17,087,691	9,518,629- *198,723	6,413,532	5,238,644
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	18,918,739	519,103,791	170,139,555 *347,652,310	23,741,835- *198,723	11,493,114	32,280,663

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CLANDESTINE DRUG LAB CLEANUP ACCOUNT						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
GOVERNMENT CODE						
CH. 21/12						
07/01/2012 - 06/30/2013 -----	---	8,116	*8,116	---	---	---
0174000 4265 2012 501						
TOTAL CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----	---	8,116	*8,116	---	---	---
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0098000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	21,000	10,500	---	---	10,500
0098000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	21,251	10,751	---	---	10,500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0098						
2012-2013 F.Y. -----	---	10,180,038	6,995,992	---	---	3,184,046
0098000 4265 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0098000 4265 2011 001	2,586,688	---	---	25,415-	---	2,612,103
2010-2011 F.Y. ----- 0098000 4265 2010 001	2,501,399	---	---	71,210-	2,572,609	---
B/A IT. 4265-003-0098						
2012-2013 F.Y. ----- 0098000 4265 2012 003	---	348,000	347,214	---	---	786
2010-2011 F.Y. ----- 0098000 4265 2010 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	5,089,087	10,528,038	7,343,206	96,625-	2,573,609	5,796,935
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. ----- 0098000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 0098000 8880 2012 588	---	57,000	52,440	---	---	4,560
2011-2012 F.Y. ----- 0098000 8880 2011 588	7,500	---	---	---	---	7,500
TOTAL STATE OPERATIONS -----	7,500	57,000	52,440	---	---	12,060

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0098000 9885 2012 599	---	506,750-	506,750-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0098000 9802 2012 501	---	32,604-	32,604-	---	---	---
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TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	5,096,587	10,068,567	6,868,675	96,625-	2,573,609	5,819,495
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0296000 0840 2012 011	---	251	251	---	---	---
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296 2012-2013 F.Y. ----- 0296000 3850 2012 001	---	29,000	---	---	---	29,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
2011-2012 F.Y. ----- 0296000 3850 2011 001	4,581	---	---	17,927-	---	22,508
2010-2011 F.Y. ----- 0296000 3850 2010 001	27,000	---	---	---	27,000	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	31,581	29,000	---	17,927-	27,000	51,508
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0296000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0296000 9885 2012 599	---	24,419	24,419	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	31,581	55,302	26,302	17,927-	27,000	51,508
COASTAL ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0593000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COASTAL ACCESS ACCOUNT - CONTINUED						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 21/12 IT. 3760-301-0593 07/01/2012 - 06/30/2015 ----- 0593000 3760 2012 301	---	500,000	13,007	---	---	486,993
CH. 33/11 IT. 3760-301-0593 07/01/2011 - 06/30/2014 ----- 0593000 3760 2011 301	500,000	---	55,000	---	---	445,000
CH. 712/10 IT. 3760-301-0593 07/01/2010 - 06/30/2013 ----- 0593000 3760 2010 301	165,534	---	164,389	---	---	1,145
CH. 1XXX/09 IT. 3760-301-0593 07/01/2009 - 06/30/2012 ----- 0593000 3760 2009 301	8,302	---	---	---	---	8,302
CH. 268/08 IT. 3760-301-0593 07/01/2008 - 06/30/2011 ----- 0593000 3760 2008 301	---	---	---	66,740-	66,740	---
TOTAL CAPITAL OUTLAY -----	673,836	500,000	232,396	66,740-	66,740	941,440
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0593000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0593000 9885 2012 899	---	376,215	376,215	---	---	---
TOTAL COASTAL ACCESS ACCOUNT -----	673,836	878,098	610,494	66,740-	66,740	941,440

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COASTAL ACT SERVICES FUND						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-3123						
2012-2013 F.Y. -----	---	665,000	665,000	---	---	---
3123000 3720 2012 001						
2011-2012 F.Y. -----	393,442	---	---	162-	---	393,604
3123000 3720 2011 001						
2010-2011 F.Y. -----	489,941	---	---	---	489,941	---
3123000 3720 2010 001						
PUBLIC RESOURCES CODE						
SEC. 30620.1(B)						
CH. 760/08						
09/30/2012 - 09/29/2013 -----	---	530,500	*530,500	---	---	---
3123000 3720 2012 501						
TOTAL STATE OPERATIONS -----	883,383	1,195,500	665,000 *530,500	162-	489,941	393,604
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	4,000	3,680	---	---	320
3123000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,755-	3,755-	---	---	---
3123000 9885 2012 599						
TOTAL COASTAL ACT SERVICES FUND -----	883,383	1,195,745	664,925 *530,500	162-	489,941	393,924

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COMMUNITY REVITALIZATION FEE FUND						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
EO 12/13-22						
CH. 1086 -----	---	275	275	---	---	---
3038000 0968 2012 501						
TOTAL COMMUNITY REVITALIZATION FEE FUND -----	---	275	275	---	---	---
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0093000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093						
2012-2013 F.Y. -----	---	179,000	134,342	---	---	44,658
0093000 1110 2012 001						
2011-2012 F.Y. -----	44,176	---	---	5,161	---	39,015
0093000 1110 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0093000 1110 2010 001	32,955	---	---	---	32,955	---
TOTAL STATE OPERATIONS -----	77,131	179,000	134,342	5,161	32,955	83,673
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0093000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0093000 8880 2012 588	---	1,000	920	---	---	80
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	77,131	181,883	137,145	5,161	32,955	83,753
CONSUMER AFFAIRS FUND						
CONSUMER AFFAIRS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0702000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONSUMER AFFAIRS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0702						
2010-2011 F.Y. -----	10,000-	---	---	---	10,488-	488
0702000 1111 2010 002						
2010-2011 F.Y. -----	10,000	---	---	---	---	10,000
0702000 1111 2010 002						
TOTAL STATE OPERATIONS -----	---	---	---	---	10,488-	10,488
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,794-	7,794	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	---	---	---	7,794-	2,694-	10,488
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0702000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,276,066-	1,276,066-	---	---	---
0702000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONSUMER AFFAIRS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0702000 9802 2012 501	---	4,396	4,396	---	---	---
TOTAL CONSUMER AFFAIRS FUND -----	---	1,269,787-	1,269,787-	7,794-	2,694-	10,488
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0166000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0166000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166 2012-2013 F.Y. ----- 0166000 1111 2012 002	---	1,117,731	1,067,102	---	---	50,629

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CERTIFICATION ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0166000 1111 2011 002	65,682	---	---	3,297	---	62,385
2010-2011 F.Y. ----- 0166000 1111 2010 002	76,680	---	---	549	76,131	---
TOTAL STATE OPERATIONS -----	142,362	1,117,731	1,067,102	3,846	76,131	113,014
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0166000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0166000 8880 2012 588	---	6,000	5,520	---	---	480
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0166000 9885 2012 599	---	4,272	4,272	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0166000 9802 2012 501	---	470	470	---	---	---
TOTAL CERTIFICATION ACCOUNT -----	142,362	1,133,356	1,080,747	3,846	76,131	114,994

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TOTAL CONSUMER AFFAIRS FUND -----	142,362	136,431-	189,040-	3,948-	73,437	125,482
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0758000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	67,000	33,500	---	---	33,500
0758000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	67,251	33,751	---	---	33,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758						
2012-2013 F.Y. -----	---	55,921,516	50,659,007	---	---	5,262,509
0758000 1110 2012 001						
2011-2012 F.Y. -----	4,390,208	---	---	28,843	---	4,361,365
0758000 1110 2011 001						
2010-2011 F.Y. -----	4,929,687	---	---	13,151	4,916,536	---
0758000 1110 2010 001						
TOTAL STATE OPERATIONS -----	9,319,895	55,921,516	50,659,007	41,994	4,916,536	9,623,874

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,849-	3,849	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	9,319,895	55,921,516	50,659,007	38,145	4,920,385	9,623,874
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0758000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0758000 8880 2012 588	---	302,000	277,840	---	---	24,160
2011-2012 F.Y. ----- 0758000 8880 2011 588	42,000	---	---	---	---	42,000
TOTAL STATE OPERATIONS -----	42,000	302,000	277,840	---	---	66,160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0758000 9885 2012 599	---	116,252-	116,252-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0758000 9802 2012 501	---	75,584-	75,584-	---	---	---
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TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	9,361,895	56,100,563	50,780,394	38,145	4,920,385	9,723,534
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0163000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0163000 0840 2012 525	---	38,000	19,000	---	---	19,000
<hr/>						
TOTAL STATE OPERATIONS -----	---	38,251	19,251	---	---	19,000
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2012-2013 F.Y. ----- 0163000 5180 2012 513	---	1,103,289	1,103,289	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0163000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0163000 8880 2012 588	---	9,000	8,280	---	---	720
2011-2012 F.Y. ----- 0163000 8880 2011 588	1,500	---	---	---	---	1,500
TOTAL STATE OPERATIONS -----	1,500	9,000	8,280	---	---	2,220
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0163000 9885 2012 599	---	31,437	31,437	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0163000 9802 2012 501	---	11,909	11,909	---	---	---
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	1,500	1,195,518	1,175,798	---	---	21,220

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONTRACTORS' LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0735000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	72,000	36,000	---	---	36,000
0735000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	72,251	36,251	---	---	36,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735						
2012-2013 F.Y. -----	---	58,477,292	53,628,221	---	---	4,849,071
0735000 1110 2012 001						
2011-2012 F.Y. -----	4,954,480	---	---	649,515-	---	5,603,995
0735000 1110 2011 001						
2010-2011 F.Y. -----	2,486,022	---	---	7,086	2,478,936	---
0735000 1110 2010 001						
TOTAL STATE OPERATIONS -----	7,440,502	58,477,292	53,628,221	642,429-	2,478,936	10,453,066
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,913-	2,913	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,440,502	58,477,292	53,628,221	645,342-	2,481,849	10,453,066

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CONTRACTORS' LICENSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0735000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	318,000	292,560	---	---	25,440
0735000 8880 2012 588						
2011-2012 F.Y. -----	46,500	---	---	---	---	46,500
0735000 8880 2011 588						
TOTAL STATE OPERATIONS -----	46,500	318,000	292,560	---	---	71,940
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	392,189-	392,189-	---	---	---
0735000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	15,261	15,261	---	---	---
0735000 9802 2012 501						
TOTAL CONTRACTORS' LICENSE FUND -----	7,487,002	58,492,247	53,581,736	645,342-	2,481,849	10,561,006

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0170000 0840 2012 011						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170						
2011-2012 F.Y. -----	319,118	550,670-	---	231,552-	---	---
0170000 5225 2011 001						
2010-2011 F.Y. -----	412,071	430,407-	---	18,336-	---	---
0170000 5225 2010 001						
TOTAL STATE OPERATIONS -----	731,189	981,077-	---	249,888-	---	---
LOCAL ASSISTANCE						
B/A IT. 5225-101-0170						
2011-2012 F.Y. -----	971,461	971,461-	---	---	---	---
0170000 5225 2011 101						
2010-2011 F.Y. -----	2,567,139	2,567,139-	---	---	---	---
0170000 5225 2010 101						
TOTAL LOCAL ASSISTANCE -----	3,538,600	3,538,600-	---	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CORRECTIONS TRAINING FUND - CONTINUED						
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	4,269,789	4,519,677-	---	249,888-	---	---
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0170						
2012-2013 F.Y. -----	---	2,678,565	2,355,332	---	---	323,233
0170000 5227 2012 001						
2011-2012 F.Y. -----	---	550,670	---	183,462	---	367,208
0170000 5227 2011 001						
2010-2011 F.Y. -----	---	430,407	---	17,904-	448,311	---
0170000 5227 2010 001						
TOTAL STATE OPERATIONS -----	---	3,659,642	2,355,332	165,558	448,311	690,441
LOCAL ASSISTANCE						
B/A IT. 5227-101-0170						
2012-2013 F.Y. -----	---	19,465,000	18,633,087	---	---	831,913
0170000 5227 2012 101						
2011-2012 F.Y. -----	---	971,461	---	5,645-	---	977,106
0170000 5227 2011 101						
2010-2011 F.Y. -----	---	2,567,139	---	---	2,567,139	---
0170000 5227 2010 101						
TOTAL LOCAL ASSISTANCE -----	---	23,003,600	18,633,087	5,645-	2,567,139	1,809,019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CORRECTIONS TRAINING FUND - CONTINUED						
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	---	26,663,242	20,988,419	159,913	3,015,450	2,499,460
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0170000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0170000 8880 2012 588	---	15,000	13,800	---	---	1,200
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0170000 9885 2012 599	---	57,033	57,033	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0170000 9802 2012 501	---	34,906	34,906	---	---	---
TOTAL CORRECTIONS TRAINING FUND -----	4,269,789	22,252,387	21,096,041	89,975-	3,015,450	2,500,660

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066						
2012-2013 F.Y. -----	---	109,809,000	104,318,950	---	---	5,490,050
3066000 0250 2012 001						
2011-2012 F.Y. -----	5,872,429	---	---	107,409-	---	5,979,838
3066000 0250 2011 001						
2010-2011 F.Y. -----	1,677,320	---	---	101,285-	1,778,605	---
3066000 0250 2010 001						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	8,053,000-	8,053,000-	---	---	---
3066000 0250 2012 598						
TOTAL STATE OPERATIONS -----	7,549,749	101,756,000	96,265,950	208,694-	1,778,605	11,469,888
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	228,332-	228,332	---
TOTAL JUDICIARY - UNALLOCATED -----	7,549,749	101,756,000	96,265,950	437,026-	2,006,937	11,469,888
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3066000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3066000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT FACILITIES TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	869,610-	869,610-	---	---	---
3066000 9885 2012 599						
TOTAL COURT FACILITIES TRUST FUND ---	7,549,749	100,888,273	95,398,223	437,026-	2,006,937	11,469,888
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327						
2012-2013 F.Y. -----	---	164,000	163,546	---	---	454
0327000 0250 2012 001						
2011-2012 F.Y. -----	2,625	---	---	---	---	2,625
0327000 0250 2011 001						
2010-2011 F.Y. -----	11,306	---	---	---	11,306	---
0327000 0250 2010 001						
TOTAL STATE OPERATIONS -----	13,931	164,000	163,546	---	11,306	3,079
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0327000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT INTERPRETERS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0327000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0327000 9885 2012 599	---	153,000	153,000	---	---	---
TOTAL COURT INTERPRETERS FUND -----	13,931	318,883	318,429	---	11,306	3,079
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0771000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0771000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT REPORTERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771						
2012-2013 F.Y. -----	---	764,829	712,332	---	---	52,497
0771000 1110 2012 001						
2011-2012 F.Y. -----	19,115	---	---	1,653-	---	20,768
0771000 1110 2011 001						
2010-2011 F.Y. -----	14,555	---	---	2,729-	17,284	---
0771000 1110 2010 001						
BUSINESS AND PROFESSIONS						
CODE						
2012-2013 F.Y. -----	---	250,000	*250,000	---	---	---
0771000 1110 2012 502						
TOTAL STATE OPERATIONS -----	33,670	1,014,829	712,332 *250,000	4,382-	17,284	73,265
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0771000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	4,000	3,680	---	---	320
0771000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COURT REPORTERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0771000 9885 2012 599	---	4,798	4,798	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0771000 9802 2012 501	---	149	149	---	---	---
TOTAL COURT REPORTERS FUND -----	33,670	1,026,659	723,342 *250,000	4,382-	17,284	74,085
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0299000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0299000 0840 2012 525	---	12,000	6,000	---	---	6,000
TOTAL STATE OPERATIONS -----	---	12,251	6,251	---	---	6,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CREDIT UNION FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299						
2012-2013 F.Y. -----	---	7,327,676	7,232,276	---	---	95,400
0299000 2150 2012 001						
2011-2012 F.Y. -----	182,132	---	---	46,934	---	135,198
0299000 2150 2011 001						
2010-2011 F.Y. -----	398,027	---	---	62,216-	460,243	---
0299000 2150 2010 001						
TOTAL STATE OPERATIONS -----	580,159	7,327,676	7,232,276	15,282-	460,243	230,598
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0299000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	40,000	36,800	---	---	3,200
0299000 8880 2012 588						
2011-2012 F.Y. -----	5,500	---	---	---	---	5,500
0299000 8880 2011 588						
TOTAL STATE OPERATIONS -----	5,500	40,000	36,800	---	---	8,700

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CREDIT UNION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0299000 9885 2012 599	---	14,589	14,589	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0299000 9802 2012 501	---	711-	711-	---	---	---
TOTAL CREDIT UNION FUND -----	585,659	7,395,437	7,290,837	15,282-	460,243	245,298
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3057000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3057000 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DAM SAFETY FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057						
2012-2013 F.Y. -----	---	11,184,754	11,183,800	---	---	954
3057000 3860 2012 001						
2011-2012 F.Y. -----	478,969	---	---	6,808-	---	485,777
3057000 3860 2011 001						
2010-2011 F.Y. -----	813,397	---	---	6,350-	819,747	---
3057000 3860 2010 001						
TOTAL STATE OPERATIONS -----	1,292,366	11,184,754	11,183,800	13,158-	819,747	486,731
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3057000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	61,000	56,120	---	---	4,880
3057000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	172,901-	172,901-	---	---	---
3057000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DAM SAFETY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3057000 9802 2012 501	---	11,989	11,989	---	---	---
TOTAL DAM SAFETY FUND -----	1,292,366	11,097,725	11,086,391	13,158-	819,747	497,111
DAVIS-DOLWIG ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
CH. 39/12, SEC. 116 ----- 3210000 3860 2012 501	---	10,000,000	10,000,000	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3210000 9885 2012 599	---	3,134,205-	3,134,205-	---	---	---
TOTAL DAVIS-DOLWIG ACCOUNT -----	---	6,865,795	6,865,795	---	---	---
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0483000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0483000 0840 2012 525	---	9,000	4,500	---	---	4,500
TOTAL STATE OPERATIONS -----	---	9,251	4,751	---	---	4,500
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483 2012-2013 F.Y. ----- 0483000 6120 2012 151	---	552,000	552,000	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483 2012-2013 F.Y. ----- 0483000 8660 2012 001	---	54,000,000	49,670,783	---	---	4,329,217
2011-2012 F.Y. ----- 0483000 8660 2011 001	1,082,362	---	---	7,554,288-	---	8,636,650
2010-2011 F.Y. ----- 0483000 8660 2010 001	12,285,785	---	---	7,255,825-	19,541,610	---
TOTAL STATE OPERATIONS -----	13,368,147	54,000,000	49,670,783	14,810,113-	19,541,610	12,965,867
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0483000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	407,000	374,440	---	---	32,560
0483000 8880 2012 588						
2011-2012 F.Y. -----	53,250	---	---	---	---	53,250
0483000 8880 2011 588						
TOTAL STATE OPERATIONS -----	53,250	407,000	374,440	---	---	85,810
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	10,425,775	10,425,775	---	---	---
0483000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	62,704-	62,704-	---	---	---
0483000 9802 2012 501						
TOTAL DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND	13,421,397	65,332,954	60,966,677	14,810,113-	19,541,610	13,056,177

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2012-2013 F.Y. ----- 3090000 9618 2012 901	---	1,713,906	1,713,906	---	---	---
TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT	---	1,713,906	1,713,906	---	---	---
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2012-2013 F.Y. ----- 0167000 1730 2012 511	---	131,695	131,695	---	---	---
TOTAL DELINQUENT TAX COLLECTION FUND	---	131,695	131,695	---	---	---
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1994 101	899,220	---	---	---	---	899,220

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DELTA FLOOD PROTECTION FUND - CONTINUED						
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1993 101	87,778	---	---	---	---	87,778
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1992 101	8,142	---	---	---	---	8,142
TOTAL LOCAL ASSISTANCE -----	995,140	---	---	---	---	995,140
TOTAL DELTA FLOOD PROTECTION FUND ---	995,140	---	---	---	---	995,140
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
ANALYTICAL LABORATORY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3101000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3101 2012-2013 F.Y. ----- 3101000 8570 2012 001	---	500,000	395,644	---	---	104,356

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ANALYTICAL LABORATORY ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3101000 8570 2011 001	149,258	---	---	10,052	---	139,206
2010-2011 F.Y. ----- 3101000 8570 2010 001	393,907	---	---	---	393,907	---
TOTAL STATE OPERATIONS -----	543,165	500,000	395,644	10,052	393,907	243,562
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3101000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3101000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3101000 9885 2012 599	---	7,333	7,333	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3101000 9802 2012 501	---	3,190	3,190	---	---	---
TOTAL ANALYTICAL LABORATORY ACCOUNT -	543,165	515,406	410,810	10,052	393,907	243,802

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0124000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2012-2013 F.Y. ----- 0124000 8570 2012 511	---	3,768	3,768	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0124000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0124000 9885 2012 599	---	1,800	1,800	---	---	---
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	---	7,451	7,451	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0111000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	351,000	175,500	---	---	175,500
0111000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	351,251	175,751	---	---	175,500
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2012-2013 F.Y. -----	---	34,973,619	32,087,247	---	---	2,886,372
0111000 8570 2012 001						
2011-2012 F.Y. -----	2,911,145	---	---	4,738,078-	---	7,649,223
0111000 8570 2011 001						
2010-2011 F.Y. -----	11,103,614	---	---	1,726,134-	12,829,748	---
0111000 8570 2010 001						
B/A IT. 8570-003-0111						
2012-2013 F.Y. -----	---	40,000	40,000	---	---	---
0111000 8570 2012 003						
2011-2012 F.Y. -----	20,598	---	---	---	---	20,598
0111000 8570 2011 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0111000 8570 2010 003	40,000	---	---	---	40,000	---
FOOD AND AGRICULTURAL CODE SEC. 7270 ----- 0111000 8570 1967 590	65,569,496	59,891,409	52,299,874	---	---	73,161,031
FOOD AND AGRICULTURAL CODE SEC. 224(B) ----- 0111000 8570 2008 591	---	250,000	250,000	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 224(C) ----- 0111000 8570 2008 592	---	1,500,000	1,500,000	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 224(F) ----- 0111000 8570 2008 593	4,759,570	3,000,000	3,583,338	---	---	4,176,232
TOTAL STATE OPERATIONS -----	84,404,423	99,655,028	89,760,459	6,464,212-	12,869,748	87,893,456
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 ----- 0111000 8570 1989 601	667,476	24,474,711	24,470,937	---	---	671,250
FOOD AND AGRICULTURAL CODE SEC. 224.5(A) ----- 0111000 8570 2008 602	---	9,000,000	9,000,000	---	---	---
BUSINESS AND PROFESSIONS 0111000 8570 1989 605	---	128,585	128,585	---	---	---
TOTAL LOCAL ASSISTANCE -----	667,476	33,603,296	33,599,522	---	---	671,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,031-	14,031	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	85,071,899	133,258,324	123,359,981	6,478,243-	12,883,779	88,564,706
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0111000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0111000 8880 2012 588	---	541,000	497,720	---	---	43,280
2011-2012 F.Y. ----- 0111000 8880 2011 588	75,000	---	---	---	---	75,000
TOTAL STATE OPERATIONS -----	75,000	541,000	497,720	---	---	118,280
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0111000 9885 2012 599	---	4,830,967	4,830,967	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0111000 9802 2012 501	---	49,154-	49,154-	---	---	---
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	85,146,899	138,934,020	128,816,897	6,478,243-	12,883,779	88,858,486
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	85,690,064	139,456,877	129,235,158	6,468,191-	13,277,686	89,102,288
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106 2012-2013 F.Y. ----- 0106000 0555 2012 001	---	800,607	788,715	---	---	11,892
2011-2012 F.Y. ----- 0106000 0555 2011 001	41,952	---	---	32,797	---	9,155
2010-2011 F.Y. ----- 0106000 0555 2010 001	---	2,012	---	31,101-	33,113	---
TOTAL STATE OPERATIONS -----	41,952	802,619	788,715	1,696	33,113	21,047

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0106000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0106000 0840 2012 525	---	72,000	36,000	---	---	36,000
TOTAL STATE OPERATIONS -----	---	72,251	36,251	---	---	36,000
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
CH. 39/12 07/01/2012 - 06/30/2015 ----- 0106000 3500 2012 501	---	99,106	74,878	---	---	24,228
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106 2012-2013 F.Y. ----- 0106000 3930 2012 001	---	52,644,667	49,333,254	---	---	3,311,413
2011-2012 F.Y. ----- 0106000 3930 2011 001	1,550,879	---	---	1,372	---	1,549,507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2010-2011 F.Y. ----- 0106000 3930 2010 001	576,958	---	---	152,750-	729,708	---
TOTAL STATE OPERATIONS -----	2,127,837	52,644,667	49,333,254	151,378-	729,708	4,860,920
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ----- 0106000 3930 1971 651	---	22,230,363	22,230,363	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 12841.3 ----- 0106000 3930 2008 652	---	208,472	208,472	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	22,438,835	22,438,835	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	442-	442	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	2,127,837	75,083,502	71,772,089	151,820-	730,150	4,860,920
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0106 2012-2013 F.Y. ----- 0106000 3960 2012 001	---	39,000	30,585	---	---	8,415

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106						
2012-2013 F.Y. -----	---	1,838,566	1,648,037	---	---	190,529
0106000 3980 2012 001						
2011-2012 F.Y. -----	68,783	---	---	1,730-	---	70,513
0106000 3980 2011 001						
2010-2011 F.Y. -----	107,879	---	---	1,015-	108,894	---
0106000 3980 2010 001						
TOTAL STATE OPERATIONS -----	176,662	1,838,566	1,648,037	2,745-	108,894	261,042
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0106						
2012-2013 F.Y. -----	---	201,744	201,744	---	---	---
0106000 4265 2012 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0106000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	300,000	276,000	---	---	24,000
0106000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0106000 8880 2011 588	41,000	---	---	---	---	41,000
TOTAL STATE OPERATIONS -----	41,000	300,000	276,000	---	---	65,000
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106 2012-2013 F.Y. ----- 0106000 8885 2012 295	---	35,000	18,076	---	---	16,924
2011-2012 F.Y. ----- 0106000 8885 2011 295	35,931	---	---	---	---	35,931
2010-2011 F.Y. ----- 0106000 8885 2010 295	84,911	---	---	---	84,911	---
TOTAL LOCAL ASSISTANCE -----	120,842	35,000	18,076	---	84,911	52,855
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0106000 9885 2012 599	---	1,904,589-	1,904,589-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0106000 9802 2012 501	---	116,222-	116,222-	---	---	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	2,508,293	76,452,609	72,827,196	152,869-	957,068	5,329,507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0172000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	585,000	292,500	---	---	292,500
0172000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	585,251	292,751	---	---	292,500
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172						
2012-2013 F.Y. -----	---	286,175	286,175	---	---	---
0172000 4310 2012 001						
2011-2012 F.Y. -----	---	---	---	42-	---	42
0172000 4310 2011 001						
2010-2011 F.Y. -----	3,094	---	---	7-	3,101	---
0172000 4310 2010 001						
TOTAL STATE OPERATIONS -----	3,094	286,175	286,175	49-	3,101	42
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2012-2013 F.Y. -----	---	9,523,000	4,775,064	---	---	4,747,936
0172000 4310 2012 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0172000 4310 2011 101	277,000	---	---	3,798,939-	---	4,075,939
2010-2011 F.Y. ----- 0172000 4310 2010 101	2,360,941	---	---	---	2,360,941	---
TOTAL LOCAL ASSISTANCE -----	2,637,941	9,523,000	4,775,064	3,798,939-	2,360,941	8,823,875
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	2,641,035	9,809,175	5,061,239	3,798,988-	2,364,042	8,823,917
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0172000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0172000 8880 2012 588	---	4,000	3,680	---	---	320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0172000 9885 2012 599	---	1,172	1,172	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0172000 9885 2012 699	---	4,775,064-	4,775,064-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	4,773,892-	4,773,892-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0172000 9802 2012 501	---	3,802	3,802	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	2,641,035	5,629,968	589,212	3,798,988-	2,364,042	9,116,737
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0314000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0314000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL DIESEL EMISSION REDUCTION FUND	---	1,883	1,883	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0257000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0257000 8860 2012 011	---	1,632	1,632	---	---	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0372000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0372000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DISASTER RELIEF FUND - CONTINUED						
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0175000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175						
2012-2013 F.Y. -----	---	340,626	210,442	---	---	130,184
0175000 1110 2012 001						
2011-2012 F.Y. -----	116,105	---	---	832-	---	116,937
0175000 1110 2011 001						
2010-2011 F.Y. -----	125,355	---	---	69-	125,424	---
0175000 1110 2010 001						
TOTAL STATE OPERATIONS -----	241,460	340,626	210,442	901-	125,424	247,121
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0175000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DISPENSING OPTICIANS FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0175000 8880 2012 588	---	2,000	1,840	---	---	160
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0175000 9802 2012 501	---	2,123-	2,123-	---	---	---
TOTAL DISPENSING OPTICIANS FUND -----	241,460	342,386	212,042	901-	125,424	247,281
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086 2012-2013 F.Y. ----- 3086000 0820 2012 001	---	76,560,859	75,225,950	---	---	1,334,909
2011-2012 F.Y. ----- 3086000 0820 2011 001	11,252,154	---	---	5,153,818-	---	16,405,972
2010-2011 F.Y. ----- 3086000 0820 2010 001	14,722,194	---	---	912,633	13,809,561	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DNA IDENTIFICATION FUND - CONTINUED						
B/A IT. 0820-003-3086 2010-2011 F.Y. ----- 3086000 0820 2010 003	24,139	---	---	---	24,139	---
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3086000 0820 2011 598	---	8,000,000	---	8,000,000	---	---
TOTAL STATE OPERATIONS -----	25,998,487	84,560,859	75,225,950	3,758,815	13,833,700	17,740,881
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3086000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3086000 0840 2012 525	---	65,000	32,500	---	---	32,500
TOTAL STATE OPERATIONS -----	---	65,251	32,751	---	---	32,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3086000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DNA IDENTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 3086000 8880 2011 588	59,750	---	---	---	---	59,750
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3086000 9885 2012 599	---	3,584,063-	3,584,063-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3086000 9802 2012 501	---	161,365-	161,365-	---	---	---
TOTAL DNA IDENTIFICATION FUND -----	26,058,237	80,882,314	71,514,905	3,758,815	13,833,700	17,833,131
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0642000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0642000 0840 2012 525	---	2,000	1,000	---	---	1,000
TOTAL STATE OPERATIONS -----	---	2,251	1,251	---	---	1,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0642 2012-2013 F.Y. ----- 0642000 4265 2012 001	---	631,884	547,708	---	---	84,176
2011-2012 F.Y. ----- 0642000 4265 2011 001	11,398	---	---	1,168-	---	12,566
2010-2011 F.Y. ----- 0642000 4265 2010 001	28,043	---	---	303-	28,346	---
TOTAL STATE OPERATIONS -----	39,441	631,884	547,708	1,471-	28,346	96,742
LOCAL ASSISTANCE						
B/A IT. 4265-111-0642 2012-2013 F.Y. ----- 0642000 4265 2012 111	---	235,000	112,097	---	---	122,903
2011-2012 F.Y. ----- 0642000 4265 2011 111	---	---	---	551-	---	551
TOTAL LOCAL ASSISTANCE -----	---	235,000	112,097	551-	---	123,454

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	39,441	866,884	659,805	2,022-	28,346	220,196
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0642000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0642000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0642000 9885 2012 599	---	66,598-	66,598-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0642000 9802 2012 501	---	13,442-	13,442-	---	---	---
TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	39,441	793,727	585,408	2,022-	28,346	221,436

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0247000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
0247000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0247						
2012-2013 F.Y. -----	---	1,683,890	1,377,077	---	---	306,813
0247000 4265 2012 001						
2011-2012 F.Y. -----	332,409	---	---	10,700	---	321,709
0247000 4265 2011 001						
2010-2011 F.Y. -----	183,399	---	---	128,148-	311,547	---
0247000 4265 2010 001						
TOTAL STATE OPERATIONS -----	515,808	1,683,890	1,377,077	117,448-	311,547	628,522
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0247000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	9,000	8,280	---	---	720
0247000 8880 2012 588						
2011-2012 F.Y. -----	1,250	---	---	---	---	1,250
0247000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,250	9,000	8,280	---	---	1,970
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	285,634-	285,634-	---	---	---
0247000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	1,927-	1,927-	---	---	---
0247000 9802 2012 501						
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	517,058	1,411,212	1,101,679	117,448-	311,547	632,492

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRINKING WATER TREATMENT AND RESEARCH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16346						
CH. 21/12						
07/01/2012 - 06/30/2013 -----	---	3,828,585	*3,828,585	---	---	---
0622000 4265 2012 501						
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TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	---	3,828,585	*3,828,585	---	---	---
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0178000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	38,000	19,000	---	---	19,000
0178000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	38,251	19,251	---	---	19,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178						
2012-2013 F.Y. -----	---	1,607,000	1,487,038	---	---	119,962
0178000 6100 2012 001						
2011-2012 F.Y. -----	25,400	---	---	16,752	---	8,648
0178000 6100 2011 001						
2010-2011 F.Y. -----	70,782	---	---	---	70,782	---
0178000 6100 2010 001						
B/A CONTROL SEC. 24.10						
2012-2013 F.Y. -----	---	31,433,000	*31,433,000	---	---	---
0178000 6100 2012 501						
2011-2012 F.Y. -----	---	1,182,226-	---	*1,182,226-	---	---
0178000 6100 2011 501						
TOTAL STATE OPERATIONS -----	96,182	31,857,774	1,487,038 *31,433,000	16,752 *1,182,226-	70,782	128,610
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0178000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	9,000	8,280	---	---	720
0178000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0178000 8880 2011 588	1,250	---	---	---	---	1,250
TOTAL STATE OPERATIONS -----	1,250	9,000	8,280	---	---	1,970
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0178000 9885 2012 599	---	22	22	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0178000 9802 2012 501	---	10,363	10,363	---	---	---
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	97,432	31,917,042	1,526,586 *31,433,000	16,752 *1,182,226-	70,782	149,580
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0139000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0139000 0840 2012 525	---	6,000	3,000	---	---	3,000
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139 2012-2013 F.Y. ----- 0139000 4200 2012 001	---	1,747,932	1,593,794	---	---	154,138
2011-2012 F.Y. ----- 0139000 4200 2011 001	143,878	---	---	79,533	---	64,345
2010-2011 F.Y. ----- 0139000 4200 2010 001	6,149	---	---	3,862-	10,011	---
TOTAL STATE OPERATIONS -----	150,027	1,747,932	1,593,794	75,671	10,011	218,483
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0139000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0139000 8880 2012 588	---	10,000	9,200	---	---	800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
2011-2012 F.Y. ----- 0139000 8880 2011 588	1,250	---	---	---	---	1,250
TOTAL STATE OPERATIONS -----	1,250	10,000	9,200	---	---	2,050
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0139000 9885 2012 599	---	79,097-	79,097-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0139000 9802 2012 501	---	36,460	36,460	---	---	---
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND -	151,277	1,723,178	1,565,240	75,671	10,011	223,533
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3018000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRUG AND DEVICE SAFETY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3018000 0840 2012 525	---	14,000	7,000	---	---	7,000
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018 2012-2013 F.Y. ----- 3018000 4265 2012 001	---	5,795,574	4,869,497	---	---	926,077
2011-2012 F.Y. ----- 3018000 4265 2011 001	848,523	---	---	89,301-	---	937,824
2010-2011 F.Y. ----- 3018000 4265 2010 001	343,444	---	---	3,880-	347,324	---
B/A IT. 4265-003-3018 2012-2013 F.Y. ----- 3018000 4265 2012 003	---	22,000	20,635	---	---	1,365
TOTAL STATE OPERATIONS -----	1,191,967	5,817,574	4,890,132	93,181-	347,324	1,865,266
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3018000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3018000 8880 2012 588	---	32,000	29,440	---	---	2,560

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DRUG AND DEVICE SAFETY FUND - CONTINUED						
2011-2012 F.Y. ----- 3018000 8880 2011 588	4,250	---	---	---	---	4,250
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TOTAL STATE OPERATIONS -----	4,250	32,000	29,440	---	---	6,810
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3018000 9885 2012 599	---	80,514-	80,514-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3018000 9802 2012 501	---	83,211	83,211	---	---	---
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TOTAL DRUG AND DEVICE SAFETY FUND ---	1,196,217	5,868,154	4,931,152	93,181-	347,324	1,879,076
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0308000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2012-2013 F.Y. -----	---	1,000,000	1,000,000	---	---	---
0308000 6440 2012 001						
2011-2012 F.Y. -----	384,000	---	---	304,011-	---	688,011
0308000 6440 2011 001						
2010-2011 F.Y. -----	484,975	32,624	---	24,351	460,624	32,624
0308000 6440 2010 001						
TOTAL STATE OPERATIONS -----	868,975	1,032,624	1,000,000	279,660-	460,624	720,635
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0308000 8860 2012 011						
TOTAL EARTHQUAKE RISK REDUCTION FUND	868,975	1,034,507	1,001,883	279,660-	460,624	720,635
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0349000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2011-2012 F.Y. -----	---	---	---	1,615-	---	1,615
0349000 6100 2011 101						
2010-2011 F.Y. -----	5,944	---	---	---	5,944	---
0349000 6100 2010 101						
B/A IT. 6110-140-0349						
2012-2013 F.Y. -----	---	1,300,000	1,299,000	---	---	1,000
0349000 6100 2012 140						
2011-2012 F.Y. -----	150,000	---	---	---	---	150,000
0349000 6100 2011 140						
EDUCATION CODE						
SEC. 10554						
07/01/2012 - 06/30/2013 -----	---	1,272,600-	1,272,600-	---	---	---
0349000 6100 2012 698						
TOTAL LOCAL ASSISTANCE -----	155,944	27,400	26,400	1,615-	5,944	152,615
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0349000 8860 2012 011						
TOTAL EDUCATIONAL TELECOMMUNICATION FUND -----	155,944	29,283	28,283	1,615-	5,944	152,615

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELECTRIC PROGRAM INVESTMENT CHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3211 2012-2013 F.Y. ----- 3211000 3360 2012 001	---	1,094,000	558,500	---	---	535,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3211000 9802 2012 501	---	38,720-	38,720-	---	---	---
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TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	---	1,055,280	519,780	---	---	535,500
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3002000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3002000 0840 2012 525	---	4,000	2,000	---	---	2,000
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TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3002						
2012-2013 F.Y. -----	---	2,657,647	1,522,677	---	---	1,134,970
3002000 7350 2012 001						
2011-2012 F.Y. -----	1,019,011	---	---	652-	---	1,019,663
3002000 7350 2011 001						
2010-2011 F.Y. -----	236,383	---	---	513,395-	749,778	---
3002000 7350 2010 001						
TOTAL STATE OPERATIONS -----	1,255,394	2,657,647	1,522,677	514,047-	749,778	2,154,633
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3002000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	14,000	12,880	---	---	1,120
3002000 8880 2012 588						
2011-2012 F.Y. -----	2,250	---	---	---	---	2,250
3002000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,250	14,000	12,880	---	---	3,370

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3002000 9885 2012 599	---	571,025	571,025	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3002000 9802 2012 501	---	22,103	22,103	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	1,257,644	3,270,658	2,132,568	514,047-	749,778	2,160,003
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0325000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0325000 0840 2012 525	---	7,000	3,500	---	---	3,500
TOTAL STATE OPERATIONS -----	---	7,251	3,751	---	---	3,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325						
2012-2013 F.Y. -----	---	2,412,403	2,141,205	---	---	271,198
0325000 1111 2012 002						
2011-2012 F.Y. -----	363,599	---	---	21,210-	---	384,809
0325000 1111 2011 002						
2010-2011 F.Y. -----	260,651	---	---	2,969-	263,620	---
0325000 1111 2010 002						
TOTAL STATE OPERATIONS -----	624,250	2,412,403	2,141,205	24,179-	263,620	656,007
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0325000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	13,000	11,960	---	---	1,040
0325000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
2011-2012 F.Y. ----- 0325000 8880 2011 588	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	13,000	11,960	---	---	3,040
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0325000 9885 2012 599	---	27,204-	27,204-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0325000 9802 2012 501	---	4,867	4,867	---	---	---
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	626,250	2,411,949	2,136,211	24,179-	263,620	662,547
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0452000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELEVATOR SAFETY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0452000 0840 2012 525	---	26,000	13,000	---	---	13,000
TOTAL STATE OPERATIONS -----	---	26,251	13,251	---	---	13,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0452 2012-2013 F.Y. ----- 0452000 7350 2012 001	---	20,570,855	19,479,910	---	---	1,090,945
2011-2012 F.Y. ----- 0452000 7350 2011 001	923,922	---	---	20,117-	---	944,039
2010-2011 F.Y. ----- 0452000 7350 2010 001	1,891,675	---	---	192,847-	2,084,522	---
TOTAL STATE OPERATIONS -----	2,815,597	20,570,855	19,479,910	212,964-	2,084,522	2,034,984
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0452000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0452000 8880 2012 588	---	112,000	103,040	---	---	8,960

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ELEVATOR SAFETY ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0452000 8880 2011 588	16,750	---	---	---	---	16,750
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TOTAL STATE OPERATIONS -----	16,750	112,000	103,040	---	---	25,710
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0452000 9885 2012 599	---	184,401	184,401	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0452000 9802 2012 501	---	33,361	33,361	---	---	---
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TOTAL ELEVATOR SAFETY ACCOUNT -----	2,832,347	20,928,500	19,815,595	212,964-	2,084,522	2,073,694
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0122000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122						
2012-2013 F.Y. -----	---	6,000	6,000	---	---	---
0122000 1730 2012 001						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2012-2013 F.Y. -----	---	640,000	596,000	---	---	44,000
0122000 5180 2012 101						
2011-2012 F.Y. -----	152,000	---	---	165-	---	152,165
0122000 5180 2011 101						
2010-2011 F.Y. -----	186,479	---	---	---	186,479	---
0122000 5180 2010 101						
TOTAL LOCAL ASSISTANCE -----	338,479	640,000	596,000	165-	186,479	196,165
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0122000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	31,919	31,919	---	---	---
0122000 9885 2012 699						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	338,479	679,802	635,802	165-	186,479	196,165

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3168000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-3168 2012-2013 F.Y. ----- 3168000 4260 2012 101	---	15,272,000	5,539,461	---	---	9,732,539
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3168000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	---	15,273,883	5,541,344	---	---	9,732,539
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0312000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0312000 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312 2012-2013 F.Y. ----- 0312000 4120 2012 001	---	1,531,173	1,531,173	---	---	---
2011-2012 F.Y. ----- 0312000 4120 2011 001	2,277	---	---	229	---	2,048
2010-2011 F.Y. ----- 0312000 4120 2010 001	22,091	---	---	18,133	3,958	---
TOTAL STATE OPERATIONS -----	24,368	1,531,173	1,531,173	18,362	3,958	2,048
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0312000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0312000 8880 2012 588	---	8,000	7,360	---	---	640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	28,109	28,109	---	---	---
0312000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	13,803-	13,803-	---	---	---
0312000 9802 2012 501						
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TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	24,368	1,566,362	1,560,222	18,362	3,958	8,188
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0194000 0840 2012 011						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2012-2013 F.Y. -----	---	355,625	324,321	---	---	31,304
0194000 4120 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL SERVICES						
TRAINING PROGRAM APPROVAL FUND - CONTINUED						
2011-2012 F.Y. ----- 0194000 4120 2011 001	3,536	---	---	103,140-	---	106,676
2010-2011 F.Y. ----- 0194000 4120 2010 001	160,526	---	---	53,429-	213,955	---
TOTAL STATE OPERATIONS -----	164,062	355,625	324,321	156,569-	213,955	137,980
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0194000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0194000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0194000 9885 2012 599	---	19,264	19,264	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0194000 9802 2012 501	---	3,234-	3,234-	---	---	---
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TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND	164,062	375,538	344,074	156,569-	213,955	138,140
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-3137 2012-2013 F.Y. ----- 3137000 4120 2012 001	---	1,289,123	1,289,123	---	---	---
2011-2012 F.Y. ----- 3137000 4120 2011 001	2,007	---	---	663	---	1,344
2010-2011 F.Y. ----- 3137000 4120 2010 001	57,608	---	---	528-	58,136	---
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TOTAL STATE OPERATIONS -----	59,615	1,289,123	1,289,123	135	58,136	1,344

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4120-101-3137						
2012-2013 F.Y. -----	---	300,000	205,177	---	---	94,823
3137000 4120 2012 101						
2011-2012 F.Y. -----	300,000	---	---	28,292	---	271,708
3137000 4120 2011 101						
2010-2011 F.Y. -----	289,970	---	---	3,050	286,920	---
3137000 4120 2010 101						
TOTAL LOCAL ASSISTANCE -----	589,970	300,000	205,177	31,342	286,920	366,531
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	649,585	1,589,123	1,494,300	31,477	345,056	367,875
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	6,000	5,520	---	---	480
3137000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	8,388	8,388	---	---	---
3137000 9885 2012 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. -----	---	46,613-	46,613-	---	---	---
3137000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	38,225-	38,225-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. -----	---	3,990	3,990	---	---	---
3137000 9802 2012 501						
TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	649,585	1,560,888	1,465,585	31,477	345,056	368,355
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. -----	---	251	251	---	---	---
0184000 0840 2012 011						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. -----	---	81,000	40,500	---	---	40,500
0184000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	81,251	40,751	---	---	40,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2012-2013 F.Y. ----- 0184000 7100 2012 001	---	15,270,027	15,270,027	---	---	---
B/A IT. 7100-011-0184 2012-2013 F.Y. ----- 0184000 7100 2012 011	---	11,876,000	*15,333,610	---	---	3,457,610-
2011-2012 F.Y. ----- 0184000 7100 2011 011	4,920,000	4,920,000-	---	---	---	---
TOTAL STATE OPERATIONS -----	4,920,000	22,226,027	15,270,027 *15,333,610	---	---	3,457,610-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0184000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0184000 8880 2012 588	---	83,000	76,360	---	---	6,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
2011-2012 F.Y. ----- 0184000 8880 2011 588	11,500	---	---	---	---	11,500
TOTAL STATE OPERATIONS -----	11,500	83,000	76,360	---	---	18,140
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0184000 9885 2012 599	---	2,428,337-	2,428,337-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0184000 9802 2012 501	---	204,031	204,031	---	---	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	4,931,500	20,167,604	13,164,464 *15,333,610	---	---	3,398,970-
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0185000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0185000 0840 2012 525	---	258,000	129,000	---	---	129,000
TOTAL STATE OPERATIONS -----	---	258,251	129,251	---	---	129,000
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0185 2012-2013 F.Y. ----- 0185000 7100 2012 001	---	63,110,305	63,110,299	---	---	6
2011-2012 F.Y. ----- 0185000 7100 2011 001	---	---	---	966,247-	---	966,247
2010-2011 F.Y. ----- 0185000 7100 2010 001	1,015,784	---	---	---	1,015,784	---
B/A IT. 7100-011-0185 2012-2013 F.Y. ----- 0185000 7100 2012 011	---	12,189,000	*102,450,296	---	---	90,261,296-
2011-2012 F.Y. ----- 0185000 7100 2011 011	---	75,949,767-	---	*75,949,767-	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5 2012-2013 F.Y. ----- 0185000 7100 2012 506	---	13,571,248-	*13,571,248-	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586 2012-2013 F.Y. ----- 0185000 7100 2012 901	---	11,520	11,520	---	---	---
TOTAL STATE OPERATIONS -----	1,015,784	14,210,190-	63,121,819 *88,879,048	966,247- *75,949,767-	1,015,784	89,295,043-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	51,815-	51,815	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	1,015,784	14,210,190-	63,121,819 *88,879,048	1,018,062- *75,949,767-	1,067,599	89,295,043-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0185000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0185000 8880 2012 588	---	283,000	260,360	---	---	22,640
2011-2012 F.Y. ----- 0185000 8880 2011 588	38,250	---	---	---	---	38,250
TOTAL STATE OPERATIONS -----	38,250	283,000	260,360	---	---	60,890

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 156/12						
07/23/2012 - 07/22/2015 -----	---	482	482	---	---	---
0185000 9671 2012 510						
CH. 357/12						
09/17/2012 - 09/16/2015 -----	---	9,665	9,665	---	---	---
0185000 9671 2012 511						
TOTAL STATE OPERATIONS -----	---	10,147	10,147	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,430,118-	1,430,118-	---	---	---
0185000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	547,095	547,095	---	---	---
0185000 9802 2012 501						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND ---	1,054,034	14,540,183-	62,640,186 *88,879,048	1,018,062- *75,949,767-	1,067,599	89,105,153-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3062000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	3,000	1,500	---	---	1,500
3062000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2012-2013 F.Y. -----	---	2,478,806	2,478,806	---	---	---
3062000 3360 2012 001						
2011-2012 F.Y. -----	1,043,047	---	---	---	---	1,043,047
3062000 3360 2011 001						
2010-2011 F.Y. -----	3,959,496	---	---	421,010-	4,380,506	---
3062000 3360 2010 001						
TOTAL STATE OPERATIONS -----	5,002,543	2,478,806	2,478,806	421,010-	4,380,506	1,043,047
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3062000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3062000 8880 2012 588	---	13,000	11,960	---	---	1,040
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3062000 9885 2012 599	---	751,062	751,062	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3062000 9802 2012 501	---	2,469-	2,469-	---	---	---
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TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	5,002,543	3,245,282	3,242,742	421,010-	4,380,506	1,045,587
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182 2012-2013 F.Y. ----- 0186000 3360 2012 600	---	116,905,750	*116,905,750	---	---	---
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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENERGY RESOURCES SURCHARGE FUND - CONTINUED						
TOTAL ENERGY RESOURCES SURCHARGE FUND -----	---	116,905,750	*116,905,750	---	---	---
ENTERPRISE ZONE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3165000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3165 2012-2013 F.Y. ----- 3165000 2240 2012 001	---	1,279,815	1,176,976	---	---	102,839
2011-2012 F.Y. ----- 3165000 2240 2011 001	105,618	---	---	4,221-	---	109,839
2010-2011 F.Y. ----- 3165000 2240 2010 001	164,867	---	---	1,280-	166,147	---
TOTAL STATE OPERATIONS -----	270,485	1,279,815	1,176,976	5,501-	166,147	212,678
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3165000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENTERPRISE ZONE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3165000 8880 2012 588	---	7,000	6,440	---	---	560
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3165000 9885 2012 599	---	3,144	3,144	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3165000 9802 2012 501	---	18,642	18,642	---	---	---
TOTAL ENTERPRISE ZONE FUND -----	270,485	1,310,484	1,207,085	5,501-	166,147	213,238
ENTERTAINMENT WORK PERMIT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3204 2012-2013 F.Y. ----- 3204000 7350 2012 001	---	564,941	8,815	---	---	556,126

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENTERTAINMENT WORK PERMIT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3204000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3204000 9885 2012 599	---	37-	37-	---	---	---
TOTAL ENTERTAINMENT WORK PERMIT FUND	---	567,904	11,538	---	---	556,366
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0183 2012-2013 F.Y. ----- 0183000 0540 2012 001	---	140,259	120,410	---	---	19,849
2011-2012 F.Y. ----- 0183000 0540 2011 001	7,843	---	---	1,237	---	6,606

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
2010-2011 F.Y. ----- 0183000 0540 2010 001	131	---	---	---	131	---
TOTAL STATE OPERATIONS -----	7,974	140,259	120,410	1,237	131	26,455
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0183000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183 2012-2013 F.Y. ----- 0183000 2660 2012 101	---	10,000,000	---	---	---	10,000,000
2011-2012 F.Y. ----- 0183000 2660 2011 101	4,320,097	---	3,425,044	---	---	895,053
2010-2011 F.Y. ----- 0183000 2660 2010 101	---	---	29-	---	---	29
2009-2010 F.Y. ----- 0183000 2660 2009 101	566,346	4,845,626-	---	58,404	4,845,626-	507,942
2008-2009 F.Y. ----- 0183000 2660 2008 101	706,322	---	---	101,215-	---	807,537
2007-2008 F.Y. ----- 0183000 2660 2007 101	392,064	---	---	---	---	392,064
2006-2007 F.Y. ----- 0183000 2660 2006 101	738,468	---	---	---	---	738,468
TOTAL LOCAL ASSISTANCE -----	6,723,297	5,154,374	3,425,015	42,811-	4,845,626-	13,341,093

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0183000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0183000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0183000 9885 2012 699	---	2,127,520	2,127,520	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0183000 9802 2012 501	---	1,719	1,719	---	---	---
<hr/>						
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	6,731,271	7,426,755	5,677,467	41,574-	4,845,495-	13,367,628

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0322000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0322000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2012-2013 F.Y. -----	---	358,000	344,821	---	---	13,179
0322000 3600 2012 001						
2011-2012 F.Y. -----	332,509	---	---	652-	---	333,161
0322000 3600 2011 001						
2010-2011 F.Y. -----	333,457	---	---	35-	333,492	---
0322000 3600 2010 001						
TOTAL STATE OPERATIONS -----	665,966	358,000	344,821	687-	333,492	346,340
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0322000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0322000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0322000 9885 2012 599	---	77,085-	77,085-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0322000 9802 2012 501	---	30	30	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	665,966	285,828	271,989	687-	333,492	347,000
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0179000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0179000 0840 2012 525	---	8,000	4,000	---	---	4,000
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0179 2012-2013 F.Y. ----- 0179000 4265 2012 001	---	2,851,869	2,506,364	---	---	345,505
2011-2012 F.Y. ----- 0179000 4265 2011 001	988,876	---	---	18,594	---	970,282
2010-2011 F.Y. ----- 0179000 4265 2010 001	308,198	---	---	16,875-	325,073	---
B/A IT. 4265-003-0179 2012-2013 F.Y. ----- 0179000 4265 2012 003	---	7,000	7,000	---	---	---
TOTAL STATE OPERATIONS -----	1,297,074	2,858,869	2,513,364	1,719	325,073	1,315,787
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0179000 8860 2012 011	---	1,632	1,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0179000 8880 2012 588	---	16,000	14,720	---	---	1,280
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0179000 9885 2012 599	---	7,389	7,389	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0179000 9802 2012 501	---	28,914	28,914	---	---	---
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TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	1,297,074	2,921,055	2,570,270	1,719	325,073	1,321,067
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0225000 0840 2012 011	---	251	251	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0225 2010-2011 F.Y. ----- 0225000 3940 2010 001	126,007	---	---	2,015-	128,022	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0225000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	126,007	1,883	1,883	2,015-	128,022	---
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3035000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035 2012-2013 F.Y. ----- 3035000 3960 2012 001	---	281,387	33,044	---	---	248,343

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 3035000 3960 2011 001	76,024	---	---	463-	---	76,487
2010-2011 F.Y. ----- 3035000 3960 2010 001	64,021	---	---	806-	64,827	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	140,045	281,387	33,044	1,269-	64,827	324,830
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3035000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3035000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3035000 9885 2012 599	---	10,020	10,020	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3035000 9802 2012 501	---	8,493	8,493	---	---	---
<hr/>						
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	140,045	303,783	55,280	1,269-	64,827	324,990
ENVIRONMENTAL WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0244000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F.Y. ----- 0244000 3860 1995 101	375,884	---	---	---	---	375,884
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0244000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL ENVIRONMENTAL WATER FUND -----	375,884	1,883	1,883	---	---	375,884

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-3112						
2012-2013 F.Y. -----	---	5,000	---	---	---	5,000
3112000 0690 2012 001						
2011-2012 F.Y. -----	3,762	---	---	---	---	3,762
3112000 0690 2011 001						
2010-2011 F.Y. -----	3,676	---	---	3	3,673	---
3112000 0690 2010 001						
TOTAL STATE OPERATIONS -----	7,438	5,000	---	3	3,673	8,762
LOCAL ASSISTANCE						
B/A IT. 0690-102-3112						
2012-2013 F.Y. -----	---	98,000	98,000	---	---	---
3112000 0690 2012 102						
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	7,438	103,000	98,000	3	3,673	8,762
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3112000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3112000 8860 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3-	3-	---	---	---
3112000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	45,210	45,210	---	---	---
3112000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	45,207	45,207	---	---	---
TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	7,438	150,090	145,090	3	3,673	8,762
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0456000 0840 2012 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456						
2012-2013 F.Y. -----	---	2,800,000	---	---	---	2,800,000
0456000 3960 2012 001						
2011-2012 F.Y. -----	38,510	---	---	---	---	38,510
0456000 3960 2011 001						
TOTAL STATE OPERATIONS -----	38,510	2,800,000	---	---	---	2,838,510
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0456000 8860 2012 011						
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	38,510	2,801,883	1,883	---	---	2,838,510
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0267000 0840 2012 011						

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	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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ABANDONED WATERCRAFT ABATEMENT FUND -----	326- 327	--
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ACUPUNCTURE FUND -----	329- 331	--
ACUTE ORPHAN WELL ACCOUNT -----	791- 793	--
ADMINISTRATION ACCOUNT -----	400- 401	--
AERONAUTICS ACCOUNT -----	271- 273	--
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AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	331- 333	--
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ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	345- 347	--
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ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	347- 350	--
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APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	210	5
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	978, 979	5
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	313, 319- 320	5
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	323	5
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	781	5
APPORTIONMENT OF TIDELAND REVENUES -----	145	5
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	354- 356	--

	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	356- 358	--
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B		
BALDWIN HILLS CONSERVANCY -----	417	2
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BEHAVIORAL HEALTH SUBACCOUNT -----	324	--
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EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
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	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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LEGISLATIVE COUNSEL BUREAU -----	2	1
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L - CONTINUED		
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M		
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N		
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0		
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OFFICE OF THE LIEUTENANT GOVERNOR -----	14	1
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	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
P - CONTINUED		
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R - CONTINUED		
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