

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

Supplement Volume II, Part 2

For the Fiscal Year Ended June 30, 2013

Controller *John Chiang*
California State Controller's Office



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Part 2

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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
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0267000 0840 2012 525	---	2,000	1,000	---	---	1,000
TOTAL STATE OPERATIONS -----	---	2,251	1,251	---	---	1,000
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267 2012-2013 F.Y. ----- 0267000 1100 2012 001	---	7,655,719	7,531,060	---	---	124,659
2011-2012 F.Y. ----- 0267000 1100 2011 001	312,592	---	---	34,851	---	277,741
2010-2011 F.Y. ----- 0267000 1100 2010 001	290,341	---	---	12,890-	303,231	---
TOTAL STATE OPERATIONS -----	602,933	7,655,719	7,531,060	21,961	303,231	402,400
CAPITAL OUTLAY						
CH. 268/08 IT. 1100-301-0267 07/01/2008 - 06/30/2011 ----- 0267000 1100 2008 301	800,000	---	---	---	800,000	---
TOTAL CALIFORNIA SCIENCE CENTER ----	1,402,933	7,655,719	7,531,060	21,961	1,103,231	402,400
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0267000 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
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	41,000	37,720	---	---	3,280
0267000 8880 2012 588						
2011-2012 F.Y. -----	4,500	---	---	---	---	4,500
0267000 8880 2011 588						
TOTAL STATE OPERATIONS -----	4,500	41,000	37,720	---	---	7,780
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	372,380-	372,380-	---	---	---
0267000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	13,159	13,159	---	---	---
0267000 9802 2012 501						
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	1,407,433	7,341,381	7,212,442	21,961	1,103,231	411,180

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0191000 0840 2012 011						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2012-2013 F.Y. -----	---	2,745,713	2,281,631	---	---	464,082
0191000 8570 2012 001						
2011-2012 F.Y. -----	2,016,687	---	---	78,283-	---	2,094,970
0191000 8570 2011 001						
2010-2011 F.Y. -----	157,506	---	---	60,463-	217,969	---
0191000 8570 2010 001						
TOTAL STATE OPERATIONS -----	2,174,193	2,745,713	2,281,631	138,746-	217,969	2,559,052
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191						
2010-2011 F.Y. -----	950,000	---	---	---	950,000	---
0191000 8570 2010 101						
BUSINESS AND PROFESSIONS						
CODE SEC. 19620.2 -----	51,562,249	46,771,875-	1,727,680	---	---	3,062,694
0191000 8570 2011 620						
TOTAL LOCAL ASSISTANCE -----	52,512,249	46,771,875-	1,727,680	---	950,000	3,062,694

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FAIR AND EXPOSITION FUND - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	54,686,442	44,026,162-	4,009,311	138,746-	1,167,969	5,621,746
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0191000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0191000 8880 2012 588	---	3,000	2,760	---	---	240
2011-2012 F.Y. ----- 0191000 8880 2011 588	3,000	---	---	---	---	3,000
TOTAL STATE OPERATIONS -----	3,000	3,000	2,760	---	---	3,240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0191000 9885 2012 599	---	75,776	75,776	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FAIR AND EXPOSITION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	18,700	18,700	---	---	---
0191000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	94,476	94,476	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	19,463	19,463	---	---	---
0191000 9802 2012 501						
TOTAL FAIR AND EXPOSITION FUND -----	54,689,442	43,907,340-	4,127,893	138,746-	1,167,969	5,624,986
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0192000 0840 2012 011						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192						
2012-2013 F.Y. -----	---	485,828	52,940	---	---	432,888
0192000 8570 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
SATELLITE WAGERING ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0192000 8570 2011 012	474,266	---	---	44,042	---	430,224
2010-2011 F.Y. ----- 0192000 8570 2010 012	458,917	---	---	44,042	414,875	---
TOTAL STATE OPERATIONS -----	933,183	485,828	52,940	88,084	414,875	863,112
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE SEC. 19606.1 ----- 0192000 8570 1986 616	15,861,527	---	---	---	---	15,861,527
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	16,794,710	485,828	52,940	88,084	414,875	16,724,639
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0192000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0192000 8880 2012 588	---	3,000	2,760	---	---	240
TOTAL SATELLITE WAGERING ACCOUNT ----	16,794,710	490,711	57,583	88,084	414,875	16,724,879
TOTAL FAIR AND EXPOSITION FUND -----	71,484,152	43,416,629-	4,185,476	50,662-	1,582,844	22,349,865

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378						
2012-2013 F.Y. -----	---	11,645,553	9,739,891	---	---	1,905,662
0378000 0820 2012 001						
2011-2012 F.Y. -----	2,073,175	---	---	266,583-	---	2,339,758
0378000 0820 2011 001						
2010-2011 F.Y. -----	1,318,986	---	---	9,155-	1,328,141	---
0378000 0820 2010 001						
B/A IT. 0820-011-0378						
2012-2013 F.Y. -----	---	7,700,000	*7,700,000	---	---	---
0378000 0820 2012 011						
TOTAL STATE OPERATIONS -----	3,392,161	19,345,553	9,739,891 *7,700,000	275,738-	1,328,141	4,245,420
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0378000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	12,000	6,000	---	---	6,000
0378000 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
FALSE CLAIMS ACT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0378000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	63,000	57,960	---	---	5,040
0378000 8880 2012 588						
2011-2012 F.Y. -----	8,250	---	---	---	---	8,250
0378000 8880 2011 588						
TOTAL STATE OPERATIONS -----	8,250	63,000	57,960	---	---	13,290
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	94,278	94,278	---	---	---
0378000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	11,816	11,816	---	---	---
0378000 9802 2012 501						
TOTAL FALSE CLAIMS ACT FUND -----	3,400,411	19,528,530	9,911,828 *7,700,000	275,738-	1,328,141	4,264,710

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97, SEC. 1852 2012-2013 F.Y. ----- 0587000 0250 2012 501	---	1,325,832	1,325,832	---	---	---
LOCAL ASSISTANCE						
CH. 850/97, SEC. 1852 2012-2013 F.Y. ----- 0587000 0250 2012 601	---	1,980-	1,980-	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13,400-	13,400	---
TOTAL JUDICIARY - UNALLOCATED -----	---	1,323,852	1,323,852	13,400-	13,400	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0587000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0587000 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
FAMILY LAW TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0587000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 0587000 8880 2011 588	2,250	---	---	---	---	2,250
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0587000 9885 2012 599	---	7,159	7,159	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0587000 9885 2012 699	---	1,980	1,980	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	9,139	9,139	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FAMILY LAW TRUST FUND - CONTINUED						
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
PRO RATA CHARGES						
GOVERNMENT CODE SEC. 13332.03						
2012-2013 F.Y. -----	---	130,627	130,627	---	---	---
0587000 9900 2012 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	3,371-	3,371-	---	---	---
0587000 9802 2012 501						
TOTAL FAMILY LAW TRUST FUND -----	2,250	1,467,130	1,464,630	13,400-	13,400	4,750
FILM PROMOTION AND MARKETING FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095						
2012-2013 F.Y. -----	---	10,000	3,171	---	---	6,829
3095000 0520 2012 001						
2011-2012 F.Y. -----	6,748	---	---	---	---	6,748
3095000 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
FILM PROMOTION AND MARKETING FUND - CONTINUED						
2010-2011 F.Y. ----- 3095000 0520 2010 001	7,225	---	---	---	7,225	---
<hr/>						
TOTAL STATE OPERATIONS -----	13,973	10,000	3,171	---	7,225	13,577
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3095000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3095000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL FILM PROMOTION AND MARKETING FUND -----	13,973	11,883	5,054	---	7,225	13,577
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0298000 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
FINANCIAL INSTITUTIONS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0298000 0840 2012 525	---	42,000	21,000	---	---	21,000
TOTAL STATE OPERATIONS -----	---	42,251	21,251	---	---	21,000
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2012-2013 F.Y. ----- 0298000 2150 2012 001	---	25,732,381	25,730,179	---	---	2,202
2011-2012 F.Y. ----- 0298000 2150 2011 001	1,127,332	---	---	41,603-	---	1,168,935
2010-2011 F.Y. ----- 0298000 2150 2010 001	563,991	---	---	8,944	555,047	---
TOTAL STATE OPERATIONS -----	1,691,323	25,732,381	25,730,179	32,659-	555,047	1,171,137
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0298000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0298000 8880 2012 588	---	140,000	128,800	---	---	11,200

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
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2011-2012 F.Y. ----- 0298000 8880 2011 588	19,500	---	---	---	---	19,500
TOTAL STATE OPERATIONS -----	19,500	140,000	128,800	---	---	30,700
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0298000 9885 2012 599	---	76,821-	76,821-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0298000 9802 2012 501	---	1,817-	1,817-	---	---	---
TOTAL FINANCIAL INSTITUTIONS FUND ---	1,710,823	25,837,626	25,803,224	32,659-	555,047	1,222,837
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008 2012-2013 F.Y. ----- 1008000 0820 2012 001	---	3,393,450	3,341,928	---	---	51,522

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
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
2011-2012 F.Y. ----- 1008000 0820 2011 001	125,989	---	---	13,908-	---	139,897
2010-2011 F.Y. ----- 1008000 0820 2010 001	132,469	---	---	---	132,469	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	258,458	3,393,450	3,341,928	13,908-	132,469	191,419
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 1008000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 1008000 0840 2012 525	---	4,000	2,000	---	---	2,000
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 1008000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 1008000 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
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
2011-2012 F.Y. ----- 1008000 8880 2011 588	2,500	---	---	---	---	2,500
TOTAL STATE OPERATIONS -----	2,500	18,000	16,560	---	---	3,940
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 1008000 9885 2012 599	---	8,921-	8,921-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 1008000 9802 2012 501	---	47,021	47,021	---	---	---
TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	260,958	3,455,433	3,400,471	13,908-	132,469	197,359
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A) 2012-2013 F.Y. ----- 3059007 9618 2012 501	---	1,381,495,706	*1,381,495,706	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FISCAL RECOVERY FUND - CONTINUED						
GOVERNMENT CODE SEC. 99072(A) 2012-2013 F.Y. -----	---	10,640,985	10,641,026 *41-	---	---	---
3059015 9618 2012 502						
GOVERNMENT CODE SEC. 99072(A) 2003-2004 F.Y. -----	---	3,919,584	3,919,584	---	---	---
3059015 9618 2003 503						
GOVERNMENT CODE SEC. 99072(A) 2012-2013 F.Y. -----	---	555,638,202	555,638,202	---	---	---
3059016 9618 2012 901						
GOVERNMENT CODE SEC. 99072(A) 2012-2013 F.Y. -----	---	755,444,149	755,444,149	---	---	---
3059008 9618 2012 902						
TOTAL STATE OPERATIONS -----	---	2,707,138,626	1,325,642,961 *1,381,495,665	---	---	---
TOTAL FISCAL RECOVERY FUND -----	---	2,707,138,626	1,325,642,961 *1,381,495,665	---	---	---
FISH AND GAME PRESERVATION FUND						
FISH AND GAME PRESERVATION FUND						
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 712/10, IT. 0502-490 CH. 1XXX/09 IT. 0502-301-0200 07/01/2009 - 06/30/2011 -----	126,000	---	---	---	126,000	---
0200000 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
FISH AND GAME PRESERVATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0200000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0200000 0840 2012 525	---	259,000	129,500	---	---	129,500
TOTAL STATE OPERATIONS -----	---	259,251	129,751	---	---	129,500
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200 2012-2013 F.Y. ----- 0200000 1730 2012 001	---	13,000	7,291	---	---	5,709
2011-2012 F.Y. ----- 0200000 1730 2011 001	873	---	---	---	---	873
TOTAL STATE OPERATIONS -----	873	13,000	7,291	---	---	6,582
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0200 2012-2013 F.Y. ----- 0200000 3600 2012 001	---	107,988,756	91,963,269	---	---	16,025,487

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
FISH AND GAME PRESERVATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0200000 3600 2011 001	16,299,768	---	---	353,354	---	15,946,414
2010-2011 F.Y. ----- 0200000 3600 2010 001	13,600,895	---	---	2,362,083-	15,962,978	---
REAPPROPRIATED BY CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-0200 07/01/2010 - 06/30/2014 ----- 0200000 3600 2010 00111	900,000	---	---	---	---	900,000
REAPPROPRIATED BY CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-0200 07/01/2009 - 06/30/2014 ----- 0200000 3600 2009 00111	2,033,930	---	2,515	---	---	2,031,415
FISH AND GAME CODE SEC. 2099.10(G) CH. 10X/11 07/14/2011 - 07/13/2014 ----- 0200000 3600 2011 501	5,952,812	---	247,271	---	---	5,705,541
CH. 9X8/10 03/22/2010 - 06/30/2011 ----- 0200000 3600 2009 501	960,672	---	---	2,739-	963,411	---
FISH AND GAME CODE SEC. 12021 & 13006 ----- 0200000 3600 1994 503	1,298,129	90,769	114,086	---	---	1,274,812
CH. 1429/85, SEC. 7 ----- 0200000 3600 1985 527	169,954	---	---	---	---	169,954
LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 0200000 3600 2012 598	---	18,000-	18,000-	---	---	---
TOTAL STATE OPERATIONS -----	41,216,160	108,061,525	92,309,141	2,011,468-	16,926,389	42,053,623

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
FISH AND GAME PRESERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 712/10 IT. 3600-301-0200 07/01/2010 - 06/30/2011 -----	60,000	---	---	315,000-	375,000	---
0200000 3600 2010 301						
CH. 1XXX/09 IT. 3600-301-0200 07/01/2009 - 06/30/2012 -----	---	---	---	2,186-	---	2,186
0200000 3600 2009 301						
TOTAL CAPITAL OUTLAY -----	60,000	---	---	317,186-	375,000	2,186
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	160,418-	160,418	---
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	41,276,160	108,061,525	92,309,141	2,489,072-	17,461,807	42,055,809
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0200000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. -----	---	585,000	538,200	---	---	46,800
0200000 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
FISH AND GAME PRESERVATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	8,389,622	8,389,622	---	---	---
0200000 9885 2012 599						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	315,000	315,000	---	---	---
0200000 9885 2012 899						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	8,704,622	8,704,622	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5						
2012-2013 F.Y. -----	---	796	796	---	---	---
0200000 9990 2012 551						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	1,409,724-	1,409,724-	---	---	---
0200000 9802 2012 501						
TOTAL FISH AND GAME PRESERVATION FUND -----	41,403,033	116,216,102	100,281,709	2,489,072-	17,587,807	42,238,691

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0211000 0840 2012 011						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0211						
2012-2013 F.Y. -----	---	245,000	16,907	---	---	228,093
0211000 3600 2012 001						
2011-2012 F.Y. -----	218,390	---	---	29,225	---	189,165
0211000 3600 2011 001						
2010-2011 F.Y. -----	128,194	---	---	32,762	95,432	---
0211000 3600 2010 001						
TOTAL STATE OPERATIONS -----	346,584	245,000	16,907	61,987	95,432	417,258
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0211000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
0211000 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 WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	647	647	---	---	---
0211000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	15-	15-	---	---	---
0211000 9802 2012 501						
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TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	346,584	248,515	20,342	61,987	95,432	417,338
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0207000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	6,000	3,000	---	---	3,000
0207000 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
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2012-2013 F.Y. -----	---	2,789,777	520,773	---	---	2,269,004
0207000 3600 2012 001						
2011-2012 F.Y. -----	1,182,288	---	---	43,496-	---	1,225,784
0207000 3600 2011 001						
2010-2011 F.Y. -----	659,405	---	---	17,075-	676,480	---
0207000 3600 2010 001						
FISH AND GAME CODE						
SEC. 12017						
2012-2013 F.Y. -----	---	675,719	675,719	---	---	---
0207000 3600 2012 518						
TOTAL STATE OPERATIONS -----	1,841,693	3,465,496	1,196,492	60,571-	676,480	3,494,788
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2010-2011 F.Y. -----	36,000	---	---	---	36,000	---
0207000 3600 2010 101						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	1,877,693	3,465,496	1,196,492	60,571-	712,480	3,494,788
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0207000 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
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0207000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0207000 9885 2012 599	---	39,580-	39,580-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0207000 9802 2012 501	---	135,230	135,230	---	---	---
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TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	1,877,693	3,570,029	1,297,945	60,571-	712,480	3,497,868
LIFETIME LICENSE TRUST ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0219000 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
LIFETIME LICENSE TRUST ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0219000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL LIFETIME LICENSE TRUST ACCOUNT	---	1,883	1,883	---	---	---
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0213000 0840 2012 011	---	251	251	---	---	---
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DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0213000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL FISH AND GAME PRESERVATION FUND -----	43,627,310	120,038,412	101,603,762	2,487,656-	18,395,719	46,153,897
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0177000 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
FOOD SAFETY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0177000 0840 2012 525	---	16,000	8,000	---	---	8,000
TOTAL STATE OPERATIONS -----	---	16,251	8,251	---	---	8,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0177 2012-2013 F.Y. ----- 0177000 4265 2012 001	---	7,293,486	6,671,949	---	---	621,537
2011-2012 F.Y. ----- 0177000 4265 2011 001	1,333,660	---	---	198,663	---	1,134,997
2010-2011 F.Y. ----- 0177000 4265 2010 001	826,581	---	---	9,972-	836,553	---
B/A IT. 4265-003-0177 2012-2013 F.Y. ----- 0177000 4265 2012 003	---	94,000	90,617	---	---	3,383
TOTAL STATE OPERATIONS -----	2,160,241	7,387,486	6,762,566	188,691	836,553	1,759,917
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0177000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0177000 8880 2012 588	---	40,000	36,800	---	---	3,200

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
FOOD SAFETY FUND - CONTINUED						
2011-2012 F.Y. ----- 0177000 8880 2011 588	5,250	---	---	---	---	5,250
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TOTAL STATE OPERATIONS -----	5,250	40,000	36,800	---	---	8,450
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0177000 9885 2012 599	---	49,214	49,214	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0177000 9802 2012 501	---	41,497-	41,497-	---	---	---
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TOTAL FOOD SAFETY FUND -----	2,165,491	7,453,086	6,816,966	188,691	836,553	1,776,367
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0131000 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
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2012-2013 F.Y. -----	---	1,736,000	1,101,487	---	---	634,513
0131000 5180 2012 001						
2011-2012 F.Y. -----	1,109,478	---	---	21,978	---	1,087,500
0131000 5180 2011 001						
2010-2011 F.Y. -----	1,819,348	---	---	---	1,819,348	---
0131000 5180 2010 001						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	758,157-	758,157-	---	---	---
0131000 5180 2012 598						
2011-2012 F.Y. -----	---	4,816-	---	4,816-	---	---
0131000 5180 2011 598						
TOTAL STATE OPERATIONS -----	2,928,826	973,027	343,330	17,162	1,819,348	1,722,013
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0131000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,518	2,518	---	---	---
0131000 9885 2012 599						
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND ---	2,928,826	977,428	347,731	17,162	1,819,348	1,722,013

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 ADDICTION PROGRAM						
FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3110000 0840 2012 011						
DEPARTMENT OF ALCOHOL AND DRUG						
PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3110						
2012-2013 F.Y. -----	---	159,000	159,000	---	---	---
3110000 4200 2012 001						
2011-2012 F.Y. -----	47,495	---	---	47,495	---	---
3110000 4200 2011 001						
2010-2011 F.Y. -----	343	---	---	---	343	---
3110000 4200 2010 001						
TOTAL STATE OPERATIONS -----	47,838	159,000	159,000	47,495	343	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3110000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
3110000 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
GAMBLING ADDICTION PROGRAM						
FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	59,926-	59,926-	---	---	---
3110000 9885 2012 599						
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TOTAL GAMBLING ADDICTION PROGRAM FUND -----	47,838	101,957	101,877	47,495	343	80
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3004000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
3004000 0840 2012 525						
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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
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3004						
2012-2013 F.Y. -----	---	2,947,362	2,794,333	---	---	153,029
3004000 7350 2012 001						
2011-2012 F.Y. -----	299	---	---	22,780-	---	23,079
3004000 7350 2011 001						
2010-2011 F.Y. -----	67,052	---	---	13,837-	80,889	---
3004000 7350 2010 001						
TOTAL STATE OPERATIONS -----	67,351	2,947,362	2,794,333	36,617-	80,889	176,108
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3004000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	16,000	14,720	---	---	1,280
3004000 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
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
2011-2012 F.Y. ----- 3004000 8880 2011 588	2,250	---	---	---	---	2,250
<hr/>						
TOTAL STATE OPERATIONS -----	2,250	16,000	14,720	---	---	3,530
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3004000 9885 2012 599	---	217,208-	217,208-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3004000 9802 2012 501	---	5,149-	5,149-	---	---	---
<hr/>						
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	69,601	2,746,888	2,590,579	36,617-	80,889	181,638
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3015000 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
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3015000 0840 2012 525	---	87,000	43,500	---	---	43,500
TOTAL STATE OPERATIONS -----	---	87,251	43,751	---	---	43,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015 2012-2013 F.Y. ----- 3015000 0860 2012 001	---	789,777	587,858	---	---	201,919
2011-2012 F.Y. ----- 3015000 0860 2011 001	405	---	---	---	---	405
2010-2011 F.Y. ----- 3015000 0860 2010 001	13,777	---	---	---	13,777	---
TOTAL STATE OPERATIONS -----	14,182	789,777	587,858	---	13,777	202,324
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-011-3015 2012-2013 F.Y. ----- 3015000 3360 2012 011	---	24,000,000	*24,000,000	---	---	---
CH. 932/00, SEC. 2 ----- 3015000 3360 2000 501	2,619,130	---	38,043-	---	---	2,657,173
TOTAL STATE OPERATIONS -----	2,619,130	24,000,000	38,043- *24,000,000	---	---	2,657,173

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-011-3015						
2011-2012 F.Y. -----	155,000,000	---	---	---	---	155,000,000
3015000 8660 2011 011						
GOVERNMENT CODE						
SEC. 13961.6						
2012-2013 F.Y. -----	---	761,333,585	761,333,585	---	---	---
3015000 8660 2012 502						
TOTAL STATE OPERATIONS -----	155,000,000	761,333,585	761,333,585	---	---	155,000,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3015000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	3,133,000	2,882,360	---	---	250,640
3015000 8880 2012 588						
2011-2012 F.Y. -----	422,000	---	---	---	---	422,000
3015000 8880 2011 588						
TOTAL STATE OPERATIONS -----	422,000	3,133,000	2,882,360	---	---	672,640

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
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	637,627	637,627	---	---	---
3015000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	36,851	36,851	---	---	---
3015000 9802 2012 501						
TOTAL GAS CONSUMPTION SURCHARGE FUND	158,055,312	790,019,723	765,485,621 *24,000,000	---	13,777	158,575,637
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0203000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	47,000	23,500	---	---	23,500
0203000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	47,251	23,751	---	---	23,500

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
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0203						
2012-2013 F.Y. -----	---	24,195,230	21,925,586	---	---	2,269,644
0203000 4265 2012 001						
2011-2012 F.Y. -----	1,771,446	---	---	173,828-	---	1,945,274
0203000 4265 2011 001						
2010-2011 F.Y. -----	1,334,621	---	---	168,809-	1,503,430	---
0203000 4265 2010 001						
B/A IT. 4265-003-0203						
2012-2013 F.Y. -----	---	1,989,000	1,981,806	---	---	7,194
0203000 4265 2012 003						
2011-2012 F.Y. -----	7,000	---	---	---	---	7,000
0203000 4265 2011 003						
2010-2011 F.Y. -----	7,000	---	---	---	7,000	---
0203000 4265 2010 003						
B/A IT. 4265-017-0203						
2012-2013 F.Y. -----	---	551,000	549,450	---	---	1,550
0203000 4265 2012 017						
2011-2012 F.Y. -----	253,907	---	---	253,907	---	---
0203000 4265 2011 017						
2010-2011 F.Y. -----	382	---	---	---	382	---
0203000 4265 2010 017						
TOTAL STATE OPERATIONS -----	3,374,356	26,735,230	24,456,842	88,730-	1,510,812	4,230,662

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
GENETIC DISEASE TESTING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0203						
2012-2013 F.Y. -----	---	87,751,000	86,220,215	---	---	1,530,785
0203000 4265 2012 111						
2011-2012 F.Y. -----	3,159,271	---	---	4,683,738-	---	7,843,009
0203000 4265 2011 111						
2010-2011 F.Y. -----	6,684,219	---	---	532,498-	7,216,717	---
0203000 4265 2010 111						
TOTAL LOCAL ASSISTANCE -----	9,843,490	87,751,000	86,220,215	5,216,236-	7,216,717	9,373,794
TOTAL DEPARTMENT OF PUBLIC HEALTH --	13,217,846	114,486,230	110,677,057	5,304,966-	8,727,529	13,604,456
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0203000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	145,000	133,400	---	---	11,600
0203000 8880 2012 588						
2011-2012 F.Y. -----	17,500	---	---	---	---	17,500
0203000 8880 2011 588						
TOTAL STATE OPERATIONS -----	17,500	145,000	133,400	---	---	29,100

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
GENETIC DISEASE TESTING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0203000 9885 2012 599	---	2,395,811-	2,395,811-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0203000 9885 2012 699	---	18,713,773-	18,713,773-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	21,109,584-	21,109,584-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0203000 9802 2012 501	---	141,423	141,423	---	---	---
TOTAL GENETIC DISEASE TESTING FUND --	13,235,346	93,711,952	89,867,679	5,304,966-	8,727,529	13,657,056
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0205000 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
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0205000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205						
2012-2013 F.Y. -----	---	1,356,596	1,040,300	---	---	316,296
0205000 1110 2012 001						
2011-2012 F.Y. -----	331,590	---	---	19,748-	---	351,338
0205000 1110 2011 001						
2010-2011 F.Y. -----	533,724	---	---	763-	534,487	---
0205000 1110 2010 001						
TOTAL STATE OPERATIONS -----	865,314	1,356,596	1,040,300	20,511-	534,487	667,634
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0205000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	7,000	6,440	---	---	560
0205000 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
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0205000 9885 2012 599	---	74,446-	74,446-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0205000 9802 2012 501	---	5,317-	5,317-	---	---	---
TOTAL GEOLOGY AND GEOPHYSICS FUND ---	865,314	1,286,716	969,360	20,511-	534,487	668,694
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0078000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0078000 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
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078						
2012-2013 F.Y. -----	---	748,209	707,555	---	---	40,654
0078000 8260 2012 001						
2011-2012 F.Y. -----	23,815	---	---	19	---	23,796
0078000 8260 2011 001						
2010-2011 F.Y. -----	42,086	---	---	1,873-	43,959	---
0078000 8260 2010 001						
TOTAL STATE OPERATIONS -----	65,901	748,209	707,555	1,854-	43,959	64,450
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078						
2012-2013 F.Y. -----	---	2,075,000	2,075,000	---	---	---
0078000 8260 2012 101						
2011-2012 F.Y. -----	---	---	---	5,984-	---	5,984
0078000 8260 2011 101						
2010-2011 F.Y. -----	3,675	---	---	5,743-	9,418	---
0078000 8260 2010 101						
TOTAL LOCAL ASSISTANCE -----	3,675	2,075,000	2,075,000	11,727-	9,418	5,984
TOTAL CALIFORNIA ARTS COUNCIL -----	69,576	2,823,209	2,782,555	13,581-	53,377	70,434
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0078000 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
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	4,000	3,680	---	---	320
0078000 8880 2012 588						
2011-2012 F.Y. -----	2,500	---	---	---	---	2,500
0078000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,500	4,000	3,680	---	---	2,820
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	72,031-	72,031-	---	---	---
0078000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	170,532-	170,532-	---	---	---
0078000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	242,563-	242,563-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	7,667	7,667	---	---	---
0078000 9802 2012 501						
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	72,076	2,595,196	2,553,722	13,581-	53,377	73,754

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
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0024000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024						
2012-2013 F.Y. -----	---	196,296	187,945	---	---	8,351
0024000 1110 2012 001						
2011-2012 F.Y. -----	10,470	---	---	48-	---	10,518
0024000 1110 2011 001						
2010-2011 F.Y. -----	5,215	---	---	382-	5,597	---
0024000 1110 2010 001						
TOTAL STATE OPERATIONS -----	15,685	196,296	187,945	430-	5,597	18,869
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0024000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
0024000 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
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0024000 9885 2012 599	---	1,023-	1,023-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0024000 9802 2012 501	---	25	25	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND -	15,685	198,181	189,750	430-	5,597	18,949
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0262000 0840 2012 011	---	251	251	---	---	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262 2012-2013 F.Y. ----- 0262000 3125 2012 001	---	108,459	108,169	---	---	290

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
2010-2011 F.Y. ----- 0262000 3125 2010 001	635	---	---	626	9	---
TOTAL STATE OPERATIONS -----	635	108,459	108,169	626	9	290
CAPITAL OUTLAY						
CH. 21/12 IT. 3125-301-0262 07/01/2012 - 06/30/2015 ----- 0262000 3125 2012 301	---	390,000	---	---	---	390,000
CH. 33/11 IT. 3125-301-0262 07/01/2011 - 06/30/2014 ----- 0262000 3125 2011 301	393,000	---	---	---	---	393,000
CH. 712/10 IT. 3125-301-0262 07/01/2010 - 06/30/2013 ----- 0262000 3125 2010 301	331,955	---	5,689-	---	---	337,644
CH. 1XXX/09 IT. 3125-301-0262 07/01/2009 - 06/30/2012 ----- 0262000 3125 2009 301	14,346	---	---	260,889-	---	275,235
CH. 268/08 IT. 3125-301-0262 07/01/2008 - 06/30/2011 ----- 0262000 3125 2008 301	21,680	---	---	1,091-	22,771	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3125-494 CH. 47/06 IT. 3125-301-0262 07/01/2006 - 06/30/2009 ----- 0262000 3125 2006 301	180	---	---	68,718-	68,898	---
TOTAL CAPITAL OUTLAY -----	761,161	390,000	5,689-	330,698-	91,669	1,395,879
TOTAL CALIFORNIA TAHOE CONSERVANCY -	761,796	498,459	102,480	330,072-	91,678	1,396,169
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262 2012-2013 F.Y. ----- 0262000 3640 2012 001	---	337,000	300,871	---	---	36,129

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
2011-2012 F.Y. -----	155,481	---	---	65-	---	155,546
0262000 3640 2011 001						
2010-2011 F.Y. -----	160,992	---	---	416	160,576	---
0262000 3640 2010 001						
FISH AND GAME CODE						
SEC. 2791(F) -----	2,000,000	---	---	---	---	2,000,000
0262000 3640 1990 510						
TOTAL STATE OPERATIONS -----	2,316,473	337,000	300,871	351	160,576	2,191,675
CAPITAL OUTLAY						
CH. 21/12 IT. 3640-301-0262						
07/01/2012 - 99/99/9999 -----	---	20,663,000	29,000	---	---	20,634,000
0262000 3640 2012 301						
CH. 33/11 IT. 3640-301-0262						
07/01/2011 - 99/99/9999 -----	20,400,000	---	4,680,850	---	---	15,719,150
0262000 3640 2011 301						
CH. 712/10 IT. 3640-301-0262						
07/01/2010 - 99/99/9999 -----	14,415,068	---	8,769,059	---	---	5,646,009
0262000 3640 2010 301						
REAPPROPRIATED BY						
CH. 20/13, IT. 3640-490						
CH. 1XXX/09 IT. 3640-301-0262						
07/01/2009 - 06/30/2016 -----	2,645,199	---	318,063-	---	---	2,963,262
0262000 3640 2009 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 3640-490						
CH. 268/08 IT. 3640-301-0262						
07/01/2008 - 99/99/9999 -----	5,092,057	---	46,594	---	---	5,045,463
0262000 3640 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
HABITAT CONSERVATION FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-490						
CH. 171/07 IT. 3640-301-0262						
07/01/2007 - 99/99/9999 -----	7,129,680	---	2,878,807	---	---	4,250,873
0262000 3640 2007 301						
REAPPROPRIATED BY						
CH. 20/13, IT. 3640-490						
CH. 47/06 IT. 3640-301-0262						
07/01/2006 - 06/30/2016 -----	594,914	---	16,610	---	---	578,304
0262000 3640 2006 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-492						
CH. 208/04 IT. 3640-301-0262						
07/01/2004 - 99/99/9999 -----	704,248	---	39,934	---	---	664,314
0262000 3640 2004 301						
CH. 21/12						
07/01/2012 - 99/99/9999 -----	---	252,392-	252,392-	---	---	---
0262000 3640 2012 898						
CH. 33/11						
07/01/2011 - 99/99/9999 -----	---	1,657,829-	1,657,829-	---	---	---
0262000 3640 2011 898						
CH. 712/10						
07/01/2010 - 99/99/9999 -----	---	7,133,807-	7,133,807-	---	---	---
0262000 3640 2010 898						
CH. 1xxx/09						
07/01/2009 - 99/99/9999 -----	---	1,963,838-	1,963,838-	---	---	---
0262000 3640 2009 898						
CH. 268/08						
07/01/2008 - 99/99/9999 -----	---	1,316,631-	1,316,631-	---	---	---
0262000 3640 2008 898						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
REAPPROPRIATED BY CH. 1XXX/09, IT. 3640-491 CH. 171/07 07/01/2006 - 99/99/9999 ----- 0262000 3640 2006 898	---	6,038,853-	6,038,853-	---	---	---
TOTAL CAPITAL OUTLAY -----	50,981,166	2,299,650	2,220,559-	---	---	55,501,375
TOTAL WILDLIFE CONSERVATION BOARD --	53,297,639	2,636,650	1,919,688-	351	160,576	57,693,050
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ----- 0262000 3760 1991 602	10,000	---	---	---	---	10,000
GOVERNMENT CODE SEC. 16304(C) ----- 0262000 3760 1990 608	8,376	---	---	---	---	8,376
TOTAL LOCAL ASSISTANCE -----	18,376	---	---	---	---	18,376
CAPITAL OUTLAY						
CH. 21/12 IT. 3760-301-0262 07/01/2012 - 99/99/9999 ----- 0262000 3760 2012 301	---	4,000,000	---	---	---	4,000,000
CH. 33/11 IT. 3760-301-0262 07/01/2011 - 99/99/9999 ----- 0262000 3760 2011 301	4,000,000	---	---	---	---	4,000,000
CH. 712/10 IT. 3760-301-0262 07/01/2010 - 99/99/9999 ----- 0262000 3760 2010 301	3,325,000	---	1,397,644	---	---	1,927,356

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
HABITAT CONSERVATION FUND - CONTINUED						
CH. 268/08 IT. 3760-301-0262 07/01/2008 - 99/99/9999 ----- 0262000 3760 2008 301	1,702,806	---	402,236	---	---	1,300,570
CH. 171/07 IT. 3760-301-0262 07/01/2007 - 99/99/9999 ----- 0262000 3760 2007 301	578,212	---	---	---	---	578,212
CH. 47/06 IT. 3760-301-0262 07/01/2006 - 99/99/9999 ----- 0262000 3760 2006 301	3,000,000	---	---	---	---	3,000,000
CH. 38/05 IT. 3760-301-0262 07/01/2005 - 99/99/9999 ----- 0262000 3760 2005 301	675,270	---	---	---	---	675,270
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999 ----- 0262000 3760 2004 301	1,354,113	---	505,000-	---	---	1,859,113
CH. 379/02 IT. 3760-301-0262 07/01/2002 - 99/99/9999 ----- 0262000 3760 2002 301	132,373	---	---	---	---	132,373
CH. 106/01 IT. 3760-301-0262 07/01/2001 - 99/99/9999 ----- 0262000 3760 2001 301	3,833	---	---	---	---	3,833
CH. 52/00 IT. 3760-301-0262 07/01/2000 - 99/99/9999 ----- 0262000 3760 2000 301	35,501	---	---	---	---	35,501
CH. 50/99 IT. 3760-301-0262 07/01/1999 - 99/99/9999 ----- 0262000 3760 1999 301	746,337	---	55,580	---	---	690,757
CH. 324/98 IT. 3760-301-0262 07/01/1998 - 99/99/9999 ----- 0262000 3760 1998 301	111,850	---	---	---	---	111,850
CH. 282/97 IT. 3760-301-0262 07/01/1997 - 99/99/9999 ----- 0262000 3760 1997 301	17,976	---	---	---	---	17,976

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
CH. 162/96 IT. 3760-301-0262 07/01/1996 - 99/99/9999 ----- 0262000 3760 1996 301	13,817	---	---	---	---	13,817
CH. 303/95 IT. 3760-301-0262 07/01/1995 - 99/99/9999 ----- 0262000 3760 1995 301	2,061	---	---	---	---	2,061
CH. 55/93 IT. 3760-301-0262 07/01/1993 - 99/99/9999 ----- 0262000 3760 1993 301	5,489	---	---	---	---	5,489
CH. 587/92 IT. 3760-301-0262 07/01/1992 - 99/99/9999 ----- 0262000 3760 1992 301	86,822	---	56,821	---	---	30,001
CH. 118/91 IT. 3760-301-0262 07/01/1991 - 99/99/9999 ----- 0262000 3760 1991 301	61,375	---	6,894	---	---	54,481
CH. 467/90 IT. 3760-301-0262 07/01/1990 - 99/99/9999 ----- 0262000 3760 1990 301	133	---	---	---	---	133
TOTAL CAPITAL OUTLAY -----	15,852,968	4,000,000	1,414,175	---	---	18,438,793
TOTAL STATE COASTAL CONSERVANCY ----	15,871,344	4,000,000	1,414,175	---	---	18,457,169
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 21/12 SEC. 3790-001-0392 07/01/2012 - 06/30/2018 ----- 0262000 3790 2012 506	---	32,175	---	---	---	32,175
B/A IT. 3790-001-0392 PROVISION 1 2011-2012 F.Y. ----- 0262000 3790 2011 506	41,835	---	---	---	---	41,835

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
2010-2011 F.Y. -----	46,530	---	9,546	---	---	36,984
0262000 3790 2010 506						
2009-2010 F.Y. -----	66,225	---	63,040	---	---	3,185
0262000 3790 2009 506						
2008-2009 F.Y. -----	3,932	---	3,705	---	---	227
0262000 3790 2008 506						
2007-2008 F.Y. -----	126	---	158-	---	---	284
0262000 3790 2007 506						
2006-2007 F.Y. -----	151	---	---	98-	---	249
0262000 3790 2006 506						
TOTAL STATE OPERATIONS -----	158,799	32,175	76,133	98-	---	114,939
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2012-2013 F.Y. -----	---	3,612,825	3,048,325	---	---	564,500
0262000 3790 2012 101						
2011-2012 F.Y. -----	443,656	---	---	---	---	443,656
0262000 3790 2011 101						
2010-2011 F.Y. -----	1,804,045	---	100,000	---	---	1,704,045
0262000 3790 2010 101						
2009-2010 F.Y. -----	1,924,758	---	---	---	---	1,924,758
0262000 3790 2009 101						
2008-2009 F.Y. -----	---	---	---	591,538-	591,538	---
0262000 3790 2008 101						
TOTAL LOCAL ASSISTANCE -----	4,172,459	3,612,825	3,148,325	591,538-	591,538	4,636,959
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 2787(A)(2)						
CH. PROP 117/90						
07/01/1990 - 99/99/9999 -----	1,971,363	2,000,000	168	---	---	3,971,195
0262000 3790 1990 801						
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	6,302,621	5,645,000	3,224,626	591,636-	591,538	8,723,093

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
HABITAT CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0262000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	4,426-	4,426-	---	---	---
0262000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,185,702	1,185,702	---	---	---
0262000 9885 2012 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	7,688,981	7,688,981	---	---	---
0262000 9885 2012 899						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	8,870,257	8,870,257	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HABITAT CONSERVATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0262000 9802 2012 501	---	24,838-	24,838-	---	---	---
TOTAL HABITAT CONSERVATION FUND -----	76,233,400	21,627,411	11,668,895	921,357-	843,792	86,269,481
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3103000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3103000 0840 2012 525	---	54,000	27,000	---	---	27,000
TOTAL STATE OPERATIONS -----	---	54,251	27,251	---	---	27,000
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3103 2012-2013 F.Y. ----- 3103000 3600 2012 001	---	23,725,257	21,810,125	---	---	1,915,132

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
2011-2012 F.Y. ----- 3103000 3600 2011 001	3,584	---	---	822,339-	---	825,923
2010-2011 F.Y. ----- 3103000 3600 2010 001	95,840	---	---	94,363-	190,203	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-3103 07/01/2010 - 06/30/2014 ----- 3103000 3600 2010 00111	499,000	---	---	---	---	499,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-3103 07/01/2009 - 06/30/2014 ----- 3103000 3600 2009 00111	476,000	---	---	---	---	476,000
CH. 541/12 01/01/2013 - 01/01/2016 ----- 3103000 3600 2012 501	---	37,500	---	---	---	37,500
TOTAL STATE OPERATIONS -----	1,074,424	23,762,757	21,810,125	916,702-	190,203	3,753,555
CAPITAL OUTLAY						
CH. 33/11 IT. 3600-301-3103 07/01/2011 - 06/30/2012 ----- 3103000 3600 2011 301	627	---	---	---	---	627
CH. 712/10 IT. 3600-301-3103 07/01/2010 - 06/30/2011 ----- 3103000 3600 2010 301	206,453	---	---	464,112-	670,565	---
TOTAL CAPITAL OUTLAY -----	207,080	---	---	464,112-	670,565	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
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	1,281,504	23,762,757	21,810,125	1,380,814-	860,768	3,754,182
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3103000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3103000 8880 2012 588	---	128,000	117,760	---	---	10,240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3103000 9885 2012 599	---	420,064	420,064	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3103000 9885 2012 899	---	1,342,481	1,342,481	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	1,762,545	1,762,545	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3103000 9802 2012 501	---	15,500-	15,500-	---	---	---
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TOTAL HATCHERY AND INLAND FISHERIES FUND -----	1,281,504	25,693,685	23,703,813	1,380,814-	860,768	3,791,422
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0275000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2012-2013 F.Y. ----- 0275000 3480 2012 506	---	177,078	177,078	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0275000 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
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0275000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0275000 9885 2012 599	---	77-	77-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0275000 9802 2012 501	---	3,636-	3,636-	---	---	---
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TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	---	176,248	176,168	---	---	80
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3054000 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
HEALTH CARE BENEFITS FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2012-2013 F.Y. -----	---	2,000,000	1,996,804	---	---	3,196
3054000 6440 2012 001						
2011-2012 F.Y. -----	57,000	---	---	616,381-	---	673,381
3054000 6440 2011 001						
2010-2011 F.Y. -----	575,768	---	---	185,321	390,447	---
3054000 6440 2010 001						
TOTAL STATE OPERATIONS -----	632,768	2,000,000	1,996,804	431,060-	390,447	676,577
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	95,037-	95,037	---
TOTAL UNIVERSITY OF CALIFORNIA -----	632,768	2,000,000	1,996,804	526,097-	485,484	676,577
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3054000 8860 2012 011						
TOTAL HEALTH CARE BENEFITS FUND -----	632,768	2,001,883	1,998,687	526,097-	485,484	676,577
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0099000 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
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0099000 0840 2012 525	---	43,000	21,500	---	---	21,500
TOTAL STATE OPERATIONS -----	---	43,251	21,751	---	---	21,500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099 2012-2013 F.Y. ----- 0099000 4265 2012 001	---	22,424,735	21,211,855	---	---	1,212,880
2011-2012 F.Y. ----- 0099000 4265 2011 001	272,902	---	---	123,205	---	149,697
2010-2011 F.Y. ----- 0099000 4265 2010 001	136,987	---	---	13,712-	150,699	---
TOTAL STATE OPERATIONS -----	409,889	22,424,735	21,211,855	109,493	150,699	1,362,577
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099 2012-2013 F.Y. ----- 0099000 4265 2012 111	---	510,000	---	---	---	510,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	409,889	22,934,735	21,211,855	109,493	150,699	1,872,577
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0099000 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
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	125,000	115,000	---	---	10,000
0099000 8880 2012 588						
2011-2012 F.Y. -----	4,500	---	---	---	---	4,500
0099000 8880 2011 588						
TOTAL STATE OPERATIONS -----	4,500	125,000	115,000	---	---	14,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	309,286	309,286	---	---	---
0099000 9802 2012 501						
TOTAL HEALTH STATISTICS SPECIAL FUND	414,389	23,413,904	21,659,524	109,493	150,699	1,908,577
HERITAGE ENRICHMENT RESOURCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	248	248	---	---	---
3170000 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
HERITAGE ENRICHMENT RESOURCE FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3170						
2012-2013 F.Y. -----	---	40,000	2,841	---	---	37,159
3170000 6100 2012 001						
2011-2012 F.Y. -----	1,649	---	---	---	---	1,649
3170000 6100 2011 001						
TOTAL STATE OPERATIONS -----	1,649	40,000	2,841	---	---	38,808
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3170000 8860 2012 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	38,306	38,306	---	---	---
3170000 9802 2012 501						
TOTAL HERITAGE ENRICHMENT RESOURCE FUND -----	1,649	80,186	43,027	---	---	38,808

OTHER GOVERNMENTAL COST 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		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0582000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	129-	129	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2012-2013 F.Y. -----	---	42,198,665	29,383,861	---	---	12,814,804
0582000 1111 2012 002						
2011-2012 F.Y. -----	2,782,772	---	---	3,463,375-	---	6,246,147
0582000 1111 2011 002						
2010-2011 F.Y. -----	12,152,269	---	---	55,418	12,096,851	---
0582000 1111 2010 002						
TOTAL STATE OPERATIONS -----	14,935,041	42,198,665	29,383,861	3,407,957-	12,096,851	19,060,951

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	129	129-	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	14,935,041	42,198,665	29,383,861	3,407,828-	12,096,722	19,060,951
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0582000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0582000 8880 2012 588	---	226,000	207,920	---	---	18,080
2011-2012 F.Y. ----- 0582000 8880 2011 588	49,500	---	---	---	---	49,500
TOTAL STATE OPERATIONS -----	49,500	226,000	207,920	---	---	67,580
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0582000 9885 2012 599	---	651,082	651,082	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0582000 9802 2012 501	---	24,340	24,340	---	---	---
<hr/>						
TOTAL HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT -----	14,984,541	43,101,970	30,269,086	3,407,957-	12,096,851	19,128,531
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3122000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122 2012-2013 F.Y. ----- 3122000 1111 2012 002	---	37,310,969	34,460,575	---	---	2,850,394
2011-2012 F.Y. ----- 3122000 1111 2011 002	3,374,655	---	---	1,411,537-	---	4,786,192

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
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 3122000 1111 2010 002	7,489,165	---	---	270-	7,489,435	---
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TOTAL STATE OPERATIONS -----	10,863,820	37,310,969	34,460,575	1,411,807-	7,489,435	7,636,586
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3122000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3122000 8880 2012 588	---	200,000	184,000	---	---	16,000
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3122000 9885 2012 599	---	1,423,070	1,423,070	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3122000 9802 2012 501	---	18,387	18,387	---	---	---
<hr/>						
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	10,863,820	38,954,309	36,087,915	1,411,807-	7,489,435	7,652,586
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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
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	25,848,361	82,056,279	66,357,001	4,819,764-	19,586,286	26,781,117
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0365000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0365000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365 2012-2013 F.Y. ----- 0365000 2660 2012 001	---	1,645,000	1,493,522	---	---	151,478
2011-2012 F.Y. ----- 0365000 2660 2011 001	143,497	---	---	8,030	---	135,467
2010-2011 F.Y. ----- 0365000 2660 2010 001	123,837	---	---	2,939	120,898	---
TOTAL STATE OPERATIONS -----	267,334	1,645,000	1,493,522	10,969	120,898	286,945

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0365000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0365000 8880 2012 588	---	9,000	8,280	---	---	720
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0365000 9885 2012 599	---	1,486,000-	1,486,000-	---	---	---
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TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	267,334	173,883	19,685	10,969	120,898	289,665
HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2012-2013 F.Y. ----- 0752000 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
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0752000 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752 2012-2013 F.Y. ----- 0752000 1111 2012 002	---	4,643,335	4,340,668	---	---	302,667
2011-2012 F.Y. ----- 0752000 1111 2011 002	659,334	---	---	3,565-	---	662,899
2010-2011 F.Y. ----- 0752000 1111 2010 002	291,170	---	---	4,980-	296,150	---
TOTAL STATE OPERATIONS -----	950,504	4,643,335	4,340,668	8,545-	296,150	965,566
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	85-	85	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	950,504	4,643,335	4,340,668	8,630-	296,235	965,566
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0752000 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
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	25,000	23,000	---	---	2,000
0752000 8880 2012 588						
2011-2012 F.Y. -----	3,750	---	---	---	---	3,750
0752000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,750	25,000	23,000	---	---	5,750
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	20,047	20,047	---	---	---
0752000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	12,010	12,010	---	---	---
0752000 9802 2012 501						
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	954,254	4,713,275	4,403,108	8,630-	296,235	976,816

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
HORSE RACING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3153000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	10,000	5,000	---	---	5,000
3153000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-3153						
2012-2013 F.Y. -----	---	11,488,305	11,488,171	---	---	134
3153000 8550 2012 001						
2011-2012 F.Y. -----	11,388	---	---	7,313	---	4,075
3153000 8550 2011 001						
2010-2011 F.Y. -----	411,254	---	---	187,900-	599,154	---
3153000 8550 2010 001						
B/A IT. 8550-011-3153						
2010-2011 F.Y. -----	300,000	---	---	---	300,000	---
3153000 8550 2010 011						
TOTAL STATE OPERATIONS -----	722,642	11,488,305	11,488,171	180,587-	899,154	4,209

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
HORSE RACING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3153000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	62,000	57,040	---	---	4,960
3153000 8880 2012 588						
2011-2012 F.Y. -----	9,000	---	---	---	---	9,000
3153000 8880 2011 588						
TOTAL STATE OPERATIONS -----	9,000	62,000	57,040	---	---	13,960
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	344,202	344,202	---	---	---
3153000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	15,561-	15,561-	---	---	---
3153000 9802 2012 501						
TOTAL HORSE RACING FUND -----	731,642	11,890,829	11,880,735	180,587-	899,154	23,169

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0121000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	59,000	29,500	---	---	29,500
0121000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	59,251	29,751	---	---	29,500
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2012-2013 F.Y. -----	---	55,145,586	45,765,627	---	---	9,379,959
0121000 4140 2012 001						
2011-2012 F.Y. -----	7,125,614	---	---	837,103-	---	7,962,717
0121000 4140 2011 001						
2010-2011 F.Y. -----	3,009,749	---	---	991,315-	4,001,064	---
0121000 4140 2010 001						
TOTAL STATE OPERATIONS -----	10,135,363	55,145,586	45,765,627	1,828,418-	4,001,064	17,342,676
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,640-	10,640	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	10,135,363	55,145,586	45,765,627	1,839,058-	4,011,704	17,342,676

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 BUILDING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0121000 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
0121000 8880 2012 588						
2011-2012 F.Y. -----	43,000	---	---	---	---	43,000
0121000 8880 2011 588						
TOTAL STATE OPERATIONS -----	43,000	300,000	276,000	---	---	67,000
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,226,880	2,226,880	---	---	---
0121000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	116,627	116,627	---	---	---
0121000 9802 2012 501						
TOTAL HOSPITAL BUILDING FUND -----	10,178,363	57,849,976	48,416,517	1,839,058-	4,011,704	17,439,176

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 QUALITY ASSURANCE REVENUE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 627/09						
07/01/2012 - 06/30/2013 -----	---	175,244	*175,244	---	---	---
3158000 4260 2012 501						
CODE SEC. 14167.1(D)						
CH. 627/09						
07/01/2010 - 06/30/2013 -----	467,604	1,255-	409,108	---	---	57,241
3158000 4260 2010 502						
CH. 452/12						
09/22/2012 - 09/21/2015 -----	---	2,500,000	250,000	---	---	2,250,000
3158000 4260 2012 503						
TOTAL STATE OPERATIONS -----	467,604	2,673,989	659,108 *175,244	---	---	2,307,241
LOCAL ASSISTANCE						
CH. 645/09						
01/04/2010 - 12/31/2012 -----	5,172,504,136	---	636,506,599-	---	5,809,010,735	---
3158000 4260 2009 601						
CH. 20/11 SEC. 3(A)						
04/13/2011 - 01/01/2014 -----	1,499,155,477	---	397,417,987	---	---	1,101,737,490
3158000 4260 2010 610						
CH. 286/11 SEC. 10(A)						
09/16/2011 - 09/15/2014 -----	7,200,000,000	---	4,302,950,907	---	---	2,897,049,093
3158000 4260 2011 611						
TOTAL LOCAL ASSISTANCE -----	13,871,659,613	---	4,063,862,295	---	5,809,010,735	3,998,786,583

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 QUALITY ASSURANCE REVENUE FUND - CONTINUED						
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TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	13,872,127,217	2,673,989	4,064,521,403 *175,244	---	5,809,010,735	4,001,093,824
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3158000 9885 2012 599	---	251,587-	251,587-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3158000 9802 2012 501	---	3,563-	3,563-	---	---	---
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TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	13,872,127,217	2,418,839	4,064,266,253 *175,244	---	5,809,010,735	4,001,093,824
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2012-2013 F.Y. ----- 0367000 0820 2012 001	---	14,995,914	14,630,046	---	---	365,868

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2011-2012 F.Y. ----- 0367000 0820 2011 001	753,415	---	---	91,177-	---	844,592
2010-2011 F.Y. ----- 0367000 0820 2010 001	296,947	---	---	26,790	270,157	---
TOTAL STATE OPERATIONS -----	1,050,362	14,995,914	14,630,046	64,387-	270,157	1,210,460
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0367000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0367000 0840 2012 525	---	43,000	21,500	---	---	21,500
TOTAL STATE OPERATIONS -----	---	43,251	21,751	---	---	21,500
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367 2012-2013 F.Y. ----- 0367000 0855 2012 001	---	8,921,482	7,230,747	---	---	1,690,735
2011-2012 F.Y. ----- 0367000 0855 2011 001	1,973,114	---	---	1,855,272	---	117,842
2010-2011 F.Y. ----- 0367000 0855 2010 001	1,472,789	---	---	366,219-	1,839,008	---
TOTAL STATE OPERATIONS -----	3,445,903	8,921,482	7,230,747	1,489,053	1,839,008	1,808,577

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2012-2013 F.Y. -----	---	50,000,000	*33,500,000	---	---	16,500,000
0367000 0855 2012 111						
2011-2012 F.Y. -----	22,900,000	---	---	---	---	22,900,000
0367000 0855 2011 111						
2010-2011 F.Y. -----	18,800,000	---	---	---	18,800,000	---
0367000 0855 2010 111						
CH. 704/12						
01/01/2013 - 01/01/2016 -----	---	9,100,000	9,059,064	---	---	40,936
0367000 0855 2012 601						
CH. 736/11 SEC. 1						
01/01/2012 - 12/31/2014 -----	53,086	---	---	---	---	53,086
0367000 0855 2011 601						
CH. 754/08 SEC. 5						
09/30/2008 - 09/29/2011 -----	98,205	---	---	---	---	98,205
0367000 0855 2008 601						
CH. 719/10 SEC. 65(B)						
10/19/2010 - 10/18/2013 -----	141,023	---	---	---	---	141,023
0367000 0855 2010 602						
TOTAL LOCAL ASSISTANCE -----	41,992,314	59,100,000	9,059,064 *33,500,000	---	18,800,000	39,733,250
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	45,438,217	68,021,482	16,289,811 *33,500,000	1,489,053	20,639,008	41,541,827
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2012-2013 F.Y. -----	---	4,368,877	4,269,543	---	---	99,334
0367000 4200 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
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2011-2012 F.Y. ----- 0367000 4200 2011 001	110,872	---	---	94,267	---	16,605
2010-2011 F.Y. ----- 0367000 4200 2010 001	31,265	---	---	373,766-	405,031	---
TOTAL STATE OPERATIONS -----	142,137	4,368,877	4,269,543	279,499-	405,031	115,939
LOCAL ASSISTANCE						
B/A IT. 4200-101-0367 2012-2013 F.Y. ----- 0367000 4200 2012 101	---	4,000,000	4,000,000	---	---	---
2010-2011 F.Y. ----- 0367000 4200 2010 101	437	---	---	1,047,697-	1,048,134	---
TOTAL LOCAL ASSISTANCE -----	437	4,000,000	4,000,000	1,047,697-	1,048,134	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	142,574	8,368,877	8,269,543	1,327,196-	1,453,165	115,939
DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0367 2012-2013 F.Y. ----- 0367000 8380 2012 001	---	100,000	100,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0367000 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
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	153,000	140,760	---	---	12,240
0367000 8880 2012 588						
2011-2012 F.Y. -----	21,000	---	---	---	---	21,000
0367000 8880 2011 588						
TOTAL STATE OPERATIONS -----	21,000	153,000	140,760	---	---	33,240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	156,810-	156,810-	---	---	---
0367000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	534,177-	534,177-	---	---	---
0367000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	690,987-	690,987-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	59,028	59,028	---	---	---
0367000 9802 2012 501						
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	46,652,153	91,052,197	38,821,584 *33,500,000	97,470	22,362,330	42,922,966

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0215000 0840 2012 011						
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215						
2012-2013 F.Y. -----	---	260,667	19,315	---	---	241,352
0215000 0965 2012 001						
2011-2012 F.Y. -----	220,795	---	---	26-	---	220,821
0215000 0965 2011 001						
2010-2011 F.Y. -----	112,518	---	---	---	112,518	---
0215000 0965 2010 001						
GOVERNMENT CODE						
SEC. 91553 -----	81	---	---	---	---	81
0215000 0965 2007 501						
TOTAL STATE OPERATIONS -----	333,394	260,667	19,315	26-	112,518	462,254
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0215000 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
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0215000 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. ----- 0215000 9802 2012 501	---	12,604	12,604	---	---	---
TOTAL INDUSTRIAL DEVELOPMENT FUND ---	333,394	277,154	35,642	26-	112,518	462,414
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0216000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0216 2012-2013 F.Y. ----- 0216000 7350 2012 001	---	61,754	61,750	---	---	4

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
2011-2012 F.Y. -----	---	---	---	1,226-	---	1,226
0216000 7350 2011 001						
2010-2011 F.Y. -----	2,704	---	---	402-	3,106	---
0216000 7350 2010 001						
TOTAL STATE OPERATIONS -----	2,704	61,754	61,750	1,628-	3,106	1,230
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0216000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,053	2,053	---	---	---
0216000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	208-	208-	---	---	---
0216000 9802 2012 501						
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ----	2,704	65,482	65,478	1,628-	3,106	1,230

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0272000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	14,000	7,000	---	---	7,000
0272000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272						
2012-2013 F.Y. -----	---	6,059,749	4,278,204	---	---	1,781,545
0272000 4265 2012 001						
2011-2012 F.Y. -----	1,543,497	---	---	868,561-	---	2,412,058
0272000 4265 2011 001						
2010-2011 F.Y. -----	3,371,478	---	---	9,601-	3,381,079	---
0272000 4265 2010 001						
B/A IT. 4265-003-0272						
2012-2013 F.Y. -----	---	139,000	131,887	---	---	7,113
0272000 4265 2012 003						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0272000 4265 2011 003						
2010-2011 F.Y. -----	1,000	---	---	---	1,000	---
0272000 4265 2010 003						
TOTAL STATE OPERATIONS -----	4,916,975	6,198,749	4,410,091	878,162-	3,382,079	4,201,716

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0272000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0272000 8880 2012 588	---	33,000	30,360	---	---	2,640
2011-2012 F.Y. ----- 0272000 8880 2011 588	5,000	---	---	---	---	5,000
TOTAL STATE OPERATIONS -----	5,000	33,000	30,360	---	---	7,640
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0272000 9885 2012 599	---	832,927-	832,927-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0272000 9802 2012 501	---	16,716-	16,716-	---	---	---
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	4,921,975	5,397,989	3,599,691	878,162-	3,382,079	4,216,356

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
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0217000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	243,000	121,500	---	---	121,500
0217000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	243,251	121,751	---	---	121,500
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2012-2013 F.Y. -----	---	164,587,602	163,449,941	---	---	1,137,661
0217000 0845 2012 001						
2011-2012 F.Y. -----	2,918,420	---	---	633,222-	---	3,551,642
0217000 0845 2011 001						
2010-2011 F.Y. -----	3,033,373	---	---	534,523-	3,567,896	---
0217000 0845 2010 001						
HEALTH AND SAFETY CODE -----	---	132,000	*132,000	---	---	---
0217000 0845 2012 501						
TOTAL STATE OPERATIONS -----	5,951,793	164,719,602	163,449,941 *132,000	1,167,745-	3,567,896	4,689,303

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
INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2012-2013 F.Y. -----	---	57,037,000	56,657,949	---	---	379,051
0217000 0845 2012 101						
2011-2012 F.Y. -----	9,015	---	---	66,010-	---	75,025
0217000 0845 2011 101						
2010-2011 F.Y. -----	1,054,090	---	---	---	1,054,090	---
0217000 0845 2010 101						
TOTAL LOCAL ASSISTANCE -----	1,063,105	57,037,000	56,657,949	66,010-	1,054,090	454,076
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	189,851-	189,851	---
TOTAL DEPARTMENT OF INSURANCE -----	7,014,898	221,756,602	220,107,890 *132,000	1,423,606-	4,811,837	5,143,379
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217						
2012-2013 F.Y. -----	---	1,143,931	912,948	---	---	230,983
0217000 1690 2012 001						
2011-2012 F.Y. -----	63,967	---	---	568	---	63,399
0217000 1690 2011 001						
2010-2011 F.Y. -----	103,624	276	---	68,413	35,487	---
0217000 1690 2010 001						
TOTAL STATE OPERATIONS -----	167,591	1,144,207	912,948	68,981	35,487	294,382

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INSURANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0217000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	902,000	829,840	---	---	72,160
0217000 8880 2012 588						
2011-2012 F.Y. -----	121,500	---	---	---	---	121,500
0217000 8880 2011 588						
TOTAL STATE OPERATIONS -----	121,500	902,000	829,840	---	---	193,660
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	5,562,939	5,562,939	---	---	---
0217000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	5,693,581	5,693,581	---	---	---
0217000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	11,256,520	11,256,520	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INSURANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0217000 9802 2012 501	---	126,235	126,235	---	---	---
TOTAL INSURANCE FUND -----	7,303,989	235,430,447	233,356,816 *132,000	1,354,625-	4,847,324	5,752,921
INTEGRATED WASTE MANAGEMENT FUND						
CARPET STEWARDSHIP ACCOUNT						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3195 2012-2013 F.Y. ----- 3195000 3500 2012 001	---	251,625	94,067	---	---	157,558
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3195000 8880 2012 588	---	1,000	920	---	---	80

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CARPET STEWARDSHIP ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3195000 9802 2012 501	---	5,809-	5,809-	---	---	---
TOTAL CARPET STEWARDSHIP ACCOUNT ---	---	246,816	89,178	---	---	157,638
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3065000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3065000 0840 2012 525	---	57,000	28,500	---	---	28,500
TOTAL STATE OPERATIONS -----	---	57,251	28,751	---	---	28,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065 2012-2013 F.Y. ----- 3065000 0860 2012 001	---	4,798,493	3,795,745	---	---	1,002,748

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3065000 0860 2011 001	8,323	---	---	---	---	8,323
2010-2011 F.Y. ----- 3065000 0860 2010 001	419,541	---	---	---	419,541	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	427,864	4,798,493	3,795,745	---	419,541	1,011,071
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3065 2012-2013 F.Y. ----- 3065000 3500 2012 001	---	4,854,337	4,148,123	---	---	706,214
2011-2012 F.Y. ----- 3065000 3500 2011 001	199,728	---	---	11,687	---	188,041
2010-2011 F.Y. ----- 3065000 3500 2010 001	1,249,624	---	---	4,291-	1,253,915	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PUBLIC RESOURCES CODE SEC. 42476 2012-2013 F.Y. ----- 3065000 3500 2012 501	---	79,083,093	79,083,093	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	1,449,352	83,937,430	83,231,216	7,396	1,253,915	894,255
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065 2012-2013 F.Y. ----- 3065000 3960 2012 001	---	1,941,288	1,850,430	---	---	90,858

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
2011-2012 F.Y. -----	317,433	---	---	22-	---	317,455
3065000 3960 2011 001						
2010-2011 F.Y. -----	155,875	---	---	16,073-	171,948	---
3065000 3960 2010 001						
TOTAL STATE OPERATIONS -----	473,308	1,941,288	1,850,430	16,095-	171,948	408,313
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3065000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	491,000	451,720	---	---	39,280
3065000 8880 2012 588						
2011-2012 F.Y. -----	71,000	---	---	---	---	71,000
3065000 8880 2011 588						
TOTAL STATE OPERATIONS -----	71,000	491,000	451,720	---	---	110,280
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	397,203-	397,203-	---	---	---
3065000 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
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3065000 9802 2012 501	---	295,003	295,003	---	---	---
<hr/>						
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	2,421,524	91,124,894	89,257,294	8,699-	1,845,404	2,452,419
INTEGRATED WASTE MANAGEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2012-2013 F.Y. ----- 0387000 0555 2012 001 2011-2012 F.Y. ----- 0387000 0555 2011 001	---	138,653	130,806	---	---	7,847
	56,719	---	---	55,227	---	1,492
<hr/>						
TOTAL STATE OPERATIONS -----	56,719	138,653	130,806	55,227	---	9,339
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0387000 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
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0387000 0840 2012 525	---	53,000	26,500	---	---	26,500
TOTAL STATE OPERATIONS -----	---	53,251	26,751	---	---	26,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2012-2013 F.Y. ----- 0387000 0860 2012 001	---	508,441	387,930	---	---	120,511
2011-2012 F.Y. ----- 0387000 0860 2011 001	36,183	---	---	---	---	36,183
2010-2011 F.Y. ----- 0387000 0860 2010 001	95,657	---	---	---	95,657	---
TOTAL STATE OPERATIONS -----	131,840	508,441	387,930	---	95,657	156,694
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0387 2012-2013 F.Y. ----- 0387000 3500 2012 001	---	31,577,064	28,584,514	---	---	2,992,550
2011-2012 F.Y. ----- 0387000 3500 2011 001	5,016,498	---	---	63,490	---	4,953,008
2010-2011 F.Y. ----- 0387000 3500 2010 001	5,431,940	---	---	83,949-	5,515,889	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
B/A IT. 3500-004-0387						
2012-2013 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0387000 3500 2012 004						
B/A IT. 3500-005-0387						
2012-2013 F.Y. -----	---	334,000	*334,000	---	---	---
0387000 3500 2012 005						
2011-2012 F.Y. -----	234,000	---	---	---	---	234,000
0387000 3500 2011 005						
B/A IT. 3500-006-0387						
2010-2011 F.Y. -----	640,000	---	---	---	640,000	---
0387000 3500 2010 006						
CH. 39/12						
07/01/2012 - 06/30/2015 -----	---	741,311	560,276	---	---	181,035
0387000 3500 2012 501						
TOTAL STATE OPERATIONS -----	11,322,438	37,652,375	29,144,790 *5,334,000	20,459-	6,155,889	8,360,593
LOCAL ASSISTANCE						
B/A IT. 3500-101-0387						
2012-2013 F.Y. -----	---	2,904,000	2,904,000	---	---	---
0387000 3500 2012 101						
2011-2012 F.Y. -----	---	---	---	30,920-	---	30,920
0387000 3500 2011 101						
2010-2011 F.Y. -----	40,584	---	---	306,213-	346,797	---
0387000 3500 2010 101						
TOTAL LOCAL ASSISTANCE -----	40,584	2,904,000	2,904,000	337,133-	346,797	30,920

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	121,462-	121,462	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	11,363,022	40,556,375	32,048,790 *5,334,000	479,054-	6,624,148	8,391,513
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2012-2013 F.Y. -----	---	4,413,723	4,412,008	---	---	1,715
0387000 3940 2012 001						
2011-2012 F.Y. -----	218,762	---	---	40,562-	---	259,324
0387000 3940 2011 001						
2010-2011 F.Y. -----	108,012	---	---	---	108,012	---
0387000 3940 2010 001						
TOTAL STATE OPERATIONS -----	326,774	4,413,723	4,412,008	40,562-	108,012	261,039
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2012-2013 F.Y. -----	---	253,761	226,647	---	---	27,114
0387000 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
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0387000 3980 2011 001	42,941	---	---	1,414-	---	44,355
2010-2011 F.Y. ----- 0387000 3980 2010 001	8,246	---	---	642-	8,888	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	51,187	253,761	226,647	2,056-	8,888	71,469
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0387000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0387000 8880 2012 588	---	204,000	187,680	---	---	16,320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0387000 9885 2012 599	---	1,321,614-	1,321,614-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0387000 9885 2012 699	---	335,978	335,978	---	---	---
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	985,636-	985,636-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0387000 9802 2012 501	---	767,521-	767,521-	---	---	---
<hr/>						
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	11,929,542	44,376,679	35,669,087 *5,334,000	466,445-	6,836,705	8,932,874
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0281000 0840 2012 525	---	1,000	500	---	---	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
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0281						
2012-2013 F.Y. -----	---	887,841	691,853	---	---	195,988
0281000 3500 2012 001						
2011-2012 F.Y. -----	62,566	---	---	3,228	---	59,338
0281000 3500 2011 001						
2010-2011 F.Y. -----	354,454	---	---	10,008-	364,462	---
0281000 3500 2010 001						
PUBLIC RESOURCES CODE						
SEC. 42023.1						
2012-2013 F.Y. -----	---	266,905-	266,905-	---	---	---
0281000 3500 2012 502						
TOTAL STATE OPERATIONS -----	417,020	620,936	424,948	6,780-	364,462	255,326
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2012-2013 F.Y. -----	---	5,497,500	5,497,500	---	---	---
0281000 3500 2012 603						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	417,020	6,118,436	5,922,448	6,780-	364,462	255,326
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	7,000	6,440	---	---	560
0281000 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
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0281000 9885 2012 599	---	248,727	248,727	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0281000 9802 2012 501	---	1,245-	1,245-	---	---	---
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT ----	417,020	6,373,918	6,176,870	6,780-	364,462	256,386
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	14,768,086	142,122,307	131,192,429 *5,334,000	481,924-	9,046,571	11,799,317
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3151 2012-2013 F.Y. ----- 3151000 0530 2012 001	---	25,000	---	---	---	25,000

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
INTERNAL HEALTH INFORMATION						
INTEGRITY QUALITY IMPRVMT ACCT - CONTINUED						
2011-2012 F.Y. -----	40,000	---	---	---	---	40,000
3151000 0530 2011 001						
2010-2011 F.Y. -----	25,000	---	---	---	25,000	---
3151000 0530 2010 001						
TOTAL STATE OPERATIONS -----	65,000	25,000	---	---	25,000	65,000
TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT	65,000	25,000	---	---	25,000	65,000
JUDICIAL ADMINISTRATION						
EFFICIENCY & MODERNIZATION FD						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 77209						
CH. 41/12						
07/01/2012 - 07/31/2012 -----	---	24,888,466	*24,888,466	---	---	---
0556000 0250 2012 501						
LOCAL ASSISTANCE						
B/A IT. 0250-102-0556						
2011-2012 F.Y. -----	3,355,574	13,410,193-	---	10,054,619-	---	---
0556000 0250 2011 102						
2009-2010 F.Y. -----	---	176-	---	88-	88-	---
0556000 0250 2009 102						
TOTAL LOCAL ASSISTANCE -----	3,355,574	13,410,369-	---	10,054,707-	88-	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD - CONTINUED						
TOTAL JUDICIARY - UNALLOCATED -----	3,355,574	11,478,097	*24,888,466	10,054,707-	88-	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	16,797,999	16,797,999	---	---	---
0556000 9885 2012 699						
TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD	3,355,574	28,276,096	16,797,999 *24,888,466	10,054,707-	88-	---
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-3078						
2012-2013 F.Y. -----	---	329,000	307,472	---	---	21,528
3078000 0559 2012 001						
2011-2012 F.Y. -----	42	---	---	---	---	42
3078000 0559 2011 001						
2010-2011 F.Y. -----	4,098	---	---	---	4,098	---
3078000 0559 2010 001						
TOTAL STATE OPERATIONS -----	4,140	329,000	307,472	---	4,098	21,570

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3078000 0840 2012 011	---	251	251	---	---	---
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-3078 2012-2013 F.Y. ----- 3078000 7300 2012 001	---	490,566	489,992	---	---	574
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3078 2012-2013 F.Y. ----- 3078000 7350 2012 001	---	4,742,612	3,473,638	---	---	1,268,974
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3078000 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
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3078000 8880 2012 588	---	17,000	15,640	---	---	1,360
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3078000 9885 2012 599	---	1,077,848-	1,077,848-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3078000 9802 2012 501	---	158,830-	158,830-	---	---	---
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TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	4,140	4,344,383	3,051,947	---	4,098	1,292,478
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3152000 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
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3152000 0840 2012 525	---	49,000	24,500	---	---	24,500
TOTAL STATE OPERATIONS -----	---	49,251	24,751	---	---	24,500
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3152 2012-2013 F.Y. ----- 3152000 7350 2012 001	---	38,666,257	38,507,830	---	---	158,427
2011-2012 F.Y. ----- 3152000 7350 2011 001	316,755	---	---	423,295-	---	740,050
2010-2011 F.Y. ----- 3152000 7350 2010 001	2,708,236	---	---	281,038-	2,989,274	---
LABOR CODE						
SEC. 1308.10(C) 07/01/2012 - 06/30/2015 ----- 3152000 7350 2012 501	---	250,000	*250,000	---	---	---
LABOR CODE						
SEC. 1706(H)(2) 07/01/2012 - 06/30/2015 ----- 3152000 7350 2012 502	---	250,000	*250,000	---	---	---
TOTAL STATE OPERATIONS -----	3,024,991	39,166,257	38,507,830 *500,000	704,333-	2,989,274	898,477

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3152000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3152000 9885 2012 599	---	869,516	869,516	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3152000 9802 2012 501	---	202,021-	202,021-	---	---	---
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TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	3,024,991	39,884,635	39,201,708 *500,000	704,333-	2,989,274	922,977
LEAD-RELATED CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3155000 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
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3155000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3155 2012-2013 F.Y. ----- 3155000 4265 2012 001	---	483,460	350,900	---	---	132,560
2011-2012 F.Y. ----- 3155000 4265 2011 001	2,021	---	---	4,396-	---	6,417
TOTAL STATE OPERATIONS -----	2,021	483,460	350,900	4,396-	---	138,977
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3155000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3155000 8880 2012 588	---	3,000	2,760	---	---	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
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3155000 9885 2012 599	---	13,314-	13,314-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3155000 9802 2012 501	---	3,924	3,924	---	---	---
TOTAL LEAD-RELATED CONSTRUCTION FUND	2,021	479,953	346,653	4,396-	---	139,717
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0755000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0755000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL LICENSED MIDWIFERY 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
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0240000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0240000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240						
2012-2013 F.Y. -----	---	392,368	374,801	---	---	17,567
0240000 2150 2012 001						
2011-2012 F.Y. -----	133,709	---	---	1,329	---	132,380
0240000 2150 2011 001						
2010-2011 F.Y. -----	51,586	---	---	24-	51,610	---
0240000 2150 2010 001						
TOTAL STATE OPERATIONS -----	185,295	392,368	374,801	1,305	51,610	149,947
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0240000 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
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0240000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0240000 9885 2012 599	---	1,191	1,191	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0240000 9802 2012 501	---	71-	71-	---	---	---
<hr/>						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	185,295	398,371	380,144	1,305	51,610	150,607
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0241 2012-2013 F.Y. ----- 0241000 0690 2012 002	---	82,490	27,895	---	---	54,595

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
2011-2012 F.Y. ----- 0241000 0690 2011 002	12,532	---	---	5,000-	---	17,532
2010-2011 F.Y. ----- 0241000 0690 2010 002	45,316	---	---	611	44,705	---
TOTAL STATE OPERATIONS -----	57,848	82,490	27,895	4,389-	44,705	72,127
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241 2012-2013 F.Y. ----- 0241000 0690 2012 102	---	799,000	792,000	---	---	7,000
2011-2012 F.Y. ----- 0241000 0690 2011 102	---	---	---	1-	---	1
2010-2011 F.Y. ----- 0241000 0690 2010 102	1	---	---	---	1	---
TOTAL LOCAL ASSISTANCE -----	1	799,000	792,000	1-	1	7,001
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	57,849	881,490	819,895	4,390-	44,706	79,128
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0241000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0241000 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
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0241000 9885 2012 599	---	3,732-	3,732-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0241000 9885 2012 699	---	113,042	113,042	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	109,310	109,310	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0241000 9802 2012 501	---	1,731	1,731	---	---	---
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	57,849	994,414	932,819	4,390-	44,706	79,128
LOCAL REVENUE FUND						
LOCAL REVENUE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2012-2013 F.Y. ----- 0330000 0840 2012 001	---	598,997	598,997	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 REVENUE FUND - CONTINUED						
B/A CONTROL SEC. 25.50						
2012-2013 F.Y. -----	---	100,000	100,000	---	---	---
0330000 0840 2012 550						
2011-2012 F.Y. -----	---	---	---	100,000-	---	100,000
0330000 0840 2011 550						
2010-2011 F.Y. -----	---	---	---	4,952-	4,952	---
0330000 0840 2010 550						
TOTAL STATE OPERATIONS -----	---	698,997	698,997	104,952-	4,952	100,000
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7102(A)(7)						
2012-2013 F.Y. -----	---	2,908,710,040	*2,908,710,040	---	---	---
0330000 5195 2012 630						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600						
2012-2013 F.Y. -----	---	1,467,041,885	*1,467,041,885	---	---	---
0330000 5195 2012 640						
TOTAL LOCAL ASSISTANCE -----	---	4,375,751,925	*4,375,751,925	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	3,113	3,113	---	---	---
0330000 9802 2012 501						
TOTAL LOCAL REVENUE FUND -----	---	4,376,454,035	702,110 *4,375,751,925	104,952-	4,952	100,000

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
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0331000 0840 2012 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2012-2013 F.Y. -----	---	2,469,128,843	*2,469,128,843	---	---	---
0331000 5195 2012 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2012-2013 F.Y. -----	---	439,935,665	*439,935,665	---	---	---
0331000 5195 2012 611						
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	2,909,064,508	*2,909,064,508	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0331000 8860 2012 011						
<hr/>						
TOTAL SALES TAX ACCOUNT -----	---	2,909,066,391	1,883 *2,909,064,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601.20(B) 2012-2013 F.Y. ----- 3200000 5195 2012 601	---	692,552,205	692,552,205	---	---	---
<hr/>						
TOTAL CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT -----	---	692,552,205	692,552,205	---	---	---
HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2012-2013 F.Y. ----- 0353000 5195 2012 601	---	569,442	*569,442	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2012-2013 F.Y. ----- 0353000 5195 2012 605	---	320,821,770	320,821,770	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	321,391,212	320,821,770 *569,442	---	---	---

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
HEALTH SUBACCOUNT - CONTINUED						
TOTAL HEALTH SUBACCOUNT -----	---	321,391,212	320,821,770 *569,442	---	---	---
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30029.05(A) 2012-2013 F.Y. ----- 0351000 5196 2012 601	---	897,869,951	897,869,951	---	---	---
MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2012-2013 F.Y. ----- 0351000 5195 2012 603	---	233,487,408	233,422,420 *64,988	---	---	---
TOTAL MENTAL HEALTH SUBACCOUNT -----	---	1,131,357,359	1,131,292,371 *64,988	---	---	---
SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2012-2013 F.Y. ----- 0352000 5195 2012 604	---	1,673,639,467	1,673,639,467	---	---	---
TOTAL SOCIAL SERVICES SUBACCOUNT ---	---	1,673,639,467	1,673,639,467	---	---	---

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
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2012-2013 F.Y. ----- 0333000 5195 2012 612	---	109,365,113	*109,365,113	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17605.07 2012-2013 F.Y. ----- 0333000 5195 2012 618	---	7,697,872	*7,697,872	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17605.10 2012-2013 F.Y. ----- 0333000 5195 2012 619	---	74,093,509	*74,093,509	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	191,156,494	*191,156,494	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT -----	---	191,156,494	*191,156,494	---	---	---
CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605 2012-2013 F.Y. ----- 0354000 5195 2012 608	---	109,365,113	109,365,113	---	---	---
TOTAL CASELOAD SUBACCOUNT -----	---	109,365,113	109,365,113	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
COUNTY MEDICAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605.051(C) 2012-2013 F.Y. ----- 0359000 5195 2012 601	---	235,020,101	235,020,101	---	---	---
TOTAL COUNTY MEDICAL SERVICES SUBACCOUNT -----	---	235,020,101	235,020,101	---	---	---
GENERAL GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.10 2012-2013 F.Y. ----- 0361000 5195 2012 617	---	74,093,509	74,093,509	---	---	---
TOTAL GENERAL GROWTH SUBACCOUNT ----	---	74,093,509	74,093,509	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0329000 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
VEHICLE LICENSE COLLECTION ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2012-2013 F.Y. ----- 0329000 5195 2012 606	---	40,561,803	40,561,803	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0329000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	40,563,686	40,563,686	---	---	---
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0332000 0840 2012 011	---	251	251	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2012-2013 F.Y. ----- 0332000 5195 2012 602	---	1,353,114,788	1,167,423,921 *185,690,867	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
WELFARE AND INSTITUTIONS CODE SEC. 17604(B)(2) 2012-2013 F.Y. ----- 0332000 5195 2012 607	---	114,080,485	*114,080,485	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,467,195,273	1,167,423,921 *299,771,352	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0332000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,467,197,156	1,167,425,804 *299,771,352	---	---	---
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.20 2012-2013 F.Y. ----- 0334000 5195 2012 610	---	114,080,485	103,343,694 *10,736,791	---	---	---
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT -----	---	114,080,485	103,343,694 *10,736,791	---	---	---
TOTAL LOCAL REVENUE FUND -----	---	13,335,937,213	5,548,821,713 *7,787,115,500	104,952-	4,952	100,000

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
LOCAL REVENUE FUND OF 2011						
LOCAL REVENUE FUND OF 2011						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(C) 2012-2013 F.Y. ----- 3171000 5196 2012 601	---	2,604,900,000	*2,604,900,000	---	---	---
GOVERNMENT CODE SEC. 30027(C)(2) 2012-2013 F.Y. ----- 3171000 5196 2012 602	---	1,419,714,012	*1,419,714,012	---	---	---
GOVERNMENT CODE SEC. 30027(B)(1)-(3) 2012-2013 F.Y. ----- 3171000 5196 2012 603	---	7,927,496	*7,927,496	---	---	---
GOVERNMENT CODE SEC. 30027(A) 2012-2013 F.Y. ----- 3171000 5196 2012 604	---	1,451,053,997	*1,451,053,997	---	---	---
GOVERNMENT CODE SEC. 30027(C)(7) 2012-2013 F.Y. ----- 3171000 5196 2012 609	---	33,018,988	*33,018,988	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	5,516,614,493	*5,516,614,493	---	---	---

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
LOCAL REVENUE FUND OF 2011 - CONTINUED						
TOTAL LOCAL REVENUE FUND OF 2011 ---	---	5,516,614,493	*5,516,614,493	---	---	---
LAW ENFORCEMENT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E) 2012-2013 F.Y. ----- 3215000 5196 2012 601	---	463,410,012	*463,410,012	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2012-2013 F.Y. ----- 3215000 5196 2012 602	---	842,900,000	*842,900,000	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2012-2013 F.Y. ----- 3215000 5196 2012 603	---	14,600,000	*14,600,000	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2012-2013 F.Y. ----- 3215000 5196 2012 604	---	98,804,000	*98,804,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,419,714,012	*1,419,714,012	---	---	---

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
LAW ENFORCEMENT SERVICES ACCOUNT - CONTINUED						
TOTAL LAW ENFORCEMENT SERVICES ACCOUNT -----	---	1,419,714,012	*1,419,714,012	---	---	---
COMMUNITY CORRECTIONS ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(2) 2012-2013 F.Y. ----- 3223000 5196 2012 601	---	842,900,000	842,900,000	---	---	---
TOTAL COMMUNITY CORRECTIONS ACCOUNT -----	---	842,900,000	842,900,000	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(3) 2012-2013 F.Y. ----- 3224000 5196 2012 601	---	14,600,000	14,600,000	---	---	---
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT -----	---	14,600,000	14,600,000	---	---	---

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
ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(B) 2012-2013 F.Y. ----- 3222000 5196 2012 601	---	490,287,492	490,287,492	---	---	---
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TOTAL ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT -----	---	490,287,492	490,287,492	---	---	---
JUVENILE JUSTICE SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1 2012-2013 F.Y. ----- 3225000 5196 2012 601	---	93,351,007	*93,351,007	---	---	---
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GOVERNMENT CODE SEC. 30028.1 2012-2013 F.Y. ----- 3225000 5196 2012 602	---	5,452,993	*5,452,993	---	---	---
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TOTAL LOCAL ASSISTANCE -----	---	98,804,000	*98,804,000	---	---	---

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
JUVENILE JUSTICE SUBACCOUNT - CONTINUED						
TOTAL JUVENILE JUSTICE SUBACCOUNT --	---	98,804,000	*98,804,000	---	---	---
JUVENILE REENTRY GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1(B) 2012-2013 F.Y. ----- 3226000 5196 2012 601	---	5,452,993	5,452,993	---	---	---
TOTAL JUVENILE REENTRY GRANT SPECIAL ACCOUNT -----	---	5,452,993	5,452,993	---	---	---
YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1(A) 2012-2013 F.Y. ----- 3227000 5196 2012 601	---	93,351,007	93,351,007	---	---	---
TOTAL YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT -----	---	93,351,007	93,351,007	---	---	---
TRIAL COURT SECURITY SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(1) 2012-2013 F.Y. ----- 3221000 5196 2012 601	---	463,410,012	463,410,012	---	---	---

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
TRIAL COURT SECURITY SUBACCOUNT - CONTINUED						
TOTAL TRIAL COURT SECURITY SUBACCOUNT -----	---	463,410,012	463,410,012	---	---	---
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 30025(B)(3)(C)						
CH. 40/12						
07/01/2012 - 06/30/2013 -----	---	387,545	*387,545	---	---	---
3178000 5196 2012 502						
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TOTAL LOCAL LAW ENFORCEMENT SERVICES ACCOUNT -----	---	387,545	*387,545	---	---	---
MENTAL HEALTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027(A)						
2012-2013 F.Y. -----	---	1,120,551,024	*1,120,551,024	---	---	---
3179000 5196 2012 602						
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TOTAL MENTAL HEALTH ACCOUNT -----	---	1,120,551,024	*1,120,551,024	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SALES AND USE TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(A)(1)						
2012-2013 F.Y. -----	---	214,826,932	*214,826,932	---	---	---
3229000 5196 2012 601						
GOVERNMENT CODE						
SEC. 30027.9(A)(1)						
2012-2013 F.Y. -----	---	115,676,040	*115,676,040	---	---	---
3229000 5196 2012 602						
TOTAL LOCAL ASSISTANCE -----	---	330,502,972	*330,502,972	---	---	---
TOTAL SALES AND USE TAX GROWTH ACCOUNT -----	---	330,502,972	*330,502,972	---	---	---
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(A)						
2012-2013 F.Y. -----	---	11,567,604	*11,567,604	---	---	---
3220000 5196 2012 602						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(B)						
2012-2013 F.Y. -----	---	5,783,802	*5,783,802	---	---	---
3220000 5196 2012 603						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(B)(1)(C) 2012-2013 F.Y. ----- 3220000 5196 2012 604	---	11,567,604	*11,567,604	---	---	---
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2012-2013 F.Y. ----- 3220000 5196 2012 605	---	86,757,030	*86,757,030	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	115,676,040	*115,676,040	---	---	---
TOTAL LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT -----	---	115,676,040	*115,676,040	---	---	---
COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2012-2013 F.Y. ----- 3233000 5196 2012 601	---	86,757,030	86,757,030	---	---	---
TOTAL COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT -----	---	86,757,030	86,757,030	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(B) 2012-2013 F.Y. ----- 3232000 5196 2012 601	---	5,783,802	5,783,802	---	---	---

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
DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT - CONTINUED						
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT	---	5,783,802	5,783,802	---	---	---
JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(C)						
2012-2013 F.Y. -----	---	11,567,604	11,567,604	---	---	---
3230000 5196 2012 601						
<hr/>						
TOTAL JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT -----	---	11,567,604	11,567,604	---	---	---
TRIAL COURT SECURITY GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(A)						
2012-2013 F.Y. -----	---	11,567,604	11,567,604	---	---	---
3234000 5196 2012 601						
<hr/>						
SUPPORT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(C)(1)						
2012-2013 F.Y. -----	---	10,741,347	*10,741,347	---	---	---
3218000 5196 2012 602						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SUPPORT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(C)(2)&(C)(3) 2012-2013 F.Y. ----- 3218000 5196 2012 603	---	176,222,532	*176,222,532	---	---	---
GOVERNMENT CODE SEC. 30027.9(C)(4) 2012-2013 F.Y. ----- 3218000 5196 2012 604	---	27,863,053	*27,863,053	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	214,826,932	*214,826,932	---	---	---
TOTAL SUPPORT SERVICES GROWTH SUBACCOUNT -----	---	214,826,932	*214,826,932	---	---	---
BEHAVIORAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(4) 2012-2013 F.Y. ----- 3235000 5196 2012 601	---	27,863,053	27,863,053	---	---	---
TOTAL BEHAVIORAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT -----	---	27,863,053	27,863,053	---	---	---
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(2) 2012-2013 F.Y. ----- 3236000 5196 2012 601	---	176,222,532	176,222,532	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT - CONTINUED						
TOTAL PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT -----	---	176,222,532	176,222,532	---	---	---
SUPPORT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F) 2012-2013 F.Y. ----- 3214000 5196 2012 601	---	964,500,000	*964,500,000	---	---	---
GOVERNMENT CODE SEC. 30027.5(F) 2012-2013 F.Y. ----- 3214000 5196 2012 602	---	1,640,400,000	*1,640,400,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	2,604,900,000	*2,604,900,000	---	---	---
TOTAL SUPPORT SERVICES ACCOUNT -----	---	2,604,900,000	*2,604,900,000	---	---	---
WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(1)(B) 2012-2013 F.Y. ----- 3239000 5196 2012 601	---	5,104,000	5,104,000	---	---	---
TOTAL WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT	---	5,104,000	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
PROTECTIVE SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.5(F)(2)						
2012-2013 F.Y. -----	---	1,640,400,000	1,640,400,000	---	---	---
3216000 5196 2012 601						
<hr/>						
TOTAL PROTECTIVE SERVICES SUBACCOUNT	---	1,640,400,000	1,640,400,000	---	---	---
UNDISTRIBUTED ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
STATE OPERATIONS						
CH. 13/11 SEC. 14						
07/01/2011 - 06/30/2014 -----	8,789,170	57,688,155	66,477,325	---	---	---
3197000 5196 2011 501						
<hr/>						
TOTAL UNDISTRIBUTED ACCOUNT -----	8,789,170	57,688,155	66,477,325	---	---	---
<hr/>						
TOTAL LOCAL REVENUE FUND OF 2011 ----	8,789,170	15,354,932,302	3,941,744,454 *11,421,977,018	---	---	---
LOW INCOME HEALTH PROGRAM MCE						
OUT-OF-NETWRK EMRG CARE SRV FD						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 286/11 SEC. 10(C)						
09/16/2011 - 09/15/2014 -----	237,500,000	---	---	---	---	237,500,000
3201000 4260 2011 611						
<hr/>						
TOTAL LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD	237,500,000	---	---	---	---	237,500,000

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
MAJOR RISK MEDICAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0313000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	11,000	5,500	---	---	5,500
0313000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2012-2013 F.Y. -----	---	1,294,449	775,406	---	---	519,043
0313000 4280 2012 001						
2011-2012 F.Y. -----	63,873	---	---	138,318-	---	202,191
0313000 4280 2011 001						
2010-2011 F.Y. -----	495,498	---	---	24,273-	519,771	---
0313000 4280 2010 001						
B/A IT. 4280-017-0313						
2012-2013 F.Y. -----	---	15,613	10,256	---	---	5,357
0313000 4280 2012 017						
2011-2012 F.Y. -----	796	---	---	3-	---	799
0313000 4280 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
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
2010-2011 F.Y. ----- 0313000 4280 2010 017	1,617	---	---	7-	1,624	---
<hr/>						
TOTAL STATE OPERATIONS -----	561,784	1,310,062	785,662	162,601-	521,395	727,390
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739						
2012-2013 F.Y. ----- 0313000 4280 2012 601	---	9,894,455	9,894,455	---	---	---
<hr/>						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	110-	110	---
<hr/>						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	561,784	11,204,517	10,680,117	162,711-	521,505	727,390
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0313000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0313000 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
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 0313000 8880 2011 588	1,000	---	---	---	---	1,000
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TOTAL STATE OPERATIONS -----	1,000	9,000	8,280	---	---	1,720
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0313000 9885 2012 599	---	32,611	32,611	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0313000 9802 2012 501	---	10,083-	10,083-	---	---	---
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TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	562,784	11,248,928	10,718,308	162,711-	521,505	734,610
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1341.45(C)(1) ----- 3133000 4150 2008 502	---	1,000,000	*1,000,000	---	---	---

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
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-112-3133						
2012-2013 F.Y. -----	---	1,008,000	*92,710	---	---	915,290
3133000 4280 2012 112						
2011-2012 F.Y. -----	2,416,000	---	---	---	---	2,416,000
3133000 4280 2011 112						
2010-2011 F.Y. -----	2,220,056	---	---	---	2,220,056	---
3133000 4280 2010 112						
TOTAL LOCAL ASSISTANCE -----	4,636,056	1,008,000	*92,710	---	2,220,056	3,331,290
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	4,636,056	2,008,000	*1,092,710	---	2,220,056	3,331,290
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0933000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	55,000	27,500	---	---	27,500
0933000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	55,251	27,751	---	---	27,500

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
MANAGED CARE FUND - CONTINUED						
DEPT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-002-0933						
2011-2012 F.Y. -----	---	60,000	---	60,000	---	---
0933000 2400 2011 002						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 4150-001-0933						
2012-2013 F.Y. -----	---	49,315,613	40,492,610	---	---	8,823,003
0933000 4150 2012 001						
2011-2012 F.Y. -----	10,162,415	---	---	330,806-	---	10,493,221
0933000 4150 2011 001						
2010-2011 F.Y. -----	9,033,217	1,805,523-	---	922,912-	8,148,660	1,946
0933000 4150 2010 001						
B/A IT. 2400-002-0933						
2011-2012 F.Y. -----	126,684	60,000-	---	74,009-	---	140,693
0933000 4150 2011 002						
2010-2011 F.Y. -----	632,754	---	---	442-	633,196	---
0933000 4150 2010 002						
CH. 28/12						
07/01/2012 - 06/30/2015 -----	---	400,000	188,357	---	---	211,643
0933000 4150 2012 501						
HEALTH AND SAFETY -----	---	2,374,000	*2,374,000	---	---	---
0933000 4150 2012 502						
TOTAL STATE OPERATIONS -----	19,955,070	50,224,090	40,680,967 *2,374,000	1,328,169-	8,781,856	19,670,506

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
MANAGED CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	726-	726	---
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -	19,955,070	50,224,090	40,680,967 *2,374,000	1,328,895-	8,782,582	19,670,506
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0933000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0933000 8880 2012 588	---	274,000	252,080	---	---	21,920
2011-2012 F.Y. ----- 0933000 8880 2011 588	37,750	---	---	---	---	37,750
TOTAL STATE OPERATIONS -----	37,750	274,000	252,080	---	---	59,670
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0933000 9885 2012 599	---	1,556,079-	1,556,079-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MANAGED CARE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0933000 9802 2012 501	---	68,138	68,138	---	---	---
TOTAL MANAGED CARE FUND -----	19,992,820	49,127,032	39,474,489 *2,374,000	1,268,895-	8,782,582	19,757,676
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0212000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0212000 0840 2012 525	---	10,000	5,000	---	---	5,000
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212 2012-2013 F.Y. ----- 0212000 3560 2012 001	---	3,274,241	3,253,117	---	---	21,124

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2011-2012 F.Y. -----	356,780	---	---	33,920-	---	390,700
0212000 3560 2011 001						
2010-2011 F.Y. -----	492,645	---	---	259,867-	752,512	---
0212000 3560 2010 001						
TOTAL STATE OPERATIONS -----	849,425	3,274,241	3,253,117	293,787-	752,512	411,824
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2012-2013 F.Y. -----	---	1,347,435	1,263,648	---	---	83,787
0212000 3600 2012 001						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2012-2013 F.Y. -----	---	98,000	67,243	---	---	30,757
0212000 3940 2012 001						
2011-2012 F.Y. -----	24,695	---	---	694-	---	25,389
0212000 3940 2011 001						
2010-2011 F.Y. -----	1,582	---	---	---	1,582	---
0212000 3940 2010 001						
TOTAL STATE OPERATIONS -----	26,277	98,000	67,243	694-	1,582	56,146

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0212000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0212000 8880 2012 588	---	26,000	23,920	---	---	2,080
2011-2012 F.Y. ----- 0212000 8880 2011 588	3,750	---	---	---	---	3,750
TOTAL STATE OPERATIONS -----	3,750	26,000	23,920	---	---	5,830
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0212000 9885 2012 599	---	38,927-	38,927-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0212000 9802 2012 501	---	12,115	12,115	---	---	---
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	879,452	4,730,747	4,587,999	294,481-	754,094	562,587

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3074000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
3074000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2012-2013 F.Y. -----	---	476,249	240,151	---	---	236,098
3074000 4265 2012 001						
2011-2012 F.Y. -----	183,741	---	---	3,955	---	179,786
3074000 4265 2011 001						
2010-2011 F.Y. -----	43,569	---	---	375-	43,944	---
3074000 4265 2010 001						
CH. 208/04						
07/01/2010 - 06/30/2013 -----	---	162,848	---	---	---	162,848
3074000 4265 2004 501						
B/A IT. 4260-011-0099						
PROVISION 1						
2005-2006 F.Y. -----	---	84,282	84,282	---	---	---
3074000 4265 2005 502						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
CH. 208/04 07/01/2011 - 06/30/2014 ----- 3074000 4265 2004 502	---	2,871	2,871	---	---	---
TOTAL STATE OPERATIONS -----	227,310	726,250	327,304	3,580	43,944	578,732
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3074000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3074000 9885 2012 599	---	2,961-	2,961-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3074000 9802 2012 501	---	13,064	13,064	---	---	---
TOTAL MEDICAL MARIJUANA PROGRAM FUND	227,310	739,236	339,790	3,580	43,944	579,232
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0074000 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
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0074000 0840 2012 525	---	5,000	2,500	---	---	2,500
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074 2012-2013 F.Y. ----- 0074000 4265 2012 001	---	2,097,760	1,998,203	---	---	99,557
2011-2012 F.Y. ----- 0074000 4265 2011 001	347,379	---	---	16,347	---	331,032
2010-2011 F.Y. ----- 0074000 4265 2010 001	314,747	---	---	7,155-	321,902	---
B/A IT. 4265-003-0074 2012-2013 F.Y. ----- 0074000 4265 2012 003	---	25,000	24,224	---	---	776
TOTAL STATE OPERATIONS -----	662,126	2,122,760	2,022,427	9,192	321,902	431,365
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0074000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0074000 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
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0074000 9885 2012 599	---	32,041-	32,041-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0074000 9802 2012 501	---	8,370-	8,370-	---	---	---
<hr/>						
TOTAL MEDICAL WASTE MANAGEMENT FUND -	662,126	2,101,232	1,997,439	9,192	321,902	434,825
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3064000 0840 2012 011	---	251	251	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2012-2013 F.Y. ----- 3064000 4140 2012 001	---	596,571	501,387	---	---	95,184

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PRACTITIONER EDUCATION FUND - CONTINUED						
2011-2012 F.Y. ----- 3064000 4140 2011 001	106,651	---	---	7,418-	---	114,069
2010-2011 F.Y. ----- 3064000 4140 2010 001	21,380	---	---	175-	21,555	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	128,031	596,571	501,387	7,593-	21,555	209,253
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3064000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3064000 9885 2012 599	---	141,925-	141,925-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3064000 9802 2012 501	---	6,601-	6,601-	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	128,031	449,928	354,744	7,593-	21,555	209,253

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085						
2012-2013 F.Y. -----	---	1,060,596	1,060,104	---	---	492
3085000 0250 2012 001						
2011-2012 F.Y. -----	47	---	---	302-	---	349
3085000 0250 2011 001						
2010-2011 F.Y. -----	1,132	---	---	---	1,132	---
3085000 0250 2010 001						
TOTAL STATE OPERATIONS -----	1,179	1,060,596	1,060,104	302-	1,132	841
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3085000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,584,000	792,000	---	---	792,000
3085000 0840 2012 525						
2011-2012 F.Y. -----	241,074	---	---	---	---	241,074
3085000 0840 2011 525						
TOTAL STATE OPERATIONS -----	241,074	1,584,251	792,251	---	---	1,033,074
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3085						
2010-2011 F.Y. -----	29,044	---	---	---	29,044	---
3085000 1110 2010 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
MENTAL HEALTH SERVICES FUND - CONTINUED						
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION						
STATE OPERATIONS						
B/A IT. 4560-001-3085						
2012-2013 F.Y. -----	---	6,925,698	6,850,351	---	---	75,347
3085000 4560 2012 001						
2011-2012 F.Y. -----	144,431	---	---	317,537-	---	461,968
3085000 4560 2011 001						
2010-2011 F.Y. -----	422,489	---	---	551,666-	974,155	---
3085000 4560 2010 001						
TOTAL STATE OPERATIONS -----	566,920	6,925,698	6,850,351	869,203-	974,155	537,315
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3085						
2012-2013 F.Y. -----	---	10,913,703	9,878,700	---	---	1,035,003
3085000 4140 2012 001						
2012-2013 F.Y. -----	---	2,500-	2,500-	---	---	---
3085000 4140 2012 001						
REAPPROPRIATED BY SB 68						
CH. 5, SEC. 4, IT. 4140-490						
CH. 33/11 IT. 4140-001-3085						
07/01/2011 - 06/30/2018 -----	238,761	---	138,113-	---	---	376,874
3085000 4140 2011 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 4140-490						
CH. 712/10 IT. 4140-001-3085						
07/01/2010 - 06/30/2018 -----	244,213	---	117,535-	---	---	361,748
3085000 4140 2010 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
MENTAL HEALTH SERVICES FUND - CONTINUED						
REAPPROPRIATED BY CH. 712/10, IT. 4140-490 CH. 1XXX/09 IT. 4140-001-3085 07/01/2009 - 06/30/2018 ----- 3085000 4140 2009 001	254,707	---	23,774-	---	---	278,481
TOTAL STATE OPERATIONS -----	737,681	10,911,203	9,596,778	---	---	2,052,106
LOCAL ASSISTANCE						
B/A IT. 4140-101-3085 2012-2013 F.Y. ----- 3085000 4140 2012 101	---	12,650,000	11,065,258	---	---	1,584,742
2011-2012 F.Y. ----- 3085000 4140 2011 101	124,953	---	124,953	---	---	---
2010-2011 F.Y. ----- 3085000 4140 2010 101	28,567	---	28,567	---	---	---
B/A IT. 4440-101-3085 CH. 712/10 IT. 4440-101-3085 07/01/2010 - 06/30/2011 ----- 3085000 4140 2010 10110	---	---	---	2,292,679-	2,292,679	---
B/A IT. 4440-101-3085 CH. 33/11 IT. 4440-101-3085 07/01/2011 - 06/30/2012 ----- 3085000 4140 2011 10111	---	---	---	782,147-	---	782,147
B/A IT. 4140-101-3085 CH. 21/12 IT. 4140-101-3085 07/01/2012 - 99/99/9999 ----- 3085000 4140 2012 10112	---	15,000,000	---	---	---	15,000,000
TOTAL LOCAL ASSISTANCE -----	153,520	27,650,000	11,218,778	3,074,826-	2,292,679	17,366,889

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND - CONTINUED						
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	891,201	38,561,203	20,815,556	3,074,826-	2,292,679	19,418,995
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-3085 2010-2011 F.Y. ----- 3085000 4170 2010 001	293	---	---	---	293	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085 2010-2011 F.Y. ----- 3085000 4200 2010 001	2,652	---	---	312	2,340	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085 2012-2013 F.Y. ----- 3085000 4260 2012 001	---	9,341,710	8,267,343	---	---	1,074,367
2011-2012 F.Y. ----- 3085000 4260 2011 001	2,663,672	---	---	2,663,672	---	---
2010-2011 F.Y. ----- 3085000 4260 2010 001	4,411,081	---	---	205,859	4,205,222	---
TOTAL STATE OPERATIONS -----	7,074,753	9,341,710	8,267,343	2,869,531	4,205,222	1,074,367

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-121-3085 2011-2012 F.Y. ----- 3085000 4260 2011 121	---	---	---	34,981,000-	---	34,981,000
WELFARE AND INSTITUTIONS CODE SEC. 5891(C) 2012-2013 F.Y. ----- 3085000 4260 2012 601	---	1,589,680,373	1,589,680,373	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4260 2004 601	---	16,561,651-	241,525,699-	---	---	224,964,048
TOTAL LOCAL ASSISTANCE -----	---	1,573,118,722	1,348,154,674	34,981,000-	---	259,945,048
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	7,074,753	1,582,460,432	1,356,422,017	32,111,469-	4,205,222	261,019,415
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3085 2012-2013 F.Y. ----- 3085000 4265 2012 001	---	2,342,117	2,283,017	---	---	59,100
2011-2012 F.Y. ----- 3085000 4265 2011 001	---	1,281,015	---	422,654	---	858,361
2010-2011 F.Y. ----- 3085000 4265 2010 001	---	712,080	---	---	712,080	---
B/A IT. 4265-001-3085 CH. 21/12 IT. 4265-001-3085 07/01/2012 - 99/99/9999 ----- 3085000 4265 2012 00112	---	15,000,000	---	---	---	15,000,000
TOTAL STATE OPERATIONS -----	---	19,335,212	2,283,017	422,654	712,080	15,917,461

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-3085 2010-2011 F.Y. ----- 3085000 4280 2010 001	41,245	---	---	1,014-	42,259	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-3085 2012-2013 F.Y. ----- 3085000 4310 2012 001	---	389,000	389,000	---	---	---
2011-2012 F.Y. ----- 3085000 4310 2011 001	---	---	---	216-	---	216
2010-2011 F.Y. ----- 3085000 4310 2010 001	2,139	---	---	27-	2,166	---
TOTAL STATE OPERATIONS -----	2,139	389,000	389,000	243-	2,166	216
LOCAL ASSISTANCE						
B/A IT. 4300-101-3085 2012-2013 F.Y. ----- 3085000 4310 2012 101	---	740,000	739,017	---	---	983
2011-2012 F.Y. ----- 3085000 4310 2011 101	5	---	---	376,114-	---	376,119
2010-2011 F.Y. ----- 3085000 4310 2010 101	183,155	---	---	74,231	108,924	---
TOTAL LOCAL ASSISTANCE -----	183,160	740,000	739,017	301,883-	108,924	377,102

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
MENTAL HEALTH SERVICES FUND - CONTINUED						
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	185,299	1,129,000	1,128,017	302,126-	111,090	377,318
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085 2010-2011 F.Y. ----- 3085000 5160 2010 001	214,864	---	---	---	214,864	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085 2010-2011 F.Y. ----- 3085000 5180 2010 001	46,896	---	---	4,848	42,048	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085 2012-2013 F.Y. ----- 3085000 6100 2012 001	---	159,000	154,736	---	---	4,264
2011-2012 F.Y. ----- 3085000 6100 2011 001	20,581	---	---	704	---	19,877
REAPPROPRIATED BY						
CH. 33/11, IT. 6110-492 CH. 712/10 IT. 6110-001-3085 07/01/2011 - 06/30/2012 ----- 3085000 6100 2010 001	806	---	---	---	---	806

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND - CONTINUED						
REAPPROPRIATED BY CH. 712/10, IT. 6110-492 CH. 1XXX/09 IT. 6110-001-3085 07/01/2010 - 06/30/2011 ----- 3085000 6100 2009 001	81,491	---	---	---	81,491	---
TOTAL STATE OPERATIONS -----	102,878	159,000	154,736	704	81,491	24,947
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-3085 2010-2011 F.Y. ----- 3085000 6120 2010 011	64,615	---	---	---	64,615	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-003-3085 2012-2013 F.Y. ----- 3085000 6870 2012 003	---	103,358	103,284	---	---	74
2011-2012 F.Y. ----- 3085000 6870 2011 003	15,715	---	---	509-	---	16,224
TOTAL STATE OPERATIONS -----	15,715	103,358	103,284	509-	---	16,298
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3085000 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
MENTAL HEALTH SERVICES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	141,000	129,720	---	---	11,280
3085000 8880 2012 588						
2011-2012 F.Y. -----	34,250	---	---	---	---	34,250
3085000 8880 2011 588						
TOTAL STATE OPERATIONS -----	34,250	141,000	129,720	---	---	45,530
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-3085						
2012-2013 F.Y. -----	---	561,561	559,533	---	---	2,028
3085000 8940 2012 001						
2011-2012 F.Y. -----	506	---	---	398	---	108
3085000 8940 2011 001						
2010-2011 F.Y. -----	72,936	---	---	5,196	67,740	---
3085000 8940 2010 001						
TOTAL STATE OPERATIONS -----	73,442	561,561	559,533	5,594	67,740	2,136
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-3085						
2012-2013 F.Y. -----	---	225,465	222,713	---	---	2,752
3085000 8955 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
MENTAL HEALTH SERVICES FUND - CONTINUED						
2011-2012 F.Y. ----- 3085000 8955 2011 001	73,282	---	---	4,007-	---	77,289
2010-2011 F.Y. ----- 3085000 8955 2010 001	57,308	---	---	---	57,308	---
TOTAL STATE OPERATIONS -----	130,590	225,465	222,713	4,007-	57,308	80,041
LOCAL ASSISTANCE						
B/A IT. 8955-101-3085 2012-2013 F.Y. ----- 3085000 8955 2012 101	---	270,000	270,000	---	---	---
2011-2012 F.Y. ----- 3085000 8955 2011 101	731	---	---	921-	---	1,652
2010-2011 F.Y. ----- 3085000 8955 2010 101	---	---	---	12,691-	12,691	---
TOTAL LOCAL ASSISTANCE -----	731	270,000	270,000	13,612-	12,691	1,652
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	131,321	495,465	492,713	17,619-	69,999	81,693
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3085000 9885 2012 599	---	11,489,892-	11,489,892-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3085000 9885 2012 699	---	6,533,664-	6,533,664-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	18,023,556-	18,023,556-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SERVICES FUND - CONTINUED						
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
PRO RATA CHARGES						
GOVERNMENT CODE SEC. 13332.03						
2012-2013 F.Y. -----	---	13,127	13,127	---	---	---
3085000 9900 2012 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	7,484-	7,484-	---	---	---
3085000 9802 2012 501						
TOTAL MENTAL HEALTH SERVICES FUND ---	9,717,641	1,634,500,495	1,372,775,018	35,942,956-	8,911,051	298,475,023
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0336000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	7,000	3,500	---	---	3,500
0336000 0840 2012 525						
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
MINE RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2012-2013 F.Y. -----	---	4,312,889	3,992,817	---	---	320,072
0336000 3480 2012 001						
2011-2012 F.Y. -----	369,961	---	---	16,721	---	353,240
0336000 3480 2011 001						
2010-2011 F.Y. -----	350,237	---	---	92,746-	442,983	---
0336000 3480 2010 001						
TOTAL STATE OPERATIONS -----	720,198	4,312,889	3,992,817	76,025-	442,983	673,312
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0336000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	23,000	21,160	---	---	1,840
0336000 8880 2012 588						
2011-2012 F.Y. -----	3,250	---	---	---	---	3,250
0336000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,250	23,000	21,160	---	---	5,090

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MINE RECLAMATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0336000 9885 2012 599	---	62,733	62,733	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0336000 9802 2012 501	---	32,161-	32,161-	---	---	---
TOTAL MINE RECLAMATION ACCOUNT -----	723,448	4,375,344	4,049,932	76,025-	442,983	681,902
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3025000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3025000 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
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025						
2012-2013 F.Y. -----	---	523,036	270,519	---	---	252,517
3025000 3480 2012 001						
2011-2012 F.Y. -----	116,366	---	---	26,383-	---	142,749
3025000 3480 2011 001						
2010-2011 F.Y. -----	281,096	---	---	11,282-	292,378	---
3025000 3480 2010 001						
TOTAL STATE OPERATIONS -----	397,462	523,036	270,519	37,665-	292,378	395,266
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3025000 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
3025000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	20,620	20,620	---	---	---
3025000 9885 2012 599						
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	397,462	549,539	296,282	37,665-	292,378	396,006
TOTAL MINE RECLAMATION ACCOUNT -----	1,120,910	4,924,883	4,346,214	113,690-	735,361	1,077,908

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0113000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0113000 8860 2012 011						
<hr/>						
TOTAL MISSING CHILDREN REWARD FUND -	---	1,883	1,883	---	---	---
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2012-2013 F.Y. -----	---	3,305,019	2,976,774	---	---	328,245
3016000 0820 2012 001						
2011-2012 F.Y. -----	257,833	---	---	26,126-	---	283,959
3016000 0820 2011 001						
2010-2011 F.Y. -----	496,470	---	---	---	496,470	---
3016000 0820 2010 001						
<hr/>						
TOTAL STATE OPERATIONS -----	754,303	3,305,019	2,976,774	26,126-	496,470	612,204

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3016000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3016000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3016000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3016000 8880 2012 588	---	18,000	16,560	---	---	1,440
2011-2012 F.Y. ----- 3016000 8880 2011 588	2,500	---	---	---	---	2,500
TOTAL STATE OPERATIONS -----	2,500	18,000	16,560	---	---	3,940

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	221,348-	221,348-	---	---	---
3016000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	9,945	9,945	---	---	---
3016000 9802 2012 501						
<hr/>						
TOTAL MISSING PERSONS DNA DATABASE FUND -----	756,803	3,117,499	2,785,814	26,126-	496,470	618,144
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0648000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	25,000	12,500	---	---	12,500
0648000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	25,251	12,751	---	---	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
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2012-2013 F.Y. -----	---	17,417,903	17,417,898	---	---	5
0648000 2240 2012 001						
2011-2012 F.Y. -----	42,161	---	---	58,913-	---	101,074
0648000 2240 2011 001						
2010-2011 F.Y. -----	161,002	---	---	20,265-	181,267	---
0648000 2240 2010 001						
TOTAL STATE OPERATIONS -----	203,163	17,417,903	17,417,898	79,178-	181,267	101,079
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,559-	1,559	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	203,163	17,417,903	17,417,898	80,737-	182,826	101,079
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0648000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	95,000	87,400	---	---	7,600
0648000 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
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
2011-2012 F.Y. ----- 0648000 8880 2011 588	12,500	---	---	---	---	12,500
TOTAL STATE OPERATIONS -----	12,500	95,000	87,400	---	---	20,100
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0648000 9885 2012 599	---	340,533	340,533	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0648000 9802 2012 501	---	170,221-	170,221-	---	---	---
TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	215,663	17,710,098	17,689,993	80,737-	182,826	133,679
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0245000 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
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0245000 0840 2012 525	---	10,000	5,000	---	---	5,000
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245 2012-2013 F.Y. ----- 0245000 2240 2012 001	---	6,811,889	6,808,183	---	---	3,706
2011-2012 F.Y. ----- 0245000 2240 2011 001	532,253	---	---	591-	---	532,844
2010-2011 F.Y. ----- 0245000 2240 2010 001	825,646	---	---	6,580-	832,226	---
TOTAL STATE OPERATIONS -----	1,357,899	6,811,889	6,808,183	7,171-	832,226	536,550
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0245000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0245000 8880 2012 588	---	37,000	34,040	---	---	2,960

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
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND - CONTINUED						
2011-2012 F.Y. ----- 0245000 8880 2011 588	5,000	---	---	---	---	5,000
TOTAL STATE OPERATIONS -----	5,000	37,000	34,040	---	---	7,960
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0245000 9885 2012 599	---	105,704	105,704	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0245000 9802 2012 501	---	33,676	33,676	---	---	---
TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	1,362,899	7,000,152	6,988,486	7,171-	832,226	549,510
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0243000 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
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0243000 0840 2012 525	---	5,000	2,500	---	---	2,500
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243 2012-2013 F.Y. ----- 0243000 4200 2012 001	---	1,351,840	1,209,970	---	---	141,870
2011-2012 F.Y. ----- 0243000 4200 2011 001	87,579	---	---	24-	---	87,603
2010-2011 F.Y. ----- 0243000 4200 2010 001	407,936	---	---	2,075-	410,011	---
TOTAL STATE OPERATIONS -----	495,515	1,351,840	1,209,970	2,099-	410,011	229,473
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0243000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0243000 8880 2012 588	---	7,000	6,440	---	---	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
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
2011-2012 F.Y. ----- 0243000 8880 2011 588	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	1,000	7,000	6,440	---	---	1,560
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0243000 9885 2012 599	---	7,133	7,133	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0243000 9802 2012 501	---	2,685-	2,685-	---	---	---
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	496,515	1,370,171	1,225,241	2,099-	410,011	233,533
NATUROPATHIC DOCTOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3069000 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
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3069						
2012-2013 F.Y. -----	---	171,424	140,033	---	---	31,391
3069000 1110 2012 001						
2011-2012 F.Y. -----	37,399	---	---	2,437-	---	39,836
3069000 1110 2011 001						
2010-2011 F.Y. -----	15,181	---	---	259	14,922	---
3069000 1110 2010 001						
TOTAL STATE OPERATIONS -----	52,580	171,424	140,033	2,178-	14,922	71,227
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3069000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
3069000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,122-	2,122-	---	---	---
3069000 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
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3069000 9802 2012 501	---	147	147	---	---	---
TOTAL NATUROPATHIC DOCTOR'S FUND ----	52,580	172,332	140,861	2,178-	14,922	71,307
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3096000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 3096000 4260 2012 698	---	269,000-	269,000-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3096000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	267,117-	267,117-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3070000 0840 2012 011						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070						
2012-2013 F.Y. -----	---	619,000	10,000	---	---	609,000
3070000 3900 2012 001						
2011-2012 F.Y. -----	210,768	---	---	---	---	210,768
3070000 3900 2011 001						
2010-2011 F.Y. -----	458,492	---	---	15,717	442,775	---
3070000 3900 2010 001						
TOTAL STATE OPERATIONS -----	669,260	619,000	10,000	15,717	442,775	819,768
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3070000 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
3070000 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
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	51,788	51,788	---	---	---
3070000 9885 2012 599						
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TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	669,260	675,671	66,431	15,717	442,775	820,008
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0180000 0840 2012 011						
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DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0180000 8860 2012 011						
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TOTAL NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVEL 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
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0238000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0238000 8860 2012 011						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2012-2013 F.Y. -----	---	55,000	49,214	---	---	5,786
0238000 8955 2012 001						
2011-2012 F.Y. -----	110	---	---	59	---	51
0238000 8955 2011 001						
2010-2011 F.Y. -----	12,779	---	---	---	12,779	---
0238000 8955 2010 001						
MILITARY AND VETERANS CODE SEC. 1403(C)						
2012-2013 F.Y. -----	---	3,739	3,739	---	---	---
0238000 8955 2012 501						
TOTAL STATE OPERATIONS -----	12,889	58,739	52,953	59	12,779	5,837

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	5,211	5,211	---	---	---
0238000 9885 2012 599						
<hr/>						
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND ---	12,889	65,833	60,047	59	12,779	5,837
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0260000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0260000 0840 2012 525						
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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
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260						
2012-2013 F.Y. -----	---	324,617	112,937	---	---	211,680
0260000 4265 2012 001						
2011-2012 F.Y. -----	76,203	---	---	39,681-	---	115,884
0260000 4265 2011 001						
2010-2011 F.Y. -----	110,519	---	---	33,704-	144,223	---
0260000 4265 2010 001						
TOTAL STATE OPERATIONS -----	186,722	324,617	112,937	73,385-	144,223	327,564
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0260000 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
0260000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,756-	3,756-	---	---	---
0260000 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
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0260000 9802 2012 501	---	10,510	10,510	---	---	---
<hr/>						
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -	186,722	336,254	123,914	73,385-	144,223	328,224
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3121000 0840 2012 525	---	53,000	26,500	---	---	26,500
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3121 2012-2013 F.Y. ----- 3121000 7350 2012 001	---	39,687,512	39,165,032	---	---	522,480
2011-2012 F.Y. ----- 3121000 7350 2011 001	39,978	---	---	10,831-	---	50,809

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SAFETY AND HEALTH FUND - CONTINUED						
2010-2011 F.Y. ----- 3121000 7350 2010 001	8,503,396	---	---	327,958-	8,831,354	---
TOTAL STATE OPERATIONS -----	8,543,374	39,687,512	39,165,032	338,789-	8,831,354	573,289
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3121000 8880 2012 588	---	215,000	197,800	---	---	17,200
2011-2012 F.Y. ----- 3121000 8880 2011 588	33,250	---	---	---	---	33,250
TOTAL STATE OPERATIONS -----	33,250	215,000	197,800	---	---	50,450
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3121000 9885 2012 599	---	1,899,023	1,899,023	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3121000 9802 2012 501	---	116,471-	116,471-	---	---	---
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	8,576,624	41,738,064	41,171,884	338,789-	8,831,354	650,239

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3017000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
3017000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017						
2012-2013 F.Y. -----	---	1,349,512	1,239,156	---	---	110,356
3017000 1110 2012 001						
2011-2012 F.Y. -----	178,641	---	---	4,834-	---	183,475
3017000 1110 2011 001						
2010-2011 F.Y. -----	297,778	---	---	73	297,705	---
3017000 1110 2010 001						
TOTAL STATE OPERATIONS -----	476,419	1,349,512	1,239,156	4,761-	297,705	293,831
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3017000 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
OCCUPATIONAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3017000 9885 2012 599	---	13,728-	13,728-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3017000 9802 2012 501	---	5,037	5,037	---	---	---
TOTAL OCCUPATIONAL THERAPY FUND -----	476,419	1,343,704	1,232,848	4,761-	297,705	294,331
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0261000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0261000 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
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 38240(A)						
2012-2013 F.Y. -----	---	2,101,051	2,101,051	---	---	---
0261000 9380 2012 602						
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TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,102,934	2,102,934	---	---	---
OFF-HIGHWAY VEHICLE TRUST FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0263000 0840 2012 011						
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B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	213,000	106,500	---	---	106,500
0263000 0840 2012 525						
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TOTAL STATE OPERATIONS -----	---	213,251	106,751	---	---	106,500

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
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2012-2013 F.Y. -----	---	59,356,097	50,857,969	---	---	8,498,128
0263000 3790 2012 001						
2011-2012 F.Y. -----	42,945	---	---	1,157,284-	---	1,200,229
0263000 3790 2011 001						
2010-2011 F.Y. -----	5,836,648	---	---	792,117-	6,628,765	---
0263000 3790 2010 001						
REAPPROPRIATED BY						
CH. 1XXX/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2011 -----	500,000	---	---	---	500,000	---
0263000 3790 2009 00110						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 712/10 IT. 3790-001-0263						
07/01/2010 - 06/30/2013 -----	114,224	---	113,941	---	---	283
0263000 3790 2010 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 1XXX/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2013 -----	399,705	---	398,879	---	---	826
0263000 3790 2009 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2013 -----	327,158	---	326,218	---	---	940
0263000 3790 2008 00111						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REVENUE AND TAXATION CODE						
SEC. 8352.6						
2012-2013 F.Y. -----	---	109,549,177	*109,549,177	---	---	---
0263000 3790 2012 501						
TOTAL STATE OPERATIONS -----	7,220,680	168,905,274	51,697,007 *109,549,177	1,949,401-	7,128,765	9,700,406
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2012-2013 F.Y. -----	---	10,000,000	---	---	---	10,000,000
0263000 3790 2012 101						
2011-2012 F.Y. -----	21,000,000	---	20,620,864	---	---	379,136
0263000 3790 2011 101						
2010-2011 F.Y. -----	469,781	---	117,855	---	---	351,926
0263000 3790 2010 101						
2009-2010 F.Y. -----	529,396	---	---	218,386-	---	747,782
0263000 3790 2009 101						
2008-2009 F.Y. -----	152,041	---	---	4,468,346-	4,620,387	---
0263000 3790 2008 101						
GOVERNMENT CODE						
SEC. 16304(C) -----	199,617	---	---	---	---	199,617
0263000 3790 1988 101						
B/A IT. 3790-102-0263						
2011-2012 F.Y. -----	1,100,000	---	---	---	---	1,100,000
0263000 3790 2011 102						
2010-2011 F.Y. -----	1,100,000	---	---	---	---	1,100,000
0263000 3790 2010 102						
2009-2010 F.Y. -----	65,000	---	---	---	---	65,000
0263000 3790 2009 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
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
2008-2009 F.Y. ----- 0263000 3790 2008 102	921,000	---	---	81,689-	1,002,689	---
GOVERNMENT CODE SEC. 16304(C) ----- 0263000 3790 1979 162	2,281,438	---	---	---	---	2,281,438
TOTAL LOCAL ASSISTANCE -----	27,818,273	10,000,000	20,738,719	4,768,421-	5,623,076	16,224,899
CAPITAL OUTLAY						
CH. 21/12 IT. 3790-301-0263 07/01/2012 - 06/30/2015 ----- 0263000 3790 2012 301	---	7,935,000	---	---	---	7,935,000
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2013 ----- 0263000 3790 2011 301	7,951,965	---	4,268,490	---	---	3,683,475
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2014 ----- 0263000 3790 2011 301	5,589,000	---	4,632,251	---	---	956,749
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2016 ----- 0263000 3790 2011 301	6,617,000	---	---	---	---	6,617,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2012 ----- 0263000 3790 2010 301	84,778	---	---	---	---	84,778
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2013 ----- 0263000 3790 2010 301	3,890,771	---	1,077,614	---	---	2,813,157

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2015 ----- 0263000 3790 2010 301	5,581,751	---	---	---	---	5,581,751
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2016 ----- 0263000 3790 2010 301	31,425,351	---	655,614	---	---	30,769,737
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2011 ----- 0263000 3790 2009 301	750	---	---	750-	1,500	---
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2013 ----- 0263000 3790 2009 301	1,395,426	---	246,515	---	---	1,148,911
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2015 ----- 0263000 3790 2009 301	2,822,471	---	51,890	---	---	2,770,581
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2011 ----- 0263000 3790 2008 301	134,044	---	---	10,474-	144,518	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2015 ----- 0263000 3790 2008 301	998,800	---	16,293	---	---	982,507
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 171/07 IT. 3790-301-0263 07/01/2007 - 06/30/2013 ----- 0263000 3790 2007 301	2,239,157	---	---	---	---	2,239,157
REAPPROPRIATED BY CH. 1XXX/09, IT. 3790-491 CH. 47/06 IT. 3790-301-0263 07/01/2006 - 06/30/2012 ----- 0263000 3790 2006 301	599,064	---	---	---	---	599,064
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2015 ----- 0263000 3790 2005 301	192,709	---	72,967	---	---	119,742
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 106/01 IT. 3790-301-0263 07/01/2001 - 06/30/2013 ----- 0263000 3790 2001 301	2,844,990	---	---	---	---	2,844,990
TOTAL CAPITAL OUTLAY -----	72,368,027	7,935,000	11,021,634	11,224-	146,018	69,146,599

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
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	910,864-	910,864	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	107,406,980	186,840,274	83,457,360 *109,549,177	7,639,910-	13,808,723	95,071,904
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0263000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0263000 8880 2012 588	---	29,000	26,680	---	---	2,320
2011-2012 F.Y. ----- 0263000 8880 2011 588	45,500	---	---	---	---	45,500
TOTAL STATE OPERATIONS -----	45,500	29,000	26,680	---	---	47,820
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0263000 9885 2012 599	---	775,728-	775,728-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0263000 9885 2012 699	---	1,563,522	1,563,522	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0263000 9885 2012 899	---	5,734,764-	5,734,764-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	4,946,970-	4,946,970-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0263000 9802 2012 501	---	96,518	96,518	---	---	---
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	107,452,480	182,233,705	78,741,971 *109,549,177	7,639,910-	13,808,723	95,226,224
OFFICE OF PATIENT ADVOCATE TRUST FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3209 2012-2013 F.Y. ----- 3209000 0530 2012 001	---	2,477,312	2,110,704	---	---	366,608

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OFFICE OF PATIENT ADVOCATE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	706,803-	706,803-	---	---	---
3209000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	82,270-	82,270-	---	---	---
3209000 9802 2012 501						
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TOTAL OFFICE OF PATIENT ADVOCATE TRUST FUND -----	---	1,688,239	1,321,631	---	---	366,608
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3046000 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
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3046000 0840 2012 525	---	45,000	22,500	---	---	22,500
TOTAL STATE OPERATIONS -----	---	45,251	22,751	---	---	22,500
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046 2012-2013 F.Y. ----- 3046000 3480 2012 001	---	34,277,961	32,263,539	---	---	2,014,422
2011-2012 F.Y. ----- 3046000 3480 2011 001	1,314,066	---	---	742,686-	---	2,056,752
2010-2011 F.Y. ----- 3046000 3480 2010 001	3,127,459	---	---	482,290-	3,609,749	---
TOTAL STATE OPERATIONS -----	4,441,525	34,277,961	32,263,539	1,224,976-	3,609,749	4,071,174
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3046000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3046000 8880 2012 588	---	185,000	170,200	---	---	14,800

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
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3046000 8880 2011 588	18,750	---	---	---	---	18,750
TOTAL STATE OPERATIONS -----	18,750	185,000	170,200	---	---	33,550
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3046000 9885 2012 599	---	1,115,830-	1,115,830-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3046000 9802 2012 501	---	443,106-	443,106-	---	---	---
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	4,460,275	32,950,908	30,899,186	1,224,976-	3,609,749	4,127,224
ACUTE ORPHAN WELL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3102000 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
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3102000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102 2012-2013 F.Y. ----- 3102000 3480 2012 001	---	805,000	5,345	---	---	799,655
2011-2012 F.Y. ----- 3102000 3480 2011 001	799,841	---	---	---	---	799,841
2010-2011 F.Y. ----- 3102000 3480 2010 001	900,000	---	---	---	900,000	---
TOTAL STATE OPERATIONS -----	1,699,841	805,000	5,345	---	900,000	1,599,496
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3102000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3102000 8880 2012 588	---	4,000	3,680	---	---	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
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3102000 9802 2012 501	---	10-	10-	---	---	---
TOTAL ACUTE ORPHAN WELL ACCOUNT -----	1,699,841	811,873	11,398	---	900,000	1,600,316
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	6,160,116	33,762,781	30,910,584	1,224,976-	4,509,749	5,727,540
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0320000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0320000 0840 2012 525	---	81,000	40,500	---	---	40,500
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
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2012-2013 F.Y. -----	---	279,719	256,996	---	---	22,723
0320000 0860 2012 001						
2011-2012 F.Y. -----	20,939	---	---	---	---	20,939
0320000 0860 2011 001						
2010-2011 F.Y. -----	83,943	---	---	---	83,943	---
0320000 0860 2010 001						
TOTAL STATE OPERATIONS -----	104,882	279,719	256,996	---	83,943	43,662
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2012-2013 F.Y. -----	---	11,870,759	11,165,415	---	---	705,344
0320000 3560 2012 001						
2011-2012 F.Y. -----	840,265	---	---	17,628	---	822,637
0320000 3560 2011 001						
2010-2011 F.Y. -----	743,652	---	---	21,515-	765,167	---
0320000 3560 2010 001						
TOTAL STATE OPERATIONS -----	1,583,917	11,870,759	11,165,415	3,887-	765,167	1,527,981
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3560-301-0320						
07/01/2009 - 06/30/2012 -----	184,000	---	---	---	---	184,000
0320000 3560 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
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	220,476-	220,476	---
TOTAL STATE LANDS COMMISSION -----	1,767,917	11,870,759	11,165,415	224,363-	985,643	1,711,981
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2012-2013 F.Y. -----	---	28,457,135	24,877,844	---	---	3,579,291
0320000 3600 2012 001						
2011-2012 F.Y. -----	574,241	---	---	559,503-	---	1,133,744
0320000 3600 2011 001						
2010-2011 F.Y. -----	3,375,416	---	---	390,851-	3,766,267	---
0320000 3600 2010 001						
TOTAL STATE OPERATIONS -----	3,949,657	28,457,135	24,877,844	950,354-	3,766,267	4,713,035
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2012-2013 F.Y. -----	---	1,341,000	1,191,435	---	---	149,565
0320000 3600 2012 101						
2011-2012 F.Y. -----	184,851	---	---	25,468-	---	210,319
0320000 3600 2011 101						
2010-2011 F.Y. -----	68,698	---	---	68,980-	137,678	---
0320000 3600 2010 101						
TOTAL LOCAL ASSISTANCE -----	253,549	1,341,000	1,191,435	94,448-	137,678	359,884

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
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	4,203,206	29,798,135	26,069,279	1,044,802-	3,903,945	5,072,919
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320						
2012-2013 F.Y. -----	---	137,005	128,579	---	---	8,426
0320000 3980 2012 001						
2011-2012 F.Y. -----	1,736	---	---	1,008-	---	2,744
0320000 3980 2011 001						
2010-2011 F.Y. -----	10,192	---	---	598-	10,790	---
0320000 3980 2010 001						
TOTAL STATE OPERATIONS -----	11,928	137,005	128,579	1,606-	10,790	11,170
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0320000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	221,000	203,320	---	---	17,680
0320000 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
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	331,666-	331,666-	---	---	---
0320000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	184,380-	184,380-	---	---	---
0320000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	516,046-	516,046-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	15,672	15,672	---	---	---
0320000 9802 2012 501						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	6,087,933	41,889,127	37,365,598	1,270,771-	4,984,321	6,897,912
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
GOVERNMENT CODE						
2012-2013 F.Y. -----	---	211,483	211,483	---	---	---
0321000 3600 2012 504						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2012-2013 F.Y. -----	---	2,000,000	2,000,000	---	---	---
0321000 6440 2012 001						
2011-2012 F.Y. -----	---	---	---	206,524-	---	206,524
0321000 6440 2011 001						
2010-2011 F.Y. -----	14,562	---	---	14,562	---	---
0321000 6440 2010 001						
TOTAL STATE OPERATIONS -----	14,562	2,000,000	2,000,000	191,962-	---	206,524
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	11,000	10,120	---	---	880
0321000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	23,317	23,317	---	---	---
0321000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	16,630	16,630	---	---	---
0321000 9802 2012 501						
TOTAL OIL SPILL RESPONSE TRUST FUND -	14,562	2,262,430	2,261,550	191,962-	---	207,404

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 9143 -----	6,564	7,538,000	7,544,564	---	---	---
0160001 0130 2007 501						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
2012-2013 F.Y. -----	---	7,538,000-	7,538,000-	---	---	---
0160003 0130 2012 598						
TOTAL STATE OPERATIONS -----	6,564	---	6,564	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	752	752	---	---	---
0160001 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	4,896	4,896	---	---	---
0160003 8860 2012 011						
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	6,564	5,648	12,212	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0264000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	2,000	1,000	---	---	1,000
0264000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	2,251	1,251	---	---	1,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2012-2013 F.Y. -----	---	1,751,793	1,372,420	---	---	379,373
0264000 1110 2012 001						
2011-2012 F.Y. -----	462,875	---	---	807-	---	463,682
0264000 1110 2011 001						
2010-2011 F.Y. -----	639,182	---	---	2,353	636,829	---
0264000 1110 2010 001						
TOTAL STATE OPERATIONS -----	1,102,057	1,751,793	1,372,420	1,546	636,829	843,055
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0264000 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
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	9,000	8,280	---	---	720
0264000 8880 2012 588						
2011-2012 F.Y. -----	1,500	---	---	---	---	1,500
0264000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,500	9,000	8,280	---	---	2,220
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	18,280-	18,280-	---	---	---
0264000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	165-	165-	---	---	---
0264000 9802 2012 501						
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND ---	1,103,557	1,746,231	1,365,138	1,546	636,829	846,275

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0210000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210						
2012-2013 F.Y. -----	---	27,000	1,174	---	---	25,826
0210000 1110 2012 001						
2011-2012 F.Y. -----	26,127	---	---	---	---	26,127
0210000 1110 2011 001						
2010-2011 F.Y. -----	26,000	---	---	---	26,000	---
0210000 1110 2010 001						
TOTAL STATE OPERATIONS -----	52,127	27,000	1,174	---	26,000	51,953
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0210000 8860 2012 011						
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA --	52,127	28,883	3,057	---	26,000	51,953

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0491000 0840 2012 011						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491						
2012-2013 F.Y. -----	---	72,000	9,125	---	---	62,875
0491000 8660 2012 001						
2011-2012 F.Y. -----	48,669	---	---	22,819-	---	71,488
0491000 8660 2011 001						
2010-2011 F.Y. -----	71,297	---	---	1-	71,298	---
0491000 8660 2010 001						
TOTAL STATE OPERATIONS -----	119,966	72,000	9,125	22,820-	71,298	134,363
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0491000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	314	314	---	---	---
0491000 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
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0491000 9802 2012 501	---	14-	14-	---	---	---
<hr/>						
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	119,966	74,183	11,308	22,820-	71,298	134,363
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0268000 0840 2012 011	---	251	251	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268 2012-2013 F.Y. ----- 0268000 8120 2012 001	---	15,913,031	15,479,728	---	---	433,303
2011-2012 F.Y. ----- 0268000 8120 2011 001	682,707	---	---	36,528-	---	719,235

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2010-2011 F.Y. ----- 0268000 8120 2010 001	189,332	---	---	196,575-	385,907	---
B/A IT. 8120-011-0268						
2012-2013 F.Y. ----- 0268000 8120 2012 011	---	21,182,000	17,686,583	---	---	3,495,417
2011-2012 F.Y. ----- 0268000 8120 2011 011	1,278,747	---	---	3,552,146-	---	4,830,893
2010-2011 F.Y. ----- 0268000 8120 2010 011	443,465	---	---	3,350,086-	3,793,551	---
B/A IT. 8120-012-0268						
2012-2013 F.Y. ----- 0268000 8120 2012 012	---	1,605,000	1,605,000	---	---	---
2011-2012 F.Y. ----- 0268000 8120 2011 012	---	---	---	40-	---	40
2010-2011 F.Y. ----- 0268000 8120 2010 012	60,000	---	---	---	60,000	---
TOTAL STATE OPERATIONS -----	2,654,251	38,700,031	34,771,311	7,135,375-	4,239,458	9,478,888
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2012-2013 F.Y. ----- 0268000 8120 2012 101	---	19,782,000	19,517,861	---	---	264,139
2011-2012 F.Y. ----- 0268000 8120 2011 101	6,807,181	---	---	1,018-	---	6,808,199
2010-2011 F.Y. ----- 0268000 8120 2010 101	5,173,642	---	---	---	5,173,642	---
B/A IT. 8120-102-0268						
2012-2013 F.Y. ----- 0268000 8120 2012 102	---	395,000	286,834	---	---	108,166

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2011-2012 F.Y. -----	162,410	---	---	---	---	162,410
0268000 8120 2011 102						
2010-2011 F.Y. -----	66,406	---	---	16,623-	83,029	---
0268000 8120 2010 102						
TOTAL LOCAL ASSISTANCE -----	12,209,639	20,177,000	19,804,695	17,641-	5,256,671	7,342,914
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	14,863,890	58,877,031	54,576,006	7,153,016-	9,496,129	16,821,802
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0268000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	6,441,968	6,441,968	---	---	---
0268000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	16,623	16,623	---	---	---
0268000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	6,458,591	6,458,591	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PEACE OFFICERS' TRAINING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0268000 9802 2012 501	---	50,648	50,648	---	---	---
TOTAL PEACE OFFICERS' TRAINING FUND -	14,863,890	65,388,153	61,087,128	7,153,016-	9,496,129	16,821,802
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0309000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0309000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309 2012-2013 F.Y. ----- 0309000 4280 2012 001	---	371,257	252,995	---	---	118,262

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PERINATAL INSURANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 0309000 4280 2011 001	175,345	---	---	6,031-	---	181,376
2010-2011 F.Y. ----- 0309000 4280 2010 001	46,539	---	---	3,790-	50,329	---
B/A IT. 4280-017-0309						
2012-2013 F.Y. ----- 0309000 4280 2012 017	---	4,874	3,353	---	---	1,521
2011-2012 F.Y. ----- 0309000 4280 2011 017	24	---	---	1-	---	25
2010-2011 F.Y. ----- 0309000 4280 2010 017	294	---	---	2-	296	---
TOTAL STATE OPERATIONS -----	222,202	376,131	256,348	9,824-	50,625	301,184
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ----- 0309000 4280 1994 602	15,741,161	45,742,367	46,003,315	---	---	15,480,213
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	15,963,363	46,118,498	46,259,663	9,824-	50,625	15,781,397
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0309000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0309000 9885 2012 599	---	1,342	1,342	---	---	---

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
PERINATAL INSURANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0309000 9802 2012 501	---	1,641-	1,641-	---	---	---
TOTAL PERINATAL INSURANCE FUND -----	15,963,363	46,123,082	46,262,747	9,824-	50,625	15,782,897
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0767000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0767000 0840 2012 525	---	18,000	9,000	---	---	9,000
TOTAL STATE OPERATIONS -----	---	18,251	9,251	---	---	9,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767 2012-2013 F.Y. ----- 0767000 1110 2012 001	---	14,806,118	13,850,933	---	---	955,185

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0767000 1110 2011 001	1,345,951	---	---	28,641-	---	1,374,592
2010-2011 F.Y. ----- 0767000 1110 2010 001	2,225,263	---	---	1,091-	2,226,354	---
TOTAL STATE OPERATIONS -----	3,571,214	14,806,118	13,850,933	29,732-	2,226,354	2,329,777
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,317-	10,317	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,571,214	14,806,118	13,850,933	40,049-	2,236,671	2,329,777
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0767000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0767000 8880 2012 588	---	81,000	74,520	---	---	6,480
2011-2012 F.Y. ----- 0767000 8880 2011 588	10,250	---	---	---	---	10,250
TOTAL STATE OPERATIONS -----	10,250	81,000	74,520	---	---	16,730

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0767000 9885 2012 599	---	69,283-	69,283-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0767000 9802 2012 501	---	92,986-	92,986-	---	---	---
TOTAL PHARMACY BOARD CONTINGENT FUND	3,581,464	14,744,732	13,774,067	40,049-	2,236,671	2,355,507
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0759000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0759000 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
PHYSICAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759						
2012-2013 F.Y. -----	---	3,357,003	3,215,364	---	---	141,639
0759000 1110 2012 001						
2011-2012 F.Y. -----	77,983	---	---	5,844-	---	83,827
0759000 1110 2011 001						
2010-2011 F.Y. -----	140,442	---	---	976	139,466	---
0759000 1110 2010 001						
TOTAL STATE OPERATIONS -----	218,425	3,357,003	3,215,364	4,868-	139,466	225,466
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	343-	343	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	218,425	3,357,003	3,215,364	5,211-	139,809	225,466
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0759000 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
0759000 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
PHYSICAL THERAPY FUND - CONTINUED						
2011-2012 F.Y. ----- 0759000 8880 2011 588	2,250	---	---	---	---	2,250
<hr/>						
TOTAL STATE OPERATIONS -----	2,250	17,000	15,640	---	---	3,610
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0759000 9885 2012 599	---	13,620-	13,620-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0759000 9802 2012 501	---	25,687	25,687	---	---	---
<hr/>						
TOTAL PHYSICAL THERAPY FUND -----	220,675	3,391,953	3,246,954	5,211-	139,809	231,076
PHYSICIAN'S ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0280000 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'S ASSISTANT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0280000 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. 1110-001-0280 2012-2013 F.Y. ----- 0280000 1110 2012 001	---	1,411,448	1,172,907	---	---	238,541
2011-2012 F.Y. ----- 0280000 1110 2011 001	276,776	---	---	25,564-	---	302,340
2010-2011 F.Y. ----- 0280000 1110 2010 001	160,565	---	---	356-	160,921	---
TOTAL STATE OPERATIONS -----	437,341	1,411,448	1,172,907	25,920-	160,921	540,881
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0280000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0280000 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
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
2011-2012 F.Y. ----- 0280000 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. ----- 0280000 9885 2012 599	---	21,873-	21,873-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0280000 9802 2012 501	---	8,773	8,773	---	---	---
TOTAL PHYSICIAN'S ASSISTANT FUND ----	438,341	1,409,231	1,169,550	25,920-	160,921	543,021
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3010000 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
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3010000 0840 2012 525	---	19,000	9,500	---	---	9,500
TOTAL STATE OPERATIONS -----	---	19,251	9,751	---	---	9,500
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS B/A CONTROL SEC. 2(D)(1) ----- 3010000 8570 2000 501	13,103,744	3,525,333	2,290,028	---	---	14,339,049
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	15,790-	15,790	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	13,103,744	3,525,333	2,290,028	15,790-	15,790	14,339,049
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3010000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3010000 8880 2012 588	---	35,000	32,200	---	---	2,800

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
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3010000 8880 2011 588	7,500	---	---	---	---	7,500
TOTAL STATE OPERATIONS -----	7,500	35,000	32,200	---	---	10,300
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3010000 9885 2012 599	---	1,263,647-	1,263,647-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3010000 9802 2012 501	---	12,929	12,929	---	---	---
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	13,111,244	2,330,498	1,082,893	15,790-	15,790	14,358,849
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0453000 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
PRESSURE VESSEL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0453000 0840 2012 525	---	6,000	3,000	---	---	3,000
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0453 2012-2013 F.Y. ----- 0453000 7350 2012 001	---	4,963,409	3,784,416	---	---	1,178,993
2011-2012 F.Y. ----- 0453000 7350 2011 001	1,141,111	---	---	3,861-	---	1,144,972
2010-2011 F.Y. ----- 0453000 7350 2010 001	1,189,720	---	---	25,918-	1,215,638	---
TOTAL STATE OPERATIONS -----	2,330,831	4,963,409	3,784,416	29,779-	1,215,638	2,323,965
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0453000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0453000 8880 2012 588	---	27,000	24,840	---	---	2,160

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
PRESSURE VESSEL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0453000 9885 2012 599	---	40,314	40,314	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0453000 9802 2012 501	---	2,342	2,342	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT -----	2,330,831	5,040,948	3,856,795	29,779-	1,215,638	2,329,125
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3097000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-011-3097 2012-2013 F.Y. ----- 3097000 4260 2012 011	---	17,500,000	*17,500,000	---	---	---

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
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
CH. 645/09 11/05/2009 - 11/04/2012 ----- 3097000 4260 2009 502	357,642	---	---	---	---	357,642
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TOTAL STATE OPERATIONS -----	357,642	17,500,000	*17,500,000	---	---	357,642
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LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12 2012-2013 F.Y. ----- 3097000 4260 2012 601	---	106,267,500	106,267,500	---	---	---
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LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 3097000 4260 2012 698	---	134,662,000-	134,662,000-	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	28,394,500-	28,394,500-	---	---	---
<hr/>						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	357,642	10,894,500-	28,394,500- *17,500,000	---	---	357,642
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3097000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	357,642	10,892,617-	28,392,617- *17,500,000	---	---	357,642

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0769000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0769000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769						
2012-2013 F.Y. -----	---	646,018	599,074	---	---	46,944
0769000 1111 2012 002						
2011-2012 F.Y. -----	66,258	---	---	16,292-	---	82,550
0769000 1111 2011 002						
2010-2011 F.Y. -----	83,240	---	---	1,441-	84,681	---
0769000 1111 2010 002						
TOTAL STATE OPERATIONS -----	149,498	646,018	599,074	17,733-	84,681	129,494
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0769000 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
PRIVATE INVESTIGATOR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0769000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0769000 9885 2012 599	---	13,795	13,795	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0769000 9802 2012 501	---	154	154	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND -----	149,498	665,850	618,166	17,733-	84,681	130,234
PRIVATE POSTSECONDARY & VOCA- TIONAL ED ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0305000 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
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0305000 0840 2012 525	---	18,000	9,000	---	---	9,000
TOTAL STATE OPERATIONS -----	---	18,251	9,251	---	---	9,000
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305 2012-2013 F.Y. ----- 0305000 1111 2012 002	---	8,146,412	7,679,313	---	---	467,099
2011-2012 F.Y. ----- 0305000 1111 2011 002	1,469,604	---	---	15,005-	---	1,484,609
2010-2011 F.Y. ----- 0305000 1111 2010 002	4,270,818	---	---	2,956-	4,273,774	---
CH. 310/09 SEC. 8(A) 01/01/2010 - 12/31/2012 ----- 0305000 1111 2009 501	562,353	---	---	---	---	562,353
TOTAL STATE OPERATIONS -----	6,302,775	8,146,412	7,679,313	17,961-	4,273,774	2,514,061
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0305000 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
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0305000 8880 2012 588	---	46,000	42,320	---	---	3,680
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0305000 9885 2012 599	---	22,383-	22,383-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0305000 9802 2012 501	---	19,929	19,929	---	---	---
<hr/>						
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND	6,302,775	8,209,841	7,730,062	17,961-	4,273,774	2,526,741
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0239000 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
PRIVATE SECURITY SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0239000 0840 2012 525	---	25,000	12,500	---	---	12,500
TOTAL STATE OPERATIONS -----	---	25,251	12,751	---	---	12,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239 2012-2013 F.Y. ----- 0239000 1111 2012 002	---	11,133,627	10,446,600	---	---	687,027
2011-2012 F.Y. ----- 0239000 1111 2011 002	323,144	---	---	131,067-	---	454,211
2010-2011 F.Y. ----- 0239000 1111 2010 002	729,675	---	---	10,107-	739,782	---
TOTAL STATE OPERATIONS -----	1,052,819	11,133,627	10,446,600	141,174-	739,782	1,141,238
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	533-	533	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,052,819	11,133,627	10,446,600	141,707-	740,315	1,141,238
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0239000 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
PRIVATE SECURITY SERVICES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	60,000	55,200	---	---	4,800
0239000 8880 2012 588						
2011-2012 F.Y. -----	8,250	---	---	---	---	8,250
0239000 8880 2011 588						
TOTAL STATE OPERATIONS -----	8,250	60,000	55,200	---	---	13,050
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	92,289	92,289	---	---	---
0239000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	1,343	1,343	---	---	---
0239000 9802 2012 501						
TOTAL PRIVATE SECURITY SERVICES FUND	1,061,069	11,314,142	10,609,815	141,707-	740,315	1,166,788
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0770000 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
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0770000 0840 2012 525	---	13,000	6,500	---	---	6,500
TOTAL STATE OPERATIONS -----	---	13,251	6,751	---	---	6,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770 2012-2013 F.Y. ----- 0770000 1110 2012 001	---	9,228,925	6,817,728	---	---	2,411,197
2011-2012 F.Y. ----- 0770000 1110 2011 001	137,833	---	---	37,062	---	100,771
2010-2011 F.Y. ----- 0770000 1110 2010 001	308,763	---	---	259	308,504	---
TOTAL STATE OPERATIONS -----	446,596	9,228,925	6,817,728	37,321	308,504	2,511,968
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0770000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0770000 8880 2012 588	---	50,000	46,000	---	---	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
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
2011-2012 F.Y. ----- 0770000 8880 2011 588	7,500	---	---	---	---	7,500
TOTAL STATE OPERATIONS -----	7,500	50,000	46,000	---	---	11,500
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0770000 9885 2012 599	---	1,465,905	1,465,905	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0770000 9802 2012 501	---	14,926	14,926	---	---	---
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	454,096	10,774,639	8,352,942	37,321	308,504	2,529,968
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3108000 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
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
3108000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108						
2012-2013 F.Y. -----	---	403,156	362,382	---	---	40,774
3108000 1111 2012 002						
2011-2012 F.Y. -----	65,457	---	---	304-	---	65,761
3108000 1111 2011 002						
2010-2011 F.Y. -----	18,317	---	---	1,463	16,854	---
3108000 1111 2010 002						
TOTAL STATE OPERATIONS -----	83,774	403,156	362,382	1,159	16,854	106,535
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3108000 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
3108000 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
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3108000 9885 2012 599	---	238-	238-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3108000 9802 2012 501	---	189-	189-	---	---	---
TOTAL PROFESSIONAL FIDUCIARY FUND ---	83,774	407,612	366,178	1,159	16,854	107,195
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0300000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0300000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	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
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300						
2012-2013 F.Y. -----	---	224,098	147,612	---	---	76,486
0300000 3540 2012 001						
2011-2012 F.Y. -----	59,002	---	---	2,619	---	56,383
0300000 3540 2011 001						
2010-2011 F.Y. -----	28,572	---	---	13,340-	41,912	---
0300000 3540 2010 001						
TOTAL STATE OPERATIONS -----	87,574	224,098	147,612	10,721-	41,912	132,869
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0300000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
0300000 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
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0300000 9885 2012 599	---	17,775	17,775	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0300000 9802 2012 501	---	1,764	1,764	---	---	---
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TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	87,574	249,520	171,454	10,721-	41,912	134,449
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0310000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0310000 0840 2012 525	---	5,000	2,500	---	---	2,500
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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
PSYCHOLOGY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2012-2013 F.Y. -----	---	4,390,296	3,179,264	---	---	1,211,032
0310000 1110 2012 001						
2011-2012 F.Y. -----	1,120,766	---	---	462	---	1,120,304
0310000 1110 2011 001						
2010-2011 F.Y. -----	1,177,753	---	---	1,839	1,175,914	---
0310000 1110 2010 001						
TOTAL STATE OPERATIONS -----	2,298,519	4,390,296	3,179,264	2,301	1,175,914	2,331,336
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0310000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	24,000	22,080	---	---	1,920
0310000 8880 2012 588						
2011-2012 F.Y. -----	3,000	---	---	---	---	3,000
0310000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,000	24,000	22,080	---	---	4,920

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
PSYCHOLOGY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0310000 9885 2012 599	---	19,855	19,855	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0310000 9802 2012 501	---	7,744-	7,744-	---	---	---
TOTAL PSYCHOLOGY FUND -----	2,301,519	4,433,290	3,217,838	2,301	1,175,914	2,338,756
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3001000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 2012-2013 F.Y. ----- 3001000 3680 2012 101	---	350,000	349,374	---	---	626

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 BEACH RESTORATION FUND - CONTINUED						
2010-2011 F.Y. -----	2,000	---	1-	---	---	2,001
3001000 3680 2010 101						
2009-2010 F.Y. -----	---	12,200,000-	---	---	12,200,000-	---
3001000 3680 2009 101						
2007-2008 F.Y. -----	2	---	---	---	---	2
3001000 3680 2007 101						
2000-2001 F.Y. -----	113,750	---	---	---	---	113,750
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	115,752	11,850,000-	349,373	---	12,200,000-	116,379
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	974-	974	---
TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	115,752	11,850,000-	349,373	974-	12,199,026-	116,379
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3001000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	22,534,474	22,534,474	---	---	---
3001000 9885 2012 699						
TOTAL PUBLIC BEACH RESTORATION FUND -	115,752	10,686,357	22,885,730	974-	12,199,026-	116,379

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14182.4(D) 2012-2013 F.Y. ----- 3172000 4260 2012 601	---	561,218,893	561,218,893	---	---	---
TOTAL PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	---	561,218,893	561,218,893	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0381000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0381000 0840 2012 525	---	19,000	9,500	---	---	9,500
TOTAL STATE OPERATIONS -----	---	19,251	9,751	---	---	9,500

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 INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2012-2013 F.Y. -----	---	8,423,619	8,423,619	---	---	---
0381000 3360 2012 001						
2011-2012 F.Y. -----	23,449,886	---	22,383,186	---	---	1,066,700
0381000 3360 2011 001						
2010-2011 F.Y. -----	29,228,249	---	---	1,234,924	---	27,993,325
0381000 3360 2010 001						
2009-2010 F.Y. -----	2,105,074	---	---	545,796-	---	2,650,870
0381000 3360 2009 001						
2008-2009 F.Y. -----	986,237	---	---	364,843	---	621,394
0381000 3360 2008 001						
2007-2008 F.Y. -----	2,337,232	108,904	---	5,304,558-	7,750,694	---
0381000 3360 2007 001						
PUBLIC UTILITIES CODE						
SEC. 44273(B) -----	---	10,000,000	*10,000,000	---	---	---
0381000 3360 2007 598						
TOTAL STATE OPERATIONS -----	58,106,678	18,532,523	30,806,805 *10,000,000	4,250,587-	7,750,694	32,332,289
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,661-	3,661	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	58,106,678	18,532,523	30,806,805 *10,000,000	4,254,248-	7,754,355	32,332,289

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
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 757/08 SEC. 32						
09/30/2008 - 09/29/2011 -----	1,001,320	---	---	701,483-	---	1,702,803
0381000 6870 2008 666						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0381000 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
0381000 8880 2012 588						
2011-2012 F.Y. -----	58,000	---	---	---	---	58,000
0381000 8880 2011 588						
TOTAL STATE OPERATIONS -----	58,000	115,000	105,800	---	---	67,200

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
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	29,802,693	29,802,693	---	---	---
0381000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	36,280-	36,280-	---	---	---
0381000 9802 2012 501						
<hr/>						
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT --	59,165,998	48,434,819	60,690,401 *10,000,000	4,955,731-	7,754,355	34,111,792
NATURAL GAS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3109000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	10,000	5,000	---	---	5,000
3109000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	10,251	5,251	---	---	5,000

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
NATURAL GAS SUBACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109						
2012-2013 F.Y. -----	---	23,969,724	6,158,205	---	---	17,811,519
3109000 3360 2012 001						
2011-2012 F.Y. -----	17,255,019	---	17,240,664	---	---	14,355
3109000 3360 2011 001						
2010-2011 F.Y. -----	1,297,910	---	---	1,297,910	---	---
3109000 3360 2010 001						
2009-2010 F.Y. -----	250,911	---	---	---	---	250,911
3109000 3360 2009 001						
2008-2009 F.Y. -----	223,406	---	---	225,526-	---	448,932
3109000 3360 2008 001						
2007-2008 F.Y. -----	611,628	---	---	1,318,206-	1,929,834	---
3109000 3360 2007 001						
TOTAL STATE OPERATIONS -----	19,638,874	23,969,724	23,398,869	245,822-	1,929,834	18,525,717
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3109000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	128,000	117,760	---	---	10,240
3109000 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
NATURAL GAS SUBACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3109000 8880 2011 588	18,500	---	---	---	---	18,500
<hr/>						
TOTAL STATE OPERATIONS -----	18,500	128,000	117,760	---	---	28,740
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3109000 9885 2012 599	---	5,222,520-	5,222,520-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3109000 9802 2012 501	---	10,158	10,158	---	---	---
<hr/>						
TOTAL NATURAL GAS SUBACCOUNT -----	19,657,374	18,897,245	18,311,150	245,822-	1,929,834	18,559,457
<hr/>						
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT --	78,823,372	67,332,064	79,001,551 *10,000,000	5,201,553-	9,684,189	52,671,249
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2012-2013 F.Y. ----- 3053000 0820 2012 001	---	5,742,824	4,092,913	---	---	1,649,911

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
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
2011-2012 F.Y. ----- 3053000 0820 2011 001	4,326,543	---	---	82,714-	---	4,409,257
2010-2011 F.Y. ----- 3053000 0820 2010 001	4,977,706	---	---	33,561-	5,011,267	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	9,304,249	5,742,824	4,092,913	116,275-	5,011,267	6,059,168
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3053000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3053000 0840 2012 525	---	6,000	3,000	---	---	3,000
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3053000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3053000 8880 2012 588	---	31,000	28,520	---	---	2,480

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
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
2011-2012 F.Y. ----- 3053000 8880 2011 588	4,250	---	---	---	---	4,250
TOTAL STATE OPERATIONS -----	4,250	31,000	28,520	---	---	6,730
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3053000 9802 2012 501	---	47,728-	47,728-	---	---	---
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	9,308,499	5,733,979	4,078,588	116,275-	5,011,267	6,068,898
PUBLIC SCHOOL PLANNING, DESIGN, & CONSTRUCTION REVIEW RVLV FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0328000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0328000 0840 2012 525	---	31,000	15,500	---	---	15,500
TOTAL STATE OPERATIONS -----	---	31,251	15,751	---	---	15,500

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 SCHOOL PLANNING, DESIGN, & CONSTRUCTION REVIEW RVLV FD - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0328						
2012-2013 F.Y. -----	---	46,932,898	42,087,576	---	---	4,845,322
0328000 1760 2012 001						
2011-2012 F.Y. -----	10,191,073	---	---	---	---	10,191,073
0328000 1760 2011 001						
2010-2011 F.Y. -----	6,676,144	---	---	347,614-	7,023,758	---
0328000 1760 2010 001						
EDUCATION CODE						
SEC. 39147(A)						
2012-2013 F.Y. -----	---	115,592	115,592	---	---	---
0328000 1760 2012 523						
TOTAL STATE OPERATIONS -----	16,867,217	47,048,490	42,203,168	347,614-	7,023,758	15,036,395
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,569-	6,569	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	16,867,217	47,048,490	42,203,168	354,183-	7,030,327	15,036,395
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0328000 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
PUBLIC SCHOOL PLANNING, DESIGN, & CONSTRUCTION REVIEW RVLV FD - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	282,000	259,440	---	---	22,560
0328000 8880 2012 588						
2011-2012 F.Y. -----	41,000	---	---	---	---	41,000
0328000 8880 2011 588						
TOTAL STATE OPERATIONS -----	41,000	282,000	259,440	---	---	63,560
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	204,683	204,683	---	---	---
0328000 9802 2012 501						
TOTAL PUBLIC SCHOOL PLANNING, DESIGN, & CONSTRUCTION REVIEW RVLV FD	16,908,217	47,568,056	42,684,674	354,183-	7,030,327	15,115,455
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3089000 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 RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3089000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
PUBLIC UTILITIES COMMISSION STATE OPERATIONS						
B/A IT. 8660-001-3089 2012-2013 F.Y. ----- 3089000 8660 2012 001	---	23,043,000	22,537,485	---	---	505,515
2011-2012 F.Y. ----- 3089000 8660 2011 001	34,630	---	---	97,120-	---	131,750
2010-2011 F.Y. ----- 3089000 8660 2010 001	58,014	---	---	204,434-	262,448	---
TOTAL STATE OPERATIONS -----	92,644	23,043,000	22,537,485	301,554-	262,448	637,265
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3089000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3089000 8880 2012 588	---	126,000	115,920	---	---	10,080

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3089000 8880 2011 588	18,500	---	---	---	---	18,500
TOTAL STATE OPERATIONS -----	18,500	126,000	115,920	---	---	28,580
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3089000 9885 2012 599	---	607,540	607,540	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3089000 9802 2012 501	---	1,306,879-	1,306,879-	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT ---	111,144	22,475,544	21,957,949	301,554-	262,448	667,845
RADIATION CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0075000 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
RADIATION CONTROL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0075000 0840 2012 525	---	52,000	26,000	---	---	26,000
TOTAL STATE OPERATIONS -----	---	52,251	26,251	---	---	26,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075 2012-2013 F.Y. ----- 0075000 4265 2012 001	---	22,714,609	21,212,842	---	---	1,501,767
2011-2012 F.Y. ----- 0075000 4265 2011 001	607,272	---	---	107,057	---	500,215
2010-2011 F.Y. ----- 0075000 4265 2010 001	864,674	---	---	46,037	818,637	---
B/A IT. 4265-003-0075 2012-2013 F.Y. ----- 0075000 4265 2012 003	---	209,000	192,897	---	---	16,103
2011-2012 F.Y. ----- 0075000 4265 2011 003	39,000	---	---	---	---	39,000
TOTAL STATE OPERATIONS -----	1,510,946	22,923,609	21,405,739	153,094	818,637	2,057,085
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0075000 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
RADIATION CONTROL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	124,000	114,080	---	---	9,920
0075000 8880 2012 588						
2011-2012 F.Y. -----	17,750	---	---	---	---	17,750
0075000 8880 2011 588						
TOTAL STATE OPERATIONS -----	17,750	124,000	114,080	---	---	27,670
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,570,347-	3,570,347-	---	---	---
0075000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	158,632-	158,632-	---	---	---
0075000 9802 2012 501						
TOTAL RADIATION CONTROL FUND -----	1,528,696	19,372,513	17,818,723	153,094	818,637	2,110,755
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	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
RAIL ACCIDENT PREVENTION AND RESPONSE FUND - CONTINUED						
0058000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0058000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	1,883	1,883	---	---	---
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0059000 0840 2012 011	---	251	251	---	---	---
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DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0059000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	3,766	3,766	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0400000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	5,000	2,500	---	---	2,500
0400000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400						
2012-2013 F.Y. -----	---	4,971,495	4,953,105	---	---	18,390
0400000 2310 2012 001						
2011-2012 F.Y. -----	83,230	---	---	58,545	---	24,685
0400000 2310 2011 001						
2010-2011 F.Y. -----	867,102	---	---	5,901-	873,003	---
0400000 2310 2010 001						
TOTAL STATE OPERATIONS -----	950,332	4,971,495	4,953,105	52,644	873,003	43,075
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0400000 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
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0400000 8880 2012 588	---	27,000	24,840	---	---	2,160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0400000 9885 2012 599	---	29,356-	29,356-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0400000 9802 2012 501	---	7,251-	7,251-	---	---	---
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TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	950,332	4,968,771	4,945,721	52,644	873,003	47,735
REAL ESTATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0317000 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
REAL ESTATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0317000 0840 2012 525	---	68,000	34,000	---	---	34,000
TOTAL STATE OPERATIONS -----	---	68,251	34,251	---	---	34,000
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317 2012-2013 F.Y. ----- 0317000 2320 2012 001	---	46,177,380	42,993,045	---	---	3,184,335
2011-2012 F.Y. ----- 0317000 2320 2011 001	706,967	---	---	417,813-	---	1,124,780
2010-2011 F.Y. ----- 0317000 2320 2010 001	717,744	---	---	821,520-	1,539,264	---
TOTAL STATE OPERATIONS -----	1,424,711	46,177,380	42,993,045	1,239,333-	1,539,264	4,309,115
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0317000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0317000 8880 2012 588	---	250,000	230,000	---	---	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
REAL ESTATE FUND - CONTINUED						
2011-2012 F.Y. ----- 0317000 8880 2011 588	36,250	---	---	---	---	36,250
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TOTAL STATE OPERATIONS -----	36,250	250,000	230,000	---	---	56,250
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0317000 9885 2012 599	---	1,551,826	1,551,826	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0317000 9802 2012 501	---	124,370	124,370	---	---	---
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TOTAL REAL ESTATE FUND -----	1,460,961	48,173,459	44,935,124	1,239,333-	1,539,264	4,399,365
RECREATIONAL HEALTH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3157 2011-2012 F.Y. ----- 3157000 4265 2011 001	178,608	---	---	758	---	177,850

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RECREATIONAL HEALTH FUND - CONTINUED						
2010-2011 F.Y. ----- 3157000 4265 2010 001	236,077	---	---	---	236,077	---
<hr/>						
TOTAL STATE OPERATIONS -----	414,685	---	---	758	236,077	177,850
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3157000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3157000 9885 2012 599	---	56-	56-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3157000 9802 2012 501	---	160	160	---	---	---
<hr/>						
TOTAL RECREATIONAL HEALTH FUND -----	414,685	1,104	1,024	758	236,077	177,930
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0335000 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
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0335000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335 2012-2013 F.Y. ----- 0335000 4265 2012 001	---	330,605	326,546	---	---	4,059
2011-2012 F.Y. ----- 0335000 4265 2011 001	8,202	---	---	3,097	---	5,105
2010-2011 F.Y. ----- 0335000 4265 2010 001	75,022	---	---	14,967-	89,989	---
B/A IT. 4265-003-0335 2012-2013 F.Y. ----- 0335000 4265 2012 003	---	9,000	8,972	---	---	28
TOTAL STATE OPERATIONS -----	83,224	339,605	335,518	11,870-	89,989	9,192
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0335000 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
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0335000 8880 2012 588	---	2,000	1,840	---	---	160
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0335000 9885 2012 599	---	42,568-	42,568-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0335000 9802 2012 501	---	3,505	3,505	---	---	---
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TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	83,224	305,425	300,678	11,870-	89,989	9,852
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0181000 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
REGISTERED NURSE EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0181000 0840 2012 525	---	2,000	1,000	---	---	1,000
TOTAL STATE OPERATIONS -----	---	2,251	1,251	---	---	1,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181 2012-2013 F.Y. ----- 0181000 4140 2012 001	---	2,419,476	2,206,023	---	---	213,453
2011-2012 F.Y. ----- 0181000 4140 2011 001	133,118	---	---	25,911-	---	159,029
2010-2011 F.Y. ----- 0181000 4140 2010 001	112,458	---	---	22,983-	135,441	---
TOTAL STATE OPERATIONS -----	245,576	2,419,476	2,206,023	48,894-	135,441	372,482
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	250-	250	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	245,576	2,419,476	2,206,023	49,144-	135,691	372,482
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0181000 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
REGISTERED NURSE EDUCATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	13,000	11,960	---	---	1,040
0181000 8880 2012 588						
2011-2012 F.Y. -----	1,750	---	---	---	---	1,750
0181000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,750	13,000	11,960	---	---	2,790
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	297,281-	297,281-	---	---	---
0181000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	10,383-	10,383-	---	---	---
0181000 9802 2012 501						
TOTAL REGISTERED NURSE EDUCATION FUND -----	247,326	2,128,695	1,913,202	49,144-	135,691	376,272

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2012-2013 F.Y. -----	---	2,988,977	2,544,990	---	---	443,987
3088000 0820 2012 001						
2011-2012 F.Y. -----	120,351	---	---	192,014-	---	312,365
3088000 0820 2011 001						
2010-2011 F.Y. -----	330,948	---	---	---	330,948	---
3088000 0820 2010 001						
TOTAL STATE OPERATIONS -----	451,299	2,988,977	2,544,990	192,014-	330,948	756,352
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3088000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
3088000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3088000 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
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	16,000	14,720	---	---	1,280
3088000 8880 2012 588						
2011-2012 F.Y. -----	2,250	---	---	---	---	2,250
3088000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,250	16,000	14,720	---	---	3,530
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	289,850	289,850	---	---	---
3088000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	20,429-	20,429-	---	---	---
3088000 9802 2012 501						
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	453,549	3,280,281	2,833,014	192,014-	330,948	761,882

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
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0288000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0288000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	---	1,883	1,883	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0294000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2012-2013 F.Y. ----- 0294000 3960 2012 011	---	1,633,338	*1,633,338	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
CH. 576/96, SEC. 4(B) 2012-2013 F.Y. ----- 0294000 3960 2012 504	---	1,667,955	1,667,955	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	3,301,293	1,667,955 *1,633,338	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0294000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0294000 8880 2012 588	---	18,000	16,560	---	---	1,440
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TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	---	3,321,176	1,686,398 *1,633,338	---	---	1,440
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
SEC. 2099(B)(3)&(4) 2012-2013 F.Y. ----- 3164000 3600 2012 501	---	1,920,181	1,920,181	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3164000 9885 2012 599	---	7,653-	7,653-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3164000 9802 2012 501	---	36,389	36,389	---	---	---
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TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND --	---	1,948,917	1,948,917	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0382000 0840 2012 011	---	251	251	---	---	---
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 501	363,947	---	182,022	---	---	181,925

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 26140(A)						
CH. 15/10						
04/21/2010 - 01/01/2015 -----	24,450,000	---	5,000,000	---	---	19,450,000
0382000 0971 2009 601						
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TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	24,813,947	---	5,182,022	---	---	19,631,925
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2012-2013 F.Y. -----	---	12,356,282	8,268,278	---	---	4,088,004
0382000 3360 2012 001						
2011-2012 F.Y. -----	554,757	---	---	348,740-	---	903,497
0382000 3360 2011 001						
2010-2011 F.Y. -----	435,738	---	---	374,588-	810,326	---
0382000 3360 2010 001						
PUBLIC UTILITIES CODE						
SEC. 445(D)						
2012-2013 F.Y. -----	---	22,375,773	22,375,773	---	---	---
0382000 3360 2012 530						
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TOTAL STATE OPERATIONS -----	990,495	34,732,055	30,644,051	723,328-	810,326	4,991,501

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
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 383.5 -----	68,151	---	---	---	---	68,151
0382000 3360 2001 601						
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	1,058,646	34,732,055	30,644,051	723,328-	810,326	5,059,652
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0382000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	6,871,514	6,871,514	---	---	---
0382000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	1,331	1,331	---	---	---
0382000 9802 2012 501						
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TOTAL RENEWABLE RESOURCE TRUST FUND -	25,872,593	41,606,783	42,700,801	723,328-	810,326	24,691,577

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3113000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	17,000	8,500	---	---	8,500
3113000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	17,251	8,751	---	---	8,500
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3113						
2012-2013 F.Y. -----	---	3,860,330	3,658,385	---	---	201,945
3113000 4200 2012 001						
2011-2012 F.Y. -----	222,378	---	---	11,724-	---	234,102
3113000 4200 2011 001						
2010-2011 F.Y. -----	6,419	---	---	9,526-	15,945	---
3113000 4200 2010 001						
TOTAL STATE OPERATIONS -----	228,797	3,860,330	3,658,385	21,250-	15,945	436,047
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3113						
2012-2013 F.Y. -----	---	614,000	613,733	---	---	267
3113000 4260 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
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3113000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3113000 8880 2012 588	---	24,000	22,080	---	---	1,920
2011-2012 F.Y. ----- 3113000 8880 2011 588	3,500	---	---	---	---	3,500
TOTAL STATE OPERATIONS -----	3,500	24,000	22,080	---	---	5,420
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3113000 9885 2012 599	---	33,834	33,834	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3113000 9802 2012 501	---	23,026-	23,026-	---	---	---
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	232,297	4,528,021	4,315,389	21,250-	15,945	450,234

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0073000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0073000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL RESOURCES LICENSE PLATE FUND -	---	1,883	1,883	---	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0319000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0319000 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
RESPIRATORY CARE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319						
2012-2013 F.Y. -----	---	3,122,703	2,485,450	---	---	637,253
0319000 1110 2012 001						
2011-2012 F.Y. -----	595,608	---	---	11,600-	---	607,208
0319000 1110 2011 001						
2010-2011 F.Y. -----	696,256	---	---	808-	697,064	---
0319000 1110 2010 001						
TOTAL STATE OPERATIONS -----	1,291,864	3,122,703	2,485,450	12,408-	697,064	1,244,461
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0319000 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
0319000 8880 2012 588						
2011-2012 F.Y. -----	2,250	---	---	---	---	2,250
0319000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,250	17,000	15,640	---	---	3,610

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESPIRATORY CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0319000 9885 2012 599	---	10,903-	10,903-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0319000 9802 2012 501	---	5,162	5,162	---	---	---
TOTAL RESPIRATORY CARE FUND -----	1,294,114	3,139,845	2,499,232	12,408-	697,064	1,250,071
RESTITUTION FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0214 2012-2013 F.Y. ----- 0214000 0690 2012 001	---	19,000	14,354	---	---	4,646
2011-2012 F.Y. ----- 0214000 0690 2011 001	45,530	---	---	1,566-	---	47,096
2010-2011 F.Y. ----- 0214000 0690 2010 001	36,772	---	---	778	35,994	---
TOTAL STATE OPERATIONS -----	82,302	19,000	14,354	788-	35,994	51,742

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214						
2012-2013 F.Y. -----	---	500,000	500,000	---	---	---
0214000 0690 2012 102						
2011-2012 F.Y. -----	---	9,193,425-	---	9,202,579-	---	9,154
0214000 0690 2011 102						
2010-2011 F.Y. -----	---	6,403,319-	---	6,403,319-	---	---
0214000 0690 2010 102						
TOTAL LOCAL ASSISTANCE -----	---	15,096,744-	500,000	15,605,898-	---	9,154
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	82,302	15,077,744-	514,354	15,606,686-	35,994	60,896
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2012-2013 F.Y. -----	---	356,497	341,005	---	---	15,492
0214000 0820 2012 001						
2011-2012 F.Y. -----	81,329	---	---	2,376-	---	83,705
0214000 0820 2011 001						
2010-2011 F.Y. -----	27,310	---	---	---	27,310	---
0214000 0820 2010 001						
TOTAL STATE OPERATIONS -----	108,639	356,497	341,005	2,376-	27,310	99,197
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2012-2013 F.Y. -----	---	4,855,000	4,855,000	---	---	---
0214000 0820 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
RESTITUTION FUND - CONTINUED						
2011-2012 F.Y. -----	---	---	---	2,275,816-	---	2,275,816
0214000 0820 2011 101						
2010-2011 F.Y. -----	3,210,222	---	---	3,018,743	191,479	---
0214000 0820 2010 101						
2009-2010 F.Y. -----	---	6,069-	---	---	6,069-	---
0214000 0820 2009 101						
TOTAL LOCAL ASSISTANCE -----	3,210,222	4,848,931	4,855,000	742,927	185,410	2,275,816
TOTAL DEPARTMENT OF JUSTICE -----	3,318,861	5,205,428	5,196,005	740,551	212,720	2,375,013
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	50,000	25,000	---	---	25,000
0214000 0840 2012 525						
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214						
2012-2013 F.Y. -----	---	32,373,009	26,403,151	---	---	5,969,858
0214000 1870 2012 001						
2011-2012 F.Y. -----	5,448,490	---	---	164,619	---	5,283,871
0214000 1870 2011 001						
2010-2011 F.Y. -----	7,972,593	---	---	302,835-	8,275,428	---
0214000 1870 2010 001						
2009-2010 F.Y. -----	---	3,073-	---	---	3,073-	---
0214000 1870 2009 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
RESTITUTION FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 13967(B)						
2012-2013 F.Y. -----	---	40,447,929	40,447,929	---	---	---
0214000 1870 2012 551						
TOTAL STATE OPERATIONS -----	13,421,083	72,817,865	66,851,080	138,216-	8,272,355	11,253,729
LOCAL ASSISTANCE						
B/A IT. 1870-101-0214						
2012-2013 F.Y. -----	---	20,000	---	---	---	20,000
0214000 1870 2012 101						
2011-2012 F.Y. -----	20,000	---	---	---	---	20,000
0214000 1870 2011 101						
2010-2011 F.Y. -----	20,000	---	---	---	20,000	---
0214000 1870 2010 101						
B/A IT. 1870-102-0214						
2012-2013 F.Y. -----	---	13,430,000	13,411,783	---	---	18,217
0214000 1870 2012 102						
2011-2012 F.Y. -----	16,993	---	---	186,476-	---	203,469
0214000 1870 2011 102						
2010-2011 F.Y. -----	239,652	---	---	---	239,652	---
0214000 1870 2010 102						
TOTAL LOCAL ASSISTANCE -----	296,645	13,450,000	13,411,783	186,476-	259,652	261,686
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,986-	2,986	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	13,717,728	86,267,865	80,262,863	327,678-	8,534,993	11,515,415

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
RESTITUTION FUND - CONTINUED						
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0214 2012-2013 F.Y. ----- 0214000 5227 2012 001	---	280,000	271,462	---	---	8,538
LOCAL ASSISTANCE						
B/A IT. 5227-101-0214 2012-2013 F.Y. ----- 0214000 5227 2012 101	---	9,215,000	9,215,000	---	---	---
B/A IT. 0690-102-0214 2011-2012 F.Y. ----- 0214000 5227 2011 102	---	9,193,425	---	9,193,425	---	---
2010-2011 F.Y. ----- 0214000 5227 2010 102	---	6,403,319	---	6,054,705	348,614	---
TOTAL LOCAL ASSISTANCE -----	---	24,811,744	9,215,000	15,248,130	348,614	---
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	---	25,091,744	9,486,462	15,248,130	348,614	8,538
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0214000 8880 2012 588	---	179,000	164,680	---	---	14,320

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
RESTITUTION FUND - CONTINUED						
2011-2012 F.Y. ----- 0214000 8880 2011 588	28,000	---	---	---	---	28,000
TOTAL STATE OPERATIONS -----	28,000	179,000	164,680	---	---	42,320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0214000 9885 2012 599	---	600,585	600,585	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0214000 9885 2012 699	---	4,275,092	4,275,092	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	4,875,677	4,875,677	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0214000 9802 2012 501	---	63,148	63,148	---	---	---
TOTAL RESTITUTION FUND -----	17,146,891	106,655,118	100,588,189	54,317	9,132,321	14,027,182
RETAIL FOOD SAFETY AND DEFENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3111000 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
RETAIL FOOD SAFETY AND DEFENSE FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111						
2011-2012 F.Y. -----	21,400	---	---	---	---	21,400
3111000 4265 2011 001						
2010-2011 F.Y. -----	20,554	---	---	---	20,554	---
3111000 4265 2010 001						
TOTAL STATE OPERATIONS -----	41,954	---	---	---	20,554	21,400
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3111000 8860 2012 011						
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	41,954	1,883	1,883	---	20,554	21,400
RIGID CONTAINER ACCOUNT						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3024						
2012-2013 F.Y. -----	---	162,000	26,829	---	---	135,171
3024000 3500 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
RIGID CONTAINER ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 3024000 3500 2011 001	136,082	---	---	4,579-	---	140,661
2010-2011 F.Y. ----- 3024000 3500 2010 001	137,772	---	---	9,910-	147,682	---
TOTAL STATE OPERATIONS -----	273,854	162,000	26,829	14,489-	147,682	275,832
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3024000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3024000 9885 2012 599	---	4,343	4,343	---	---	---
TOTAL RIGID CONTAINER ACCOUNT -----	273,854	167,343	32,092	14,489-	147,682	275,912
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0306000 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
SAFE DRINKING WATER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0306000 0840 2012 525	---	30,000	15,000	---	---	15,000
TOTAL STATE OPERATIONS -----	---	30,251	15,251	---	---	15,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306 2012-2013 F.Y. ----- 0306000 4265 2012 001	---	13,032,642	13,032,642	---	---	---
2011-2012 F.Y. ----- 0306000 4265 2011 001	8,023	---	---	223,471-	---	231,494
2010-2011 F.Y. ----- 0306000 4265 2010 001	125,267	---	---	42,650	82,617	---
B/A IT. 4265-003-0306 2011-2012 F.Y. ----- 0306000 4265 2011 003	1,000	---	---	---	---	1,000
2010-2011 F.Y. ----- 0306000 4265 2010 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	135,290	13,032,642	13,032,642	180,821-	83,617	232,494
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0306000 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
SAFE DRINKING WATER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	71,000	65,320	---	---	5,680
0306000 8880 2012 588						
2011-2012 F.Y. -----	10,250	---	---	---	---	10,250
0306000 8880 2011 588						
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	10,250	71,000	65,320	---	---	15,930
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	199,280-	199,280-	---	---	---
0306000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	17,597	17,597	---	---	---
0306000 9802 2012 501						
	-----	-----	-----	-----	-----	-----
TOTAL SAFE DRINKING WATER ACCOUNT ---	145,540	12,953,842	12,933,162	180,821-	83,617	263,424
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3056000 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
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3056000 0840 2012 525	---	6,000	3,000	---	---	3,000
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056 2012-2013 F.Y. ----- 3056000 3980 2012 001	---	2,231,083	2,096,223	---	---	134,860
2011-2012 F.Y. ----- 3056000 3980 2011 001	348,055	---	---	80,496-	---	428,551
2010-2011 F.Y. ----- 3056000 3980 2010 001	347,927	---	---	2,361-	350,288	---
TOTAL STATE OPERATIONS -----	695,982	2,231,083	2,096,223	82,857-	350,288	563,411
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	22,927-	22,927	---
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	695,982	2,231,083	2,096,223	105,784-	373,215	563,411
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3056000 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
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3056000 8880 2012 588	---	12,000	11,040	---	---	960
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3056000 9885 2012 599	---	163,352	163,352	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3056000 9802 2012 501	---	68,598	68,598	---	---	---
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TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	695,982	2,482,916	2,344,096	105,784-	373,215	567,371
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0066000 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
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0066000 0840 2012 525	---	6,000	3,000	---	---	3,000
TOTAL STATE OPERATIONS -----	---	6,251	3,251	---	---	3,000
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066 2012-2013 F.Y. ----- 0066000 4265 2012 001	---	2,444,304	1,351,035	---	---	1,093,269
2011-2012 F.Y. ----- 0066000 4265 2011 001	207,029	---	---	3,280-	---	210,309
2010-2011 F.Y. ----- 0066000 4265 2010 001	158,388	---	---	3,799-	162,187	---
B/A IT. 4265-003-0066 2012-2013 F.Y. ----- 0066000 4265 2012 003	---	16,000	15,252	---	---	748
THE FEDERAL TRUST FUND						
2012-2013 F.Y. ----- 0066000 4265 2012 598	---	1,366,287-	1,366,287-	---	---	---
2011-2012 F.Y. ----- 0066000 4265 2011 598	---	231,121-	---	231,121-	---	---
2010-2011 F.Y. ----- 0066000 4265 2010 598	---	6,497	---	6,497	---	---
TOTAL STATE OPERATIONS -----	365,417	869,393	---	231,703-	162,187	1,304,326

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0066000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0066000 8880 2012 588	---	13,000	11,960	---	---	1,040
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0066000 9885 2012 599	---	69,879-	69,879-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0066000 9802 2012 501	---	82,939	82,939	---	---	---
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TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	365,417	903,336	29,903	231,703-	162,187	1,308,366

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
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0384000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0384000 8860 2012 011	---	1,632	1,632	---	---	---
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TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	---	1,883	1,883	---	---	---
SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS						
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0316 2009-2010 F.Y. ----- 0316001 3760 2009 001	331	---	---	---	---	331
TRANSFER OF SMIF INTEREST EARNINGS DEFICIT TO THE GF						
2012-2013 F.Y. ----- 0316001 3760 2012 592	---	46,392	*46,392	---	---	---
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TOTAL STATE OPERATIONS -----	331	46,392	*46,392	---	---	331

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS - CONTINUED						
TOTAL SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS	331	46,392	*46,392	---	---	331
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0104000 0840 2012 011	---	251	251	---	---	---
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104 2012-2013 F.Y. ----- 0104000 3830 2012 001	---	125,000	112,685	---	---	12,315
2011-2012 F.Y. ----- 0104000 3830 2011 001	18,148	---	---	19,920-	---	38,068
2010-2011 F.Y. ----- 0104000 3830 2010 001	12,901	---	---	1,228-	14,129	---
TOTAL STATE OPERATIONS -----	31,049	125,000	112,685	21,148-	14,129	50,383
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0104000 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
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0104000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0104000 9885 2012 599	---	17,704	17,704	---	---	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	31,049	145,587	133,192	21,148-	14,129	50,463
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3082000 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
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17592.71 ----- 3082000 6350 2005 605	2,951,567	---	2,475,041-	---	---	5,426,608
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3082000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	2,951,567	1,883	2,473,158-	---	---	5,426,608
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0101000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	124,050-	124,050	---

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
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0101000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	---	1,883	1,883	124,050-	124,050	---
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2012-2013 F.Y. ----- 0347000 3560 2012 001	---	966,367	469,573	---	---	496,794
2011-2012 F.Y. ----- 0347000 3560 2011 001	78,108	---	---	74	---	78,034
2010-2011 F.Y. ----- 0347000 3560 2010 001	255,859	---	---	5	255,854	---
<hr/>						
TOTAL STATE OPERATIONS -----	333,967	966,367	469,573	79	255,854	574,828
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 CH. 879/84 SEC. 8711 01/01/1985 - 99/99/9999 ----- 0347000 3560 1984 802	3,599,183	---	---	---	---	3,599,183
<hr/>						
TOTAL STATE LANDS COMMISSION -----	3,933,150	966,367	469,573	79	255,854	4,174,011

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
SCHOOL LAND BANK FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0347000 8880 2012 588	---	5,000	4,600	---	---	400
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0347000 9885 2012 599	---	11,436-	11,436-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0347000 9802 2012 501	---	23,098	23,098	---	---	---
TOTAL SCHOOL LAND BANK FUND -----	3,933,150	983,029	485,835	79	255,854	4,174,411
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0228000 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
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0228000 0840 2012 525	---	79,000	39,500	---	---	39,500
TOTAL STATE OPERATIONS -----	---	79,251	39,751	---	---	39,500
SECRETARY OF STATE STATE OPERATIONS						
B/A IT. 0890-001-0228 2012-2013 F.Y. ----- 0228000 0890 2012 001	---	34,895,405	32,627,883	---	---	2,267,522
2011-2012 F.Y. ----- 0228000 0890 2011 001	106,046	---	---	244,044-	---	350,090
2010-2011 F.Y. ----- 0228000 0890 2010 001	464,622	---	---	49,213-	513,835	---
CH. 1000/99 01/01/2000 - 06/30/2012 ----- 0228000 0890 1999 502	---	14,643,102	---	*14,643,102	---	---
TOTAL STATE OPERATIONS -----	570,668	49,538,507	32,627,883	293,257- *14,643,102	513,835	2,617,612
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	36-	36	---
TOTAL SECRETARY OF STATE -----	570,668	49,538,507	32,627,883	293,293- *14,643,102	513,871	2,617,612
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0228000 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
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0228000 8880 2012 588	---	216,000	198,720	---	---	17,280
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0228000 9885 2012 599	---	1,186,327-	1,186,327-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0228000 9802 2012 501	---	19,142-	19,142-	---	---	---
<hr/>						
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	570,668	48,629,921	31,662,517	293,293- *14,643,102	513,871	2,674,392
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0396000 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
SELF-INSURANCE PLANS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0396000 0840 2012 525	---	5,000	2,500	---	---	2,500
TOTAL STATE OPERATIONS -----	---	5,251	2,751	---	---	2,500
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0396 2012-2013 F.Y. ----- 0396000 7350 2012 001	---	3,771,881	3,154,019	---	---	617,862
2011-2012 F.Y. ----- 0396000 7350 2011 001	371,020	---	---	58,280-	---	429,300
2010-2011 F.Y. ----- 0396000 7350 2010 001	676,966	---	---	81,971-	758,937	---
TOTAL STATE OPERATIONS -----	1,047,986	3,771,881	3,154,019	140,251-	758,937	1,047,162
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0396000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0396000 8880 2012 588	---	20,000	18,400	---	---	1,600

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
SELF-INSURANCE PLANS FUND - CONTINUED						
2011-2012 F.Y. ----- 0396000 8880 2011 588	3,000	---	---	---	---	3,000
<hr/>						
TOTAL STATE OPERATIONS -----	3,000	20,000	18,400	---	---	4,600
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0396000 9885 2012 599	---	153,990	153,990	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0396000 9802 2012 501	---	44	44	---	---	---
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TOTAL SELF-INSURANCE PLANS FUND -----	1,050,986	3,952,798	3,330,836	140,251-	758,937	1,054,262
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 ----- 0348000 0110 2007 501	11,076,624	103,964,350	103,975,902	---	---	11,065,072

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SENATE OPERATING FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	103,291,000-	103,291,000-	---	---	---
0348000 0110 2012 598						
2011-2012 F.Y. -----	---	673,020-	---	673,020-	---	---
0348000 0110 2011 598						
2010-2011 F.Y. -----	---	331-	---	331-	---	---
0348000 0110 2010 598						
TOTAL STATE OPERATIONS -----	11,076,624	1-	684,902	673,351-	---	11,065,072
TOTAL SENATE OPERATING FUND -----	11,076,624	1-	684,902	673,351-	---	11,065,072
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256						
2012-2013 F.Y. -----	---	181,000	88,261	---	---	92,739
0256000 0820 2012 001						
2011-2012 F.Y. -----	89,880	---	---	4,528-	---	94,408
0256000 0820 2011 001						
2010-2011 F.Y. -----	87,132	---	---	---	87,132	---
0256000 0820 2010 001						
TOTAL STATE OPERATIONS -----	177,012	181,000	88,261	4,528-	87,132	187,147

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
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0256000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0256000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
0256000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	4,018	4,018	---	---	---
0256000 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
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0256000 9802 2012 501	---	340	340	---	---	---
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TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	177,012	188,241	95,422	4,528-	87,132	187,227
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3167000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF AGING						
LOCAL ASSISTANCE						
B/A IT. 4170-101-3167 2012-2013 F.Y. ----- 3167000 4170 2012 101	---	1,900,000	1,900,000	---	---	---
2011-2012 F.Y. ----- 3167000 4170 2011 101	---	---	---	9,951-	---	9,951

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD - CONTINUED						
WELFARE AND INSTITUTIONS CODE SEC. 14126.022(D)(1) ----- 3167000 4170 2010 601	9,454	---	---	---	---	9,454
<hr/>						
TOTAL LOCAL ASSISTANCE -----	9,454	1,900,000	1,900,000	9,951-	---	19,405
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3167000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3167000 9885 2012 699	---	88,454	88,454	---	---	---
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TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	9,454	1,990,337	1,990,337	9,951-	---	19,405
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0141000 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
SOIL CONSERVATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0141000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141 2012-2013 F.Y. ----- 0141000 3480 2012 001	---	1,356,229	1,172,019	---	---	184,210
2011-2012 F.Y. ----- 0141000 3480 2011 001	1,332,064	---	---	54,102	---	1,277,962
2010-2011 F.Y. ----- 0141000 3480 2010 001	1,372,640	---	---	23,013-	1,395,653	---
TOTAL STATE OPERATIONS -----	2,704,704	1,356,229	1,172,019	31,089	1,395,653	1,462,172
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0141000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0141000 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
SOIL CONSERVATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0141000 8880 2011 588	2,000	---	---	---	---	2,000
<hr/>						
TOTAL STATE OPERATIONS -----	2,000	8,000	7,360	---	---	2,640
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0141000 9885 2012 599	---	31,723	31,723	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0141000 9802 2012 501	---	166,098	166,098	---	---	---
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TOTAL SOIL CONSERVATION FUND -----	2,706,704	1,567,933	1,381,083	31,089	1,395,653	1,466,812
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0386000 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
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0386						
2012-2013 F.Y. -----	---	609,585	262,655	---	---	346,930
0386000 3500 2012 001						
2011-2012 F.Y. -----	326,083	---	---	151	---	325,932
0386000 3500 2011 001						
2010-2011 F.Y. -----	301,900	---	---	138-	302,038	---
0386000 3500 2010 001						
UNSCHEDULED REIMBURSEMENTS						
2012-2013 F.Y. -----	---	6,509,260	6,509,260	---	---	---
0386000 3500 2012 516						
TOTAL STATE OPERATIONS -----	627,983	7,118,845	6,771,915	13	302,038	672,862
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0386000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2011-2012 F.Y. -----	4,250	---	---	---	---	4,250
0386000 8880 2011 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
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0386000 9885 2012 599	---	2,112,933-	2,112,933-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0386000 9802 2012 501	---	1,419	1,419	---	---	---
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TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	632,233	5,009,214	4,662,284	13	302,038	677,112
SPECIALIZED LICENSE PLATE FUND						
GOLD STAR LICENSE PLATE ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-3162 2011-2012 F.Y. ----- 3162000 2740 2011 001	451	---	---	---	---	451
<hr/>						
TOTAL GOLD STAR LICENSE PLATE ACCOUNT -----	451	---	---	---	---	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
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0376000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0376000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376						
2012-2013 F.Y. -----	---	1,863,386	1,643,621	---	---	219,765
0376000 1110 2012 001						
2011-2012 F.Y. -----	17,648	---	---	3,580-	---	21,228
0376000 1110 2011 001						
2010-2011 F.Y. -----	7,763	---	---	275-	8,038	---
0376000 1110 2010 001						
B/A IT. 1110-011-0376						
2011-2012 F.Y. -----	250,000	---	---	---	---	250,000
0376000 1110 2011 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
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD - CONTINUED						
B/A IT. 1110-001-0208						
2011-2012 F.Y. -----	200,071	---	---	604	---	199,467
0376000 1110 2011 501						
2010-2011 F.Y. -----	240,826	---	---	83	240,743	---
0376000 1110 2010 501						
BUSINESS AND PROFESSIONS CODE SEC. 2531 CH. 35/08						
01/01/2009 - 12/31/2013 -----	49,298	---	---	---	---	49,298
0376000 1110 2008 501						
TOTAL STATE OPERATIONS -----	765,606	1,863,386	1,643,621	3,168-	248,781	739,758
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	790-	790	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	765,606	1,863,386	1,643,621	3,958-	249,571	739,758
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0376000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	28,000	25,760	---	---	2,240
0376000 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
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	5,866-	5,866-	---	---	---
0376000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	5,368	5,368	---	---	---
0376000 9802 2012 501						
<hr/>						
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	765,606	1,893,771	1,671,266	3,958-	249,571	742,498
HEARING AID DISPENSERS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	---	---	---	1,000
0208000 0840 2012 525						
<hr/>						
TOTAL HEARING AID DISPENSERS ACCOUNT	---	1,000	---	---	---	1,000
<hr/>						
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	765,606	1,894,771	1,671,266	3,958-	249,571	743,498

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
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0126000 0840 2012 011						
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
CH. 12/93, SEC. 8						
2012-2013 F.Y. -----	---	22,287,359	22,287,359	---	---	---
0126000 8855 2012 501						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	23,270,782-	23,270,782-	---	---	---
0126000 8855 2012 598						
TOTAL STATE OPERATIONS -----	---	983,423-	983,423-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0126000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	1,451,774-	1,451,774-	---	---	---
0126000 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
STATE AUDIT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0126000 9802 2012 501	---	81,866-	81,866-	---	---	---
TOTAL STATE AUDIT FUND -----	---	2,515,180-	2,515,180-	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0152000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0152000 0840 2012 525	---	4,000	2,000	---	---	2,000
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152 2012-2013 F.Y. ----- 0152000 8500 2012 001	---	3,652,858	3,214,440	---	---	438,418

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
2011-2012 F.Y. -----	167,613	43,000	---	34,584	---	176,029
0152000 8500 2011 001						
2010-2011 F.Y. -----	53,736	---	---	731	53,005	---
0152000 8500 2010 001						
TOTAL STATE OPERATIONS -----	221,349	3,695,858	3,214,440	35,315	53,005	614,447
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0152000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	20,000	18,400	---	---	1,600
0152000 8880 2012 588						
2011-2012 F.Y. -----	2,750	---	---	---	---	2,750
0152000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,750	20,000	18,400	---	---	4,350
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	119,294	119,294	---	---	---
0152000 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
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0152000 9802 2012 501	---	13,269	13,269	---	---	---
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TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	224,099	3,854,304	3,369,286	35,315	53,005	620,797
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS CH. 36/11, SEC. 26 ----- 8059000 0250 2011 520	450,783	615,000	765,586	---	---	300,197
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE CH. 36/11, SEC. 26 ----- 8059000 5225 2011 605	---	138,289,870	138,289,870	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8059000 5225 2010 698	---	138,904,870-	138,904,870-	---	---	---
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TOTAL LOCAL ASSISTANCE -----	---	615,000-	615,000-	---	---	---

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 COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 8059000 9802 2012 501	---	448-	448-	---	---	---
<hr/>						
TOTAL STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND --	450,783	448-	150,138	---	---	300,197
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0067000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0067000 0840 2012 525	---	51,000	25,500	---	---	25,500
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TOTAL STATE OPERATIONS -----	---	51,251	25,751	---	---	25,500
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2012-2013 F.Y. ----- 0067000 2180 2012 001	---	44,593,675	43,133,628	---	---	1,460,047

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
STATE CORPORATIONS FUND - CONTINUED						
2011-2012 F.Y. ----- 0067000 2180 2011 001	10,984,046	---	---	1,391,112-	---	12,375,158
2010-2011 F.Y. ----- 0067000 2180 2010 001	9,748,496	---	---	228,083-	9,976,579	---
TOTAL STATE OPERATIONS -----	20,732,542	44,593,675	43,133,628	1,619,195-	9,976,579	13,835,205
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	948-	948	---
TOTAL DEPARTMENT OF CORPORATIONS ---	20,732,542	44,593,675	43,133,628	1,620,143-	9,977,527	13,835,205
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0067000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0067000 8880 2012 588	---	242,000	222,640	---	---	19,360
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0067000 9885 2012 599	---	498,625-	498,625-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 CORPORATIONS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0067000 9802 2012 501	---	53,234	53,234	---	---	---
TOTAL STATE CORPORATIONS FUND -----	20,732,542	44,443,167	42,938,260	1,620,143-	9,977,527	13,880,065
STATE COURT FACILITIES CONSTRUCTION FUND						
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037 2012-2013 F.Y. ----- 3037000 0250 2012 001	---	60,703,127	57,370,164	---	---	3,332,963
2011-2012 F.Y. ----- 3037000 0250 2011 001	8,927,586	---	---	234,688	---	8,692,898
2010-2011 F.Y. ----- 3037000 0250 2010 001	8,706,943	---	---	2,343,671-	11,050,614	---
B/A IT. 0250-003-3037 2012-2013 F.Y. ----- 3037000 0250 2012 003	---	3,050,000	2,270,230	---	---	779,770
2011-2012 F.Y. ----- 3037000 0250 2011 003	11,230	---	---	1,020	---	10,210
TOTAL STATE OPERATIONS -----	17,645,759	63,753,127	59,640,394	2,107,963-	11,050,614	12,815,841

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0250-111-3037 2012-2013 F.Y. ----- 3037000 0250 2012 111	---	59,486,000	*59,486,000	---	---	---
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 712/10, IT. 0250-490 CH. 1XXX/09 IT. 0250-301-3037 07/01/2009 - 06/30/2011 ----- 3037000 0250 2009 301	872,835	---	---	---	872,835	---
CH. 268/08 IT. 0250-301-3037 07/01/2008 - 06/30/2011 ----- 3037000 0250 2008 301	1,622,349	---	---	4,888,980-	6,511,329	---
CH. 268/08 IT. 0250-301-3037 07/01/2008 - 06/30/2012 ----- 3037000 0250 2008 301	693,175	---	---	5,295-	---	698,470
REAPPROPRIATED BY CH. 712/10, IT. 0250-490 CH. 171/07 IT. 0250-301-3037 07/01/2007 - 06/30/2013 ----- 3037000 0250 2007 301	2,969,000	---	---	---	---	2,969,000
TOTAL CAPITAL OUTLAY -----	6,157,359	---	---	4,894,275-	7,384,164	3,667,470
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,280,817-	1,280,817	---
TOTAL JUDICIARY - UNALLOCATED -----	23,803,118	123,239,127	59,640,394 *59,486,000	8,283,055-	19,715,595	16,483,311

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3037000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3037000 0840 2012 525	---	99,000	49,500	---	---	49,500
TOTAL STATE OPERATIONS -----	---	99,251	49,751	---	---	49,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3037000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 3037000 8880 2011 588	69,750	---	---	---	---	69,750
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3037000 9885 2012 599	---	4,887,686	4,887,686	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 COURT FACILITIES						
CONSTRUCTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	91,379-	91,379-	---	---	---
3037000 9802 2012 501						
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TOTAL STATE COURT FACILITIES						
CONSTRUCTION FUND -----	23,872,868	128,136,317	64,488,084 *59,486,000	8,283,055-	19,715,595	16,602,561
IMMEDIATE AND CRITICAL NEEDS						
ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138						
2012-2013 F.Y. -----	---	27,393,000	26,911,887	---	---	481,113
3138000 0250 2012 001						
2011-2012 F.Y. -----	---	---	---	40,989-	---	40,989
3138000 0250 2011 001						
2010-2011 F.Y. -----	1,139,012	---	---	3,720,403-	4,859,415	---
3138000 0250 2010 001						
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TOTAL STATE OPERATIONS -----	1,139,012	27,393,000	26,911,887	3,761,392-	4,859,415	522,102

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
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0250-101-3138 2012-2013 F.Y. ----- 3138000 0250 2012 101	---	240,000,000	240,000,000	---	---	---
CAPITAL OUTLAY						
CH. 21/12 IT. 0250-301-3138 07/01/2012 - 06/30/2015 ----- 3138000 0250 2012 301	---	116,306,000	---	---	---	116,306,000
CH. 33/11 IT. 0250-301-3138 07/01/2011 - 06/30/2012 ----- 3138000 0250 2011 301	75,287,000	---	---	---	---	75,287,000
CH. 33/11 IT. 0250-301-3138 07/01/2011 - 06/30/2014 ----- 3138000 0250 2011 301	3,349,000	---	---	---	---	3,349,000
CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 301	45,836,000	---	---	1,274,996-	---	47,110,996
CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2015 ----- 3138000 0250 2009 301	22,728,000	---	1,546,558-	---	---	24,274,558
GOVERNMENT CODE						
CH. 10/09 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 801	31,463,526	---	---	25,907,978-	---	57,371,504
TOTAL CAPITAL OUTLAY -----	178,663,526	116,306,000	1,546,558-	27,182,974-	---	323,699,058

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
TOTAL JUDICIARY - UNALLOCATED -----	179,802,538	383,699,000	265,365,329	30,944,366-	4,859,415	324,221,160
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3138000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3138000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3138000 9885 2012 599	---	2,918,516	2,918,516	---	---	---
TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	179,802,538	386,619,399	268,285,728	30,944,366-	4,859,415	324,221,160
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	203,675,406	514,755,716	332,773,812 *59,486,000	39,227,421-	24,575,010	340,823,721

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3142000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	3,000	1,500	---	---	1,500
3142000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3142						
2012-2013 F.Y. -----	---	1,835,447	1,458,244	---	---	377,203
3142000 1110 2012 001						
2011-2012 F.Y. -----	209,245	---	---	9,030	---	200,215
3142000 1110 2011 001						
2010-2011 F.Y. -----	428,198	---	---	355	427,843	---
3142000 1110 2010 001						
TOTAL STATE OPERATIONS -----	637,443	1,835,447	1,458,244	9,385	427,843	577,418
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3142000 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
STATE DENTAL ASSISTANT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3142000 8880 2012 588	---	9,000	8,280	---	---	720
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3142000 9885 2012 599	---	4,071-	4,071-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3142000 9802 2012 501	---	7,730-	7,730-	---	---	---
TOTAL STATE DENTAL ASSISTANT FUND ---	637,443	1,837,529	1,458,106	9,385	427,843	579,638
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3140000 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 DENTAL HYGIENE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3140000 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. 1110-001-3140 2012-2013 F.Y. ----- 3140000 1110 2012 001	---	1,138,632	1,002,713	---	---	135,919
2011-2012 F.Y. ----- 3140000 1110 2011 001	157,749	---	---	18,459	---	139,290
2010-2011 F.Y. ----- 3140000 1110 2010 001	159,107	---	---	307-	159,414	---
CH. 307/09 07/01/2012 - 06/30/2013 ----- 3140000 1110 2012 501	---	264,000	228,506	---	---	35,494
CH. 307/09 SEC. 109 07/01/2011 - 06/30/2012 ----- 3140000 1110 2011 501	248,590	---	---	57	---	248,533
CH. 307/09 07/01/2010 - 06/30/2011 ----- 3140000 1110 2010 501	69,317	---	---	---	69,317	---
TOTAL STATE OPERATIONS -----	634,763	1,402,632	1,231,219	18,209	228,731	559,236

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DENTAL HYGIENE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3140000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	8,000	7,360	---	---	640
3140000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	844	844	---	---	---
3140000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	631	631	---	---	---
3140000 9802 2012 501						
TOTAL STATE DENTAL HYGIENE FUND -----	634,763	1,414,990	1,242,437	18,209	228,731	560,376

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DENTISTRY FUND						
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0741000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	14,000	7,000	---	---	7,000
0741000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741						
2012-2013 F.Y. -----	---	11,409,923	9,597,604	---	---	1,812,319
0741000 1110 2012 001						
2011-2012 F.Y. -----	1,383,440	---	---	136,624-	---	1,520,064
0741000 1110 2011 001						
2010-2011 F.Y. -----	962,945	---	---	2,383	960,562	---
0741000 1110 2010 001						
TOTAL STATE OPERATIONS -----	2,346,385	11,409,923	9,597,604	134,241-	960,562	3,332,383

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DENTISTRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	43-	43	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,346,385	11,409,923	9,597,604	134,284-	960,605	3,332,383
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0741000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0741000 8880 2012 588	---	62,000	57,040	---	---	4,960
2011-2012 F.Y. ----- 0741000 8880 2011 588	8,750	---	---	---	---	8,750
TOTAL STATE OPERATIONS -----	8,750	62,000	57,040	---	---	13,710
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0741000 9885 2012 599	---	32,410	32,410	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DENTISTRY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0741000 9802 2012 501	---	857	857	---	---	---
TOTAL STATE DENTISTRY FUND -----	2,355,135	11,521,073	9,696,794	134,284-	960,605	3,353,093
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3039000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	1,804,010	6,329	85,776	---	---	1,724,563
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	1,938,936	6,329	85,776	---	---	1,859,489

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3039000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3039000 8880 2012 588	---	1,000	920	---	---	80
TOTAL DENTALLY UNDERSERVED ACCOUNT --	1,938,936	9,212	88,579	---	---	1,859,569
TOTAL STATE DENTISTRY FUND -----	4,294,071	11,530,285	9,785,373	134,284-	960,605	5,212,662
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3098000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3098000 0840 2012 525	---	209,000	104,500	---	---	104,500
TOTAL STATE OPERATIONS -----	---	209,251	104,751	---	---	104,500

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
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098						
2012-2013 F.Y. -----	---	89,468,201	70,375,121	---	---	19,093,080
3098000 4265 2012 001						
2011-2012 F.Y. -----	15,101,203	---	---	8,713,051-	---	23,814,254
3098000 4265 2011 001						
2010-2011 F.Y. -----	9,199,707	---	---	1,856,626-	11,056,333	---
3098000 4265 2010 001						
B/A IT. 4265-003-3098						
2012-2013 F.Y. -----	---	388,000	375,924	---	---	12,076
3098000 4265 2012 003						
2011-2012 F.Y. -----	71,589	---	---	---	---	71,589
3098000 4265 2011 003						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	3,700,000-	3,700,000-	---	---	---
3098000 4265 2012 598						
TOTAL STATE OPERATIONS -----	24,372,499	86,156,201	67,051,045	10,569,677-	11,056,333	42,990,999
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	54-	54	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	24,372,499	86,156,201	67,051,045	10,569,731-	11,056,387	42,990,999
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3098000 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
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	469,000	431,480	---	---	37,520
3098000 8880 2012 588						
2011-2012 F.Y. -----	12,750	---	---	---	---	12,750
3098000 8880 2011 588						
TOTAL STATE OPERATIONS -----	12,750	469,000	431,480	---	---	50,270
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	6,810,006-	6,810,006-	---	---	---
3098000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	67,638-	67,638-	---	---	---
3098000 9802 2012 501						
TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	24,385,249	79,958,440	60,711,264	10,569,731-	11,056,387	43,145,769

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3120000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
3120000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120						
2012-2013 F.Y. -----	---	173,671	159,787	---	---	13,884
3120000 3540 2012 001						
2011-2012 F.Y. -----	---	---	---	3,173-	---	3,173
3120000 3540 2011 001						
2010-2011 F.Y. -----	266,377	---	---	1,899-	268,276	---
3120000 3540 2010 001						
TOTAL STATE OPERATIONS -----	266,377	173,671	159,787	5,072-	268,276	17,057
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3120000 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
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3120000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3120000 9885 2012 599	---	136,336	136,336	---	---	---
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TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND --	266,377	316,890	300,926	5,072-	268,276	19,137
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0102000 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 FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0102000 0840 2012 525	---	33,000	16,500	---	---	16,500
TOTAL STATE OPERATIONS -----	---	33,251	16,751	---	---	16,500
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102 2012-2013 F.Y. ----- 0102000 3540 2012 001	---	2,822,139	1,832,759	---	---	989,380
2011-2012 F.Y. ----- 0102000 3540 2011 001	843,503	---	---	18,320-	---	861,823
2010-2011 F.Y. ----- 0102000 3540 2010 001	759,065	---	---	46,765-	805,830	---
TOTAL STATE OPERATIONS -----	1,602,568	2,822,139	1,832,759	65,085-	805,830	1,851,203
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0102000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0102000 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
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	38,628	38,628	---	---	---
0102000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	10,216	10,216	---	---	---
0102000 9802 2012 501						
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TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,602,568	2,920,866	1,913,786	65,085-	805,830	1,868,903
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0750000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
0750000 0840 2012 525						
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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
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2012-2013 F.Y. -----	---	1,728,065	1,375,293	---	---	352,772
0750000 1111 2012 002						
2011-2012 F.Y. -----	252,408	---	---	9,013	---	243,395
0750000 1111 2011 002						
2010-2011 F.Y. -----	70,002	---	---	452-	70,454	---
0750000 1111 2010 002						
TOTAL STATE OPERATIONS -----	322,410	1,728,065	1,375,293	8,561	70,454	596,167
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0750000 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
0750000 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
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
2011-2012 F.Y. ----- 0750000 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. ----- 0750000 9885 2012 599	---	663-	663-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0750000 9802 2012 501	---	3,910	3,910	---	---	---
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	323,660	1,746,195	1,390,703	8,561	70,454	600,137
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0289000 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 HICAP FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0289000 0840 2012 525	---	19,000	9,500	---	---	9,500
TOTAL STATE OPERATIONS -----	---	19,251	9,751	---	---	9,500
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289 2012-2013 F.Y. ----- 0289000 4170 2012 001	---	226,163	221,237	---	---	4,926
2011-2012 F.Y. ----- 0289000 4170 2011 001	1,898	---	---	126-	---	2,024
2010-2011 F.Y. ----- 0289000 4170 2010 001	15,063	---	---	3-	15,066	---
TOTAL STATE OPERATIONS -----	16,961	226,163	221,237	129-	15,066	6,950
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289 2012-2013 F.Y. ----- 0289000 4170 2012 101	---	2,246,000	2,246,000	---	---	---
TOTAL DEPARTMENT OF AGING -----	16,961	2,472,163	2,467,237	129-	15,066	6,950
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0289000 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 HICAP FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0289000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0289000 9885 2012 599	---	3,685-	3,685-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0289000 9885 2012 699	---	76,090	76,090	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	72,405	72,405	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0289000 9802 2012 501	---	826-	826-	---	---	---
TOTAL STATE HICAP FUND -----	16,961	2,565,625	2,551,119	129-	15,066	16,530

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 OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0763000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	2,000	1,000	---	---	1,000
0763000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	2,251	1,251	---	---	1,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2012-2013 F.Y. -----	---	1,693,603	1,433,043	---	---	260,560
0763000 1110 2012 001						
2011-2012 F.Y. -----	293,911	---	---	14,748-	---	308,659
0763000 1110 2011 001						
2010-2011 F.Y. -----	303,018	---	---	330-	303,348	---
0763000 1110 2010 001						
TOTAL STATE OPERATIONS -----	596,929	1,693,603	1,433,043	15,078-	303,348	569,219
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	321-	321	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	596,929	1,693,603	1,433,043	15,399-	303,669	569,219

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 OPTOMETRY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0763000 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
0763000 8880 2012 588						
2011-2012 F.Y. -----	1,250	---	---	---	---	1,250
0763000 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. -----	---	3,055	3,055	---	---	---
0763000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	663	663	---	---	---
0763000 9802 2012 501						
TOTAL STATE OPTOMETRY FUND -----	598,179	1,710,204	1,447,924	15,399-	303,669	572,189

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0392000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	477,000	238,500	---	---	238,500
0392000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	477,251	238,751	---	---	238,500
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2012-2013 F.Y. -----	---	119,526,439	115,275,981	---	---	4,250,458
0392000 3790 2012 001						
2012-2013 F.Y. -----	---	6,000,000	788,110	---	---	5,211,890
0392000 3790 2012 001						
2011-2012 F.Y. -----	3,302,444	---	---	763,704-	---	4,066,148
0392000 3790 2011 001						
2010-2011 F.Y. -----	11,461,474	---	---	504,325-	11,965,799	---
0392000 3790 2010 001						
B/A IT. 3790-002-0392						
2012-2013 F.Y. -----	---	2,000,000	---	---	---	2,000,000
0392000 3790 2012 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
STATE PARKS AND RECREATION FUND - CONTINUED						
CH. 39/12 07/01/2012 - 06/30/2015 ----- 0392000 3790 2012 501	---	1,000	---	---	---	1,000
CH. 2/11 03/24/2011 - 03/23/2014 ----- 0392000 3790 2010 501	1,000	---	---	---	---	1,000
CH. 530/12 09/25/2012 - 09/25/2015 ----- 0392000 3790 2012 503	---	120,000	21,317	---	---	98,683
CH. 530/12 09/25/2012 - 09/25/2015 ----- 0392000 3790 2012 504	---	10,000,000	678,902	---	---	9,321,098
CH. 530/12 09/25/2012 - 09/25/2015 ----- 0392000 3790 2012 505	---	10,000,000	97,796	---	---	9,902,204
CH. 530/12 09/25/2012 - 09/25/2015 ----- 0392000 3790 2012 506	---	500,000	278,044	---	---	221,956
CH. 39/12 07/01/2012 - 06/30/2015 ----- 0392000 3790 2012 507	---	15,340,000	*15,340,000	---	---	---
TOTAL STATE OPERATIONS -----	14,764,918	163,487,439	117,140,150 *15,340,000	1,268,029-	11,965,799	35,074,437
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,394-	6,394	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	14,764,918	163,487,439	117,140,150 *15,340,000	1,274,423-	11,972,193	35,074,437

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PARKS AND RECREATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0392000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0392000 8880 2012 588	---	710,000	653,200	---	---	56,800
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0392000 9885 2012 599	---	3,123,648	3,123,648	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0392000 9802 2012 501	---	114,598	114,598	---	---	---
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TOTAL STATE PARKS AND RECREATION FUND -----	14,764,918	167,914,568	121,271,979 *15,340,000	1,274,423-	11,972,193	35,369,737

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PARKS REVENUE INCENTIVE SUBACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 39/12, SB 1018 -----	---	15,340,000	11,834,727	---	---	3,505,273
3238000 3790 2012 501						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	4,460-	4,460-	---	---	---
3238000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	6,478-	6,478-	---	---	---
3238000 9802 2012 501						
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TOTAL STATE PARKS REVENUE INCENTIVE SUBACCOUNT -----	---	15,329,062	11,823,789	---	---	3,505,273
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TOTAL STATE PARKS AND RECREATION FUND -----	14,764,918	183,243,630	133,095,768 *15,340,000	1,274,423-	11,972,193	38,875,010
 STATE PUBLIC WORKS ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3150						
2012-2013 F.Y. -----	---	8,002,705	912,751	---	---	7,089,954
3150000 7350 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 PUBLIC WORKS ENFORCEMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 3150000 7350 2011 001	7,394,519	---	---	456,466-	---	7,850,985
2010-2011 F.Y. ----- 3150000 7350 2010 001	5,277,761	---	---	---	5,277,761	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	12,672,280	8,002,705	912,751	456,466-	5,277,761	14,940,939
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	12,672,280	8,002,705	912,751	456,466-	5,277,761	14,940,939
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3063000 0840 2012 525	---	599,000	299,500	---	---	299,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3063 2012-2013 F.Y. ----- 3063000 0860 2012 001	---	6,524,000	6,524,000	---	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-3063 2012-2013 F.Y. ----- 3063000 3340 2012 001	---	1,487,676	1,487,676	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3063 2012-2013 F.Y. ----- 3063000 3540 2012 001	---	47,836,743	42,322,376	---	---	5,514,367
GOVERNMENT CODE SEC. 16351 07/01/2012 - 06/30/2013 ----- 3063000 3540 2011 501	---	24,000,000	*24,000,000	---	---	---
GOVERNMENT CODE SEC. 16351 07/01/2012 - 06/30/2013 ----- 3063000 3540 2011 502	---	95,434	95,434	---	---	---
GOVERNMENT CODE SEC. 16351 07/01/2012 - 06/30/2013 ----- 3063000 3540 2011 503	---	26,000,000	*26,000,000	---	---	---
GOVERNMENT CODE SEC. 16351 07/01/2012 - 06/30/2013 ----- 3063000 3540 2011 504	---	67,562	67,562	---	---	---
TOTAL STATE OPERATIONS -----	---	97,999,739	42,485,372 *50,000,000	---	---	5,514,367

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3063000 8880 2012 588	---	454,000	417,680	---	---	36,320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3063000 9885 2012 599	---	1,033,128-	1,033,128-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3063000 9802 2012 501	---	1,127,331-	1,127,331-	---	---	---
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TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	---	104,903,956	49,053,769 *50,000,000	---	---	5,850,187
STATE SCHOOL BUILDING LEASE- PURCHASE FUND						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008 CH. 410/82 11/02/1982 - 06/30/2012 ----- 0344001 6350 1982 615	108,974	---	---	108,974	---	---
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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
STATE SCHOOL BUILDING LEASE- PURCHASE FUND - CONTINUED						
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE FUND -----	108,974	---	---	108,974	---	---
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79						
EDUCATION CODE SEC. 14035						
2012-2013 F.Y. -----	---	30,068,596,578	30,068,596,578	---	---	---
0342000 6100 2012 602						
CH. 886/86, SEC. 3 -----	---	82,542,477	82,542,477	---	---	---
0342000 6100 1973 603						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	92,503-	92,503-	---	---	---
0342000 6100 1979 698						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	30,068,504,075-	30,068,504,075-	---	---	---
0342000 6100 1973 698						
TOTAL LOCAL ASSISTANCE -----	---	82,542,477	82,542,477	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24						
2012-2013 F.Y. -----	---	2,655,278,372	2,655,278,372	---	---	---
0342000 6870 2012 604						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 SCHOOL FUND - CONTINUED						
CH. 940/73, SEC. 24 ----- 0342000 6870 1973 605	---	15,135,071	15,135,071	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6870 1973 698	---	2,655,278,372-	2,655,278,372-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	15,135,071	15,135,071	---	---	---
TOTAL STATE SCHOOL FUND -----	---	97,677,548	97,677,548	---	---	---
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2012-2013 F.Y. ----- 0159000 0250 2012 001	---	13,645,322	12,502,685	---	---	1,142,637
2011-2012 F.Y. ----- 0159000 0250 2011 001	2,393,658	---	---	20,198	---	2,373,460
2010-2011 F.Y. ----- 0159000 0250 2010 001	1,767,391	---	---	16,332-	1,783,723	---
TOTAL STATE OPERATIONS -----	4,161,049	13,645,322	12,502,685	3,866	1,783,723	3,516,097
LOCAL ASSISTANCE						
B/A IT. 0250-102-0159 2012-2013 F.Y. ----- 0159000 0250 2012 102	---	71,309,000	52,297,249	---	---	19,011,751

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0159000 0250 2011 102	---	13,410,193	---	10,007,418	---	3,402,775
2010-2011 F.Y. ----- 0159000 0250 2010 102	---	9,004,951	---	5,956,585	3,048,366	---
2009-2010 F.Y. ----- 0159000 0250 2009 102	---	88	---	88	---	---
B/A IT. 0250-111-0159						
2012-2013 F.Y. ----- 0159000 0250 2012 111	---	27,223,000	*27,223,000	---	---	---
2011-2012 F.Y. ----- 0159000 0250 2011 111	1,000	---	---	---	---	1,000
2010-2011 F.Y. ----- 0159000 0250 2010 111	1,000	---	---	---	1,000	---
GOVERNMENT CODE						
SEC. 77209(K) ----- 0159000 0250 2006 601	---	13,397,000	*13,397,000	---	---	---
GOVERNMENT CODE						
SEC. 77209						
2012-2013 F.Y. ----- 0159000 0250 2012 605	---	6,209,150-	6,209,150-	---	---	---
CH. 36/11						
07/01/2011 - 06/30/2014 ----- 0159000 0250 2011 611	1,000	---	---	---	---	1,000
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. ----- 0159000 0250 2012 698	---	38,709,000-	38,709,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	3,000	89,426,082	7,379,099 *40,620,000	15,964,091	3,049,366	22,416,526

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	776,472-	776,472	---
TOTAL JUDICIARY - UNALLOCATED -----	4,164,049	103,071,404	19,881,784 *40,620,000	15,191,485	5,609,561	25,932,623
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0159000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0159000 0840 2012 525	---	16,000	8,000	---	---	8,000
TOTAL STATE OPERATIONS -----	---	16,251	8,251	---	---	8,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0159000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 0159000 8880 2011 588	8,250	---	---	---	---	8,250

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
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	55,227-	55,227-	---	---	---
0159000 9885 2012 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	11,023,595-	11,023,595-	---	---	---
0159000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	11,078,822-	11,078,822-	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
B/A IT. 9900-590-0159						
2012-2013 F.Y. -----	---	162,894	162,894	---	---	---
0159000 9900 2012 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	334,800-	334,800-	---	---	---
0159000 9802 2012 501						
TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	4,172,299	91,838,559	8,640,939 *40,620,000	15,191,485	5,609,561	25,948,873

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
ST WATER POLLUTION CONTROL RF						
SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3147						
2012-2013 F.Y. -----	---	12,000,000	12,000,000	---	---	---
3147000 3940 2012 101						
2010-2011 F.Y. -----	---	---	---	21,614-	21,614	---
3147000 3940 2010 101						
TOTAL LOCAL ASSISTANCE -----	---	12,000,000	12,000,000	21,614-	21,614	---
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	10,779,564-	10,779,564-	---	---	---
3147000 9885 2012 699						
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND --	---	1,220,436	1,220,436	21,614-	21,614	---
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0338000 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
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0338000 0840 2012 525	---	14,000	7,000	---	---	7,000
TOTAL STATE OPERATIONS -----	---	14,251	7,251	---	---	7,000
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2012-2013 F.Y. ----- 0338000 3480 2012 001	---	8,652,279	6,159,480	---	---	2,492,799
2011-2012 F.Y. ----- 0338000 3480 2011 001	2,855,428	---	---	57,884-	---	2,913,312
2010-2011 F.Y. ----- 0338000 3480 2010 001	2,493,233	---	---	36,230-	2,529,463	---
B/A IT. 3480-001-3046 PROVISION 1 2012-2013 F.Y. ----- 0338000 3480 2012 501	---	1,500,000	*1,500,000	---	---	---
TOTAL STATE OPERATIONS -----	5,348,661	10,152,279	6,159,480 *1,500,000	94,114-	2,529,463	5,406,111
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,456-	5,456	---
TOTAL DEPARTMENT OF CONSERVATION ---	5,348,661	10,152,279	6,159,480 *1,500,000	99,570-	2,534,919	5,406,111

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
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0338000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0338000 8880 2012 588	---	47,000	43,240	---	---	3,760
2011-2012 F.Y. ----- 0338000 8880 2011 588	7,750	---	---	---	---	7,750
TOTAL STATE OPERATIONS -----	7,750	47,000	43,240	---	---	11,510
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0338000 9885 2012 599	---	134,868	134,868	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0338000 9802 2012 501	---	179,270-	179,270-	---	---	---
TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	5,356,411	10,170,760	6,167,201 *1,500,000	99,570-	2,534,919	5,424,621

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0399000 0840 2012 011						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0399						
2012-2013 F.Y. -----	---	391,691	383,105	---	---	8,586
0399000 3930 2012 001						
2011-2012 F.Y. -----	4,457	---	---	1,101-	---	5,558
0399000 3930 2011 001						
2010-2011 F.Y. -----	33,944	---	---	---	33,944	---
0399000 3930 2010 001						
TOTAL STATE OPERATIONS -----	38,401	391,691	383,105	1,101-	33,944	14,144
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0399000 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
0399000 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
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0399000 9885 2012 599	---	14,458	14,458	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0399000 9802 2012 501	---	950-	950-	---	---	---
<hr/>						
TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	38,401	409,082	400,336	1,101-	33,944	14,304
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0775000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0775000 0840 2012 525	---	5,000	2,500	---	---	2,500
<hr/>						
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
STRUCTURAL PEST CONTROL FUND - CONTINUED						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0775						
2012-2013 F.Y. -----	---	4,224,662	3,540,923	---	---	683,739
0775000 3930 2012 001						
2011-2012 F.Y. -----	435,647	---	---	157,452-	---	593,099
0775000 3930 2011 001						
2010-2011 F.Y. -----	377,915	---	---	20-	377,935	---
0775000 3930 2010 001						
TOTAL STATE OPERATIONS -----	813,562	4,224,662	3,540,923	157,472-	377,935	1,276,838
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0775000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	23,000	21,160	---	---	1,840
0775000 8880 2012 588						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	95,371	95,371	---	---	---
0775000 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
STRUCTURAL PEST CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0775000 9802 2012 501	---	16,627-	16,627-	---	---	---
TOTAL STRUCTURAL PEST CONTROL FUND --	813,562	4,333,289	3,645,210	157,472-	377,935	1,281,178
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0168000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS 2012-2013 F.Y. ----- 0168000 3930 2012 501	---	2,756	2,756	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0168000 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
STRUCTURAL PEST CONTROL RESEARCH FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0168000 9885 2012 599	---	34,212	34,212	---	---	---
<hr/>						
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	---	38,851	38,851	---	---	---
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 ---- 3019000 4200 2005 605	1,278,782	1,297,511-	18,729-	---	---	---
<hr/>						
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1,278,782	1,297,511-	18,729-	---	---	---
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0457000 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
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0457000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2012-2013 F.Y. ----- 0457000 0968 2012 001	---	2,119,312	1,787,867	---	---	331,445
2011-2012 F.Y. ----- 0457000 0968 2011 001	206,228	---	---	11,070	---	195,158
2010-2011 F.Y. ----- 0457000 0968 2010 001	442,798	---	---	---	442,798	---
TOTAL STATE OPERATIONS -----	649,026	2,119,312	1,787,867	11,070	442,798	526,603
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2012-2013 F.Y. ----- 0457000 0968 2012 601	---	210,000	210,000	---	---	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	649,026	2,329,312	1,997,867	11,070	442,798	526,603
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0457000 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
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	12,000	11,040	---	---	960
0457000 8880 2012 588						
2011-2012 F.Y. -----	1,750	---	---	---	---	1,750
0457000 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. -----	---	2,877	2,877	---	---	---
0457000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	24,661	24,661	---	---	---
0457000 9802 2012 501						
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	650,776	2,373,733	2,039,828	11,070	442,798	530,813

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0448000 0840 2012 525	---	4,000	2,000	---	---	2,000
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448 2012-2013 F.Y. ----- 0448000 0968 2012 001	---	3,621,935	3,509,109	---	---	112,826
2011-2012 F.Y. ----- 0448000 0968 2011 001	478,594	---	---	38-	---	478,632
2010-2011 F.Y. ----- 0448000 0968 2010 001	36,301	---	---	---	36,301	---
TOTAL STATE OPERATIONS -----	514,895	3,621,935	3,509,109	38-	36,301	591,458
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0448000 8880 2012 588	---	20,000	18,400	---	---	1,600
2011-2012 F.Y. ----- 0448000 8880 2011 588	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	20,000	18,400	---	---	3,600

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
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0448000 9885 2012 599	---	5,869-	5,869-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0448000 9802 2012 501	---	25,811-	25,811-	---	---	---
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TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	516,895	3,614,255	3,497,829	38-	36,301	597,058
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TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	1,167,671	5,987,988	5,537,657	11,032	479,099	1,127,871
<hr/>						
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0407000 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
TEACHER CREDENTIALS FUND - CONTINUED						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2012-2013 F.Y. -----	---	14,436,268	---	13,804,965	---	631,303
0407000 6360 2012 001						
2011-2012 F.Y. -----	280,014	---	---	30,683-	---	310,697
0407000 6360 2011 001						
2010-2011 F.Y. -----	153,320	---	---	17,514	135,806	---
0407000 6360 2010 001						
2009-2010 F.Y. -----	---	35-	---	---	35-	---
0407000 6360 2009 001						
B/A IT. 6360-011-0407						
2009-2010 F.Y. -----	---	---	---	*540,000	540,000-	---
0407000 6360 2009 011						
TOTAL STATE OPERATIONS -----	433,334	14,436,233	---	13,791,796 *540,000	404,229-	942,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	359-	359	---
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	433,334	14,436,233	---	13,791,437 *540,000	403,870-	942,000
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	78,000	71,760	---	---	6,240
0407000 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
TEACHER CREDENTIALS FUND - CONTINUED						
2011-2012 F.Y. ----- 0407000 8880 2011 588	11,750	---	---	---	---	11,750
<hr/>						
TOTAL STATE OPERATIONS -----	11,750	78,000	71,760	---	---	17,990
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0407000 9885 2012 599	---	136,873	136,873	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0407000 9802 2012 501	---	34,551-	34,551-	---	---	---
<hr/>						
TOTAL TEACHER CREDENTIALS FUND -----	445,084	14,641,555	186,582	13,791,437 *540,000	403,870-	972,490
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0408000 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
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0408000 0840 2012 525	---	8,000	4,000	---	---	4,000
TOTAL STATE OPERATIONS -----	---	8,251	4,251	---	---	4,000
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2012-2013 F.Y. ----- 0408000 6360 2012 001	---	4,146,203	4,069,036	---	---	77,167
2011-2012 F.Y. ----- 0408000 6360 2011 001	1,068	---	---	9,825-	---	10,893
2010-2011 F.Y. ----- 0408000 6360 2010 001	78,014	---	---	29,078-	107,092	---
B/A IT. 6360-011-0408 2009-2010 F.Y. ----- 0408000 6360 2009 011	---	---	---	*2,160,000	2,160,000-	---
TOTAL STATE OPERATIONS -----	79,082	4,146,203	4,069,036	38,903- *2,160,000	2,052,908-	88,060
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0408000 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
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	23,000	21,160	---	---	1,840
0408000 8880 2012 588						
2011-2012 F.Y. -----	3,500	---	---	---	---	3,500
0408000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,500	23,000	21,160	---	---	5,340
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	52,003	52,003	---	---	---
0408000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	28,552	28,552	---	---	---
0408000 9802 2012 501						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	82,582	4,259,641	4,176,634	38,903- *2,160,000	2,052,908-	97,400
TOTAL TEACHER CREDENTIALS FUND -----	527,666	18,901,196	4,363,216	13,752,534 *2,700,000	2,456,778-	1,069,890

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
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0270000 0840 2012 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270						
2012-2013 F.Y. -----	---	22,086,095	20,100,000	---	---	1,986,095
0270000 5180 2012 001						
2011-2012 F.Y. -----	1,984,261	---	---	---	---	1,984,261
0270000 5180 2011 001						
2010-2011 F.Y. -----	2,005,000	---	---	---	2,005,000	---
0270000 5180 2010 001						
TOTAL STATE OPERATIONS -----	3,989,261	22,086,095	20,100,000	---	2,005,000	3,970,356
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0270000 8860 2012 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	19,241	19,241	---	---	---
0270000 9802 2012 501						
TOTAL TECHNICAL ASSISTANCE FUND -----	3,989,261	22,107,219	20,121,124	---	2,005,000	3,970,356

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
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0459000 0840 2012 011						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2012-2013 F.Y. -----	---	152,229	151,087	---	---	1,142
0459000 1111 2012 002						
2011-2012 F.Y. -----	455	---	---	257-	---	712
0459000 1111 2011 002						
2010-2011 F.Y. -----	35,118	---	---	43-	35,161	---
0459000 1111 2010 002						
TOTAL STATE OPERATIONS -----	35,573	152,229	151,087	300-	35,161	1,854
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0459000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
0459000 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
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0459000 9802 2012 501	---	85	85	---	---	---
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TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	35,573	155,197	153,975	300-	35,161	1,934
TIMBER REGULATION AND FOREST RESTORATION FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3212 2012-2013 F.Y. ----- 3212000 0860 2012 001	---	1,905,000	1,114,909	---	---	790,091
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3212 2012-2013 F.Y. ----- 3212000 3480 2012 001	---	1,219,000	1,043,667	---	---	175,333
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3212 2012-2013 F.Y. ----- 3212000 3540 2012 001	---	6,471,491	5,930,190	---	---	541,301

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
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
LOAN REPAYMENT TO 0001 EO 13/14-39 2012-2013 F.Y. ----- 3212000 3540 2012 502	---	7,000,000	*7,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	13,471,491	5,930,190 *7,000,000	---	---	541,301
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3212 2012-2013 F.Y. ----- 3212000 3600 2012 001	---	519,799	487,439	---	---	32,360
CH. 289/12 09/11/2012 - 06/30/2015 ----- 3212000 3600 2012 501	---	1,500,000	605,561	---	---	894,439
TOTAL STATE OPERATIONS -----	---	2,019,799	1,093,000	---	---	926,799
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3212 2012-2013 F.Y. ----- 3212000 3940 2012 001	---	660,014	428,493	---	---	231,521
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3212000 9885 2012 599	---	84,074-	84,074-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3212000 9802 2012 501	---	1,120,414-	1,120,414-	---	---	---
<hr/>						
TOTAL TIMBER REGULATION AND FOREST RESTORATION FUND -----	---	18,070,816	8,405,771 *7,000,000	---	---	2,665,045
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0076000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0076000 0840 2012 525	---	1,000	500	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076 2012-2013 F.Y. ----- 0076000 4265 2012 001	---	487,381	487,381	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TISSUE BANK LICENSE FUND - CONTINUED						
2011-2012 F.Y. ----- 0076000 4265 2011 001	85,768	---	---	4,670	---	81,098
2010-2011 F.Y. ----- 0076000 4265 2010 001	139,056	---	---	2,806-	141,862	---
B/A IT. 4265-003-0076 2012-2013 F.Y. ----- 0076000 4265 2012 003	---	19,000	17,944	---	---	1,056
TOTAL STATE OPERATIONS -----	224,824	506,381	505,325	1,864	141,862	82,154
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0076000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0076000 8880 2012 588	---	3,000	2,760	---	---	240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0076000 9885 2012 599	---	9,687-	9,687-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TISSUE BANK LICENSE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0076000 9802 2012 501	---	1,688-	1,688-	---	---	---
TOTAL TISSUE BANK LICENSE FUND -----	224,824	500,889	499,093	1,864	141,862	82,894
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3020000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3020000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL TOBACCO SETTLEMENT FUND -----	---	1,883	1,883	---	---	---
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3007000 0840 2012 525	---	26,000	13,000	---	---	13,000

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
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007						
2012-2013 F.Y. -----	---	9,600,016	2,120,546	---	---	7,479,470
3007000 2660 2012 002						
2011-2012 F.Y. -----	8,532,850	---	---	3,918,830	---	4,614,020
3007000 2660 2011 002						
2010-2011 F.Y. -----	6,926,902	---	---	658,269-	7,585,171	---
3007000 2660 2010 002						
LN TO FUND 0048 E13/14-13						
STREET & HWY CODE SEC. 181(A)						
CH. 21/12						
07/01/2013 - 06/30/2016 -----	---	82,000,000	*82,000,000	---	---	---
3007000 2660 2012 501						
TOTAL STATE OPERATIONS -----	15,459,752	91,600,016	2,120,546 *82,000,000	3,260,561	7,585,171	12,093,490
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 14556.6						
2012-2013 F.Y. -----	---	43,056,384	43,056,384	---	---	---
3007000 2660 2012 601						
CAPITAL OUTLAY						
GOVERNMENT CODE						
SEC. 14556.7						
2012-2013 F.Y. -----	---	85,316,572	85,316,572	---	---	---
3007000 2660 2012 889						
TOTAL DEPARTMENT OF TRANSPORTATION -	15,459,752	219,972,972	130,493,502 *82,000,000	3,260,561	7,585,171	12,093,490

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3007000 8880 2012 588	---	70,000	64,400	---	---	5,600
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE CH. 91/00 ----- 3007000 9210 2000 601	51,057	---	---	---	---	51,057
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3007000 9802 2012 501	---	307,752	307,752	---	---	---
TOTAL TRAFFIC CONGESTION RELIEF FUND	15,510,809	220,376,724	130,878,654 *82,000,000	3,260,561	7,585,171	12,163,147
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0410000 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
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0410000 0840 2012 525	---	1,000	500	---	---	500
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE ----- 0410000 1110 1986 501	270,237	250,000	209,730	---	---	310,507
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0410000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0410000 8880 2012 588	---	2,000	1,840	---	---	160
TOTAL TRANSCRIPT REIMBURSEMENT FUND -	270,237	254,883	213,953	---	---	311,167

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
VEHICLE CODE SEC. 9400.4(C)(1) ----- 3107000 2660 2012 501	---	619,230,576	619,230,576	---	---	---
GOVERNMENT CODE SEC. 16965(D) CH. 6/11 07/01/2011 - 06/30/2014 ----- 3107000 2660 2011 501	---	58,493,541	58,493,541	---	---	---
TOTAL STATE OPERATIONS -----	---	677,724,117	677,724,117	---	---	---
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	---	677,724,117	677,724,117	---	---	---
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3093000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
LN TO FUND 0048 E13/14-13 STREET & HWY CODE SEC. 181(A) CH. 21/12 07/01/2013 - 06/30/2016 ----- 3093000 2660 2012 501	---	42,000,000	*42,000,000	---	---	---

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
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601	11,159,445	---	958,774	---	---	10,200,671
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) CH. 56/06 07/07/2006 - 99/99/9999 ----- 3093000 2660 2006 801	42,131,041	---	1,961,496	---	---	40,169,545
SEC. 7105(E) & 7106(E) CH. 171/07 08/24/2007 - 99/99/9999 ----- 3093000 2660 2007 802	---	83,252,118	83,252,118	---	---	---
CH. 173/07 08/24/2007 - 08/23/2016 ----- 3093000 2660 2007 898	---	83,416,339-	83,416,339-	---	---	---
TOTAL CAPITAL OUTLAY -----	42,131,041	164,221-	1,797,275	---	---	40,169,545
TOTAL DEPARTMENT OF TRANSPORTATION -	53,290,486	41,835,779	2,756,049 *42,000,000	---	---	50,370,216
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3093000 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
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A)&7106(E)(2) --- 3093000 9535 2006 601	649,934	---	164,221	---	---	485,713
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TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	53,940,420	41,837,662	2,922,153 *42,000,000	---	---	50,855,929
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
LN TO FUND 0048 E13/14-13 STREET & HWY CODE SEC.181(A) CH. 21/12 07/01/2013 - 06/30/2016 ----- 3008000 2660 2012 501	---	120,000,000	*120,000,000	---	---	---
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	448,934,560	---	1,616,957	---	---	447,317,603
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 ----- 3008000 2660 2005 601	445,950,080	---	7,456,543	---	---	438,493,537
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TOTAL LOCAL ASSISTANCE -----	894,884,640	---	9,073,500	---	---	885,811,140

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(1)						
CH. 733/07						
10/14/2007 - 99/99/9999 -----	131,070,575	---	29,679,176	---	---	101,391,399
3008000 2660 2007 801						
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TOTAL DEPARTMENT OF TRANSPORTATION -	1,025,955,215	120,000,000	38,752,676 *120,000,000	---	---	987,202,539
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(3)(B) -----	---	---	1,488,952-	---	---	1,488,952
3008000 9535 2007 602						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	579	579	---	---	---
3008000 9802 2012 501						
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TOTAL TRANSPORTATION INVESTMENT FUND	1,025,955,215	120,000,579	37,264,303 *120,000,000	---	---	988,691,491
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0412000 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
TRANSPORTATION RATE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412						
2012-2013 F.Y. -----	---	2,650,000	2,138,788	---	---	511,212
0412000 8660 2012 001						
2011-2012 F.Y. -----	940,521	---	---	9,077	---	931,444
0412000 8660 2011 001						
2010-2011 F.Y. -----	75,355	---	---	3,964-	79,319	---
0412000 8660 2010 001						
PUBLIC UTILITIES CODE						
SEC. 4006						
2012-2013 F.Y. -----	---	30,560	*30,560	---	---	---
0412000 8660 2012 501						
TOTAL STATE OPERATIONS -----	1,015,876	2,680,560	2,138,788 *30,560	5,113	79,319	1,442,656
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0412000 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
0412000 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
TRANSPORTATION RATE FUND - CONTINUED						
2011-2012 F.Y. ----- 0412000 8880 2011 588	2,250	---	---	---	---	2,250
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TOTAL STATE OPERATIONS -----	2,250	14,000	12,880	---	---	3,370
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0412000 9885 2012 599	---	32,148	32,148	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0412000 9802 2012 501	---	105,498-	105,498-	---	---	---
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TOTAL TRANSPORTATION RATE FUND -----	1,018,126	2,623,093	2,080,201 *30,560	5,113	79,319	1,446,026
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3027000 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
TRAUMA CARE FUND - CONTINUED						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ----- 3027000 4120 2001 501	71,490	---	---	---	---	71,490
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3027000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL TRAUMA CARE FUND -----	71,490	1,883	1,883	---	---	71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0311000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2011-2012 F.Y. ----- 0311000 0840 2011 525	192,179	---	---	---	---	192,179
TOTAL STATE OPERATIONS -----	192,179	251	251	---	---	192,179

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0311						
2012-2013 F.Y. -----	---	1,168,000	1,059,828	---	---	108,172
0311000 5160 2012 001						
2011-2012 F.Y. -----	105,921	---	---	71,785-	---	177,706
0311000 5160 2011 001						
2010-2011 F.Y. -----	156,957	---	---	---	156,957	---
0311000 5160 2010 001						
TOTAL STATE OPERATIONS -----	262,878	1,168,000	1,059,828	71,785-	156,957	285,878
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0311000 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
0311000 8880 2012 588						
TOTAL TRAUMATIC BRAIN INJURY FUND ---	455,057	1,175,883	1,067,231	71,785-	156,957	478,537

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2012-2013 F.Y. -----	---	1,389,256	773,981	---	---	615,275
0158000 0820 2012 001						
2011-2012 F.Y. -----	528,475	---	---	82,984-	---	611,459
0158000 0820 2011 001						
2010-2011 F.Y. -----	418,573	---	---	---	418,573	---
0158000 0820 2010 001						
TOTAL STATE OPERATIONS -----	947,048	1,389,256	773,981	82,984-	418,573	1,226,734
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0158000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
0158000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0158000 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
TRAVEL SELLER FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	8,000	7,360	---	---	640
0158000 8880 2012 588						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0158000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,000	8,000	7,360	---	---	1,640
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	2,021-	2,021-	---	---	---
0158000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	10,283	10,283	---	---	---
0158000 9802 2012 501						
TOTAL TRAVEL SELLER FUND -----	948,048	1,408,401	791,986	82,984-	418,573	1,228,874
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932						
2012-2013 F.Y. -----	---	35,443,478	23,610,313	---	---	11,833,165
0932000 0250 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		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT TRUST FUND - CONTINUED						
2011-2012 F.Y. -----	115,853	---	---	649,778-	---	765,631
0932000 0250 2011 001						
2010-2011 F.Y. -----	450,918	---	---	1,641,108-	2,092,026	---
0932000 0250 2010 001						
TOTAL STATE OPERATIONS -----	566,771	35,443,478	23,610,313	2,290,886-	2,092,026	12,598,796
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932						
2012-2013 F.Y. -----	---	1,797,490,743	1,767,447,312	---	---	30,043,431
0932000 0250 2012 101						
2011-2012 F.Y. -----	24,430,516	---	---	1,246,606-	---	25,677,122
0932000 0250 2011 101						
2010-2011 F.Y. -----	79,357,582	---	---	12,014,934-	91,372,516	---
0932000 0250 2010 101						
B/A IT. 0250-115-0932						
2012-2013 F.Y. -----	---	16,930,000	16,929,000	---	---	1,000
0932000 0250 2012 115						
2011-2012 F.Y. -----	1,000	---	---	---	---	1,000
0932000 0250 2011 115						
2010-2011 F.Y. -----	1,000	---	---	---	1,000	---
0932000 0250 2010 115						
CH. 26/12						
07/01/2012 - 06/30/2015 -----	---	1,916,499	221,186	---	---	1,695,313
0932000 0250 2012 601						
CH. 193/11 SEC. 8						
08/30/2011 - 08/29/2014 -----	1,000	---	---	---	---	1,000
0932000 0250 2011 612						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2012-2013 F.Y. -----	---	263,691,000-	263,691,000-	---	---	---
0932000 0250 2012 698						
TOTAL LOCAL ASSISTANCE -----	103,791,098	1,552,646,242	1,520,906,498	13,261,540-	91,373,516	57,418,866

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRIAL COURT TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,712,529-	2,712,529	---
TOTAL JUDICIARY - UNALLOCATED -----	104,357,869	1,588,089,720	1,544,516,811	18,264,955-	96,178,071	70,017,662
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0932000 0840 2012 525	---	11,000	5,500	---	---	5,500
B/A CONTROL SEC. 25.50 2012-2013 F.Y. ----- 0932000 0840 2012 550	---	174,000	174,000	---	---	---
2010-2011 F.Y. ----- 0932000 0840 2010 550	8,667	---	---	---	8,667	---
TOTAL STATE OPERATIONS -----	8,667	185,000	179,500	---	8,667	5,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
THE GENERAL FUND 2012-2013 F.Y. ----- 0932000 8860 2012 598	---	2,000,000-	2,000,000-	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 0932000 8880 2011 588	6,250	---	---	---	---	6,250

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
TRIAL COURT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0932000 9885 2012 599	---	10,949,448-	10,949,448-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0932000 9885 2012 699	---	16,749,990	16,749,990	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	5,800,542	5,800,542	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2012-2013 F.Y. ----- 0932000 9900 2012 590	---	211,851	211,851	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0932000 9802 2012 501	---	15,619,387-	15,619,387-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0932000 9802 2012 601	---	15,988,411	15,988,411	---	---	---
TOTAL JUNE TO JULY PAYROLL DEFERRAL	---	369,024	369,024	---	---	---
TOTAL TRIAL COURT TRUST FUND -----	104,372,786	1,592,656,137	1,549,077,728	18,264,955-	96,186,738	70,029,412
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 1017000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-1017 2010-2011 F.Y. ----- 1017000 4265 2010 001	473	---	---	21,358-	21,831	---
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND 2010-2011 F.Y. ----- 1017000 4265 2010 598	---	21,358	---	21,358	---	---
TOTAL STATE OPERATIONS -----	473	21,358	---	---	21,831	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-1017						
2012-2013 F.Y. -----	---	3,000,000	2,308,277	---	---	691,723
1017000 6440 2012 001						
2011-2012 F.Y. -----	373,164	---	---	3,762,352-	---	4,135,516
1017000 6440 2011 001						
TOTAL STATE OPERATIONS -----	373,164	3,000,000	2,308,277	3,762,352-	---	4,827,239
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
1017000 8860 2012 011						
TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	373,637	3,023,241	2,310,160	3,762,352-	21,831	4,827,239
UNDERGROUND STORAGE TANK CLEANUP FUND						
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2012-2013 F.Y. -----	---	830,689	825,689	---	---	5,000
0439000 0555 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
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2011-2012 F.Y. ----- 0439000 0555 2011 001	29,851	---	---	11,333	---	18,518
2010-2011 F.Y. ----- 0439000 0555 2010 001	---	2,012	---	45,492-	47,504	---
TOTAL STATE OPERATIONS -----	29,851	832,701	825,689	34,159-	47,504	23,518
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0439000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0439000 0840 2012 525	---	169,000	84,500	---	---	84,500
TOTAL STATE OPERATIONS -----	---	169,251	84,751	---	---	84,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439 2012-2013 F.Y. ----- 0439000 0860 2012 001	---	3,310,415	2,690,371	---	---	620,044
2011-2012 F.Y. ----- 0439000 0860 2011 001	301,022	---	---	---	---	301,022
2010-2011 F.Y. ----- 0439000 0860 2010 001	690,414	---	---	---	690,414	---
TOTAL STATE OPERATIONS -----	991,436	3,310,415	2,690,371	---	690,414	921,066

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
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2012-2013 F.Y. -----	---	329,279,469	233,891,313	---	---	95,388,156
0439000 3940 2012 001						
2011-2012 F.Y. -----	8,659,775	---	---	36,326,623-	---	44,986,398
0439000 3940 2011 001						
2010-2011 F.Y. -----	92,795,793	---	---	285,311-	93,081,104	---
0439000 3940 2010 001						
TOTAL STATE OPERATIONS -----	101,455,568	329,279,469	233,891,313	36,611,934-	93,081,104	140,374,554
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	112,833-	112,833	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	101,455,568	329,279,469	233,891,313	36,724,767-	93,193,937	140,374,554
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0439000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,787,000	1,644,040	---	---	142,960
0439000 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
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	31,051,760-	31,051,760-	---	---	---
0439000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	120,470	120,470	---	---	---
0439000 9802 2012 501						
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TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	102,476,855	304,449,178	208,206,506	36,758,926-	93,931,855	141,546,598
SCHOOL DISTRICT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
REAPPROPRIATED BY						
CH. 21/12, IT. 3940-492						
CH. 33/11 IT. 3940-101-3134						
07/01/2011 - 06/30/2016 -----	---	---	5,000-	---	---	5,000
3134000 3940 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
SCHOOL DISTRICT ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 712/10 IT. 3940-101-3134 07/01/2010 - 06/30/2016 ----- 3134000 3940 2010 101	6,128,263	---	1,922,570	---	---	4,205,693
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 1XXX/09 IT. 3940-101-3134 07/01/2009 - 06/30/2016 ----- 3134000 3940 2009 101	409,198	---	---	---	---	409,198
TOTAL LOCAL ASSISTANCE -----	6,537,461	---	1,917,570	---	---	4,619,891
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3134000 9885 2012 699	---	2,001,026	2,001,026	---	---	---
TOTAL SCHOOL DISTRICT ACCOUNT -----	6,537,461	2,001,026	3,918,596	---	---	4,619,891
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3145 2010-2011 F.Y. ----- 3145000 3940 2010 101	1,912,053	---	---	739,183-	2,651,236	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED 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 PETRO CONTAM ORPHAN SITE CLEANUP FD - CONTINUED						
REAPPROPRIATED BY CH. 1XXX/09 IT. 3940-101-3145 07/01/2009 - 06/30/2014 ----- 3145000 3940 2009 10111	5,707,403	---	2,548,242-	---	---	8,255,645
CH. 20/13, IT. 3940-490 CH. 712/10 IT. 3940-101-3145 07/01/2010 - 06/30/2014 ----- 3145000 3940 2010 10112	2,300,000	---	2,294,353	---	---	5,647
TOTAL LOCAL ASSISTANCE -----	9,919,456	---	253,889-	739,183-	2,651,236	8,261,292
RESERVE FOR ENCUMBRANCES						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3145000 9885 2012 699	---	5,311,350	5,311,350	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD	9,919,456	5,311,350	5,057,461	739,183-	2,651,236	8,261,292
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	118,933,772	311,761,554	217,182,563	37,498,109-	96,583,091	154,427,781
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2012-2013 F.Y. ----- 3087000 0820 2012 001	---	10,390,040	10,223,695	---	---	166,345

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
UNFAIR COMPETITION LAW FUND - CONTINUED						
2011-2012 F.Y. ----- 3087000 0820 2011 001	2,226,543	---	---	116,674-	---	2,343,217
2010-2011 F.Y. ----- 3087000 0820 2010 001	1,154,435	---	---	---	1,154,435	---
BUSINESS AND PROFESSIONS CODE SEC. 17206(D)						
07/01/2011 - 06/30/2012 ----- 3087000 0820 2011 501	---	41,057,700	---	41,057,700	---	---
TOTAL STATE OPERATIONS -----	3,380,978	51,447,740	10,223,695	40,941,026	1,154,435	2,509,562
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3087000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3087000 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3087000 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
UNFAIR COMPETITION LAW FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	6,000	5,520	---	---	480
3087000 8880 2012 588						
2011-2012 F.Y. -----	7,500	---	---	---	---	7,500
3087000 8880 2011 588						
TOTAL STATE OPERATIONS -----	7,500	6,000	5,520	---	---	7,980
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	92,181	92,181	---	---	---
3087000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	58,136-	58,136-	---	---	---
3087000 9802 2012 501						
TOTAL UNFAIR COMPETITION LAW FUND ---	3,388,478	51,500,668	10,270,643	40,941,026	1,154,435	2,523,042
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0471000 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
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0471000 0840 2012 525	---	52,000	26,000	---	---	26,000
TOTAL STATE OPERATIONS -----	---	52,251	26,251	---	---	26,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2012-2013 F.Y. ----- 0471000 8660 2012 001	---	280,000,000	152,146,312	---	---	127,853,688
2011-2012 F.Y. ----- 0471000 8660 2011 001	106,763,695	---	---	14,810,608-	---	121,574,303
2010-2011 F.Y. ----- 0471000 8660 2010 001	188,514,007	---	---	865,496-	189,379,503	---
TOTAL STATE OPERATIONS -----	295,277,702	280,000,000	152,146,312	15,676,104-	189,379,503	249,427,991
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0471000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0471000 8880 2012 588	---	1,792,000	1,648,640	---	---	143,360

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
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
2011-2012 F.Y. ----- 0471000 8880 2011 588	323,750	---	---	---	---	323,750
TOTAL STATE OPERATIONS -----	323,750	1,792,000	1,648,640	---	---	467,110
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0471000 9885 2012 599	---	6,799,922	6,799,922	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0471000 9802 2012 501	---	33,603-	33,603-	---	---	---
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	295,601,452	288,612,202	160,589,154	15,676,104-	189,379,503	249,921,101
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3075000 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
UNLAWFUL SALES REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3075000 8860 2012 011						
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TOTAL UNLAWFUL SALES REDUCTION FUND	---	1,883	1,883	---	---	---
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0643000 0840 2012 011						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 1586 -----	830,066	---	23	---	---	830,043
0643000 3600 1998 502						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0643000 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
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	5	5	---	---	---
0643000 9885 2012 599						
TOTAL UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	830,066	1,888	1,911	---	---	830,043
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0478000 0840 2012 011						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478						
2012-2013 F.Y. -----	---	122,044	122,044	---	---	---
0478000 4265 2012 001						
2011-2012 F.Y. -----	15,171	---	---	1,093	---	14,078
0478000 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
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0478000 4265 2010 001	5,023	---	---	88-	5,111	---
<hr/>						
TOTAL STATE OPERATIONS -----	20,194	122,044	122,044	1,005	5,111	14,078
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0478000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0478000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0478000 9885 2012 599	---	2,501-	2,501-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0478000 9802 2012 501	---	8,906	8,906	---	---	---
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TOTAL VECTORBORNE DISEASE ACCOUNT ---	20,194	131,332	131,252	1,005	5,111	14,158

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
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0421000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	275,000	137,500	---	---	137,500
0421000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	275,251	137,751	---	---	137,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421						
2012-2013 F.Y. -----	---	105,735,082	94,316,880	---	---	11,418,202
0421000 1111 2012 002						
2011-2012 F.Y. -----	7,438,035	---	---	251,568-	---	7,689,603
0421000 1111 2011 002						
2010-2011 F.Y. -----	17,636,450	---	---	319,158-	17,955,608	---
0421000 1111 2010 002						
TOTAL STATE OPERATIONS -----	25,074,485	105,735,082	94,316,880	570,726-	17,955,608	19,107,805
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	144,438-	144,438	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	25,074,485	105,735,082	94,316,880	715,164-	18,100,046	19,107,805

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2012-2013 F.Y. -----	---	14,947,020	14,947,020	---	---	---
0421000 3900 2012 001						
2011-2012 F.Y. -----	---	---	---	43,056-	---	43,056
0421000 3900 2011 001						
2010-2011 F.Y. -----	---	---	---	200,300-	200,300	---
0421000 3900 2010 001						
2009-2010 F.Y. -----	---	25,256-	---	---	25,256-	---
0421000 3900 2009 001						
TOTAL STATE OPERATIONS -----	---	14,921,764	14,947,020	243,356-	175,044	43,056
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6-	6	---
TOTAL STATE AIR RESOURCES BOARD ----	---	14,921,764	14,947,020	243,362-	175,050	43,056
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0421000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	654,000	601,680	---	---	52,320
0421000 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
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2011-2012 F.Y. ----- 0421000 8880 2011 588	98,250	---	---	---	---	98,250
TOTAL STATE OPERATIONS -----	98,250	654,000	601,680	---	---	150,570
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0421000 9885 2012 599	---	50,931	50,931	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0421000 9802 2012 501	---	216,698	216,698	---	---	---
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	25,172,735	121,855,358	110,272,592	958,526-	18,275,096	19,438,931
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0083000 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
VETERANS' SERVICE OFFICE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0083000 8860 2012 011						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2012-2013 F.Y. -----	---	56,000	54,575	---	---	1,425
0083000 8955 2012 001						
2011-2012 F.Y. -----	12,807	---	---	---	---	12,807
0083000 8955 2011 001						
2010-2011 F.Y. -----	20,066	---	---	---	20,066	---
0083000 8955 2010 001						
TOTAL STATE OPERATIONS -----	32,873	56,000	54,575	---	20,066	14,232
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2012-2013 F.Y. -----	---	654,000	654,000	---	---	---
0083000 8955 2012 101						
2011-2012 F.Y. -----	---	---	---	100,000-	---	100,000
0083000 8955 2011 101						
2010-2011 F.Y. -----	314,000	---	---	---	314,000	---
0083000 8955 2010 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
VETERANS' SERVICE OFFICE FUND - CONTINUED						
B/A IT. 8955-102-0083 2010-2011 F.Y. ----- 0083000 8955 2010 102	389,172	---	239,750	---	---	149,422
TOTAL LOCAL ASSISTANCE -----	703,172	654,000	893,750	100,000-	314,000	249,422
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	736,045	710,000	948,325	100,000-	334,066	263,654
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0083000 9885 2012 599	---	18,586-	18,586-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0083000 9885 2012 699	---	34,475-	34,475-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCES -----	---	53,061-	53,061-	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND -	736,045	658,822	897,147	100,000-	334,066	263,654
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0777000 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
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0777000 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. 1110-001-0777 2012-2013 F.Y. ----- 0777000 1110 2012 001	---	2,793,694	2,615,190	---	---	178,504
2011-2012 F.Y. ----- 0777000 1110 2011 001	134,470	---	---	10,297-	---	144,767
2010-2011 F.Y. ----- 0777000 1110 2010 001	492,457	---	---	9,746	482,711	---
TOTAL STATE OPERATIONS -----	626,927	2,793,694	2,615,190	551-	482,711	323,271
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0777000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0777000 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
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0777000 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. ----- 0777000 9885 2012 599	---	45,883-	45,883-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0777000 9802 2012 501	---	5,427-	5,427-	---	---	---
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	629,177	2,763,267	2,581,563	551-	482,711	328,721
VICTIM-WITNESS ASSISTANCE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0425 2012-2013 F.Y. ----- 0425000 0690 2012 002	---	1,316,780	993,584	---	---	323,196

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 0425000 0690 2011 002	410,658	---	---	4,020-	---	414,678
2010-2011 F.Y. ----- 0425000 0690 2010 002	427,612	---	---	2,803	424,809	---
TOTAL STATE OPERATIONS -----	838,270	1,316,780	993,584	1,217-	424,809	737,874
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425 2012-2013 F.Y. ----- 0425000 0690 2012 102	---	17,319,000	17,318,633	---	---	367
2011-2012 F.Y. ----- 0425000 0690 2011 102	---	---	---	48,421-	---	48,421
2010-2011 F.Y. ----- 0425000 0690 2010 102	73,636	---	---	159-	73,795	---
TOTAL LOCAL ASSISTANCE -----	73,636	17,319,000	17,318,633	48,580-	73,795	48,788
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,187-	1,187	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	911,906	18,635,780	18,312,217	50,984-	499,791	786,662
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0425000 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
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0425000 0840 2012 525	---	21,000	10,500	---	---	10,500
TOTAL STATE OPERATIONS -----	---	21,251	10,751	---	---	10,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0425000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0425000 8880 2012 588	---	7,000	6,440	---	---	560
2011-2012 F.Y. ----- 0425000 8880 2011 588	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	1,000	7,000	6,440	---	---	1,560
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0425000 9885 2012 599	---	12,506-	12,506-	---	---	---

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
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	69,004	69,004	---	---	---
0425000 9885 2012 699						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	56,498	56,498	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	14,178-	14,178-	---	---	---
0425000 9802 2012 501						
TOTAL VICTIM-WITNESS ASSISTANCE FUND	912,906	18,707,983	18,373,360	50,984-	499,791	798,722
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3042000 0840 2012 011						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2011-2012 F.Y. -----	206,507	628,266-	---	421,759-	---	---
3042000 0890 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
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
2010-2011 F.Y. ----- 3042000 0890 2010 001	1,531,272	1,531,272-	---	---	---	---
CORPORATIONS CODE SEC. 1502.5						
2012-2013 F.Y. ----- 3042000 0890 2012 501	---	2,116,435	2,116,435	---	---	---
TOTAL STATE OPERATIONS -----	1,737,779	43,103-	2,116,435	421,759-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3042000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,737,779	41,220-	2,118,318	421,759-	---	---
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3068000 0840 2012 011	---	251	251	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2012-2013 F.Y. ----- 3068000 4140 2012 001	---	251,301	222,094	---	---	29,207

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
2011-2012 F.Y. ----- 3068000 4140 2011 001	32,226	---	---	492	---	31,734
2010-2011 F.Y. ----- 3068000 4140 2010 001	5,431	---	---	2,513-	7,944	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	37,657	251,301	222,094	2,021-	7,944	60,941
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3068000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3068000 8880 2012 588	---	1,000	920	---	---	80
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3068000 9885 2012 599	---	40,665-	40,665-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3068000 9802 2012 501	---	4,229-	4,229-	---	---	---
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TOTAL VOCATIONAL NURSE EDUCATION FUND -----	37,657	209,290	180,003	2,021-	7,944	61,021
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0779000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0779000 0840 2012 525	---	14,000	7,000	---	---	7,000
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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
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779						
2012-2013 F.Y. -----	---	10,134,336	9,372,773	---	---	761,563
0779000 1110 2012 001						
2011-2012 F.Y. -----	1,726,625	---	---	123,295-	---	1,849,920
0779000 1110 2011 001						
2010-2011 F.Y. -----	4,153,660	---	---	2,209-	4,155,869	---
0779000 1110 2010 001						
TOTAL STATE OPERATIONS -----	5,880,285	10,134,336	9,372,773	125,504-	4,155,869	2,611,483
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	413-	413	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	5,880,285	10,134,336	9,372,773	125,917-	4,156,282	2,611,483
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0779000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	55,000	50,600	---	---	4,400
0779000 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
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
2011-2012 F.Y. ----- 0779000 8880 2011 588	9,500	---	---	---	---	9,500
TOTAL STATE OPERATIONS -----	9,500	55,000	50,600	---	---	13,900
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0779000 9885 2012 599	---	16,525	16,525	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0779000 9802 2012 501	---	67,795	67,795	---	---	---
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -	5,889,785	10,289,539	9,516,576	125,917-	4,156,282	2,632,383
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0780000 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
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0780000 0840 2012 525	---	3,000	1,500	---	---	1,500
TOTAL STATE OPERATIONS -----	---	3,251	1,751	---	---	1,500
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780 2012-2013 F.Y. ----- 0780000 1110 2012 001	---	2,147,215	1,990,734	---	---	156,481
2011-2012 F.Y. ----- 0780000 1110 2011 001	752,686	---	---	56,131	---	696,555
2010-2011 F.Y. ----- 0780000 1110 2010 001	1,195,869	---	---	275-	1,196,144	---
TOTAL STATE OPERATIONS -----	1,948,555	2,147,215	1,990,734	55,856	1,196,144	853,036
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0780000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0780000 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
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0780000 8880 2011 588	2,250	---	---	---	---	2,250
TOTAL STATE OPERATIONS -----	2,250	12,000	11,040	---	---	3,210
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0780000 9885 2012 599	---	42,833-	42,833-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0780000 9802 2012 501	---	13,222-	13,222-	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	1,950,805	2,108,043	1,949,102	55,856	1,196,144	857,746
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -	7,840,590	12,397,582	11,465,678	70,061-	5,352,426	3,490,129
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193 2012-2013 F.Y. ----- 0193000 0555 2012 001	---	319,262	311,227	---	---	8,035

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2011-2012 F.Y. -----	54,245	---	---	3,858	---	50,387
0193000 0555 2011 001						
2010-2011 F.Y. -----	---	---	---	6,861-	6,861	---
0193000 0555 2010 001						
TOTAL STATE OPERATIONS -----	54,245	319,262	311,227	3,003-	6,861	58,422
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0193000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	43,000	21,500	---	---	21,500
0193000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	43,251	21,751	---	---	21,500
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
CH. 39/12						
07/01/2012 - 06/30/2015 -----	---	346,872	262,073	---	---	84,799
0193000 3500 2012 501						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2012-2013 F.Y. -----	---	99,698,052	99,479,706	---	---	218,346
0193000 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
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2011-2012 F.Y. ----- 0193000 3940 2011 001	544,939	---	---	626,249-	---	1,171,188
2010-2011 F.Y. ----- 0193000 3940 2010 001	996,833	---	---	385,021-	1,381,854	---
TOTAL STATE OPERATIONS -----	1,541,772	99,698,052	99,479,706	1,011,270-	1,381,854	1,389,534
LOCAL ASSISTANCE						
B/A IT. 3940-101-0193 2012-2013 F.Y. ----- 0193000 3940 2012 101	---	1,000,000	1,000,000	---	---	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,541,772	100,698,052	100,479,706	1,011,270-	1,381,854	1,389,534
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0193000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0193000 8880 2012 588	---	553,000	508,760	---	---	44,240
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0193000 9885 2012 599	---	774,188	774,188	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
WASTE DISCHARGE PERMIT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	647,001-	647,001-	---	---	---
0193000 9885 2012 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCES -----	---	127,187	127,187	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	113,914-	113,914-	---	---	---
0193000 9802 2012 501						
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TOTAL WASTE DISCHARGE PERMIT FUND ---	1,596,017	101,975,342	101,598,422	1,014,273-	1,388,715	1,598,495
WASTEWATER OPERATOR CERTIFICATION FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3160						
2012-2013 F.Y. -----	---	660,649	659,345	---	---	1,304
3160000 3940 2012 001						
2011-2012 F.Y. -----	23,550	---	---	6,894-	---	30,444
3160000 3940 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
WASTEWATER OPERATOR CERTIFICATION FUND - CONTINUED						
2010-2011 F.Y. ----- 3160000 3940 2010 001	503,239	---	---	---	503,239	---
CH. 133/11 07/26/2011 - 07/25/2014 ----- 3160000 3940 2011 501	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	527,789	660,649	659,345	6,894-	503,239	32,748
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3160000 8880 2012 588	---	4,000	3,680	---	---	320
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3160000 9885 2012 599	---	3,022	3,022	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3160000 9802 2012 501	---	23,733	23,733	---	---	---
TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	527,789	691,404	689,780	6,894-	503,239	33,068

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0129000 0840 2012 011						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129						
2012-2013 F.Y. -----	---	376,957	222,037	---	---	154,920
0129000 4265 2012 001						
2011-2012 F.Y. -----	141,898	---	---	2,282	---	139,616
0129000 4265 2011 001						
2010-2011 F.Y. -----	36,269	---	---	190-	36,459	---
0129000 4265 2010 001						
TOTAL STATE OPERATIONS -----	178,167	376,957	222,037	2,092	36,459	294,536
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0129000 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
0129000 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
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,208-	3,208-	---	---	---
0129000 9885 2012 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	8,149-	8,149-	---	---	---
0129000 9802 2012 501						
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TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	178,167	369,483	214,403	2,092	36,459	294,696
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058						
2012-2013 F.Y. -----	---	38,000	31,685	---	---	6,315
3058000 0555 2012 001						
2011-2012 F.Y. -----	1,996	---	---	77-	---	2,073
3058000 0555 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
WATER RIGHTS FUND - CONTINUED						
2010-2011 F.Y. ----- 3058000 0555 2010 001	---	---	---	587-	587	---
TOTAL STATE OPERATIONS -----	1,996	38,000	31,685	664-	587	8,388
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3058000 0840 2012 011	---	251	251	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 3058000 0840 2012 525	---	11,000	5,500	---	---	5,500
TOTAL STATE OPERATIONS -----	---	11,251	5,751	---	---	5,500
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058 2012-2013 F.Y. ----- 3058000 0860 2012 001	---	452,000	411,566	---	---	40,434
2011-2012 F.Y. ----- 3058000 0860 2011 001	1,384	---	---	---	---	1,384
2010-2011 F.Y. ----- 3058000 0860 2010 001	140,887	---	---	---	140,887	---
TOTAL STATE OPERATIONS -----	142,271	452,000	411,566	---	140,887	41,818

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
WATER RIGHTS FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2012-2013 F.Y. -----	---	12,604,706	10,625,471	---	---	1,979,235
3058000 3940 2012 001						
2011-2012 F.Y. -----	1,573,251	---	---	621,901-	---	2,195,152
3058000 3940 2011 001						
2010-2011 F.Y. -----	91,662	---	---	14,609-	106,271	---
3058000 3940 2010 001						
CH. 2X7/09, SEC. 11 -----	1,726,289	3,750,000	5,458,893	---	---	17,396
3058000 3940 2010 501						
TOTAL STATE OPERATIONS -----	3,391,202	16,354,706	16,084,364	636,510-	106,271	4,191,783
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3058000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	92,000	84,640	---	---	7,360
3058000 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
WATER RIGHTS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3058000 9885 2012 599	---	381,114	381,114	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3058000 9802 2012 501	---	50,509-	50,509-	---	---	---
TOTAL WATER RIGHTS FUND -----	3,535,469	17,280,194	16,950,243	637,174-	247,745	4,254,849
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083 2012-2013 F.Y. ----- 3083000 0520 2012 001	---	104,000	78,719	---	---	25,281
2011-2012 F.Y. ----- 3083000 0520 2011 001	23,123	---	---	21,125	---	1,998
2010-2011 F.Y. ----- 3083000 0520 2010 001	26,343	---	---	---	26,343	---
TOTAL STATE OPERATIONS -----	49,466	104,000	78,719	21,125	26,343	27,279

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
WELCOME CENTER FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3083000 0840 2012 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3083000 8860 2012 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	---	1,000	920	---	---	80
3083000 8880 2012 588						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2012-2013 F.Y. -----	---	442	442	---	---	---
3083000 9802 2012 501						
TOTAL WELCOME CENTER FUND -----	49,466	107,325	81,964	21,125	26,343	27,359

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
WILDLIFE RESTORATION FUND						
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0447000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	4,000	2,000	---	---	2,000
0447000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	4,251	2,251	---	---	2,000
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2012-2013 F.Y. -----	---	1,667,963	1,011,205	---	---	656,758
0447000 3640 2012 001						
2011-2012 F.Y. -----	276,937	---	---	14,244-	---	291,181
0447000 3640 2011 001						
2010-2011 F.Y. -----	374,110	---	---	80,418-	454,528	---
0447000 3640 2010 001						
TOTAL STATE OPERATIONS -----	651,047	1,667,963	1,011,205	94,662-	454,528	947,939
CAPITAL OUTLAY						
CH. 21/12 IT. 3640-301-0447						
07/01/2012 - 06/30/2013 -----	---	1,000,000	974,500	---	---	25,500
0447000 3640 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
WILDLIFE RESTORATION FUND - CONTINUED						
CH. 33/11 IT. 3640-301-0447 07/01/2011 - 06/30/2012 ----- 0447000 3640 2011 301	9,021	---	---	---	---	9,021
CH. 712/10 IT. 3640-301-0447 07/01/2010 - 06/30/2011 ----- 0447000 3640 2010 301	74,218	---	---	29,339	44,879	---
FISH AND GAME CODE						
SEC. 1352(B) CH. 683/79 01/01/1980 - 06/30/2015 ----- 0447000 3640 1979 801	4,986,600	27,909,575	25,031,341	---	---	7,864,834
TOTAL CAPITAL OUTLAY -----	5,069,839	28,909,575	26,005,841	29,339	44,879	7,899,355
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	612-	612	---
TOTAL WILDLIFE CONSERVATION BOARD --	5,720,886	30,577,538	27,017,046	65,935-	500,019	8,847,294
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0447000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0447000 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
WILDLIFE RESTORATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0447000 8880 2011 588	1,250	---	---	---	---	1,250
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TOTAL STATE OPERATIONS -----	1,250	9,000	8,280	---	---	1,970
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0447000 9885 2012 599	---	91,975-	91,975-	---	---	---
<hr/>						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0447000 9885 2012 899	---	2,303,456-	2,303,456-	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCES -----	---	2,395,431-	2,395,431-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0447000 9802 2012 501	---	33,795	33,795	---	---	---
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TOTAL WILDLIFE RESTORATION FUND -----	5,722,136	28,230,785	24,667,573	65,935-	500,019	8,851,264
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0266000 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
INLAND WETLANDS CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0266000 8860 2012 011	---	1,632	1,632	---	---	---
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	1,883	1,883	---	---	---
TOTAL WILDLIFE RESTORATION FUND -----	5,722,136	28,232,668	24,669,456	65,935-	500,019	8,851,264
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0116000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0116 2011-2012 F.Y. ----- 0116000 4265 2011 001	56,454	---	---	---	---	56,454
2010-2011 F.Y. ----- 0116000 4265 2010 001	57,501	---	---	---	57,501	---
TOTAL STATE OPERATIONS -----	113,955	---	---	---	57,501	56,454

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
WINE SAFETY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0116000 8860 2012 011						
	-----	-----	-----	-----	-----	-----
TOTAL WINE SAFETY FUND -----	113,955	1,883	1,883	---	57,501	56,454
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
0449000 0840 2012 011						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2012-2013 F.Y. -----	---	347,000	262,461	---	---	84,539
0449000 3790 2012 001						
2011-2012 F.Y. -----	67,911	---	---	3,100-	---	71,011
0449000 3790 2011 001						
2010-2011 F.Y. -----	169,575	---	---	9,353-	178,928	---
0449000 3790 2010 001						
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	237,486	347,000	262,461	12,453-	178,928	155,550

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0449000 8860 2012 011	---	1,632	1,632	---	---	---
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0449000 9885 2012 599	---	194,122-	194,122-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0449000 9802 2012 501	---	102	102	---	---	---
TOTAL WINTER RECREATION FUND -----	237,486	154,863	70,324	12,453-	178,928	155,550
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0223000 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
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0223000 0840 2012 525	---	208,000	104,000	---	---	104,000
TOTAL STATE OPERATIONS -----	---	208,251	104,251	---	---	104,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0223 2012-2013 F.Y. ----- 0223000 7350 2012 001	---	164,081,639	161,944,642	---	---	2,136,997
2011-2012 F.Y. ----- 0223000 7350 2011 001	6,690,095	---	---	870,674-	---	7,560,769
2010-2011 F.Y. ----- 0223000 7350 2010 001	12,872,273	---	---	1,489,517-	14,361,790	---
TOTAL STATE OPERATIONS -----	19,562,368	164,081,639	161,944,642	2,360,191-	14,361,790	9,697,766
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 0223000 8860 2012 011	---	1,632	1,632	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0223000 8880 2012 588	---	892,000	820,640	---	---	71,360

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
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
2011-2012 F.Y. ----- 0223000 8880 2011 588	131,500	---	---	---	---	131,500
TOTAL STATE OPERATIONS -----	131,500	892,000	820,640	---	---	202,860
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 0223000 9885 2012 599	---	2,838,995	2,838,995	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 0223000 9802 2012 501	---	464,275	464,275	---	---	---
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	19,693,868	168,486,792	166,174,435	2,360,191-	14,361,790	10,004,626
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 0132000 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
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132						
2012-2013 F.Y. -----	---	78,000	10,922	---	---	67,078
0132000 7350 2012 001						
2011-2012 F.Y. -----	56,904	---	---	2,908-	---	59,812
0132000 7350 2011 001						
2010-2011 F.Y. -----	66,724	---	---	1,481-	68,205	---
0132000 7350 2010 001						
TOTAL STATE OPERATIONS -----	123,628	78,000	10,922	4,389-	68,205	126,890
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
0132000 8860 2012 011						
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2012-2013 F.Y. -----	---	3,699	3,699	---	---	---
0132000 9885 2012 599						
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	123,628	83,582	16,504	4,389-	68,205	126,890

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
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2012-2013 F.Y. -----	---	251	251	---	---	---
3030000 0840 2012 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	---	1,000	500	---	---	500
3030000 0840 2012 525						
TOTAL STATE OPERATIONS -----	---	1,251	751	---	---	500
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3030						
2012-2013 F.Y. -----	---	1,217,436	698,856	---	---	518,580
3030000 7350 2012 001						
2011-2012 F.Y. -----	469,937	---	---	7,945-	---	477,882
3030000 7350 2011 001						
2010-2011 F.Y. -----	382,856	---	---	1,161-	384,017	---
3030000 7350 2010 001						
TOTAL STATE OPERATIONS -----	852,793	1,217,436	698,856	9,106-	384,017	996,462
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2012-2013 F.Y. -----	---	1,632	1,632	---	---	---
3030000 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
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3030000 8880 2012 588	---	7,000	6,440	---	---	560
RESERVE FOR ENCUMBRANCES						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2012-2013 F.Y. ----- 3030000 9885 2012 599	---	23,178	23,178	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2012-2013 F.Y. ----- 3030000 9802 2012 501	---	1,857	1,857	---	---	---
<hr/>						
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ----	852,793	1,252,354	732,714	9,106-	384,017	997,522
YOUTH PILOT PROGRAM FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18987.3 ----- 0287000 5180 1996 605	49,463	---	40,292	---	---	9,171
<hr/>						
TOTAL YOUTH PILOT PROGRAM FUND -----	49,463	---	40,292	---	---	9,171

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
YOUTHFUL OFFENDER BLOCK GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2012-2013 F.Y. ----- 3115000 0840 2012 011	---	251	251	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 1952 CH. 171/07 08/24/2007 - 08/23/2010 ----- 3115000 5225 2007 601	---	653,580	---	---	653,580	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2012-2013 F.Y. ----- 3115000 8860 2012 011	---	1,632	1,632	---	---	---
<hr/>						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND -----	---	655,463	1,883	---	653,580	---
<hr/>						
TOTAL OTHER GOVERNMENTAL COST FUNDS	18,136,823,060	47,429,525,576	28,178,560,925 *22,467,053,096	270,633,840- *59,590,168-	6,948,921,006	8,302,037,617

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES
** TOTAL DIFFERS FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

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

	UNENCUMBERED BALANCE JUNE 30, 2012	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2013
			CURRENT YEAR	PRIOR YEAR		
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
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
TOTAL FEEDER FUNDS						
	107,913	13,575,867,437	125,355,843 *13,450,511,594	45,487	2,513	59,913
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
TOTAL OTHER GOVERNMENTAL COST FUNDS						
	18,136,823,060	47,429,525,576	**28,178,560,925 *22,467,053,096	270,633,840- *59,590,168-	6,948,921,006	8,302,037,617
GRAND TOTAL, ALL FUND TYPES						
	\$32,590,131,884	\$181,702,845,635	**\$131,651,969,311 *50,386,307,261	\$4,240,903 *17,209,832	\$11,495,994,848	\$20,737,255,364

Comparative Statement of Actual and Budgeted Expenditures

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COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LEGISLATIVE, JUDICIAL, AND EXECUTIVE				
LEGISLATIVE				
ASSEMBLY -----	\$ 146,716,000	\$ 146,716,000	\$ 80,658	\$ 80,658
LEGISLATIVE COUNSEL BUREAU -----	73,064,642	73,102,641	—	—
LEGISLATIVE JOINT EXPENSES -----	—	—	6,564	6,564
SENATE -----	109,350,000	109,350,000	684,902	684,902
JUDICIAL				
COMMISSION ON JUDICIAL PERFORMANCE -----	4,018,602	4,198,554	—	—
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM -----	214,530,884	214,530,884	—	—
JUDICIARY - UNALLOCATED -----	747,578,503	754,927,115	1,995,630,907	2,071,217,060
EXECUTIVE				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	—	—	5,182,022	5,182,022
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	—	—	2,306,915	2,778,438
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	—	—	1,227,948	1,386,695
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	105,974,150	113,099,641	25,618,283	26,516,954
CALIFORNIA GAMBLING CONTROL COMMISSION -----	—	—	18,950,309	21,264,788
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	—	—	19,315	260,667
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	—	—	5,507,252	5,951,522
CALIFORNIA TECHNOLOGY AGENCY -----	3,953,110	4,302,928	94,042,481	112,985,117
CITIZENS REDISTRICTING COMMISSION -----	80,467	92,690	—	—
DEPARTMENT OF INSURANCE -----	—	—	220,107,890	221,624,602
DEPARTMENT OF JUSTICE -----	169,772,730	184,500,580	248,715,622	265,223,206
GOVERNOR'S OFFICE -----	8,204,303	10,257,743	—	—
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT (GO-BIZ) -----	2,755,527	3,694,779	—	—
OFFICE OF PLANNING AND RESEARCH -----	1,888,060	1,955,656	—	—
OFFICE OF THE INSPECTOR GENERAL -----	13,506,617	14,964,000	—	—
OFFICE OF THE LIEUTENANT GOVERNOR -----	1,000,930	1,001,002	—	—
SCHOLARSHARE INVESTMENT BOARD -----	389,008	389,216	—	—
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	2,316,710	2,476,000	1,358,536	1,536,000
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	2,567,925	2,979,728	9,230,119	23,502,312
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,781,470	1,783,147	14,249,459	15,901,174
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	—	—	307,472	329,000
SECRETARY FOR STATE AND CONSUMER SERVICES -----	—	—	—	—
SECRETARY OF STATE -----	196,501	26,578,645	34,744,318	37,011,840
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	—	—	3,109,423	3,742,190
STATE BOARD OF EQUALIZATION -----	287,025,760	297,215,279	192,149,091	200,233,266
STATE CONTROLLER -----	45,719,972	87,021,092	19,922,532	32,943,031
STATE TREASURER -----	2,727,831	4,530,612	2,056,069	2,056,069
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1,945,119,702	2,059,667,932	2,895,208,087	3,052,418,077

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
STATE AND CONSUMER SERVICES				
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	---	---	912, 948	1, 143, 931
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	2, 132, 005	2, 149, 032	---	---
CALIFORNIA SCIENCE CENTER -----	17, 965, 370	18, 034, 403	7, 531, 060	7, 655, 719
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----	---	---	80, 262, 863	86, 270, 938
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	---	---	188, 279, 827	218, 493, 398
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	---	---	243, 062, 417	272, 148, 968
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	13, 449, 571	15, 734, 798	---	---
DEPARTMENT OF GENERAL SERVICES -----	2, 690, 000	2, 690, 000	78, 284, 297	86, 751, 871
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	388, 524	490, 941	---	---
FRANCHISE TAX BOARD -----	624, 517, 718	642, 512, 016	16, 277, 732	19, 700, 544
TOTAL STATE AND CONSUMER SERVICES -----	661, 143, 188	681, 611, 190	613, 698, 196	691, 021, 438
BUSINESS, TRANSPORTATION, AND HOUSING				
BUSINESS AND HOUSING				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	---	851, 289	1, 009, 013
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	---	---	53, 148, 691	54, 054, 792
DEPARTMENT OF CORPORATIONS -----	---	---	43, 133, 628	44, 593, 675
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	---	33, 337, 256	33, 452, 425
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6, 990, 714	7, 039, 382	26, 058, 198	26, 166, 756
DEPARTMENT OF REAL ESTATE -----	---	---	42, 993, 045	46, 177, 380
OFFICE OF REAL ESTATE APPRAISERS -----	---	---	4, 953, 105	4, 971, 495
TRANSPORTATION				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	---	---	1, 550, 225	2, 218, 712
CALIFORNIA TRANSPORTATION COMMISSION -----	---	---	2, 094, 048	2, 119, 714
DEPARTMENT OF MOTOR VEHICLES -----	---	---	915, 406, 442	943, 429, 729
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	---	1, 776, 352, 073	1, 789, 262, 163
DEPARTMENT OF TRANSPORTATION -----	83, 416, 339	83, 416, 339	2, 753, 930, 695	5, 529, 538, 564
OFFICE OF TRAFFIC SAFETY -----	---	---	400, 648	430, 613
STATE TRANSIT ASSISTANCE -----	---	---	417, 495, 172	417, 511, 172
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	90, 407, 053	90, 455, 721	6, 071, 704, 515	8, 894, 936, 203
NATURAL RESOURCES				
BALDWIN HILLS CONSERVANCY -----	---	---	327, 782	342, 721
CALIFORNIA COASTAL COMMISSION -----	10, 307, 621	10, 355, 386	2, 041, 572	2, 041, 897
CALIFORNIA CONSERVATION CORPS -----	31, 669, 583	32, 354, 710	34, 010, 947	41, 523, 865
CALIFORNIA TAHOE CONSERVANCY -----	---	---	1, 370, 409	2, 457, 202
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	---	227, 418	293, 234
COLORADO RIVER BOARD OF CALIFORNIA -----	(99, 379)	---	---	---
DELTA PROTECTION COMMISSION -----	---	---	746, 073	989, 887

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
NATURAL RESOURCES (CONTINUED)				
DELTA STEWARDSHIP COUNCIL -----	5, 464, 424	5, 486, 258	542, 549	709, 518
DEPARTMENT OF BOATING AND WATERWAYS -----	—	—	1, 199, 373	1, 202, 000
DEPARTMENT OF CONSERVATION -----	3, 625, 004	5, 125, 005	47, 336, 834	53, 793, 840
DEPARTMENT OF FISH AND WILDLIFE -----	61, 058, 907	61, 058, 907	162, 300, 424	187, 166, 006
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	788, 907, 725	794, 362, 034	63, 450, 032	75, 613, 258
DEPARTMENT OF PARKS AND RECREATION -----	110, 295, 125	110, 590, 915	229, 007, 972	260, 053, 050
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	—	—	1, 462, 993, 930	1, 477, 285, 642
DEPARTMENT OF WATER RESOURCES -----	95, 311, 660	102, 335, 003	24, 381, 917	24, 609, 973
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	—	—	300, 859, 844	387, 008, 042
NATIVE AMERICAN HERITAGE COMMISSION -----	611, 984	669, 306	—	—
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	636, 826	762, 044	50, 108	71, 000
SAN DIEGO RIVER CONSERVANCY -----	—	—	321, 782	322, 137
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	3, 839, 930	3, 863, 734	—	—
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	—	—	230, 311	318, 828
SAN JOAQUIN RIVER CONSERVANCY -----	—	—	365, 897	393, 432
SANTA MONICA MOUNTAINS CONSERVANCY -----	—	—	275, 023	275, 695
SIERRA NEVADA CONSERVANCY -----	—	—	4, 044, 521	4, 092, 947
SPECIAL RESOURCES PROGRAMS -----	—	—	4, 999, 931	5, 041, 000
STATE COASTAL CONSERVANCY -----	—	—	3, 316, 318	3, 349, 733
STATE LANDS COMMISSION -----	9, 459, 695	9, 502, 040	14, 888, 105	16, 111, 367
WILDLIFE CONSERVATION BOARD -----	—	—	25, 234, 288	25, 985, 740
TOTAL NATURAL RESOURCES -----	1, 121, 089, 105	1, 136, 465, 342	2, 384, 523, 360	2, 571, 052, 014
ENVIRONMENTAL PROTECTION				
DEPARTMENT OF PESTICIDE REGULATION -----	—	—	76, 169, 873	80, 173, 611
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	21, 417, 117	21, 667, 262	107, 863, 641	118, 729, 042
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	4, 057, 473	4, 376, 751	10, 193, 894	11, 448, 315
STATE AIR RESOURCES BOARD -----	—	—	302, 289, 392	344, 525, 280
STATE WATER RESOURCES CONTROL BOARD -----	14, 539, 847	14, 885, 048	370, 896, 402	469, 435, 187
TOTAL ENVIRONMENTAL PROTECTION -----	40, 014, 437	40, 929, 061	867, 413, 202	1, 024, 311, 435
HEALTH AND HUMAN SERVICES				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	—	—	427, 717, 084	427, 717, 084
DEPARTMENT OF AGING -----	31, 416, 158	32, 063, 306	4, 367, 238	4, 372, 163
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	34, 062, 442	34, 066, 193	14, 871, 963	15, 469, 250
DEPARTMENT OF CHILD SUPPORT SERVICES -----	298, 863, 550	307, 060, 024	—	—
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2, 674, 681, 575	2, 674, 807, 109	6, 189, 257	11, 088, 175
DEPARTMENT OF HEALTH CARE SERVICES -----	15, 118, 339, 820	15, 258, 115, 280	6, 090, 048, 396	11, 921, 787, 271
DEPARTMENT OF MANAGED HEALTH CARE -----	—	—	40, 680, 966	49, 503, 970
DEPARTMENT OF PUBLIC HEALTH -----	129, 474, 200	130, 826, 629	631, 141, 186	671, 294, 499
DEPARTMENT OF REHABILITATION -----	55, 265, 839	55, 265, 839	1, 059, 828	1, 168, 000
DEPARTMENT OF SOCIAL SERVICES -----	6, 859, 288, 890	7, 051, 388, 434	28, 514, 392	32, 006, 545

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
HEALTH AND HUMAN SERVICES (CONTINUED)				
DEPARTMENT OF STATE HOSPITALS -----	1, 277, 432, 284	1, 323, 313, 109	—	—
EMERGENCY MEDICAL SERVICES AUTHORITY -----	6, 692, 511	6, 694, 875	3, 349, 795	3, 475, 921
MANAGED RISK MEDICAL INSURANCE BOARD -----	177, 871, 298	180, 507, 238	151, 541, 058	160, 933, 172
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	—	—	6, 850, 351	6, 925, 698
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	—	73, 977	94, 864, 033	107, 598, 039
STATE-LOCAL REALIGNMENT -----	—	—	4, 650, 244, 003	4, 650, 244, 003
STATE-LOCAL REALIGNMENT, 2011 -----	—	—	5, 799, 010, 405	5, 799, 010, 405
TOTAL HEALTH AND HUMAN SERVICES -----	26, 663, 388, 567	27, 054, 182, 013	17, 950, 449, 955	23, 862, 594, 195
CORRECTIONS AND REHABILITATION				
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	39, 637, 031	41, 502, 340	30, 723, 995	31, 887, 679
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	8, 512, 201, 451	8, 658, 691, 052	(615, 000)	(615, 000)
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	(51, 229, 996)	—	—	—
TOTAL CORRECTIONS AND REHABILITATION -----	8, 500, 608, 486	8, 700, 193, 392	30, 108, 995	31, 272, 679
EDUCATION				
K-12 EDUCATION				
CALIFORNIA SCHOOL FOR THE BLIND -----	10, 317, 773	10, 328, 189	—	—
CALIFORNIA SCHOOLS FOR THE DEAF -----	56, 001, 574	56, 061, 938	—	—
CALIFORNIA STATE LIBRARY -----	19, 096, 328	21, 312, 388	1, 054, 992	1, 142, 723
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1, 363, 412	1, 363, 499	—	—
COMMISSION ON TEACHER CREDENTIALING -----	26, 191, 000	26, 191, 000	4, 069, 036	4, 146, 203
DEPARTMENT OF EDUCATION -----	38, 225, 589, 847	38, 226, 436, 761	110, 929, 557	111, 198, 659
DIAGNOSTIC CENTERS -----	11, 654, 646	11, 654, 646	—	—
EDUCATION AUDIT APPEALS PANEL -----	690, 322	1, 090, 535	—	—
SCHOOL FACILITIES AID PROGRAM -----	379, 481	379, 481	(2, 475, 041)	(2, 475, 041)
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM --	1, 324, 159, 849	1, 324, 159, 849	—	—
HIGHER EDUCATION-COMMUNITY COLLEGES				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	3, 709, 954, 936	3, 709, 988, 346	15, 238, 355	15, 238, 429
HIGHER EDUCATION-UNIVERSITIES				
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	1, 515	78, 305	—	—
CALIFORNIA STATE UNIVERSITY -----	2, 063, 432, 252	2, 063, 550, 000	—	—
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS -----	181, 601, 004	240, 255, 000	—	—
HASTINGS COLLEGE OF THE LAW -----	7, 849, 000	7, 849, 000	—	—
STUDENT AID COMMISSION -----	670, 503, 883	709, 517, 289	—	—
UNIVERSITY OF CALIFORNIA -----	2, 377, 339, 000	2, 377, 339, 000	29, 359, 081	32, 970, 000
TOTAL EDUCATION -----	48, 686, 125, 822	48, 787, 555, 226	158, 175, 980	162, 220, 973
LABOR AND WORKFORCE DEVELOPMENT				
AGRICULTURAL LABOR RELATIONS BOARD -----	4, 782, 684	4, 811, 472	489, 992	490, 566
DEPARTMENT OF INDUSTRIAL RELATIONS -----	2, 066, 988	2, 384, 154	294, 894, 477	312, 849, 351
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	329, 717, 575	334, 095, 937	78, 391, 846	78, 391, 852
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	336, 567, 247	341, 291, 563	373, 776, 315	391, 731, 769

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT				
GENERAL ADMINISTRATION				
BOARD OF CHIROPRACTIC EXAMINERS -----	—	—	3,214,440	3,652,858
CALIFORNIA ARTS COUNCIL -----	1,019,820	1,025,934	2,782,555	2,823,209
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	2,393	14,000	—	—
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	401,453	401,730	—	—
CALIFORNIA HORSE RACING BOARD -----	—	—	11,488,171	11,488,305
CALIFORNIA STATE AUDITOR'S OFFICE -----	12,592,438	14,090,988	(983,423)	(983,423)
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	—	—	54,576,005	58,877,031
COMMISSION ON STATE MANDATES -----	38,565,947	50,438,000	2,494,663	2,536,000
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	121,279	265,050	—	—
DEPARTMENT OF FINANCE -----	27,091,536	29,109,811	(1,388,778)	(1,388,778)
DEPARTMENT OF FOOD AND AGRICULTURE -----	60,269,520	60,318,931	136,931,282	140,861,258
DEPARTMENT OF HUMAN RESOURCES -----	7,191,099	8,064,137	100,000	100,000
DEPARTMENT OF VETERANS AFFAIRS -----	218,982,967	248,660,823	1,510,970	2,744,354
FAIR POLITICAL PRACTICES COMMISSION -----	7,839,700	8,653,407	—	—
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	—	—	57,706,080	62,724,000
MILITARY DEPARTMENT -----	43,570,051	44,004,811	588,521	733,561
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	832,441	873,017	—	—
OFFICE OF ADMINISTRATIVE LAW -----	1,385,912	1,627,285	—	—
PUBLIC EMPLOYMENT RELATIONS BOARD -----	7,580,085	8,126,000	—	—
PUBLIC UTILITIES COMMISSION -----	—	—	1,240,584,107	1,432,285,492
STATE PERSONNEL BOARD -----	880,149	1,058,749	—	—
STATE PUBLIC DEFENDER -----	10,101,900	10,126,434	—	—
TAX RELIEF AND LOCAL GOVERNMENT AID				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	—	—	3,027,494	3,027,494
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	—	—	(1,324,730)	(1,324,730)
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	—	—	1,567,800,708	1,567,800,708
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	—	—	—	—
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	—	—	2,101,051	2,101,051
APPORTIONMENT OF TIDELAND REVENUES -----	849,980	849,980	—	—
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	2,085,526,467	2,086,026,467	1,904,690	1,904,690
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	224,976	225,976	—	—
TAX RELIEF -----	427,284,817	438,852,000	—	—
DEBT SERVICE				
CASH MANAGEMENT AND BUDGETARY LOANS -----	109,304,916	143,844,646	—	—
ECONOMIC RECOVERY FINANCING COMMITTEE -----	—	—	1,327,356,867	1,327,356,867
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	4,284,817,850	4,284,817,850	—	—
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	201,710	10,000,000	33,478	1,001,000
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	—	1,000	—	—

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT (CONTINUED)				
STATEWIDE EXPENDITURES AND SAVINGS				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	---	1, 000, 000	---	11, 750, 000
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	---	51, 296, 000	---	40, 187, 000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	---	---	---	---
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS				
BY DEPARTMENT OF JUSTICE -----	1, 373, 590	1, 373, 590	60, 010	60, 010
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	727, 656, 881	727, 966, 397	---	---
JUNE TO JULY PAYROLL DEFERRAL -----	20, 983, 678	20, 983, 678	13, 099, 215	13, 099, 215
MISCELLANEOUS -----	(6, 615, 764)	(6, 615, 764)	149, 800	142, 800
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	---	---	---	---
RESERVE FOR ENCUMBRANCES -----	(109, 714, 734)	(109, 714, 434)	(26, 383, 160)	(26, 383, 160)
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	16, 030, 000	16, 192, 616	86, 365	86, 365
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	---	1, 028, 000	---	3, 125, 000
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES -----	---	---	518, 499	518, 499
STATEWIDE SAVINGS -----	(132, 847, 256)	(132, 847, 256)	---	---
TOTAL GENERAL GOVERNMENT -----	7, 863, 505, 801	8, 022, 139, 853	4, 398, 034, 880	4, 660, 906, 676
TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----	\$ 95, 907, 969, 408	\$ 96, 914, 491, 293	\$ 35, 743, 093, 485	\$ 45, 342, 465, 459

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	EXPENDITURE STATEMENTS	
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AGRICULTURAL LABOR RELATIONS BOARD -----	126, 703	4
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	331- 333	--
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ANALYTICAL LABORATORY ACCOUNT -----	532- 534	--
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APPELLATE COURT TRUST FUND -----	353- 354	--
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
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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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BEHAVIORAL HEALTH SUBACCOUNT -----	324	--
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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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GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	145		5
GENETIC DISEASE TESTING FUND -----	636- 639		--
GEOLOGY AND GEOPHYSICS FUND -----	639- 641		--
GEO THERMAL RESOURCES DEVELOPMENT ACCOUNT -----	209- 212		--
GLASS PROCESSING FEE ACCOUNT -----	394		--
GOLD STAR LICENSE PLATE ACCOUNT -----	902		--
GOVERNOR' S OFFICE -----	6		1
GOVERNOR' S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT (GO- BIZ) -----	7		1
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	641- 643		--
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H			
HABITAT CONSERVATION FUND -----	645- 654		--
HASTINGS COLLEGE OF THE LAW -----	117		4
HATCHERY AND INLAND FISHERIES FUND -----	654- 657		--
HAZARDOUS AND IDLE- DESERTED WELL ABATEMENT FUND -----	657- 658		--
HAZARDOUS SPILL PREVENTION ACCOUNT -----	850		--

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HAZARDOUS WASTE CONTROL ACCOUNT -----	212- 214	--
HEALTH AND HUMAN SERVICES -----	44- 76	3- 4
HEALTH CARE BENEFITS FUND -----	658- 659	--
HEALTH EDUCATION ACCOUNT -----	482- 486	--
HEALTH STATISTICS SPECIAL FUND -----	659- 661	--
HEALTH SUBACCOUNT -----	715- 716	--
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HORSE RACING FUND -----	671- 672	--
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ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	215- 216	--
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INTEGRATED WASTE MANAGEMENT FUND -----	689-700	--
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	158, 227, 309	5
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J		
JUDICIAL -----	2-6	1
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JUNE TO JULY PAYROLL DEFERRAL (CONTINUED) -----	590, 592, 594, 597, 602, 605, 608, 611, 614, 616, 621, 623, 625, 628, 633, 636, 639, 641, 643, 645, 654, 657- 658, 661-662, 665-666, 670, 672, 674, 676, 680, 682- 683, 685, 689-690, 693, 698, 700, 704, 706, 708, 710, 712-713, 735, 739, 741, 743, 745-746, 757, 759, 763, 765, 767, 769, 771, 777-778, 780, 788-789, 791, 793, 797-798, 801, 804, 807, 809, 811, 813, 815, 817, 819, 822, 824, 826, 828, 830, 832, 834, 839, 841, 843, 845, 847, 849, 852, 854, 855, 857, 859, 861, 864, 866, 868, 871, 876, 880, 882, 884, 890, 892, 894, 897, 900, 902, 905, 907, 909, 910, 912, 915, 919, 921, 924, 927, 931, 933, 935, 937, 940-941, 944, 949, 952, 954, 956, 959, 961, 963, 965-966, 968, 970, 972, 974, 979, 981, 985, 988-989, 993, 997, 999, 1002, 1005, 1009, 1012, 1015, 1017, 1019, 1022-1023, 1025, 1028-1029, 1032, 1035, 1037, 1040	
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JUVENILE JUSTICE SUBACCOUNT -----	724-725	--
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L		
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LAW ENFORCEMENT SERVICES ACCOUNT -----	722- 723	--
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LEAD-RELATED CONSTRUCTION FUND -----	706- 708	--
LEGISLATIVE -----	1- 2	1
LEGISLATIVE COUNSEL BUREAU -----	2	1
LEGISLATIVE JOINT EXPENSES -----	799	1
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1- 20	1
LEGISLATURE -----	1- 2	--
LICENSED MIDWIFERY FUND -----	708	--
LIFETIME LICENSE TRUST ACCOUNT -----	625- 626	--
LOANS FOR CONTINGENCIES OR EMERGENCIES -----	162	--
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LOCAL GOVERNMENT AID (SUBVENTIONS) -----	144- 145	--
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	144, 316, 974	5
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT -----	210- 212	--
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	216- 217	--
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT -----	726	--
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	710- 712	--
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L - CONTINUED		
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M		
MAJOR RISK MEDICAL INSURANCE FUND -----	733- 735	--
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	735- 736	--
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MANAGED RISK MEDICAL INSURANCE BOARD -----	55- 56, 403, 477, 487- 488, 498- 499, 733- 734, 736, 752, 807- 808	4
MARINE INVASIVE SPECIES CONTROL FUND -----	739- 741	--
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MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	745- 746	--
MENTAL HEALTH SERVICES FUND -----	747- 757	--
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	748	4
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MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	765- 767	--
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	269- 270	--
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MOTOR VEHICLE FUEL ACCOUNT -----	317- 320	--
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	320- 323	--
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N		
NAPA STATE HOSPITAL -----	68- 69	--
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	767- 769	--
NATIVE AMERICAN HERITAGE COMMISSION -----	36	3
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	626	--
NATURAL GAS SUBACCOUNT -----	839- 841	--
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT -----	220	--
NATURAL RESOURCES -----	28- 42	2- 3
NATUROPATHIC DOCTOR'S FUND -----	769- 771	--
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NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	771	--
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	772- 773	--
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND -----	773	--
NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	774- 775	--
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	220- 223	--
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	775- 777	--

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0		
OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	960-961	--
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	224-226	--
OCCUPATIONAL SAFETY AND HEALTH FUND -----	777-778	--
OCCUPATIONAL THERAPY FUND -----	779-780	--
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OFF-HIGHWAY VEHICLE TRUST FUND -----	781-788	--
OFFICE OF ADMINISTRATIVE LAW -----	139	5
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	44, 234, 257, 263, 285, 338, 368, 421, 453, 473, 541, 696, 796, 881	3
OFFICE OF PATIENT ADVOCATE TRUST FUND -----	788-789	--
OFFICE OF PLANNING AND RESEARCH -----	11	1
OFFICE OF REAL ESTATE APPRAISERS -----	851	2
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	45-46, 435-436, 673, 745, 748-750, 858, 1013	4
OFFICE OF THE INSPECTOR GENERAL -----	9	1
OFFICE OF THE LIEUTENANT GOVERNOR -----	14	1
OFFICE OF TRAFFIC SAFETY -----	279	2
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OIL SPILL RESPONSE TRUST FUND -----	797-799	--
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	789-791	--
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P		
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PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	144	5
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	803- 804	--
PEACE OFFICERS' TRAINING FUND -----	804- 807	--
PENALTY ACCOUNT -----	395	--
PERINATAL INSURANCE FUND -----	807- 809	--
PERSONAL INCOME TAX FUND -----	266	--
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PHARMACY BOARD CONTINGENT FUND -----	809- 811	--
PHYSICAL THERAPY FUND -----	811- 813	--
PHYSICIAN SERVICES ACCOUNT -----	487- 489	--
PHYSICIAN' S ASSISTANT FUND -----	813- 815	--
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PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	158, 287	6
PRESSURE VESSEL ACCOUNT -----	817- 819	--
PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	819- 820	--
PRIVATE INVESTIGATOR FUND -----	821- 822	--
PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND -----	822- 824	--
PRIVATE SECURITY SERVICES FUND -----	824- 826	--
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	826- 828	--
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PSYCHIATRIC TECHNICIANS ACCOUNT -----	1017- 1019	--

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PUBLIC BEACH RESTORATION FUND -----	834- 835	--
PUBLIC EMPLOYMENT RELATIONS BOARD -----	128	5
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	836	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	836- 841	--
PUBLIC RESOURCES ACCOUNT -----	489- 493	--
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	841- 843	--
PUBLIC SCHOOL PLANNING, DESIGN, AND CONSTRUCTION REVIEW REVOLVING FUND -----	843- 845	--
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PUBLIC UTILITIES COMMISSION -----	134, 229, 232, 234- 235, 294, 308- 309, 385, 441, 443, 446, 529, 635, 803, 846, 980, 998	5
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	845- 847	--
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PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -----	233- 236	--
R		
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REAL ESTATE FUND -----	852- 854	--
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REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	855- 857	--
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RIGID CONTAINER ACCOUNT -----	877-878	--
RURAL CUPA REIMBURSEMENT ACCOUNT -----	236-237	--

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SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	41, 420	3
SAFE DRINKING WATER ACCOUNT -----	878-880	--
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SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	882-884	--
SALES AND USE TAX GROWTH ACCOUNT -----	727	--
SALES TAX ACCOUNT -----	714	--
SALES TAX GROWTH ACCOUNT -----	717	--

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SAN DIEGO RIVER CONSERVANCY -----	418	3
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT -----	885- 886	--
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	38	3
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	416	3
SAN JOAQUIN RIVER CONSERVANCY -----	417, 886	3
SAN JOAQUIN RIVER CONSERVANCY FUND -----	886- 887	--
SANTA MONICA MOUNTAINS CONSERVANCY -----	416	3
SATELLITE WAGERING ACCOUNT -----	605- 606	--
SCHOLARSHARE INVESTMENT BOARD -----	19- 20, 445	1
SCHOOL DISTRICT ACCOUNT -----	993- 994	--
SCHOOL FACILITIES AID PROGRAM -----	111, 888, 944	4
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	887- 888	--
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	888- 889	--
SCHOOL LAND BANK FUND -----	889- 890	--
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	8, 276- 277, 611, 1028	1
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	9, 438, 700, 788	1
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	10, 212, 236, 261, 277, 334, 489, 538, 693, 990, 1019, 1025	1
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	702	--
SECRETARY FOR STATE AND CONSUMER SERVICES -----	7	1
SECRETARY OF STATE -----	17- 18, 891, 1012	1
SECRETARY OF STATE' S BUSINESS FEES FUND -----	890- 892	--
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	411- 412, 588	1
SELF-INSURANCE PLANS FUND -----	892- 894	--
SENATE -----	1, 894	1

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SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	895-897	--
SHARED REVENUES -----	145	--
SIERRA NEVADA CONSERVANCY -----	419	3
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SITE REMEDIATION ACCOUNT -----	239-240	--
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