

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

Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2010

Controller *John Chiang*
California State Controller's Office



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Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 1

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GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001 2009-2010 F.Y. ----- 0001000 0110 2009 001	\$ ---	\$111,320,000	\$111,320,000	\$ ---	\$ ---	\$ ---
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001 2009-2010 F.Y. ----- 0001000 0120 2009 011	---	149,360,000	149,360,000	---	---	---
2007-2008 F.Y. ----- 0001000 0120 2007 011	748	---	---	748	---	---
TOTAL STATE OPERATIONS -----	748	149,360,000	149,360,000	748	---	---
TOTAL LEGISLATURE -----	748	260,680,000	260,680,000	748	---	---
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001 2009-2010 F.Y. ----- 0001000 0160 2009 001	---	67,960,621	67,960,621	---	---	---
TOTAL LEGISLATIVE -----	748	328,640,621	328,640,621	748	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2009-2010 F.Y. -----	---	355,488,238	354,997,748	---	---	490,490
0001000 0250 2009 001						
2008-2009 F.Y. -----	2,550,145	---	---	1,000,243-	---	3,550,388
0001000 0250 2008 001						
2007-2008 F.Y. -----	1,499,561	---	---	1,079,304-	2,578,865	---
0001000 0250 2007 001						
2006-2007 F.Y. -----	---	3,013-	---	---	3,013-	---
0001000 0250 2006 001						
B/A IT. 0250-003-0001						
2009-2010 F.Y. -----	---	3,639,435	3,339,860	---	---	299,575
0001000 0250 2009 003						
2008-2009 F.Y. -----	147,045	---	---	189	---	146,856
0001000 0250 2008 003						
2007-2008 F.Y. -----	11,957	---	---	---	11,957	---
0001000 0250 2007 003						
B/A IT. 0250-011-0001						
2009-2010 F.Y. -----	---	522,000	521,000	---	---	1,000
0001000 0250 2009 011						
2008-2009 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0250 2008 011						
2007-2008 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0250 2007 011						
B/A IT. 0250-012-0001						
2009-2010 F.Y. -----	---	5,785,000	5,785,000	---	---	---
0001000 0250 2009 012						
TOTAL STATE OPERATIONS -----	4,210,708	365,431,660	364,643,608	2,079,358-	2,588,809	4,489,309

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL ASSISTANCE						
B/A I.T. 0250-101-0001						
2009-2010 F.Y. -----	---	18,409,000	16,321,838	---	---	2,087,162
0001000 0250 2009 101						
2008-2009 F.Y. -----	2,480,161	---	---	807,512-	---	3,287,673
0001000 0250 2008 101						
2007-2008 F.Y. -----	2,860,607	---	---	38,233	2,822,374	---
0001000 0250 2007 101						
B/A I.T. 0250-111-0001						
2009-2010 F.Y. -----	---	1,517,580,738	1,517,580,738	---	---	---
0001000 0250 2009 111						
B/A I.T. 0250-112-0001						
2009-2010 F.Y. -----	---	38,709,000	38,709,000	---	---	---
0001000 0250 2009 112						
CH. 1/09						
SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	---	---	1,369,182,148-	---	---	1,369,182,148
0001000 0250 2009 611						
TOTAL LOCAL ASSISTANCE -----	5,340,768	1,574,698,738	203,429,428	769,279-	2,822,374	1,374,556,983
CAPITAL OUTLAY						
2000-2001 F.Y. -----	13,300	---	13,300	---	---	---
0001000 0250 2000 301						
REAPPROPRIATED BY						
CH. 38/05, I.T. 0250-491						
CH. 52/00 I.T. 0250-301-0001						
07/01/2000 - 06/30/2008 -----	71,920	---	---	---	71,920	---
0001000 0250 2000 30105						
TOTAL CAPITAL OUTLAY -----	85,220	---	13,300	---	71,920	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	921,357-	921,357	---
TOTAL JUDICIARY - UNALLOCATED -----	9,636,696	1,940,130,398	568,086,336	3,769,994-	6,404,460	1,379,046,292
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A I.T. 0280-001-0001						
2009-2010 F.Y. -----	---	4,066,482	3,775,983	---	---	290,499
0001000 0280 2009 001						
2008-2009 F.Y. -----	195,259	---	---	939-	---	196,198
0001000 0280 2008 001						
2007-2008 F.Y. -----	300,653	---	---	170,808-	471,461	---
0001000 0280 2007 001						
B/A I.T. 0280-011-0001						
2009-2010 F.Y. -----	---	5,000	4,000	---	---	1,000
0001000 0280 2009 011						
2008-2009 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0280 2008 011						
2007-2008 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0280 2007 011						
TOTAL STATE OPERATIONS -----	497,912	4,071,482	3,779,983	171,747-	472,461	488,697
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A I.T. 0390-001-0001						
2009-2010 F.Y. -----	---	1,150,000	1,150,000	---	---	---
0001000 0390 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GOVERNMENT CODE						
SEC. 75600.5, CH. 879/94 -----	---	1,047,802	1,047,802	---	---	---
0001000 0390 1994 551						
GOVERNMENT CODE						
SEC. 75101, CH. 206/53 -----	---	1,444,771	1,444,771	---	---	---
0001000 0390 1953 551						
TOTAL STATE OPERATIONS -----	---	3,642,573	3,642,573	---	---	---
LOCAL ASSISTANCE						
B/A I.T. 0390-101-0001						
2009-2010 F.Y. -----	---	174,092,000	174,092,000	---	---	---
0001000 0390 2009 101						
GOVERNMENT CODE						
SEC. 75600.5, CH. 879/94 -----	---	41,387,002	34,344,017	---	---	7,042,985
0001000 0390 1994 651						
GOVERNMENT CODE						
SEC. 75600.5, CH. 206/53 -----	---	6,718,889	6,718,889	---	---	---
0001000 0390 1953 651						
TOTAL LOCAL ASSISTANCE -----	---	222,197,891	215,154,906	---	---	7,042,985
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	---	225,840,464	218,797,479	---	---	7,042,985
TOTAL JUDICIAL -----	10,134,608	2,170,042,344	790,663,798	3,941,741-	6,876,921	1,386,577,974
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A I.T. 0500-001-0001						
2009-2010 F.Y. -----	---	14,039,607	12,661,212	---	---	1,378,395
0001000 0500 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 0500 2008 001	218,203	---	---	28,613	---	189,590
2007-2008 F.Y. ----- 0001000 0500 2007 001	393,253	---	---	2,810	390,443	---
PENAL CODE SEC. 1547 2009-2010 F.Y. ----- 0001000 0500 2009 501	---	50,000	50,000	---	---	---
TOTAL STATE OPERATIONS -----	611,456	14,089,607	12,711,212	31,423	390,443	1,567,985
OFFICE OF THE CHIEF INFORMATION OFFICER						
STATE OPERATIONS						
B/A IT. 0502-001-0001 2009-2010 F.Y. ----- 0001000 0502 2009 001	---	4,224,639	3,914,492	---	---	310,147
2008-2009 F.Y. ----- 0001000 0502 2008 001	293,696	---	---	336,611-	---	630,307
TOTAL STATE OPERATIONS -----	293,696	4,224,639	3,914,492	336,611-	---	940,454
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001 2009-2010 F.Y. ----- 0001000 0510 2009 001	---	825,372	751,231	---	---	74,141
2008-2009 F.Y. ----- 0001000 0510 2008 001	153,230	---	---	141,093-	---	294,323

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 0510 2007 001	34,013	---	---	38,418-	72,431	---
TOTAL STATE OPERATIONS -----	187,243	825,372	751,231	179,511-	72,431	368,464
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,094-	5,094	---
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES -----	187,243	825,372	751,231	184,605-	77,525	368,464
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2009-2010 F.Y. ----- 0001000 0520 2009 001	---	2,329,315	2,234,362	---	---	94,953
2008-2009 F.Y. ----- 0001000 0520 2008 001	8,076	---	---	13,529-	---	21,605
2007-2008 F.Y. ----- 0001000 0520 2007 001	132,828	---	---	170,884-	303,712	---
B/A IT. 0520-002-0001						
2009-2010 F.Y. ----- 0001000 0520 2009 002	---	60,000	19,369	---	---	40,631
2008-2009 F.Y. ----- 0001000 0520 2008 002	42,313	---	---	2,001	---	40,312
B/A IT. 0520-011-0001						
2009-2010 F.Y. ----- 0001000 0520 2009 011	---	1,723,000	1,723,000	---	---	---
TOTAL STATE OPERATIONS -----	183,217	4,112,315	3,976,731	182,412-	303,712	197,501

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A I.T. 0530-001-0001						
2009-2010 F.Y. -----	---	1, 127, 526	679, 913	---	---	447, 613
0001000 0530 2009 001						
2008-2009 F.Y. -----	220, 660	38, 000	---	19, 509-	---	278, 169
0001000 0530 2008 001						
2007-2008 F.Y. -----	199, 222	---	---	109, 902-	309, 124	---
0001000 0530 2007 001						
B/A I.T. 0530-017-0001						
2009-2010 F.Y. -----	---	2, 466, 100	2, 453, 797	---	---	12, 303
0001000 0530 2009 017						
2008-2009 F.Y. -----	867, 432	38, 000-	---	72, 785-	---	902, 217
0001000 0530 2008 017						
2007-2008 F.Y. -----	379, 813	---	---	81, 060-	460, 873	---
0001000 0530 2007 017						
TOTAL STATE OPERATIONS -----	1, 667, 127	3, 593, 626	3, 133, 710	283, 256-	769, 997	1, 640, 302
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	71-	71	---
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGY -	1, 667, 127	3, 593, 626	3, 133, 710	283, 327-	770, 068	1, 640, 302
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A I.T. 0540-001-0001						
2009-2010 F.Y. -----	---	1, 782, 984	1, 746, 204	---	---	36, 780
0001000 0540 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 0540 2008 001	1,028,543	1,653,969-	---	734,105-	---	108,679
2007-2008 F.Y. ----- 0001000 0540 2007 001	636,737	702,692-	---	65,955-	---	---
TOTAL STATE OPERATIONS -----	1,665,280	573,677-	1,746,204	800,060-	---	145,459
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,742-	4,742	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	1,665,280	573,677-	1,746,204	804,802-	4,742	145,459
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2009-2010 F.Y. ----- 0001000 0552 2009 001	---	24,203,585	16,691,244	---	---	7,512,341
2008-2009 F.Y. ----- 0001000 0552 2008 001	2,537,434	---	---	33,485	---	2,503,949
2007-2008 F.Y. ----- 0001000 0552 2007 001	2,291,934	---	---	537,091-	2,829,025	---
TOTAL STATE OPERATIONS -----	4,829,368	24,203,585	16,691,244	503,606-	2,829,025	10,016,290
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2009-2010 F.Y. ----- 0001000 0555 2009 001	---	998,764	905,140	---	---	93,624

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 0555 2008 001	159,672	---	---	37,825	---	121,847
2007-2008 F.Y. ----- 0001000 0555 2007 001	43,655	---	---	7,884-	51,539	---
B/A I.T. 0555-011-0001 2009-2010 F.Y. ----- 0001000 0555 2009 011	---	835,000	835,000	---	---	---
TOTAL STATE OPERATIONS -----	203,327	1,833,764	1,740,140	29,941	51,539	215,471
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A I.T. 0650-001-0001 2009-2010 F.Y. ----- 0001000 0650 2009 001	---	3,706,810	3,289,689	---	---	417,121
2008-2009 F.Y. ----- 0001000 0650 2008 001	1,730,632	777,000-	---	81,515-	---	1,035,147
2007-2008 F.Y. ----- 0001000 0650 2007 001	235,502	---	---	145,223-	380,725	---
REAPPROPRIATED BY						
CH. 1XXX/09 I.T. 0650-490 CH. 268/08 I.T. 0650-001-0001 07/01/2008 - 06/30/2010 ----- 0001000 0650 2008 00109	---	777,000	700,921	---	---	76,079
B/A I.T. 0650-011-0001 2009-2010 F.Y. ----- 0001000 0650 2009 011	---	1,715,626	1,676,082	---	---	39,544
2008-2009 F.Y. ----- 0001000 0650 2008 011	277,411	---	---	15,018-	---	292,429

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 0650 2007 011	12,943	---	---	441-	13,384	---
EDUCATION CODE SEC. 37220.6(B) ----- 0001000 0650 2000 501	151,895	---	---	167,466-	319,361	---
EDUCATION CODE SEC. 37220.6(B) ----- 0001000 0650 2000 501	220	---	---	1	---	219
CH. 232/06, SEC. 2(D) ----- 0001000 0650 2006 502	643	---	---	---	643	---
CH. 232/06, SEC. 5 ----- 0001000 0650 2006 503	74,782	---	74,781	---	---	1
TOTAL STATE OPERATIONS -----	2,484,028	5,422,436	5,741,473	409,662-	714,113	1,860,540
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-0001 2009-2010 F.Y. ----- 0001000 0690 2009 001	---	42,047,024	40,352,996	---	---	1,694,028
2008-2009 F.Y. ----- 0001000 0690 2008 001	1,105,346	---	---	1,054,763-	---	2,160,109
2007-2008 F.Y. ----- 0001000 0690 2007 001	1,354,965	---	---	682,438-	2,037,403	---
B/A I.T. 0690-002-0001 2008-2009 F.Y. ----- 0001000 0690 2008 002	393,824	---	---	35,240-	---	429,064
2007-2008 F.Y. ----- 0001000 0690 2007 002	337,170	---	---	8,274-	345,444	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 0690-003-0001						
2009-2010 F.Y. -----	---	6,409,000	6,361,876	---	---	47,124
0001000 0690 2009 003						
2008-2009 F.Y. -----	64,830	---	---	---	---	64,830
0001000 0690 2008 003						
2007-2008 F.Y. -----	24,374	---	---	---	24,374	---
0001000 0690 2007 003						
B/A IT. 0690-013-0001						
2007-2008 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0690 2007 013						
CH. 29XXX/09						
10/21/2009 - 10/20/2012 -----	---	1,630,000	1,029,849	---	---	600,151
0001000 0690 2009 501						
CH. 337/06, SEC. 58 -----	92	---	2-	---	---	94
0001000 0690 2006 503						
TOTAL STATE OPERATIONS -----	3,281,601	50,086,024	47,744,719	1,780,715-	2,408,221	4,995,400
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2009-2010 F.Y. -----	---	3,326,000	3,323,081	---	---	2,919
0001000 0690 2009 102						
2008-2009 F.Y. -----	320	---	---	57,558-	---	57,878
0001000 0690 2008 102						
2007-2008 F.Y. -----	495,579	---	---	309,934-	805,513	---
0001000 0690 2007 102						
B/A IT. 0690-112-0001						
2009-2010 F.Y. -----	---	69,114,000	69,114,000	---	---	---
0001000 0690 2009 112						
2008-2009 F.Y. -----	---	---	---	237,373-	---	237,373
0001000 0690 2008 112						
2007-2008 F.Y. -----	18,136,253	---	---	173,428	17,962,825	---
0001000 0690 2007 112						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 0690-115-0001						
2009-2010 F.Y. -----	---	1,012,000	911,780	---	---	100,220
0001000 0690 2009 115						
2008-2009 F.Y. -----	7,588	---	---	32,381-	---	39,969
0001000 0690 2008 115						
2007-2008 F.Y. -----	184,089	---	---	29,293	154,796	---
0001000 0690 2007 115						
CH. 29XXX/09						
10/21/2009 - 10/20/2012 -----	---	14,670,000	14,669,922	---	---	78
0001000 0690 2009 601						
GOVERNMENT CODE						
SEC. 8844 -----	33,639	---	---	---	---	33,639
0001000 0690 2000 601						
CH. 337/06, SEC. 58 -----	---	---	781-	---	---	781
0001000 0690 2006 603						
GOVERNMENT CODE						
SEC. 16418 -----	229,725	---	---	---	---	229,725
0001000 0690 1998 604						
TOTAL LOCAL ASSISTANCE -----	19,087,193	88,122,000	88,018,002	434,525-	18,923,134	702,582
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,204,770-	1,204,770	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	22,368,794	138,208,024	135,762,721	3,420,010-	22,536,125	5,697,982
TOTAL EXECUTIVE/GOVERNOR -----	34,493,536	195,939,691	186,169,158	6,063,671-	27,677,292	22,650,448
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001						
2009-2010 F.Y. -----	---	966,000	916,000	---	---	50,000
0001000 0750 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	83,976	---	---	67,237	---	16,739
0001000 0750 2008 001						
2007-2008 F.Y. -----	291,629	95,845	---	285,337	102,137	---
0001000 0750 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	375,605	1,061,845	916,000	352,574	102,137	66,739
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0001						
2009-2010 F.Y. -----	---	332,542,117	316,449,274	---	---	16,092,843
0001000 0820 2009 001						
2008-2009 F.Y. -----	247,861	40,000,000	---	13,841,881-	40,000,000	14,089,742
0001000 0820 2008 001						
2007-2008 F.Y. -----	27,156,310	---	---	16,974,487	10,181,823	---
0001000 0820 2007 001						
REAPPROPRIATED BY						
CH. 171/07, I.T. 0820-490						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	52,973	---	---	52,973	---	---
0001000 0820 2006 00107						
B/A I.T. 0820-003-0001						
2009-2010 F.Y. -----	---	513,636	513,636	---	---	---
0001000 0820 2009 003						
2008-2009 F.Y. -----	---	---	---	21,375-	---	21,375
0001000 0820 2008 003						
2007-2008 F.Y. -----	22,647	---	---	---	22,647	---
0001000 0820 2007 003						
PENAL CODE						
SEC. 290.46 -----	53,003	---	---	---	53,003	---
0001000 0820 2004 504						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 867/94, SEC. 3.5(B) ----- 0001000 0820 2003 512	---	5,908	*5,908	---	---	---
TOTAL STATE OPERATIONS -----	27,532,794	373,061,661	316,962,910 *5,908	3,164,204	50,257,473	30,203,960
LOCAL ASSISTANCE						
B/A IT. 0820-101-0001 2007-2008 F.Y. ----- 0001000 0820 2007 101	24,809	---	---	---	24,809	---
CH. 867/94, SEC. 3.5 ----- 0001000 0820 1999 612	2,634	4,214	6,848	---	---	---
TOTAL LOCAL ASSISTANCE -----	27,443	4,214	6,848	---	24,809	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	518,905-	518,905	---
TOTAL DEPARTMENT OF JUSTICE -----	27,560,237	373,065,875	316,969,758 *5,908	2,645,299	50,801,187	30,203,960
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001 2009-2010 F.Y. ----- 0001000 0840 2009 001	---	57,099,843	57,051,865	---	---	47,978
2008-2009 F.Y. ----- 0001000 0840 2008 001	2,824,664	---	---	57,934-	---	2,882,598
2007-2008 F.Y. ----- 0001000 0840 2007 001	11,880,655	---	---	194,365-	11,882,524	192,496
CH. 867/94, SEC. 5 ----- 0001000 0840 1999 520	---	1,694	1,694	---	---	---
TOTAL STATE OPERATIONS -----	14,705,319	57,101,537	57,053,559	252,299-	11,882,524	3,123,072

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	28,530-	28,530	---
TOTAL STATE CONTROLLER -----	14,705,319	57,101,537	57,053,559	280,829-	11,911,054	3,123,072
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2009-2010 F.Y. -----	---	238,319,089	229,657,451	---	---	8,661,638
0001000 0860 2009 001						
2008-2009 F.Y. -----	5,148,731	---	---	1,447,148-	---	6,595,879
0001000 0860 2008 001						
2007-2008 F.Y. -----	1,417,924	---	---	635,520	782,404	---
0001000 0860 2007 001						
2006-2007 F.Y. -----	---	2,151-	---	---	2,151-	---
0001000 0860 2006 001						
REVENUE AND TAXATION CODE						
SEC. 8655.5(A)						
CH. 1663/84						
09/30/1984 - 06/30/2009 -----	---	135,762	---	135,762	---	---
0001000 0860 1984 501						
TOTAL STATE OPERATIONS -----	6,566,655	238,452,700	229,657,451	675,866-	780,253	15,257,517
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	222,226-	222,226	---
TOTAL STATE BOARD OF EQUALIZATION --	6,566,655	238,452,700	229,657,451	898,092-	1,002,479	15,257,517
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2009-2010 F.Y. -----	---	31,076,795	20,372,109	---	---	10,704,686
0001000 0890 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 0890 2008 001	11,056,299	---	---	288,860-	---	11,345,159
2007-2008 F.Y. ----- 0001000 0890 2007 001	8,062,055	---	---	1,986,026-	10,048,081	---
TOTAL STATE OPERATIONS -----	19,118,354	31,076,795	20,372,109	2,274,886-	10,048,081	22,049,845
LOCAL ASSISTANCE						
B/A IT. 0890-108-0001 2008-2009 F.Y. ----- 0001000 0890 2008 108	386,805	---	---	---	---	386,805
TOTAL SECRETARY OF STATE -----	19,505,159	31,076,795	20,372,109	2,274,886-	10,048,081	22,436,650
CITIZENS REDISTRICTING COMMISSION						
STATE OPERATIONS						
B/A IT. 0911-001-0001 2009-2010 F.Y. ----- 0001000 0911 2009 001	---	2,500,000	---	---	---	2,500,000
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001 2009-2010 F.Y. ----- 0001000 0950 2009 001	---	4,888,515	1,819,838	---	---	3,068,677
2008-2009 F.Y. ----- 0001000 0950 2008 001	3,688,587	---	---	126	---	3,688,461
2007-2008 F.Y. ----- 0001000 0950 2007 001	3,148,164	5,998	---	15,378	3,138,784	---
TOTAL STATE OPERATIONS -----	6,836,751	4,894,513	1,819,838	15,504	3,138,784	6,757,138

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,027-	1,027	---
TOTAL STATE TREASURER -----	6,836,751	4,894,513	1,819,838	14,477	3,139,811	6,757,138
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2009-2010 F.Y. -----	---	660,403	531,279	---	---	129,124
0001000 0954 2009 001						
2008-2009 F.Y. -----	117,095	103,000	---	41,901-	---	261,996
0001000 0954 2008 001						
2007-2008 F.Y. -----	330,849	---	---	---	330,849	---
0001000 0954 2007 001						
TOTAL STATE OPERATIONS -----	447,944	763,403	531,279	41,901-	330,849	391,120
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 69999.7(B)						
CH. 227/04						
08/16/2004 - 08/15/2007 -----	1,800,001	---	---	1,800,000	1	---
0001000 0954 2004 601						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,892,678-	1,892,678	---
TOTAL SCHOLARSHARE INVESTMENT BOARD	2,247,945	763,403	531,279	134,579-	2,223,528	391,120
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	77,797,671	708,916,668	627,319,994 *5,908	576,036-	79,228,277	80,736,196
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	122,426,563	3,403,539,324	1,932,793,571 *5,908	10,580,700-	113,782,490	1,489,964,618

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A I.T. 1100-001-0001						
2009-2010 F.Y. -----	---	18,413,106	17,585,104	---	---	828,002
0001000 1100 2009 001						
2008-2009 F.Y. -----	354,039	---	---	36,438-	---	390,477
0001000 1100 2008 001						
2007-2008 F.Y. -----	302,309	---	---	57,896	244,413	---
0001000 1100 2007 001						
B/A I.T. 1100-003-0001						
2009-2010 F.Y. -----	---	2,742,000	2,709,557	---	---	32,443
0001000 1100 2009 003						
2008-2009 F.Y. -----	8,963	---	---	880	---	8,083
0001000 1100 2008 003						
2007-2008 F.Y. -----	16,503	---	---	---	16,503	---
0001000 1100 2007 003						
TOTAL STATE OPERATIONS -----	681,814	21,155,106	20,294,661	22,338	260,916	1,259,005
CAPITAL OUTLAY						
CH. 268/08 I.T. 1100-301-0001						
07/01/2008 - 06/30/2011 -----	200,000	---	---	---	---	200,000
0001000 1100 2008 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	365-	365	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A I.T. 1100-001-0001						
2009-2010 F.Y. -----	---	2,223,487	2,071,008	---	---	152,479
0001000 1105 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F.Y. ----- 0001000 1105 2008 001	403,403	---	---	49,612	---	353,791
2007-2008 F.Y. ----- 0001000 1105 2007 001	192,267	---	---	4,586-	196,853	---
TOTAL STATE OPERATIONS -----	595,670	2,223,487	2,071,008	45,026	196,853	506,270
TOTAL CALIFORNIA SCIENCE CENTER ----	1,477,484	23,378,593	22,365,669	66,999	458,134	1,965,275
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS						
STATE OPERATIONS						
B/A IT. 1580-011-0780 PROVISION 1 CH. 157/03 07/01/2009 - 06/30/2010 ----- 0001000 1580 2003 501	---	1,000,000	*1,000,000	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-003-0001 2007-2008 F.Y. ----- 0001000 1111 2007 003	38,101	---	---	---	38,101	---
B/A IT. 1111-011-0779 PROVISION 1 CH. 268/08 07/01/2009 - 06/30/2010 ----- 0001000 1111 2008 501	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS -----	38,101	1,000,000	*1,000,000	---	38,101	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A I.T. 1700-001-0001						
2009-2010 F.Y. -----	---	15,218,490	14,037,636	---	---	1,180,854
0001000 1700 2009 001						
2008-2009 F.Y. -----	368,560	---	---	29,802	---	338,758
0001000 1700 2008 001						
2007-2008 F.Y. -----	153,145	206	---	102,557-	255,908	---
0001000 1700 2007 001						
TOTAL STATE OPERATIONS -----	521,705	15,218,696	14,037,636	72,755-	255,908	1,519,612
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,006-	2,006	---
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	521,705	15,218,696	14,037,636	74,761-	257,914	1,519,612
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A I.T. 1705-001-0001						
2009-2010 F.Y. -----	---	971,953	827,031	---	---	144,922
0001000 1705 2009 001						
2008-2009 F.Y. -----	84,323	---	---	1,042-	---	85,365
0001000 1705 2008 001						
2007-2008 F.Y. -----	45,537	---	---	6,655-	52,192	---
0001000 1705 2007 001						
TOTAL STATE OPERATIONS -----	129,860	971,953	827,031	7,697-	52,192	230,287

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0001						
2009-2010 F.Y. -----	---	464,505,426	448,475,697	---	---	16,029,729
0001000 1730 2009 001						
2008-2009 F.Y. -----	21,682,597	---	---	213,831-	---	21,896,428
0001000 1730 2008 001						
2007-2008 F.Y. -----	15,552,211	---	---	172,558-	15,724,769	---
0001000 1730 2007 001						
2006-2007 F.Y. -----	56,966	---	---	1,154	55,812	---
0001000 1730 2006 001						
B/A I.T. 1730-002-0001						
2009-2010 F.Y. -----	---	2,612,229	2,541,586	---	---	70,643
0001000 1730 2009 002						
2008-2009 F.Y. -----	37,176	---	---	2,347-	---	39,523
0001000 1730 2008 002						
2007-2008 F.Y. -----	106,942	---	---	---	106,942	---
0001000 1730 2007 002						
TOTAL STATE OPERATIONS -----	37,435,892	467,117,655	451,017,283	387,582-	15,887,523	38,036,323
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	89,327-	89,327	---
TOTAL FRANCHISE TAX BOARD -----	37,435,892	467,117,655	451,017,283	476,909-	15,976,850	38,036,323
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0001						
2008-2009 F.Y. -----	72,588	8,000	---	453,296-	---	533,884
0001000 1760 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 1760 2007 001	1,441,108	---	---	1,373,405-	2,814,513	---
B/A IT. 1760-002-0001						
2009-2010 F.Y. ----- 0001000 1760 2009 002	---	319,451	101,674	---	---	217,777
2008-2009 F.Y. ----- 0001000 1760 2008 002	129,960	8,000-	---	396-	---	122,356
2007-2008 F.Y. ----- 0001000 1760 2007 002	70,376	---	---	---	70,376	---
CH. 29/09 SEC. 7 E/O 09/10-35						
CH. 20/09 SEC. 1760-001-0002 07/28/2009 - 06/30/2010 ----- 0001000 1760 2009 501	---	3,148,000	*3,148,000	---	---	---
CH. 549/08, SEC. 11 2008-2009 F.Y. ----- 0001000 1760 2008 501	80,000	---	74,530	---	---	5,470
B/A IT. 1760-001-0002						
PROVISION 1						
CH. 1/09 SEC. 1760-001-0002 07/01/2009 - 06/30/2010 ----- 0001000 1760 2009 502	---	3,102,000	*3,102,000	---	---	---
B/A IT. 1760-011-0328						
PROVISION 1						
CH. 268/08 07/01/2009 - 06/30/2012 ----- 0001000 1760 2008 502	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	1,794,032	16,569,451	176,204 *16,250,000	1,827,097-	2,884,889	879,487

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,862,274-	1,862,274	---
TOTAL DEPARTMENT OF GENERAL SERVICES HEADQUARTERS -----	1,794,032	16,569,451	176,204 *16,250,000	3,689,371-	4,747,163	879,487
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2009-2010 F.Y. -----	---	---	22,819-	---	---	22,819
0001000 1870 2009 001						
2008-2009 F.Y. -----	1,806	---	---	8,919-	---	10,725
0001000 1870 2008 001						
2007-2008 F.Y. -----	15,383	---	---	2,412-	17,795	---
0001000 1870 2007 001						
TOTAL STATE OPERATIONS -----	17,189	---	22,819-	11,331-	17,795	33,544
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2009-2010 F.Y. -----	---	2,859,150	1,835,355	---	---	1,023,795
0001000 1880 2009 001						
2008-2009 F.Y. -----	266,488	---	---	126,426	---	140,062
0001000 1880 2008 001						
2007-2008 F.Y. -----	214,776	---	---	10,558-	225,334	---
0001000 1880 2007 001						
2006-2007 F.Y. -----	---	4,594-	---	4,594-	---	---
0001000 1880 2006 001						
TOTAL STATE OPERATIONS -----	481,264	2,854,556	1,835,355	111,274	225,334	1,163,857

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	308,841	308,841-	---
TOTAL STATE PERSONNEL BOARD -----	481,264	2,854,556	1,835,355	420,115	83,507-	1,163,857
TOTAL STATE AND CONSUMER SERVICES --	41,895,527	528,110,904	490,236,359 *18,250,000	3,772,955-	21,464,642	43,828,385
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0001						
2009-2010 F.Y. -----	---	3,412,661	2,794,916	---	---	617,745
0001000 2240 2009 001						
2008-2009 F.Y. -----	409,457	---	---	167,592-	---	577,049
0001000 2240 2008 001						
2007-2008 F.Y. -----	171,644	---	---	6,681-	178,325	---
0001000 2240 2007 001						
B/A I.T. 2240-115-0927						
PROVISION 1						
2002-2003 F.Y. -----	---	300,000	*300,000	---	---	---
0001000 2240 2002 502						
TOTAL STATE OPERATIONS -----	581,101	3,712,661	2,794,916 *300,000	174,273-	178,325	1,194,794

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL ASSISTANCE						
B/A I.T. 2240-101-0001						
2009-2010 F.Y. -----	---	5, 629, 000	5, 629, 000	---	---	---
0001000 2240 2009 101						
2008-2009 F.Y. -----	---	---	---	633-	---	633
0001000 2240 2008 101						
HEALTH AND SAFETY CODE						
SEC. 50661.5, CH. 6/89 -----	4, 468, 193	---	---	---	---	4, 468, 193
0001000 2240 1989 603						
CH. 967/85, SEC. 6 -----	20, 757	---	---	---	---	20, 757
0001000 2240 1985 605						
TOTAL LOCAL ASSISTANCE -----	4, 488, 950	5, 629, 000	5, 629, 000	633-	---	4, 489, 583
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	5, 552-	5, 552	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	5, 070, 051	9, 341, 661	8, 423, 916 *300, 000	180, 458-	183, 877	5, 684, 377
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A I.T. 2310-011-0400						
PROVISION 1						
CH. 268/08						
07/01/2009 - 06/30/2012 -----	---	5, 000, 000	*5, 000, 000	---	---	---
0001000 2310 2008 501						
TOTAL BUSINESS AND HOUSING -----	5, 070, 051	14, 341, 661	8, 423, 916 *5, 300, 000	180, 458-	183, 877	5, 684, 377

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE						
SEC. 7105						
2007-2008 F.Y. -----	---	83,416,339	83,416,339	---	---	---
0001000 2660 2007 801						
REVENUE AND TAXATION CODE						
SEC. 7104.2 -----	---	1,436,621,000	1,436,621,000	---	---	---
0001000 2660 2007 803						
TOTAL CAPITAL OUTLAY -----	---	1,520,037,339	1,520,037,339	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 18/09, SEC. 8(B)						
CH. 18/09						
02/20/2009 - 02/19/2012 -----	---	417,361,791	426,162,237	---	---	---
0001000 2740 2008 501			*8,800,446-			
TOTAL TRANSPORTATION -----	---	1,937,399,130	1,946,199,576	---	---	---
			*8,800,446-			
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	5,070,051	1,951,740,791	1,954,623,492	180,458-	183,877	5,684,377
			*3,500,446-			
NATURAL RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0001						
2009-2010 F.Y. -----	---	178,114	178,114	---	---	---
0001000 3125 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 3125 2007 001	99,381	---	---	27,733-	127,114	---
TOTAL STATE OPERATIONS -----	99,381	178,114	178,114	27,733-	127,114	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	66,484-	66,484	---
TOTAL CALIFORNIA TAHOE CONSERVANCY - CALIFORNIA CONSERVATION CORPS STATE OPERATIONS	99,381	178,114	178,114	94,217-	193,598	---
B/A I.T. 3340-001-0001 2009-2010 F.Y. ----- 0001000 3340 2009 001	---	32,336,441	32,053,015	---	---	283,426
2008-2009 F.Y. ----- 0001000 3340 2008 001	249,378	---	---	297,892-	---	547,270
2007-2008 F.Y. ----- 0001000 3340 2007 001	258,856	---	---	21,064	237,792	---
B/A I.T. 3340-003-0001 2009-2010 F.Y. ----- 0001000 3340 2009 003	---	1,096,000	---	---	---	1,096,000
TOTAL STATE OPERATIONS -----	508,234	33,432,441	32,053,015	276,828-	237,792	1,926,696
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 3340 2007 301	7,360	1,406,000-	1,406,015-	---	---	7,375
CH. 47/06 I.T. 3340-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3340 2006 301	99,805	---	---	---	---	99,805

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2000-2001 F.Y. ----- 0001000 3340 2000 301	27,348	---	---	---	---	27,348
TOTAL CAPITAL OUTLAY -----	134,513	1,406,000-	1,406,015-	---	---	134,528
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	235-	235	---
TOTAL CALIFORNIA CONSERVATION CORPS	642,747	32,026,441	30,647,000	277,063-	238,027	2,061,224
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	864,777-	864,777	---
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE CH. 1095/78, SEC. 4 ----- 0001000 3410 1978 299	200,000	---	---	---	---	200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 3460-001-0001 2009-2010 F.Y. ----- 0001000 3460 2009 001	---	---	242,281-	---	---	242,281
2008-2009 F.Y. ----- 0001000 3460 2008 001	98,599	---	---	5,647	---	92,952

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. -----	152,725	---	---	152,725	---	---
0001000 3460 2007 001						
2006-2007 F.Y. -----	1	---	---	---	---	1
0001000 3460 2006 001						
TOTAL STATE OPERATIONS -----	251,325	---	242,281-	158,372	---	335,234
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0001						
2009-2010 F.Y. -----	---	4,380,043	703,197-	---	---	5,083,240
0001000 3480 2009 001						
2008-2009 F.Y. -----	639	---	---	155,649-	---	156,288
0001000 3480 2008 001						
2007-2008 F.Y. -----	236,292	---	---	236,292	---	---
0001000 3480 2007 001						
B/A I.T. 3480-001-0001						
PROVISION 1						
CH. 268/08 SEC. 3480-001-0001						
07/01/2009 - 06/30/2010 -----	---	1,000,000	*1,000,000	---	---	---
0001000 3480 2008 501						
B/A I.T. 3480-011-0001						
PROVISION 1						
CH. 379/02 SEC. 3480-011-0001						
07/01/2009 - 06/30/2013 -----	---	27,853,000	*27,853,000	---	---	---
0001000 3480 2002 501						
TOTAL STATE OPERATIONS -----	236,931	33,233,043	703,197- *28,853,000	80,643	---	5,239,528

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0001						
2009-2010 F.Y. -----	---	526,783,687	497,868,082	---	---	28,915,605
0001000 3540 2009 001						
2008-2009 F.Y. -----	291,596,034	58,000,000-	---	36,305,120-	---	269,901,154
0001000 3540 2008 001						
2007-2008 F.Y. -----	150,011,949	---	---	97,724,250	52,287,699	---
0001000 3540 2007 001						
B/A I.T. 3540-003-0001						
2009-2010 F.Y. -----	---	9,110,000	5,861,164	---	---	3,248,836
0001000 3540 2009 003						
2008-2009 F.Y. -----	36,964	---	---	1,786	---	35,178
0001000 3540 2008 003						
2007-2008 F.Y. -----	27,300	---	---	1,695-	28,995	---
0001000 3540 2007 003						
B/A I.T. 3540-006-0001						
2009-2010 F.Y. -----	---	266,511,000	246,889,592	---	---	19,621,408
0001000 3540 2009 006						
2008-2009 F.Y. -----	94,519	816,000	---	5,193,853-	---	6,104,372
0001000 3540 2008 006						
2007-2008 F.Y. -----	27,751,448	---	---	6,480,886	21,270,562	---
0001000 3540 2007 006						
CH. 163/06, SEC. 9						
CH. 163/06						
08/28/2006 - 08/27/2009 -----	97,510	---	---	---	---	97,510
0001000 3540 2006 501						
GOVERNMENT CODE						
SEC. 8690.6(B)						
CH. 127/07 SEC. 3540-506-0001						
07/22/2008 - 12/31/2014 -----	66,191,286	---	23,499-	---	---	66,214,785
0001000 3540 2008 506						
TOTAL STATE OPERATIONS -----	535,807,010	745,220,687	750,595,339	62,706,254	73,587,256	394,138,848

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
CH. 268/08 I.T. 3540-301-0001 07/01/2008 - 06/30/2010 ----- 0001000 3540 2008 301	833,619	---	695,586	---	---	138,033
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 3540 2007 301	6,121,721	58,000	1,197,863	---	---	4,981,858
CH. 47/06 I.T. 3540-301-0001 07/01/2006 - 06/30/2008 ----- 0001000 3540 2006 301	279,818	---	---	82,506	197,312	---
CH. 47/06 I.T. 3540-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3540 2006 301	---	164,500	---	164,500	---	---
CH. 47/06 I.T. 3540-301-0001 07/01/2006 - 06/30/2010 ----- 0001000 3540 2006 301	1,097,663	---	3,784-	---	---	1,101,447
CH. 47/06 I.T. 3540-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3540 2006 301	15,892,892	---	7,792,776	---	---	8,100,116
CH. 38/05 I.T. 3540-001-0001 07/01/2005 - 06/30/2008 ----- 0001000 3540 2005 301	344,085	---	---	21,631-	365,716	---
CH. 208/04 I.T. 3540-301-0001 07/01/2004 - 06/30/2011 ----- 0001000 3540 2004 301	657	49,500	50,157	---	---	---
2001-2002 F.Y. ----- 0001000 3540 2001 301	145,267	---	---	145,267	---	---
2001-2002 F.Y. ----- 0001000 3540 2001 301	5,000	---	5,000	---	---	---
2000-2001 F.Y. ----- 0001000 3540 2000 301	9,097	---	---	9,097	---	---
2000-2001 F.Y. ----- 0001000 3540 2000 301	3,100	---	3,100	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
1999-2000 F.Y. -----	100,914	---	---	100,914	---	---
0001000 3540 1999 301						
1999-2000 F.Y. -----	1,300	---	1,300	---	---	---
0001000 3540 1999 301						
1998-1999 F.Y. -----	77,700	---	---	77,700	---	---
0001000 3540 1998 301						
TOTAL CAPITAL OUTLAY -----	24,912,833	272,000	9,741,998	558,353	563,028	14,321,454
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	25,115,918-	25,115,918	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	560,719,843	745,492,687	760,337,337	38,148,689	99,266,202	408,460,302
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0001						
2009-2010 F.Y. -----	---	8,493,674	7,295,983	---	---	1,197,691
0001000 3560 2009 001						
2008-2009 F.Y. -----	1,412,215	---	---	52,515	---	1,359,700
0001000 3560 2008 001						
2007-2008 F.Y. -----	972,868	---	---	1,015,894-	1,988,762	---
0001000 3560 2007 001						
TOTAL STATE OPERATIONS -----	2,385,083	8,493,674	7,295,983	963,379-	1,988,762	2,557,391
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,000-	3,000	---
TOTAL STATE LANDS COMMISSION -----	2,385,083	8,493,674	7,295,983	966,379-	1,991,762	2,557,391

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2009-2010 F.Y. -----	---	36,614,170	36,609,900	---	---	4,270
0001000 3600 2009 001						
2008-2009 F.Y. -----	649,250	---	---	646,157	---	3,093
0001000 3600 2008 001						
2007-2008 F.Y. -----	500,000	1,678,655-	---	1,348,340-	169,685	---
0001000 3600 2007 001						
B/A IT. 3600-001-0001						
2006-2007 F.Y. -----	471,711	---	---	269,046-	---	740,757
0001000 3600 2006 00106						
2006-2007 F.Y. -----	---	---	---	110,352-	---	110,352
0001000 3600 2006 00106						
B/A IT. 3600-001-0001						
2007-2008 F.Y. -----	---	1,678,655	---	1,524,348	---	154,307
0001000 3600 2007 00107						
B/A IT. 3600-011-0001						
2009-2010 F.Y. -----	---	18,000	18,000	---	---	---
0001000 3600 2009 011						
CH. 564/04, SEC. 1(A) -----	174,635	---	---	28	174,607	---
0001000 3600 2004 501						
CH. 567/05, SEC. 3						
CH. 567/05						
10/06/2005 - 10/05/2008 -----	53,289	---	---	53,289	---	---
0001000 3600 2005 502						
TOTAL STATE OPERATIONS -----	1,848,885	36,632,170	36,627,900	496,084	344,292	1,012,779

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL ASSISTANCE						
B/A I.T. 3600-101-0001						
2009-2010 F.Y. -----	---	576,000	575,999	---	---	1
0001000 3600 2009 101						
2008-2009 F.Y. -----	296,400	---	---	100,000	---	196,400
0001000 3600 2008 101						
2007-2008 F.Y. -----	6,814	---	---	12,216-	19,030	---
0001000 3600 2007 101						
TOTAL LOCAL ASSISTANCE -----	303,214	576,000	575,999	87,784	19,030	196,401
CAPITAL OUTLAY						
CH. 1304/76, SEC. 1 -----	14,749	---	---	---	14,749	---
0001000 3600 1976 351						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -----	---	5,492	---	5,492	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,610-	11,610	---
TOTAL DEPARTMENT OF FISH AND GAME --	2,166,848	37,213,662	37,203,899	577,750	389,681	1,209,180
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0001						
2007-2008 F.Y. -----	60,965	---	---	2-	60,967	---
0001000 3640 2007 001						
CAPITAL OUTLAY						
CH. 47/06 I.T. 3640-301-0001						
07/01/2006 - 06/30/2009 -----	300,000	1,535,000	---	13,418-	1,535,000	313,418
0001000 3640 2006 301						
TOTAL WILDLIFE CONSERVATION BOARD --	360,965	1,535,000	---	13,420-	1,595,967	313,418

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2009-2010 F.Y. -----	---	10,063,176	9,985,225	---	---	77,951
0001000 3720 2009 001						
2008-2009 F.Y. -----	147,943	---	---	22,084	---	125,859
0001000 3720 2008 001						
2007-2008 F.Y. -----	1,463	---	---	1,451-	2,914	---
0001000 3720 2007 001						
TOTAL STATE OPERATIONS -----	149,406	10,063,176	9,985,225	20,633	2,914	203,810
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0001						
2006-2007 F.Y. -----	41,516	---	---	2,162-	---	43,678
0001000 3760 2006 001						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 324/98, IT. 3760-490(1)						
CH. 55/93 IT. 3760-301-0001						
07/01/1993 - 06/30/2001 -----	71,018	---	---	---	---	71,018
0001000 3760 1993 30198						
TOTAL STATE COASTAL CONSERVANCY ----	112,534	---	---	2,162-	---	114,696
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2009-2010 F.Y. -----	---	628,556	583,961	---	---	44,595
0001000 3780 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 3780 2008 001	36,950	---	---	15,309-	---	52,259
2007-2008 F.Y. ----- 0001000 3780 2007 001	97,633	---	---	140	97,493	---
<hr/>						
TOTAL STATE OPERATIONS -----	134,583	628,556	583,961	15,169-	97,493	96,854
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001 2009-2010 F.Y. ----- 0001000 3790 2009 001	---	116,257,448	116,224,527	---	---	32,921
2008-2009 F.Y. ----- 0001000 3790 2008 001	1,531,452	3,074,000	---	607,561-	3,074,000	2,139,013
2007-2008 F.Y. ----- 0001000 3790 2007 001	3,944	798	---	1,055,271-	1,060,013	---
B/A IT. 3790-001-0001 PROVISION 3 2006-2007 F.Y. ----- 0001000 3790 2006 00106	3,598,194	---	608,132-	---	---	4,206,326
REAPPROPRIATED BY						
CH. 1/09 IT. 3790-490 CH. 268/08 IT. 3790-001-0001 07/01/2008 - 06/30/2010 ----- 0001000 3790 2008 00109	---	3,074,000	3,074,000	---	---	---
CH. 163/06, SEC. 4 CH. 163/06 08/28/2006 - 08/27/2009 ----- 0001000 3790 2006 502	56,120	---	---	---	---	56,120

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ADMINISTRATIVE COST FROM B/A I.T. 3790-001-0001 ----- 0001000 3790 2007 511	9,152	---	114-	---	---	9,266
TOTAL STATE OPERATIONS -----	5,198,862	122,406,246	118,690,281	1,662,832-	4,134,013	6,443,646
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 38/05, I.T. 3790-490 CH. 52/00 I.T. 3790-101-0001 07/01/2000 - 06/30/2008 ----- 0001000 3790 2000 10105	25,869	---	---	---	25,869	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	562,855-	562,855	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	5,224,731	122,406,246	118,690,281	2,225,687-	4,722,737	6,443,646
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3820-001-0001 2009-2010 F.Y. ----- 0001000 3820 2009 001	---	3,739,521	3,697,074	---	---	42,447
2008-2009 F.Y. ----- 0001000 3820 2008 001	66,201	---	---	22,336-	---	88,537
2007-2008 F.Y. ----- 0001000 3820 2007 001	187,803	---	---	640	187,163	---
TOTAL STATE OPERATIONS -----	254,004	3,739,521	3,697,074	21,696-	187,163	130,984

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0001						
2009-2010 F.Y. -----	---	53,980,970	52,382,910	---	---	1,598,060
0001000 3860 2009 001						
2008-2009 F.Y. -----	956,303	---	---	1,019,159-	---	1,975,462
0001000 3860 2008 001						
2007-2008 F.Y. -----	---	375,825	---	966,771-	1,342,596	---
0001000 3860 2007 001						
2006-2007 F.Y. -----	---	---	---	428,969	428,969-	---
0001000 3860 2006 001						
B/A I.T. 3860-002-0001						
2009-2010 F.Y. -----	---	59,463,000	47,214,376	---	---	12,248,624
0001000 3860 2009 002						
2008-2009 F.Y. -----	---	9,551,575	---	---	---	9,551,575
0001000 3860 2008 002						
2007-2008 F.Y. -----	1,681,871	---	---	---	1,681,871	---
0001000 3860 2007 002						
TOTAL STATE OPERATIONS -----	2,638,174	123,371,370	99,597,286	1,556,961-	2,595,498	25,373,721
LOCAL ASSISTANCE						
B/A I.T. 3860-101-0001						
2006-2007 F.Y. -----	1,116,642	---	---	49,990	---	1,066,652
0001000 3860 2006 101						
CH. 50/99						
AMENDED BY CH. 811/99, SEC. 5 ---	46,787	---	---	---	---	46,787
0001000 3860 1999 101						
TOTAL LOCAL ASSISTANCE -----	1,163,429	---	---	49,990	---	1,113,439

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	10,296	---	---	---	---	10,296
0001000 3860 2007 301						
CH. 47/06 I.T. 3860-301-0001						
07/01/2006 - 06/30/2009 -----	1,863,094	---	---	100	---	1,862,994
0001000 3860 2006 301						
CH. 47/06 I.T. 3860-301-0001						
07/01/2006 - 06/30/2011 -----	3,281,919	---	---	---	---	3,281,919
0001000 3860 2006 301						
CH. 38/05 I.T. 3860-301-0001						
07/01/2005 - 06/30/2008 -----	680,575	647,797	---	614,864	647,797	65,711
0001000 3860 2005 301						
CH. 38/05 I.T. 3860-301-0001						
07/01/2005 - 06/30/2010 -----	401,000	---	---	---	---	401,000
0001000 3860 2005 301						
REAPPROPRIATED BY						
CH. 47/06, I.T. 3860-490						
CH. 157/03 I.T. 3860-301-0001						
07/01/2003 - 06/30/2010 -----	64,452	---	117,461-	---	---	181,913
0001000 3860 2003 301						
CH. 379/02 I.T. 3860-301-0001						
07/01/2002 - 06/30/2008 -----	---	---	---	66,062-	66,062	---
0001000 3860 2002 301						
CH. 106/01 I.T. 3860-301-0001						
07/01/2001 - 06/30/2009 -----	280,000	---	---	---	---	280,000
0001000 3860 2001 301						
CH. 106/01 I.T. 3860-301-0001						
07/01/2001 - 06/30/2011 -----	273,672-	---	323,130-	---	---	49,458
0001000 3860 2001 301						
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 52/00 I.T. 3860-301-0001						
07/01/2000 - 06/30/2003 -----	---	---	---	323,130	323,130-	---
0001000 3860 2000 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 324/98 I.T. 3860-301-0001						
07/01/1998 - 06/30/2010 -----	537,708	---	645,843-	---	---	1,183,551
0001000 3860 1998 301						
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 282/97 I.T. 3860-301-0001						
07/01/1997 - 06/30/2011 -----	285	---	---	---	---	285
0001000 3860 1997 301						
CH. 34/06 , SEC. 1						
CH. 34/06						
05/19/2006 - 05/18/2009 -----	16,189	---	---	391,763-	---	407,952
0001000 3860 2005 801						
REAPPROPRIATED BY						
CH. 52/00, I.T. 3860-490						
CH. 5/97						
07/01/1997 - 06/30/2008 -----	672,773	---	---	---	672,773	---
0001000 3860 1997 801						
TOTAL CAPITAL OUTLAY -----	7,534,619	647,797	1,086,434-	480,269	1,063,502	7,725,079
TOTAL DEPARTMENT OF WATER RESOURCES	11,336,222	124,019,167	98,510,852	1,026,702-	3,659,000	34,212,239
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A I.T. 0540-001-0001						
2009-2010 F.Y. -----	---	4,459,017	4,290,191	---	---	168,826
0001000 3885 2009 001						
2008-2009 F.Y. -----	---	1,653,969	---	224,444	---	1,429,525
0001000 3885 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 3885 2007 001	---	702,692	---	40,420-	743,112	---
TOTAL STATE OPERATIONS -----	---	6,815,678	4,290,191	184,024	743,112	1,598,351
TOTAL NATURAL RESOURCES -----	584,274,603	1,125,844,965	1,070,474,439 *28,853,000	33,662,839	113,952,433	463,176,857
ENVIRONMENTAL PROTECTION						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0001 2009-2010 F.Y. ----- 0001000 3900 2009 001	---	193,000	193,000	---	---	---
2008-2009 F.Y. ----- 0001000 3900 2008 001	189,000	---	---	---	---	189,000
2007-2008 F.Y. ----- 0001000 3900 2007 001	59,625	---	---	123,998-	183,623	---
TOTAL STATE OPERATIONS -----	248,625	193,000	193,000	123,998-	183,623	189,000
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-007-0387 PROVISION 1 CH. 157/03 07/01/2009 - 06/30/2010 ----- 0001000 3910 2003 501	---	4,768,000	*4,768,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF PESTICIDE REGULATION						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	66,171	66,171-	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0001						
2009-2010 F.Y. -----	---	38,276,897	32,301,047	---	---	5,975,850
0001000 3940 2009 001						
2008-2009 F.Y. -----	648,469	---	---	274,474-	---	922,943
0001000 3940 2008 001						
2007-2008 F.Y. -----	668,232	---	---	100,768-	769,000	---
0001000 3940 2007 001						
B/A I.T. 3940-011-0439						
PROVISION 1						
CH. 157/03						
07/01/2009 - 06/30/2010 -----	---	3,200,000	*3,200,000	---	---	---
0001000 3940 2003 501						
B/A I.T. 3940-011-0439						
PROVISION 1						
CH. 157/03						
07/01/2009 - 06/30/2010 -----	---	302,272	302,272	---	---	---
0001000 3940 2003 502						
TOTAL STATE OPERATIONS -----	1,316,701	41,779,169	32,603,319 *3,200,000	375,242-	769,000	6,898,793

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	70,539-	70,539	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,316,701	41,779,169	32,603,319 *3,200,000	445,781-	839,539	6,898,793
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2009-2010 F.Y. -----	---	21,699,825	18,904,916	---	---	2,794,909
0001000 3960 2009 001						
2008-2009 F.Y. -----	1,109,751	101,000-	---	260,229-	---	1,268,980
0001000 3960 2008 001						
2008-2009 F.Y. -----	902,037	101,000	253,490-	---	---	1,256,527
0001000 3960 2008 001						
2007-2008 F.Y. -----	3,361,496	104,973	---	4,530,375-	7,996,844	---
0001000 3960 2007 001						
2007-2008 F.Y. -----	---	---	88,988-	---	---	88,988
0001000 3960 2007 001						
2006-2007 F.Y. -----	---	---	3,363-	---	---	3,363
0001000 3960 2006 001						
2005-2006 F.Y. -----	1,102	---	---	34,119-	---	35,221
0001000 3960 2005 001						
2004-2005 F.Y. -----	3,149	---	---	35,766-	38,915	---
0001000 3960 2004 001						
B/A IT. 3960-014-0557						
PROVISION 1						
CH. 208/04						
07/01/2009 - 06/30/2010 -----	---	970,000	*970,000	---	---	---
0001000 3960 2004 501						
TOTAL STATE OPERATIONS -----	5,377,535	22,774,798	18,559,075 *970,000	4,860,489-	8,035,759	5,447,988

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 47/06, I.T. 3860-490						
CH. 50/99 I.T. 3960-001-0001						
07/01/1999 - 06/30/2008 -----	---	200,000	---	351-	351	200,000
0001000 3960 1999 801						
<hr/>						
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,377,535	22,974,798	18,559,075 *970,000	4,860,840-	8,036,110	5,647,988
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0001						
2009-2010 F.Y. -----	---	2,277,158	1,951,949	---	---	325,209
0001000 3980 2009 001						
2008-2009 F.Y. -----	972,669	---	---	45,743-	---	1,018,412
0001000 3980 2008 001						
2007-2008 F.Y. -----	610,717	---	---	65,934-	676,651	---
0001000 3980 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	1,583,386	2,277,158	1,951,949	111,677-	676,651	1,343,621
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	27,317-	27,317	---
<hr/>						
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	1,583,386	2,277,158	1,951,949	138,994-	703,968	1,343,621
<hr/>						
TOTAL ENVIRONMENTAL PROTECTION -----	8,526,247	71,992,125	53,307,343 *8,938,000	5,503,442-	9,697,069	14,079,402

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2009-2010 F.Y. -----	---	2,864,182	2,863,079	---	---	1,103
0001000 4120 2009 001						
2008-2009 F.Y. -----	215	---	---	116,300-	---	116,515
0001000 4120 2008 001						
2007-2008 F.Y. -----	117,151	---	---	88,555	28,596	---
0001000 4120 2007 001						
2006-2007 F.Y. -----	---	239-	---	---	239-	---
0001000 4120 2006 001						
TOTAL STATE OPERATIONS -----	117,366	2,863,943	2,863,079	27,745-	28,357	117,618
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2009-2010 F.Y. -----	---	5,558,000	5,558,000	---	---	---
0001000 4120 2009 101						
2008-2009 F.Y. -----	9,599	---	---	20,206-	---	29,805
0001000 4120 2008 101						
2007-2008 F.Y. -----	84,209	---	---	---	84,209	---
0001000 4120 2007 101						
CH. 26/06, SEC. 2(C)						
CH. 26/06						
05/17/2006 - 05/16/2009 -----	100	---	---	---	---	100
0001000 4120 2005 601						
TOTAL LOCAL ASSISTANCE -----	93,908	5,558,000	5,558,000	20,206-	84,209	29,905

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	467-	467	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	211,274	8,421,943	8,421,079	48,418-	113,033	147,523
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2009-2010 F.Y. -----	---	73,723	30,435	---	---	43,288
0001000 4140 2009 001						
2008-2009 F.Y. -----	22,227	---	---	908	---	21,319
0001000 4140 2008 001						
2007-2008 F.Y. -----	122,704	---	---	81	122,623	---
0001000 4140 2007 001						
TOTAL STATE OPERATIONS -----	144,931	73,723	30,435	989	122,623	64,607
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2007-2008 F.Y. -----	51,727	---	32,376	---	---	19,351
0001000 4140 2007 101						
2006-2007 F.Y. -----	327	---	170-	---	---	497
0001000 4140 2006 101						
2005-2006 F.Y. -----	---	---	---	717-	---	717
0001000 4140 2005 101						
TOTAL LOCAL ASSISTANCE -----	52,054	---	32,206	717-	---	20,565

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	69,357-	69,357	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	196,985	73,723	62,641	69,085-	191,980	85,172
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A I.T. 4170-001-0001						
2009-2010 F.Y. -----	---	3,723,805	2,989,717	---	---	734,088
0001000 4170 2009 001						
2008-2009 F.Y. -----	716,384	---	---	85,074-	---	801,458
0001000 4170 2008 001						
2007-2008 F.Y. -----	665,187	---	---	22,663-	687,850	---
0001000 4170 2007 001						
B/A I.T. 4170-017-0001						
2009-2010 F.Y. -----	---	12,000	---	---	---	12,000
0001000 4170 2009 017						
2008-2009 F.Y. -----	12,000	---	---	---	---	12,000
0001000 4170 2008 017						
2007-2008 F.Y. -----	12,000	---	---	---	12,000	---
0001000 4170 2007 017						
TOTAL STATE OPERATIONS -----	1,405,571	3,735,805	2,989,717	107,737-	699,850	1,559,546
LOCAL ASSISTANCE						
B/A I.T. 4170-101-0001						
2009-2010 F.Y. -----	---	29,227,000	29,226,503	---	---	497
0001000 4170 2009 101						
2008-2009 F.Y. -----	26,224	---	---	239,962-	---	266,186
0001000 4170 2008 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 4170 2007 101	360,839	---	---	494,089-	854,928	---
TOTAL LOCAL ASSISTANCE -----	387,063	29,227,000	29,226,503	734,051-	854,928	266,683
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	105,906-	105,906	---
TOTAL DEPARTMENT OF AGING -----	1,792,634	32,962,805	32,216,220	947,694-	1,660,684	1,826,229
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-0001						
2009-2010 F.Y. ----- 0001000 4200 2009 001	---	4,131,453	4,076,704	---	---	54,749
2008-2009 F.Y. ----- 0001000 4200 2008 001	224,932	---	---	92,558-	---	317,490
2007-2008 F.Y. ----- 0001000 4200 2007 001	9,729,039	---	---	4,361-	9,733,400	---
B/A I.T. 4200-017-0001						
2009-2010 F.Y. ----- 0001000 4200 2009 017	---	735,954	456,007	---	---	279,947
2008-2009 F.Y. ----- 0001000 4200 2008 017	157,157	---	---	54,015	---	103,142
2007-2008 F.Y. ----- 0001000 4200 2007 017	84,862	---	---	380	84,482	---
TOTAL STATE OPERATIONS -----	10,195,990	4,867,407	4,532,711	42,524-	9,817,882	755,328

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A I.T. 4200-101-0001						
2009-2010 F.Y. -----	---	83,665,000	83,634,353	---	---	30,647
0001000 4200 2009 101						
2008-2009 F.Y. -----	31,380	---	---	400,562-	---	431,942
0001000 4200 2008 101						
2007-2008 F.Y. -----	1,355,017	---	---	234,946-	1,589,963	---
0001000 4200 2007 101						
2006-2007 F.Y. -----	47,496	---	---	---	47,496	---
0001000 4200 2006 101						
B/A I.T. 4200-102-0001						
2009-2010 F.Y. -----	---	2,278,000	2,278,000	---	---	---
0001000 4200 2009 102						
2008-2009 F.Y. -----	2,071,000	---	---	---	---	2,071,000
0001000 4200 2008 102						
2007-2008 F.Y. -----	---	169,876	---	1,734,012-	1,903,888	---
0001000 4200 2007 102						
2006-2007 F.Y. -----	---	92,116-	---	---	92,116-	---
0001000 4200 2006 102						
B/A I.T. 4200-103-0001						
2009-2010 F.Y. -----	---	76,986,000	76,986,000	---	---	---
0001000 4200 2009 103						
2008-2009 F.Y. -----	19,881,000	---	---	---	---	19,881,000
0001000 4200 2008 103						
2007-2008 F.Y. -----	---	5,382,996	---	---	5,382,996	---
0001000 4200 2007 103						
2006-2007 F.Y. -----	---	1,941,621-	---	---	1,941,621-	---
0001000 4200 2006 103						
B/A I.T. 4200-104-0001						
2009-2010 F.Y. -----	---	21,111,000	20,377,172	---	---	733,828
0001000 4200 2009 104						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4200 2008 104	47,290	---	---	237,454-	---	284,744
2007-2008 F.Y. ----- 0001000 4200 2007 104	382	---	---	---	382	---
TOTAL LOCAL ASSISTANCE -----	23,433,565	187,559,135	183,275,525	2,606,974-	6,890,988	23,433,161
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	85,100-	85,100	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	33,629,555	192,426,542	187,808,236	2,734,598-	16,793,970	24,188,489
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0001 2009-2010 F.Y. ----- 0001000 4260 2009 001	---	121,675,925	108,301,603	---	---	13,374,322
2008-2009 F.Y. ----- 0001000 4260 2008 001	328,033	992,050	---	5,068,891-	---	6,388,974
2007-2008 F.Y. ----- 0001000 4260 2007 001	2,919,887	---	---	1,316,806	1,603,081	---
B/A I.T. 4260-001-0001 2006-2007 F.Y. ----- 0001000 4260 2006 00106	400,290	---	---	---	400,290	---
B/A I.T. 4260-017-0001 2009-2010 F.Y. ----- 0001000 4260 2009 017	---	4,477,456	2,948,879	---	---	1,528,577
2008-2009 F.Y. ----- 0001000 4260 2008 017	170,165	---	---	581,962-	---	752,127

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. -----	349,666	---	---	56,142-	405,808	---
0001000 4260 2007 017						
CH. 330/06, SEC. 3 -----	73,795	---	---	---	---	73,795
0001000 4260 2006 501						
CH. 76/06, SEC. 3 -----	200,000	---	---	---	---	200,000
0001000 4260 2006 504						
WELFARE AND INSTITUTIONS						
CODE SEC. 14126.02						
CH. 451/00						
01/01/2001 - 99/99/9999 -----	500,000	---	---	---	---	500,000
0001000 4260 2000 508						
WELFARE AND INSTITUTIONS						
CODE SEC. 14133.23(F)						
CH. 2/06						
01/20/2006 - 01/19/2009 -----	104,465,563	---	---	---	---	104,465,563
0001000 4260 2005 532						
TOTAL STATE OPERATIONS -----	109,407,399	127,145,431	111,250,482	4,390,189-	2,409,179	127,283,358
LOCAL ASSISTANCE						
B/A I.T. 4260-101-0001						
2009-2010 F.Y. -----	---	12,140,417,000	11,494,457,054	---	---	645,959,946
0001000 4260 2009 101						
2008-2009 F.Y. -----	1,716,169,617	---	---	161,184-	---	1,716,330,801
0001000 4260 2008 101						
2007-2008 F.Y. -----	38,330,044	---	---	2,308,003	36,022,041	---
0001000 4260 2007 101						
B/A I.T. 4260-102-0001						
2009-2010 F.Y. -----	---	54,198,000	34,486,582	---	---	19,711,418
0001000 4260 2009 102						
2008-2009 F.Y. -----	34,120,958	---	---	---	---	34,120,958
0001000 4260 2008 102						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 4260 2007 102	3, 123, 920	---	---	---	3, 123, 920	---
B/A I.T. 4260-104-0001 2009-2010 F.Y. ----- 0001000 4260 2009 104	---	1, 900, 000	1, 900, 000	---	---	---
B/A I.T. 4260-105-0001 2009-2010 F.Y. ----- 0001000 4260 2009 105	---	118, 400, 000	118, 400, 000	---	---	---
B/A I.T. 4260-111-0001 2009-2010 F.Y. ----- 0001000 4260 2009 111	---	122, 142, 000	92, 029, 013	---	---	30, 112, 987
2008-2009 F.Y. ----- 0001000 4260 2008 111	20, 689, 626	---	---	3, 032, 252-	---	23, 721, 878
2007-2008 F.Y. ----- 0001000 4260 2007 111	4, 831, 197	---	---	480, 837-	5, 312, 034	---
B/A I.T. 4260-113-0001 2009-2010 F.Y. ----- 0001000 4260 2009 113	---	156, 261, 000	146, 529, 859	---	---	9, 731, 141
2008-2009 F.Y. ----- 0001000 4260 2008 113	12, 108, 374	---	---	---	---	12, 108, 374
2007-2008 F.Y. ----- 0001000 4260 2007 113	3, 047, 778	---	---	---	3, 047, 778	---
B/A I.T. 4260-117-0001 2009-2010 F.Y. ----- 0001000 4260 2009 117	---	4, 264, 000	3, 459, 527	---	---	804, 473
2008-2009 F.Y. ----- 0001000 4260 2008 117	3, 276, 317	---	---	---	---	3, 276, 317
2007-2008 F.Y. ----- 0001000 4260 2007 117	5, 281, 093	---	---	---	5, 281, 093	---
CH. 1/09 SEC. 15.45 CH. 1/09 07/01/2009 - 06/30/2010 ----- 0001000 4260 2009 612	---	---	1, 654, 146, 477-	---	---	1, 654, 146, 477
TOTAL LOCAL ASSISTANCE -----	1, 840, 978, 924	12, 597, 582, 000	10, 237, 115, 558	1, 366, 270-	52, 786, 866	4, 150, 024, 770

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	600,146-	600,146	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,950,386,323	12,724,727,431	10,348,366,040	6,356,605-	55,796,191	4,277,308,128
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0001						
2009-2010 F.Y. -----	---	71,095,751	64,557,037	---	---	6,538,714
0001000 4265 2009 001						
2008-2009 F.Y. -----	3,287,945	---	---	6,920,453-	---	10,208,398
0001000 4265 2008 001						
2007-2008 F.Y. -----	11,953,511	---	---	259,582	11,693,929	---
0001000 4265 2007 001						
B/A I.T. 4265-003-0001						
2009-2010 F.Y. -----	---	9,333,625	9,136,795	---	---	196,830
0001000 4265 2009 003						
2008-2009 F.Y. -----	147,354	---	---	81,206	---	66,148
0001000 4265 2008 003						
2007-2008 F.Y. -----	130,431	---	---	81,000	49,431	---
0001000 4265 2007 003						
B/A I.T. 4265-004-0001						
2009-2010 F.Y. -----	---	8,005,000	8,005,000	---	---	---
0001000 4265 2009 004						
2008-2009 F.Y. -----	1,819,000	---	---	---	---	1,819,000
0001000 4265 2008 004						
CH. 171/07						
08/09/2007 - 06/30/2008 -----	---	---	---	7,533-	7,533	---
0001000 4265 2007 501						
TOTAL STATE OPERATIONS -----	17,338,241	88,434,376	81,698,832	6,506,198-	11,750,893	18,829,090

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001						
2009-2010 F.Y. -----	---	101,039,000	100,947,401	---	---	91,599
0001000 4265 2009 111						
2008-2009 F.Y. -----	126,692	---	---	7,123,721-	---	7,250,413
0001000 4265 2008 111						
2007-2008 F.Y. -----	215,130	---	---	11,148,545-	11,363,675	---
0001000 4265 2007 111						
REAPPROPRIATED BY						
CH. 171/07, B/A IT. 4265-491						
2006-2007 F.Y. -----	5,710,078	---	1,790,490	---	---	3,919,588
0001000 4265 2006 11107						
CH. 171/07						
08/09/2007 - 06/30/2008 -----	5,232,428	---	---	---	5,232,428	---
0001000 4265 2007 601						
TOTAL LOCAL ASSISTANCE -----	11,284,328	101,039,000	102,737,891	18,272,266-	16,596,103	11,261,600
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	42,926	42,926-	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	28,622,569	189,473,376	184,436,723	24,735,538-	28,304,070	30,090,690
CALIFORNIA MEDICAL ASSISTANCE						
COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001						
2009-2010 F.Y. -----	---	1,181,843	1,137,684	---	---	44,159
0001000 4270 2009 001						
2008-2009 F.Y. -----	43,163	---	---	9,922-	---	53,085
0001000 4270 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 4270 2007 001	107,457	---	---	13,387-	120,844	---
TOTAL STATE OPERATIONS -----	150,620	1,181,843	1,137,684	23,309-	120,844	97,244
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0001						
2009-2010 F.Y. ----- 0001000 4280 2009 001	---	2,118,634	2,116,402	---	---	2,232
2008-2009 F.Y. ----- 0001000 4280 2008 001	226,794	---	---	22,120	---	204,674
2007-2008 F.Y. ----- 0001000 4280 2007 001	113,774	---	---	43,430-	157,204	---
B/A I.T. 4280-017-0001						
2009-2010 F.Y. ----- 0001000 4280 2009 017	---	23,566	21,874	---	---	1,692
2008-2009 F.Y. ----- 0001000 4280 2008 017	5,875	---	---	161-	---	6,036
2007-2008 F.Y. ----- 0001000 4280 2007 017	24,039	---	---	---	24,039	---
TOTAL STATE OPERATIONS -----	370,482	2,142,200	2,138,276	21,471-	181,243	214,634
LOCAL ASSISTANCE						
B/A I.T. 4280-101-0001						
2009-2010 F.Y. ----- 0001000 4280 2009 101	---	204,856,000	204,850,757	---	---	5,243
2008-2009 F.Y. ----- 0001000 4280 2008 101	10,469,083	---	---	18,970,103-	---	29,439,186

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 4280 2007 101	10,628,761	---	---	4,263,757-	14,892,518	---
B/A I.T. 4280-102-0001						
2009-2010 F.Y. ----- 0001000 4280 2009 102	---	20,395,000	11,730,078	---	---	8,664,922
2008-2009 F.Y. ----- 0001000 4280 2008 102	159,710	---	---	1,090,933-	---	1,250,643
2007-2008 F.Y. ----- 0001000 4280 2007 102	2,638,966	---	---	2,627,962-	5,266,928	---
TOTAL LOCAL ASSISTANCE -----	23,896,520	225,251,000	216,580,835	26,952,755-	20,159,446	39,359,994
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,540-	18,540	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	24,267,002	227,393,200	218,719,111	26,992,766-	20,359,229	39,574,628
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 4300-001-0001						
2009-2010 F.Y. ----- 0001000 4300 2009 001	---	3,000	---	---	---	3,000
2008-2009 F.Y. ----- 0001000 4300 2008 001	158,618	158,618-	---	---	---	---
2007-2008 F.Y. ----- 0001000 4300 2007 001	914,148	914,148-	---	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 4300-002-0001 2008-2009 F.Y. ----- 0001000 4300 2008 002	2,256,000	2,256,000-	---	---	---	---
B/A I.T. 4300-003-0001 2008-2009 F.Y. ----- 0001000 4300 2008 003	557,626	557,626-	---	---	---	---
B/A I.T. 4300-004-0001 PROPOSITION 98 2009-2010 F.Y. ----- 0001000 4300 2009 004	---	17,614	17,614	---	---	---
B/A I.T. 4300-017-0001 2008-2009 F.Y. ----- 0001000 4300 2008 017	6,952	---	---	---	---	6,952
CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4300 2007 501	3,000,000	3,000,000-	---	---	---	---
TOTAL STATE OPERATIONS -----	6,893,344	6,865,778-	17,614	---	---	9,952
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0001 2007-2008 F.Y. ----- 0001000 4300 2007 101	18,668,900	18,668,900-	---	---	---	---
B/A I.T. 4300-103-0001 2009-2010 F.Y. ----- 0001000 4300 2009 103	---	9,000	---	---	---	9,000
CH. 1/09 SEC. 15.45 CH. 1/09 07/01/2009 - 06/30/2010 ----- 0001000 4300 2009 603	---	---	22,133,765-	---	---	22,133,765
TOTAL LOCAL ASSISTANCE -----	18,668,900	18,659,900-	22,133,765-	---	---	22,142,765

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0001						
2009-2010 F.Y. -----	---	21, 669, 430	21, 122, 821	---	---	546, 609
0001000 4310 2009 001						
2008-2009 F.Y. -----	---	158, 618	---	1, 218, 926-	---	1, 377, 544
0001000 4310 2008 001						
2007-2008 F.Y. -----	1, 253, 830	---	---	182, 744-	1, 436, 574	---
0001000 4310 2007 001						
B/A I.T. 4300-002-0001						
2009-2010 F.Y. -----	---	6, 427, 000	6, 402, 694	---	---	24, 306
0001000 4310 2009 002						
2008-2009 F.Y. -----	---	2, 256, 000	---	---	---	2, 256, 000
0001000 4310 2008 002						
B/A I.T. 4300-003-0001						
2009-2010 F.Y. -----	---	11, 424, 234	458, 833	---	---	10, 965, 401
0001000 4310 2009 003						
2008-2009 F.Y. -----	50, 624, 905	5, 642, 374-	---	44, 959, 875	---	22, 656
0001000 4310 2008 003						
2007-2008 F.Y. -----	11, 033, 992	168, 843-	---	958, 151-	---	11, 823, 300
0001000 4310 2007 003						
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	85, 778	85, 778	---	---	---
0001000 4310 2009 004						
2008-2009 F.Y. -----	---	---	---	209, 786-	---	209, 786
0001000 4310 2008 004						
2007-2008 F.Y. -----	---	---	---	463, 464-	463, 464	---
0001000 4310 2007 004						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 4300-017-0001 2009-2010 F.Y. ----- 0001000 4310 2009 017	---	24,043	---	---	---	24,043
TOTAL STATE OPERATIONS -----	62,912,727	36,233,886	28,070,126	41,926,804	1,900,038	27,249,645
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001 2009-2010 F.Y. ----- 0001000 4310 2009 101	---	2,177,269,000	2,154,230,213	---	---	23,038,787
2008-2009 F.Y. ----- 0001000 4310 2008 101	55,782,833	6,184,000-	---	141,395,625-	---	190,994,458
2008-2009 F.Y. ----- 0001000 4310 2008 101	112,990,796	6,184,000	22,305,837	---	---	96,868,959
2007-2008 F.Y. ----- 0001000 4310 2007 101	63,057,811	18,668,900	---	13,096,349-	---	94,823,060
2006-2007 F.Y. ----- 0001000 4310 2006 101	70,770,162	---	---	---	70,770,162	---
B/A IT. 4300-103-0001 2008-2009 F.Y. ----- 0001000 4310 2008 103	1,184,000	---	---	---	---	1,184,000
2007-2008 F.Y. ----- 0001000 4310 2007 103	63,000	---	---	---	63,000	---
B/A IT. 4300-117-0001 2009-2010 F.Y. ----- 0001000 4310 2009 117	---	637,000	637,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	303,848,602	2,196,574,900	2,177,173,050	154,491,974-	70,833,162	406,909,264
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 4300-301-0001 07/01/2009 - 06/30/2010 ----- 0001000 4310 2009 301	---	321,000	321,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 1XXX/09 I.T. 4300-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 4310 2009 301	---	9,147,000	572,000	---	---	8,575,000
CH. 268/08 I.T. 4300-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 4310 2008 301	8,028,000	1,525,000-	6,500,877	---	---	2,123
TOTAL CAPITAL OUTLAY -----	8,028,000	7,943,000	7,393,877	---	---	8,577,123
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,015,834-	1,015,834	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	374,789,329	2,240,751,786	2,212,637,053	113,581,004-	73,749,034	442,736,032
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001 2009-2010 F.Y. ----- 0001000 4330 2009 003	---	11,128,962	10,321,045	---	---	807,917
2008-2009 F.Y. ----- 0001000 4330 2008 003	11,313,872	10,187,350	---	15,798,936	---	5,702,286
2007-2008 F.Y. ----- 0001000 4330 2007 003	348,409	220,000-	---	11,219,682-	---	11,348,091
B/A I.T. 4300-004-0001 PROPOSITION 98 2007-2008 F.Y. ----- 0001000 4330 2007 004	---	---	---	4,950-	4,950	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 4300-017-0001 2007-2008 F.Y. ----- 0001000 4330 2007 017	23,803	---	---	---	23,803	---
TOTAL STATE OPERATIONS -----	11,686,084	21,096,312	10,321,045	4,574,304	28,753	17,858,294
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	656-	656	---
TOTAL AGNEWS STATE HOSPITAL ----- FAIRVIEW STATE HOSPITAL	11,686,084	21,096,312	10,321,045	4,573,648	29,409	17,858,294
STATE OPERATIONS						
B/A IT. 4300-003-0001 2009-2010 F.Y. ----- 0001000 4350 2009 003	---	52,579,640	52,578,901	---	---	739
2008-2009 F.Y. ----- 0001000 4350 2008 003	10,000	5,350,218-	---	24,210,370-	---	18,870,152
2007-2008 F.Y. ----- 0001000 4350 2007 003	44,271	---	---	549,889-	---	594,160
2006-2007 F.Y. ----- 0001000 4350 2006 003	---	---	---	22,500	22,500-	---
B/A IT. 4300-004-0001 PROPOSITION 98 2009-2010 F.Y. ----- 0001000 4350 2009 004	---	1,766,453	1,766,453	---	---	---
2008-2009 F.Y. ----- 0001000 4350 2008 004	---	---	---	28,139-	---	28,139
B/A IT. 4300-017-0001 2009-2010 F.Y. ----- 0001000 4350 2009 017	---	39,075	37,217	---	---	1,858

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4350 2008 017	---	---	---	1,086-	---	1,086
2007-2008 F.Y. ----- 0001000 4350 2007 017	1,612	---	---	---	1,612	---
TOTAL STATE OPERATIONS -----	55,883	49,034,950	54,382,571	24,766,984-	20,888-	19,496,134
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,190-	2,190	---
TOTAL FAIRVIEW STATE HOSPITAL -----	55,883	49,034,950	54,382,571	24,769,174-	18,698-	19,496,134
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2009-2010 F.Y. ----- 0001000 4370 2009 003	---	43,861,669	43,860,836	---	---	833
2008-2009 F.Y. ----- 0001000 4370 2008 003	1	1,453,495-	---	5,836,813-	---	4,383,319
2007-2008 F.Y. ----- 0001000 4370 2007 003	659,700	110,000	---	163,887-	---	933,587
B/A I.T. 4300-004-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 4370 2009 004	---	1,865,454	1,865,454	---	---	---
2008-2009 F.Y. ----- 0001000 4370 2008 004	---	---	---	189-	---	189
2007-2008 F.Y. ----- 0001000 4370 2007 004	---	---	---	30,844-	30,844	---
B/A I.T. 4300-017-0001						
2009-2010 F.Y. ----- 0001000 4370 2009 017	---	39,356	36,560	---	---	2,796

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4370 2008 017	463	---	---	---	---	463
TOTAL STATE OPERATIONS -----	660,164	44,422,984	45,762,850	6,031,733-	30,844	5,321,187
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	90,051-	90,051	---
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	660,164	44,422,984	45,762,850	6,121,784-	120,895	5,321,187
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2009-2010 F.Y. ----- 0001000 4390 2009 003	---	67,452,269	67,284,022	---	---	168,247
2008-2009 F.Y. ----- 0001000 4390 2008 003	1	853,885-	---	18,787,646-	---	17,933,762
2007-2008 F.Y. ----- 0001000 4390 2007 003	---	19,187-	---	227,654-	---	208,467
2006-2007 F.Y. ----- 0001000 4390 2006 003	---	1,550-	---	---	1,550-	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 4390 2009 004	---	1,535,632	1,535,632	---	---	---
2008-2009 F.Y. ----- 0001000 4390 2008 004	---	---	---	9,853-	---	9,853
2007-2008 F.Y. ----- 0001000 4390 2007 004	---	---	---	9,638-	9,638	---
B/A IT. 4300-017-0001						
2009-2010 F.Y. ----- 0001000 4390 2009 017	---	39,001	37,615	---	---	1,386

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4390 2008 017	13,343	---	---	---	---	13,343
2007-2008 F.Y. ----- 0001000 4390 2007 017	6,598	---	---	---	6,598	---
TOTAL STATE OPERATIONS -----	19,942	68,152,280	68,857,269	19,034,791-	14,686	18,335,058
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	23,575-	23,575	---
TOTAL PORTERVILLE STATE HOSPITAL --- SONOMA STATE HOSPITAL	19,942	68,152,280	68,857,269	19,058,366-	38,261	18,335,058
STATE OPERATIONS						
B/A IT. 4300-003-0001 2009-2010 F.Y. ----- 0001000 4400 2009 003	---	50,393,383	50,392,886	---	---	497
2008-2009 F.Y. ----- 0001000 4400 2008 003	---	3,823,217-	---	22,130,192-	---	18,306,975
2007-2008 F.Y. ----- 0001000 4400 2007 003	---	220,000	---	78,502	---	141,498
B/A IT. 4300-004-0001 PROPOSITION 98 2009-2010 F.Y. ----- 0001000 4400 2009 004	---	1,607,609	1,607,609	---	---	---
2008-2009 F.Y. ----- 0001000 4400 2008 004	---	---	---	78-	---	78
2007-2008 F.Y. ----- 0001000 4400 2007 004	---	---	---	245-	245	---
B/A IT. 4300-017-0001 2009-2010 F.Y. ----- 0001000 4400 2009 017	---	39,074	38,815	---	---	259

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4400 2008 017	1,735	---	---	---	---	1,735
2007-2008 F.Y. ----- 0001000 4400 2007 017	893	---	---	---	893	---
TOTAL STATE OPERATIONS -----	2,628	48,436,849	52,039,310	22,052,013-	1,138	18,451,042
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,207-	4,207	---
TOTAL SONOMA STATE HOSPITAL -----	2,628	48,436,849	52,039,310	22,056,220-	5,345	18,451,042
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	12,424,701	231,143,375	231,363,045	67,431,896-	175,212	79,461,715
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	412,776,274	2,446,369,483	2,421,883,947	181,012,900-	73,924,246	544,350,464
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2009-2010 F.Y. ----- 0001000 4420 2009 003	---	3,906,482	3,906,007	---	---	475
2008-2009 F.Y. ----- 0001000 4420 2008 003	10,000	592,664-	---	1,565,256-	---	982,592

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 4420 2007 003	114,902	---	---	113,338-	---	228,240
B/A IT. 4300-017-0001						
2009-2010 F.Y. ----- 0001000 4420 2009 017	---	18,916	11,315-	---	---	30,231
2008-2009 F.Y. ----- 0001000 4420 2008 017	37,122	---	---	---	---	37,122
2007-2008 F.Y. ----- 0001000 4420 2007 017	5,693	---	---	---	5,693	---
TOTAL STATE OPERATIONS -----	167,717	3,332,734	3,894,692	1,678,594-	5,693	1,278,660
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	390-	390	---
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	167,717	3,332,734	3,894,692	1,678,984-	6,083	1,278,660
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2009-2010 F.Y. ----- 0001000 4430 2009 003	---	4,992,733	4,741,066	---	---	251,667
2008-2009 F.Y. ----- 0001000 4430 2008 003	107,727	943,483-	---	1,516,775-	---	681,019
2007-2008 F.Y. ----- 0001000 4430 2007 003	320,788	---	---	79,254-	---	400,042
2006-2007 F.Y. ----- 0001000 4430 2006 003	---	---	---	219	219-	---
B/A IT. 4300-017-0001						
2009-2010 F.Y. ----- 0001000 4430 2009 017	---	21,186	19,134	---	---	2,052

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4430 2008 017	3,283	---	---	---	---	3,283
2007-2008 F.Y. ----- 0001000 4430 2007 017	564	---	---	---	564	---
TOTAL STATE OPERATIONS -----	432,362	4,070,436	4,760,200	1,595,810-	345	1,338,063
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	303-	303	---
TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	432,362	4,070,436	4,760,200	1,596,113-	648	1,338,063
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	600,079	7,403,170	8,654,892	3,275,097-	6,731	2,616,723
DEPARTMENT OF MENTAL HEALTH DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS CH. 217/04, SEC. 6 ----- 0001000 4440 2004 502	---	2,992,466	---	---	---	2,992,466
CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4440 2007 521	2,585,205	352,932-	---	---	---	2,232,273
TOTAL STATE OPERATIONS -----	2,585,205	2,639,534	---	---	---	5,224,739

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	---	125,800	---	---	---	125,800
0001000 4440 2007 301						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-0001						
2009-2010 F.Y. -----	---	52,833,855	45,728,591	---	---	7,105,264
0001000 4450 2009 001						
2008-2009 F.Y. -----	19,467,030	---	---	8,238,614-	---	27,705,644
0001000 4450 2008 001						
2007-2008 F.Y. -----	6,592,538	---	---	1,879,989-	8,472,527	---
0001000 4450 2007 001						
B/A I.T. 4440-003-0001						
2009-2010 F.Y. -----	---	37,998,993	37,856,958	---	---	142,035
0001000 4450 2009 003						
2008-2009 F.Y. -----	1,254,855	---	---	121,969-	---	1,376,824
0001000 4450 2008 003						
2007-2008 F.Y. -----	149,530	---	---	---	149,530	---
0001000 4450 2007 003						
B/A I.T. 4440-011-0001						
2009-2010 F.Y. -----	---	9,727,169	9,727,169	---	---	---
0001000 4450 2009 011						
2008-2009 F.Y. -----	17,481,575	---	---	932,547-	---	18,414,122
0001000 4450 2008 011						
2007-2008 F.Y. -----	18,919,066	18,864,990-	---	501,636-	555,712	---
0001000 4450 2007 011						
B/A I.T. 4440-016-0001						
2009-2010 F.Y. -----	---	27,453,000	26,693,825	---	---	759,175
0001000 4450 2009 016						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4450 2008 016	1,547,470	---	---	133,097-	---	1,680,567
2007-2008 F.Y. ----- 0001000 4450 2007 016	1,192,442	---	---	77,202-	1,269,644	---
B/A I.T. 4440-017-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 017	---	1,060,957	344,775	---	---	716,182
2008-2009 F.Y. ----- 0001000 4450 2008 017	540,130	---	---	132,652-	---	672,782
2007-2008 F.Y. ----- 0001000 4450 2007 017	742,867	---	---	25,292-	768,159	---
REVENUE AND TAXATION CODE SEC. 19602.5(E) CH. PROP 63						
11/02/2004 - 99/99/9999 ----- 0001000 4450 2004 501	---	581,113,148	*581,113,148	---	---	---
CH. 1245/93, SEC. 4(H) ----- 0001000 4450 1993 504	---	45,000	---	---	---	45,000
CH. 322/07, SEC. 4 CH. 322/07						
10/08/2007 - 10/07/2010 ----- 0001000 4450 2007 521	10,000	---	---	---	---	10,000
TOTAL STATE OPERATIONS -----	67,897,503	691,367,132	120,351,318 *581,113,148	12,042,998-	11,215,572	58,627,595
LOCAL ASSISTANCE						
B/A I.T. 4440-101-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 101	---	352,697,000	352,697,000	---	---	---
2008-2009 F.Y. ----- 0001000 4450 2008 101	88,994,782	---	---	29,895,388-	---	118,890,170

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 4450 2007 101	14, 117, 989	---	---	5, 425, 087	8, 692, 902	---
B/A I.T. 4440-102-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 4450 2009 102	---	15, 000, 000	15, 000, 000	---	---	---
2008-2009 F.Y. ----- 0001000 4450 2008 102	---	12, 256, 628	---	---	12, 256, 628	---
2007-2008 F.Y. ----- 0001000 4450 2007 102	---	---	---	2, 557, 195-	2, 557, 195	---
B/A I.T. 4440-103-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 103	---	113, 274, 000	113, 274, 000	---	---	---
2008-2009 F.Y. ----- 0001000 4450 2008 103	19, 219, 276	19, 219, 276-	---	---	---	---
2007-2008 F.Y. ----- 0001000 4450 2007 103	---	---	---	44, 399-	44, 399	---
B/A I.T. 4440-104-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 104	---	52, 000, 000	52, 000, 000	---	---	---
2007-2008 F.Y. ----- 0001000 4450 2007 104	---	---	---	2, 600, 001-	2, 600, 001	---
B/A I.T. 4440-111-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 111	---	2, 918, 000	2, 918, 000	---	---	---
2008-2009 F.Y. ----- 0001000 4450 2008 111	1, 160	---	---	1, 160	---	---
2007-2008 F.Y. ----- 0001000 4450 2007 111	35, 762	---	---	---	35, 762	---
B/A I.T. 4440-115-0001						
2009-2010 F.Y. ----- 0001000 4450 2009 115	---	86, 679, 000	86, 679, 000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F.Y. ----- 0001000 4450 2008 115	25,882,220	---	---	25,882,220	---	---
B/A I.T. 4440-295-0001 2006-2007 F.Y. ----- 0001000 4450 2006 295	2,428,566	---	---	50,763-	2,479,329	---
PROPOSITION 98 CH. 79/06, SEC. 43(A)(12) CH. 79/06 07/19/2006 - 06/30/2006 ----- 0001000 4450 2005 650	---	---	---	2,722,363-	---	2,722,363
CH. 3XXXX/09 07/28/2009 - 07/27/2012 ----- 0001000 4450 2009 651	---	12,256,628	12,256,628	---	---	---
TOTAL LOCAL ASSISTANCE -----	150,679,755	627,861,980	634,824,628	6,561,642-	28,666,216	121,612,533
CAPITAL OUTLAY						
B/A I.T. 4440-301-0001 2007-2008 F.Y. ----- 0001000 4450 2007 301	10,000	397,500	397,500	---	---	10,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	49,811,097-	49,811,097	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	218,587,258	1,319,626,612	755,573,446 *581,113,148	68,415,737-	89,692,885	180,250,128
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0001 2009-2010 F.Y. ----- 0001000 4470 2009 011	---	212,206,163	212,206,163	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F. Y. -----	1, 201, 146	---	---	523, 294-	---	1, 724, 440
0001000 4470 2008 011						
2007-2008 F. Y. -----	716, 042	4, 855, 402	---	4, 917, 153	654, 291	---
0001000 4470 2007 011						
2006-2007 F. Y. -----	---	317, 196-	---	---	317, 196-	---
0001000 4470 2006 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	3	26, 435	26, 437	---	---	1
0001000 4470 1995 502						
CH. 322/07, SEC. 4						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	---	26, 842	26, 842	---	---	---
0001000 4470 2007 521						
TOTAL STATE OPERATIONS -----	1, 917, 191	216, 797, 646	212, 259, 442	4, 393, 859	337, 095	1, 724, 441
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24, 577-	24, 577	---
TOTAL ATASCADERO STATE HOSPITAL ----	1, 917, 191	216, 797, 646	212, 259, 442	4, 369, 282	361, 672	1, 724, 441
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2009-2010 F. Y. -----	---	118, 917, 354	118, 917, 354	---	---	---
0001000 4490 2009 011						
2008-2009 F. Y. -----	170, 536	---	---	94, 300-	---	264, 836
0001000 4490 2008 011						
2007-2008 F. Y. -----	482, 742	4, 881, 850	---	4, 914, 306	450, 286	---
0001000 4490 2007 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 4440-012-0001 2007-2008 F.Y. ----- 0001000 4490 2007 012	---	---	---	1, 233, 416-	1, 233, 416	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4490 1995 502	127, 485	104, 049	125, 328	---	---	106, 206
CH. 322/07 CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4490 2007 521	1, 225	57, 127	43, 073	---	---	15, 279
TOTAL STATE OPERATIONS -----	781, 988	123, 960, 380	119, 085, 755	3, 586, 590	1, 683, 702	386, 321
CAPITAL OUTLAY						
B/A IT. 4440-301-0001 2007-2008 F.Y. ----- 0001000 4490 2007 301	39, 296	---	---	1, 933-	41, 229	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11, 541-	11, 541	---
TOTAL METROPOLITAN STATE HOSPITAL --	821, 284	123, 960, 380	119, 085, 755	3, 573, 116	1, 736, 472	386, 321
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2009-2010 F.Y. ----- 0001000 4500 2009 011	---	205, 802, 384	205, 802, 384	---	---	---
2008-2009 F.Y. ----- 0001000 4500 2008 011	207, 095	1, 805, 154	---	162, 480-	---	2, 174, 729

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 4500 2007 011	630,467	4,027,478	---	3,981,467	676,478	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4500 1995 502	---	159,168	159,168	---	---	---
CH. 322/07, SEC. 4 CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4500 2007 521	---	110,281	---	---	---	110,281
TOTAL STATE OPERATIONS -----	837,562	211,904,465	205,961,552	3,818,987	676,478	2,285,010
CAPITAL OUTLAY CH. 268/08 I.T. 4440-301-0001 07/01/2008 - 06/30/2009 ----- 0001000 4500 2008 301	61,876	---	---	224-	---	62,100
B/A I.T. 4440-301-0001 2007-2008 F.Y. ----- 0001000 4500 2007 301	93,556	---	---	76,532	17,024	---
TOTAL CAPITAL OUTLAY -----	155,432	---	---	76,308	17,024	62,100
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	56,943-	56,943	---
TOTAL NAPA STATE HOSPITAL -----	992,994	211,904,465	205,961,552	3,838,352	750,445	2,347,110
PATTON STATE HOSPITAL STATE OPERATIONS						
B/A I.T. 4440-011-0001 2009-2010 F.Y. ----- 0001000 4510 2009 011	---	262,937,078	262,937,078	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	---	---	---	2,545,826-	---	2,545,826
0001000 4510 2008 011						
2007-2008 F.Y. -----	---	4,006,384	---	1,298,487	2,707,897	---
0001000 4510 2007 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	328,906	196,850	196,850	---	---	328,906
0001000 4510 1995 502						
CH. 322/07						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	---	110,721	110,721	---	---	---
0001000 4510 2007 521						
TOTAL STATE OPERATIONS -----	328,906	267,251,033	263,244,649	1,247,339-	2,707,897	2,874,732
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	31,152-	31,152	---
TOTAL PATTON STATE HOSPITAL -----	328,906	267,251,033	263,244,649	1,278,491-	2,739,049	2,874,732
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2009-2010 F.Y. -----	---	46,847,801	46,847,801	---	---	---
0001000 4530 2009 011						
2008-2009 F.Y. -----	100	---	---	538,516-	---	538,616
0001000 4530 2008 011						
2007-2008 F.Y. -----	---	324,371	---	283,469	40,902	---
0001000 4530 2007 011						
TOTAL STATE OPERATIONS -----	100	47,172,172	46,847,801	255,047-	40,902	538,616

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,578-	1,578	---
TOTAL VACAVILLE PSYCHIATRIC SERVICES	100	47,172,172	46,847,801	256,625-	42,480	538,616
COALINGA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2009-2010 F.Y. -----	---	150,232,484	149,523,287	---	---	709,197
0001000 4540 2009 011						
2008-2009 F.Y. -----	1,649,309	3,500,000-	---	4,171,621-	---	2,320,930
0001000 4540 2008 011						
2007-2008 F.Y. -----	2,179,317	769,505	---	324,442-	3,273,264	---
0001000 4540 2007 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	---	13,498	13,498	---	---	---
0001000 4540 1995 502						
CH. 322/07						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	160,372	134,460	294,832	---	---	---
0001000 4540 2007 521						
TOTAL STATE OPERATIONS -----	3,988,998	147,649,947	149,831,617	4,496,063-	3,273,264	3,030,127
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	16,074-	16,074	---
TOTAL COALINGA STATE HOSPITAL -----	3,988,998	147,649,947	149,831,617	4,512,137-	3,289,338	3,030,127

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SALINAS VALLEY PSYCHIATRIC PROGRAM						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2009-2010 F.Y. -----	---	44, 279, 245	44, 279, 245	---	---	---
0001000 4550 2009 011						
2008-2009 F.Y. -----	610, 281	---	---	39, 995-	---	650, 276
0001000 4550 2008 011						
2007-2008 F.Y. -----	103, 678	---	---	5, 133	98, 545	---
0001000 4550 2007 011						
TOTAL STATE OPERATIONS -----	713, 959	44, 279, 245	44, 279, 245	34, 862-	98, 545	650, 276
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2, 819-	2, 819	---
TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM -----	713, 959	44, 279, 245	44, 279, 245	37, 681-	101, 364	650, 276
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	8, 763, 432	1, 059, 014, 888	1, 041, 510, 061	5, 695, 816	9, 020, 820	11, 551, 623
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	229, 935, 895	2, 381, 406, 834	1, 797, 083, 507 *581, 113, 148	62, 719, 921-	98, 713, 705	197, 152, 290
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4700-001-0001						
2007-2008 F.Y. -----	750	---	---	---	750	---
0001000 4700 2007 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A I.T. 4700-101-0001 2007-2008 F.Y. ----- 0001000 4700 2007 101	---	---	---	621,989-	621,989	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,925-	3,925	---
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	750	---	---	625,914-	626,664	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A I.T. 5160-001-0001 2009-2010 F.Y. ----- 0001000 5160 2009 001	---	52,944,007	52,736,428	---	---	207,579
2008-2009 F.Y. ----- 0001000 5160 2008 001	720,000	---	---	17,660,382-	---	18,380,382
2007-2008 F.Y. ----- 0001000 5160 2007 001	11,102,912	---	---	10,673,950	426,348	2,614
TOTAL STATE OPERATIONS -----	11,822,912	52,944,007	52,736,428	6,986,432-	426,348	18,590,575
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	61,189-	61,189	---
TOTAL DEPARTMENT OF REHABILITATION -	11,822,912	52,944,007	52,736,428	7,047,621-	487,537	18,590,575
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A I.T. 5175-001-0001 2009-2010 F.Y. ----- 0001000 5175 2009 001	---	21,892,692	19,290,733	---	---	2,601,959

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 5175 2008 001	586,367	---	---	233,948-	---	820,315
2007-2008 F.Y. ----- 0001000 5175 2007 001	1,449,032	---	---	101,021-	1,550,053	---
B/A I.T. 5175-002-0001						
2009-2010 F.Y. ----- 0001000 5175 2009 002	---	27,452,000	25,933,764	---	---	1,518,236
2008-2009 F.Y. ----- 0001000 5175 2008 002	1,755,659	---	---	1,116,720-	---	2,872,379
2007-2008 F.Y. ----- 0001000 5175 2007 002	2,070,054	---	---	536,998-	2,607,052	---
2006-2007 F.Y. ----- 0001000 5175 2006 002	---	---	---	---	183,000-	183,000
REAPPROPRIATED BY CH. 268/08, I.T. 5175-491 CH. 47/06 07/01/2006 - 06/30/2009 ----- 0001000 5175 2006 00208	183,000	---	---	---	---	183,000
FAMILY CODE SEC. 17311(E) ----- 0001000 5175 2005 502	---	15,000,000	*15,000,000	---	---	---
TOTAL STATE OPERATIONS -----	6,044,112	64,344,692	45,224,497 *15,000,000	1,988,687-	3,974,105	8,178,889
LOCAL ASSISTANCE						
B/A I.T. 5175-101-0001						
2009-2010 F.Y. ----- 0001000 5175 2009 101	---	242,671,000	239,073,834	---	---	3,597,166
2008-2009 F.Y. ----- 0001000 5175 2008 101	---	---	---	6,052,381-	---	6,052,381

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. -----	207,093	---	---	15,345,631-	15,552,724	---
0001000 5175 2007 101						
2006-2007 F.Y. -----	---	3,533,614	3,533,614	---	---	---
0001000 5175 2006 101						
CH. 1/09						
SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	---	---	451,709-	---	---	451,709
0001000 5175 2009 603						
TOTAL LOCAL ASSISTANCE -----	207,093	246,204,614	242,155,739	21,398,012-	15,552,724	10,101,256
CAPITAL OUTLAY						
B/A IT. 5175-399-0001						
2006-2007 F.Y. -----	15,000,000	---	---	---	---	15,000,000
0001000 5175 2006 399						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	699,080-	699,080	---
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	21,251,205	310,549,306	287,380,236 *15,000,000	24,085,779-	20,225,909	33,280,145
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2009-2010 F.Y. -----	---	89,003,876	70,979,925	---	---	18,023,951
0001000 5180 2009 001						
2008-2009 F.Y. -----	14,655,634	---	---	640,723-	---	15,296,357
0001000 5180 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. ----- 0001000 5180 2007 001	5,844,686	---	---	1,242,049-	7,086,735	---
B/A IT. 5180-011-0001 2009-2010 F.Y. ----- 0001000 5180 2009 011	---	1,140,000	1,140,000	---	---	---
TOTAL STATE OPERATIONS -----	20,500,320	90,143,876	72,119,925	1,882,772-	7,086,735	33,320,308
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001 2009-2010 F.Y. ----- 0001000 5180 2009 101	---	2,690,265,000	2,663,196,304	---	---	27,068,696
2008-2009 F.Y. ----- 0001000 5180 2008 101	36,452,975	---	---	647,005	---	35,805,970
2007-2008 F.Y. ----- 0001000 5180 2007 101	83,927,388	---	---	38,704,446	45,222,942	---
B/A IT. 5180-111-0001 2009-2010 F.Y. ----- 0001000 5180 2009 111	---	4,430,033,000	4,345,878,043	---	---	84,154,957
2008-2009 F.Y. ----- 0001000 5180 2008 111	39,959,397	---	---	9,863,646-	---	49,823,043
2007-2008 F.Y. ----- 0001000 5180 2007 111	39,689,078	---	---	706,343-	40,395,421	---
B/A IT. 5180-141-0001 2009-2010 F.Y. ----- 0001000 5180 2009 141	---	603,002,000	598,298,897	---	---	4,703,103
2008-2009 F.Y. ----- 0001000 5180 2008 141	7,988,938	---	---	6,052,650	---	1,936,288
2007-2008 F.Y. ----- 0001000 5180 2007 141	7,175,076	---	---	6,046,995-	13,222,071	---
B/A IT. 5180-151-0001 2009-2010 F.Y. ----- 0001000 5180 2009 151	---	731,036,219	684,901,140	---	---	46,135,079

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F. Y. -----	20, 413, 579	2, 274	---	9, 813, 379-	---	30, 229, 232
0001000 5180 2008 151						
2007-2008 F. Y. -----	17, 751, 948	642, 815	---	12, 079, 527-	30, 474, 290	---
0001000 5180 2007 151						
REAPPROPRIATED BY						
CH. 268/08, I.T. 5180-492						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	3, 107, 484	---	69, 204-	---	---	3, 176, 688
0001000 5180 2007 15108						
REAPPROPRIATED BY						
CH. 268/08, I.T. 5180-492						
CH. 47/06						
07/01/2006 - 06/30/2010 -----	2, 551, 882	---	---	---	---	2, 551, 882
0001000 5180 2006 15108						
REAPPROPRIATED BY						
CH. 1XXX/09 I.T. 5180-492						
CH. 268/08 I.T. 5180-151-0001						
07/01/2008 - 06/30/2010 -----	---	204, 262	---	---	---	204, 262
0001000 5180 2008 15109						
B/A I.T. 5180-153-0001						
2009-2010 F. Y. -----	---	314, 133, 000	314, 132, 999	---	---	1
0001000 5180 2009 153						
2008-2009 F. Y. -----	326, 000	241, 013-	---	214-	---	85, 201
0001000 5180 2008 153						
2007-2008 F. Y. -----	13, 019, 050	642, 815-	---	1	12, 376, 234	---
0001000 5180 2007 153						
TOTAL LOCAL ASSISTANCE -----	272, 362, 795	8, 768, 434, 742	8, 606, 338, 179	6, 893, 998	141, 690, 958	285, 874, 402

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2, 645, 750-	2, 645, 750	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	292, 863, 115	8, 858, 578, 618	8, 678, 458, 104	2, 365, 476	151, 423, 443	319, 194, 710
TOTAL HEALTH AND HUMAN SERVICES ----	3, 008, 507, 192	27, 433, 912, 281	24, 227, 364, 848 *596, 113, 148	338, 309, 769-	468, 748, 236	5, 488, 503, 010
CORRECTIONS AND REHABILITATION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A I.T. 5225-001-0001						
2009-2010 F.Y. -----	---	5, 631, 690, 537	5, 622, 255, 537	---	---	9, 435, 000
0001000 5225 2009 001						
2008-2009 F.Y. -----	56, 282, 524	2, 520, 000-	---	36, 707, 860	---	17, 054, 664
0001000 5225 2008 001						
2007-2008 F.Y. -----	172, 405, 531	169, 058, 000-	---	30, 993, 181-	34, 340, 712	---
0001000 5225 2007 001						
REAPPROPRIATED BY						
CH. 47/06, I.T. 5225-493						
2005-2006 F.Y. -----	2, 411, 215	---	---	942, 785-	3, 354, 000	---
0001000 5225 2005 00106						
REAPPROPRIATED BY						
CH. 171/07, I.T. 5225-490						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	---	---	---	2, 178, 620-	2, 178, 620	---
0001000 5225 2006 00107						
REAPPROPRIATED BY						
CH. 268/08, I.T. 5225-490						
CH. 171/07, I.T. 5225-001-0001						
07/01/2007 - 06/30/2009 -----	2, 500, 000	350, 000	---	---	---	2, 850, 000
0001000 5225 2007 00108						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 5225-002-0001						
2009-2010 F.Y. -----	---	2, 472, 009, 962	2, 472, 009, 245	---	---	717
0001000 5225 2009 002						
2008-2009 F.Y. -----	709, 748	---	---	1, 402, 579-	---	2, 112, 327
0001000 5225 2008 002						
2007-2008 F.Y. -----	1, 290, 192	---	---	17, 498, 318-	18, 788, 510	---
0001000 5225 2007 002						
2006-2007 F.Y. -----	---	1	---	3, 691	3, 690-	---
0001000 5225 2006 002						
B/A IT. 5225-003-0001						
2009-2010 F.Y. -----	---	237, 179, 135	213, 137, 110	---	---	24, 042, 025
0001000 5225 2009 003						
2008-2009 F.Y. -----	807	---	---	2, 847, 416-	---	2, 848, 223
0001000 5225 2008 003						
2007-2008 F.Y. -----	423, 109	---	---	288, 000-	711, 109	---
0001000 5225 2007 003						
B/A IT. 5225-004-0001						
2009-2010 F.Y. -----	---	531, 000	313, 806	---	---	217, 194
0001000 5225 2009 004						
2008-2009 F.Y. -----	278	---	---	145, 397-	---	145, 675
0001000 5225 2008 004						
2007-2008 F.Y. -----	798	---	---	159, 922-	160, 720	---
0001000 5225 2007 004						
B/A IT. 5225-011-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	45, 073, 334	33, 134, 334	---	11, 939, 000	---
0001000 5225 2009 011						
2008-2009 F.Y. -----	---	16, 528, 552-	---	16, 528, 552-	---	---
0001000 5225 2008 011						
2007-2008 F.Y. -----	---	---	---	995, 557-	995, 557	---
0001000 5225 2007 011						
2006-2007 F.Y. -----	---	6, 170, 711-	---	---	6, 170, 711-	---
0001000 5225 2006 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
CH. 499/98, SEC. 3(B) -----	37,552	---	---	---	37,552	---
0001000 5225 1998 503						
CH. 7/07, SEC. 28 -----	822	---	822	---	---	---
0001000 5225 2006 504						
WELFARE AND INSTITUTIONS						
CODE SEC. 7493 -----	57,152	---	---	---	57,152	---
0001000 5225 1998 505						
B/A I.T. 9210-101-0001						
2008-2009 F.Y. -----	912	---	---	39,792-	---	40,704
0001000 5225 2008 509						
2007-2008 F.Y. -----	696	---	---	226,286-	226,982	---
0001000 5225 2007 509						
CH. 1/09						
SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	---	---	609,574,178-	---	---	609,574,178
0001000 5225 2009 511						
TOTAL STATE OPERATIONS -----	236,121,336	8,192,556,706	7,731,276,676	37,534,854-	66,615,513	668,320,707
LOCAL ASSISTANCE						
B/A I.T. 5225-101-0001						
2009-2010 F.Y. -----	---	74,889,000	73,418,278	---	---	1,470,722
0001000 5225 2009 101						
2008-2009 F.Y. -----	5,659	---	---	1,279,074-	---	1,284,733
0001000 5225 2008 101						
2007-2008 F.Y. -----	808,603	---	---	732,216-	1,540,819	---
0001000 5225 2007 101						
2007-2008 F.Y. -----	947	---	---	8,297,722-	---	8,298,669
0001000 5225 2007 101						
2006-2007 F.Y. -----	---	2,400,000	2,400,000	---	---	---
0001000 5225 2006 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
WELFARE AND INSTITUTIONS						
CODE, SEC. 1952						
CH. 175/07						
07/01/2009 - 06/30/2012 -----	---	93, 323, 124	93, 323, 124	---	---	---
0001000 5225 2009 601						
CH. 499/98, SEC. B -----	77, 286	---	---	---	77, 286	---
0001000 5225 1998 603						
<hr/>						
TOTAL LOCAL ASSISTANCE -----	892, 495	170, 612, 124	169, 141, 402	10, 309, 012-	1, 618, 105	11, 054, 124
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 5225-301-0001						
07/01/2009 - 06/30/2010 -----	---	7, 002, 000	5, 071, 597	---	---	1, 930, 403
0001000 5225 2009 301						
CH. 1XXX/09 I.T. 5225-301-0001						
07/01/2009 - 06/30/2012 -----	---	12, 766, 000	10, 646, 128	---	---	2, 119, 872
0001000 5225 2009 301						
CH. 268/08 I.T. 5225-301-0001						
07/01/2008 - 06/30/2009 -----	4, 732, 404	---	---	394, 882	---	4, 337, 522
0001000 5225 2008 301						
CH. 268/08 I.T. 5225-301-0001						
07/01/2008 - 06/30/2010 -----	371, 799	---	78, 896	---	---	292, 903
0001000 5225 2008 301						
CH. 268/08 I.T. 5225-301-0001						
07/01/2008 - 06/30/2011 -----	6, 450, 952	2, 736, 000-	3, 419, 402	---	---	295, 550
0001000 5225 2008 301						
CH. 268/08 I.T. 5225-301-0001						
07/01/2008 - 06/30/2012 -----	1, 708, 338	---	1, 708, 338	---	---	---
0001000 5225 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2008 -----	3, 903, 101	---	---	2, 231, 548	1, 671, 553	---
0001000 5225 2007 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	10, 291, 316	1, 578, 000-	324, 576	---	---	8, 388, 740
0001000 5225 2007 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 47/06 I.T. 5225-301-0001 07/01/2006 - 06/30/2007 ----- 0001000 5225 2006 301	---	---	---	13,357	13,357-	---
CH. 47/06 I.T. 5225-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 5225 2006 301	388,803	---	---	383,802	---	5,001
CH. 47/06 I.T. 5225-301-0001 07/01/2006 - 06/30/2010 ----- 0001000 5225 2006 301	10,698,519	---	---	---	---	10,698,519
CH. 47/06 I.T. 5225-301-0001 07/01/2006 - 06/30/2012 ----- 0001000 5225 2006 301	2,336,044	---	2,189,446	---	---	146,598
CH. 38/05 I.T. 5225-301-0001 07/01/2005 - 06/30/2008 ----- 0001000 5225 2005 301	11,864,852	---	---	19	11,864,833	---
CH. 38/05 I.T. 5225-301-0001 07/01/2005 - 06/30/2009 ----- 0001000 5225 2005 301	239,936	---	---	---	---	239,936
B/A I.T. 5240-301-0001 CH. 106/01 I.T. 5240-301-0001 07/01/2001 - 06/30/2009 ----- 0001000 5225 2001 301	85,929	---	---	---	---	85,929
REAPPROPRIATED BY CH. 47/06, I.T. 5225-491 CH. 324/98 I.T. 5240-301-0001 07/01/2003 - 06/30/2009 ----- 0001000 5225 1998 302	56,307	---	---	47,579	---	8,728
CH. 7/07, SEC. 28 ----- 0001000 5225 2006 801	258,451,120	---	6,903,125	---	20,000,000	231,547,995
TOTAL CAPITAL OUTLAY -----	311,579,420	15,454,000	30,341,508	3,071,187	33,523,029	260,097,696

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,957,494-	4,957,494	---
CORRECTIONS AND REHABILITATION - BAKERSFIELD REGION						
STATE OPERATIONS						
B/A I.T. 5225-002-0001 2007-2008 F.Y. ----- 0001000 5233 2007 002	---	50	---	---	---	50
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	548,593,251	8,378,622,880	7,930,759,586	49,730,173-	106,714,141	939,472,577
FEDERAL IMMIGRATION FUNDING- INCARCERATION						
STATE OPERATIONS						
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT SEC. 5990-501-0001 07/01/2009 - 06/30/2010 ----- 0001000 5990 2009 501	---	---	112,501,838-	---	---	112,501,838
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2008 - 06/30/2009 ----- 0001000 5990 2008 501	118,030,160	---	---	---	---	118,030,160
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 2007-2008 F.Y. ----- 0001000 5990 2007 501	109,545,432	---	---	---	109,545,432	---
TOTAL STATE OPERATIONS -----	227,575,592	---	112,501,838-	---	109,545,432	230,531,998

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TOTAL CORRECTIONS AND REHABILITATION -----	776,168,843	8,378,622,880	7,818,257,748	49,730,173-	216,259,573	1,170,004,575
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0001						
2009-2010 F.Y. -----	---	35,915,726	35,775,035	---	---	140,691
0001000 6100 2009 001						
2008-2009 F.Y. -----	3,311,214	---	---	3,268,403	---	42,811
0001000 6100 2008 001						
2007-2008 F.Y. -----	1,815,234	21,609	---	2,105,964-	3,942,807	---
0001000 6100 2007 001						
2006-2007 F.Y. -----	---	1,740-	---	---	1,740-	---
0001000 6100 2006 001						
REAPPROPRIATED BY						
CH. 171/07, I.T. 6110-492(2)						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	---	---	---	89,156-	---	89,156
0001000 6100 2006 00107						
REAPPROPRIATED BY						
CH. 171/07, I.T. 6110-492(2)						
CH. 47/06						
07/01/2006 - 12/31/2008 -----	116,197	---	---	---	---	116,197
0001000 6100 2006 00107						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REAPPROPRIATED BY						
CH. 268/08, I.T. 6110-492(1)						
CH. 47/06						
07/01/2006 - 06/30/2009 -----	3,208	---	---	---	---	3,208
0001000 6100 2006 00108						
B/A I.T. 6110-002-0001						
2009-2010 F.Y. -----	---	1,541,000	1,504,099	---	---	36,901
0001000 6100 2009 002						
2008-2009 F.Y. -----	5,010	---	---	271	---	4,739
0001000 6100 2008 002						
B/A I.T. 6110-003-0001						
2009-2010 F.Y. -----	---	1,049,819	990,076	---	---	59,743
0001000 6100 2009 003						
2008-2009 F.Y. -----	141,716	---	---	535-	---	142,251
0001000 6100 2008 003						
2007-2008 F.Y. -----	73,639	---	---	---	73,639	---
0001000 6100 2007 003						
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	1,452,000	1,452,000	---	---	---
0001000 6100 2009 006						
2008-2009 F.Y. -----	---	---	---	96,738-	---	96,738
0001000 6100 2008 006						
2007-2008 F.Y. -----	---	96,783-	---	96,783-	---	---
0001000 6100 2007 006						
B/A I.T. 6110-007-0001						
2007-2008 F.Y. -----	67	---	---	---	67	---
0001000 6100 2007 007						
B/A I.T. 6110-009-0001						
2009-2010 F.Y. -----	---	1,821,180	1,194,547	---	---	626,633
0001000 6100 2009 009						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6100 2008 009	13,930	---	---	3,739	---	10,191
2007-2008 F.Y. ----- 0001000 6100 2007 009	443,822	---	---	174	443,648	---
B/A I.T. 6110-015-0001 2007-2008 F.Y. ----- 0001000 6100 2007 015	4,310	---	---	---	4,310	---
B/A I.T. 6110-021-0001 2007-2008 F.Y. ----- 0001000 6100 2007 021	9,931	---	---	---	9,931	---
CH. 702/06, SEC. 3 ----- 0001000 6100 2006 503	67,534	---	---	---	---	67,534
CH. 524/06, SEC. 13 ----- 0001000 6100 2006 504	67,441	---	---	---	67,441	---
EDUCATION CODE SEC. 52055.770(J) CH. 751/06 01/01/2007 - 12/31/2009 ----- 0001000 6100 2006 507	103,667	---	61,491	---	---	42,176
EDUCATION CODE SEC. 48005.5 2000-2001 F.Y. ----- 0001000 6100 2000 520	84,259	---	---	---	---	84,259
EDUCATION CODE SEC. 8483.5(B) ----- 0001000 6100 2009 549	---	2,967,000	2,558,483	---	---	408,517
EDUCATION CODE SEC. 8483.5(B) ----- 0001000 6100 2008 549	850,761	35,357-	---	297,807	---	517,597

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EDUCATION CODE						
SEC. 8483.5(B) -----	324,946	---	---	112,606-	437,552	---
0001000 6100 2007 549						
EDUCATION CODE						
SEC. 58646 -----	20,676	---	---	---	---	20,676
0001000 6100 2006 561						
TOTAL STATE OPERATIONS -----	7,457,562	44,634,454	43,535,731	1,068,612	4,977,655	2,510,018
LOCAL ASSISTANCE						
B/A IT. 6110-103-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	9,466,000	9,466,000	---	---	---
0001000 6100 2009 103						
2008-2009 F.Y. -----	---	1,403,709	---	---	1,403,709	---
0001000 6100 2008 103						
B/A IT. 6110-104-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	246,102,000	246,102,000	---	---	---
0001000 6100 2009 104						
2008-2009 F.Y. -----	---	8,921,610	---	---	8,921,610	---
0001000 6100 2008 104						
B/A IT. 6110-105-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	345,047,000	345,047,000	---	---	---
0001000 6100 2009 105						
2008-2009 F.Y. -----	---	32,359,581	---	---	32,359,581	---
0001000 6100 2008 105						
B/A IT. 6110-107-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	8,367,000	8,367,000	---	---	---
0001000 6100 2009 107						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2009-2010 F.Y. -----	---	802,000	802,000	---	---	---
0001000 6100 2009 107						
2008-2009 F.Y. -----	---	252,000	---	---	252,000	---
0001000 6100 2008 107						
B/A IT. 6110-108-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	167,043,000	167,043,000	---	---	---
0001000 6100 2009 108						
2008-2009 F.Y. -----	---	176,908,000	---	---	176,908,000	---
0001000 6100 2008 108						
B/A IT. 6110-111-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	495,951,000	495,951,000	---	---	---
0001000 6100 2009 111						
2007-2008 F.Y. -----	---	---	---	80,195-	---	80,195
0001000 6100 2007 111						
2006-2007 F.Y. -----	---	884,563-	---	---	884,563-	---
0001000 6100 2006 111						
B/A IT. 6110-113-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	69,109,000	69,109,000	---	---	---
0001000 6100 2009 113						
2008-2009 F.Y. -----	---	26,390,135	---	258,752-	26,390,135	258,752
0001000 6100 2008 113						
2007-2008 F.Y. -----	---	---	---	4,079,689-	4,079,689	---
0001000 6100 2007 113						
B/A IT. 6110-117-0001						
2009-2010 F.Y. -----	---	514,000	514,000	---	---	---
0001000 6100 2009 117						
B/A IT. 6110-119-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	15,095,000	15,095,000	---	---	---
0001000 6100 2009 119						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	---	6,540,535	---	---	6,540,535	---
0001000 6100 2008 119						
2007-2008 F.Y. -----	---	---	---	196,364-	196,364	---
0001000 6100 2007 119						
B/A I.T. 6110-122-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	4,891,000	4,891,000	---	---	---
0001000 6100 2009 122						
2008-2009 F.Y. -----	---	3,911,000	---	---	3,911,000	---
0001000 6100 2008 122						
B/A I.T. 6110-123-0001						
PROPOSITION 98						
2008-2009 F.Y. -----	---	90,492,100	---	---	90,492,100	---
0001000 6100 2008 123						
2007-2008 F.Y. -----	---	---	---	394,862-	394,862	---
0001000 6100 2007 123						
REAPPROPRIATED BY						
CH. 171/07, I.T. 6110-491						
CH. 47/06						
07/01/2006 - 06/30/2007 -----	---	---	---	1,839,480-	1,839,480	---
0001000 6100 2006 12307						
REAPPROPRIATED BY						
CH. 171/07, I.T. 6110-491						
CH. 38/05						
07/01/2005 - 06/30/2007 -----	---	---	---	219,685-	219,685	---
0001000 6100 2005 12307						
B/A I.T. 6110-124-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	39,928,000	39,928,000	---	---	---
0001000 6100 2009 124						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6100 2008 124	---	767,061	---	---	767,061	---
B/A IT. 6110-125-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 125	---	50,549,000	50,549,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 125	---	53,533,000	---	---	53,533,000	---
B/A IT. 6110-128-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 128	---	945,779,000	877,652,542	---	68,126,458	---
2008-2009 F.Y. ----- 0001000 6100 2008 128	---	205,749	---	---	205,749	---
2007-2008 F.Y. ----- 0001000 6100 2007 128	---	---	---	4,071,647-	4,071,647	---
B/A IT. 6110-130-0001						
2009-2010 F.Y. ----- 0001000 6100 2009 130	---	8,131,000	8,131,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 130	---	---	---	11,273-	---	11,273
2007-2008 F.Y. ----- 0001000 6100 2007 130	---	---	---	14,412-	14,412	---
B/A IT. 6110-137-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 137	---	45,471,000	45,471,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 137	---	48,003,000	---	---	48,003,000	---
2007-2008 F.Y. ----- 0001000 6100 2007 137	---	---	---	4,686,250-	4,686,250	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 6110-144-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	3, 928, 000	3, 928, 000	---	---	---
0001000 6100 2009 144						
2008-2009 F.Y. -----	---	4, 146, 000	---	---	4, 146, 000	---
0001000 6100 2008 144						
2007-2008 F.Y. -----	---	---	---	78, 000-	78, 000	---
0001000 6100 2007 144						
B/A IT. 6110-150-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	531, 000	531, 000	---	---	---
0001000 6100 2009 150						
2008-2009 F.Y. -----	---	2, 904	---	---	2, 904	---
0001000 6100 2008 150						
2007-2008 F.Y. -----	---	---	---	3-	3	---
0001000 6100 2007 150						
B/A IT. 6110-151-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	3, 639, 000	3, 639, 000	---	---	---
0001000 6100 2009 151						
2007-2008 F.Y. -----	---	---	---	405, 301-	405, 301	---
0001000 6100 2007 151						
B/A IT. 6110-152-0001						
2009-2010 F.Y. -----	---	376, 000	376, 000	---	---	---
0001000 6100 2009 152						
B/A IT. 6110-156-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	588, 857, 000	588, 857, 000	---	---	---
0001000 6100 2009 156						
2008-2009 F.Y. -----	---	19, 691, 825	---	---	19, 691, 825	---
0001000 6100 2008 156						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2007-2008 F.Y. -----	---	---	---	54-	---	54
0001000 6100 2007 156						
2006-2007 F.Y. -----	---	---	---	33-	33	---
0001000 6100 2006 156						
B/A I.T. 6110-158-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	14, 965, 000	14, 965, 000	---	---	---
0001000 6100 2009 158						
2008-2009 F.Y. -----	---	2, 522, 553	---	---	2, 522, 553	---
0001000 6100 2008 158						
2007-2008 F.Y. -----	---	---	---	2, 705, 143-	---	2, 705, 143
0001000 6100 2007 158						
B/A I.T. 6110-161-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	3, 149, 874, 000	2, 729, 918, 000	---	419, 956, 000	---
0001000 6100 2009 161						
2008-2009 F.Y. -----	---	493, 295, 640	---	82, 485-	493, 295, 640	82, 485
0001000 6100 2008 161						
2007-2008 F.Y. -----	---	---	---	15, 545, 319-	---	15, 545, 319
0001000 6100 2007 161						
2006-2007 F.Y. -----	---	---	---	696, 741-	696, 741	---
0001000 6100 2006 161						
B/A I.T. 6110-166-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	18, 829, 000	18, 829, 000	---	---	---
0001000 6100 2009 166						
2008-2009 F.Y. -----	---	8, 612, 600	---	94, 119-	8, 612, 600	94, 119
0001000 6100 2008 166						
2007-2008 F.Y. -----	---	---	---	1, 905, 701-	1, 905, 701	---
0001000 6100 2007 166						
B/A I.T. 6110-167-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	4, 134, 000	4, 134, 000	---	---	---
0001000 6100 2009 167						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F.Y. -----	---	20,379	---	28,431-	20,379	28,431
0001000 6100 2008 167						
2007-2008 F.Y. -----	---	---	---	29,531-	29,531	---
0001000 6100 2007 167						
B/A I.T. 6110-181-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	14,072,000	14,072,000	---	---	---
0001000 6100 2009 181						
2008-2009 F.Y. -----	---	64,637	---	---	64,637	---
0001000 6100 2008 181						
2007-2008 F.Y. -----	---	---	---	134,317-	134,317	---
0001000 6100 2007 181						
B/A I.T. 6110-182-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	8,340,000	8,340,000	---	---	---
0001000 6100 2009 182						
B/A I.T. 6110-188-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	250,806,000	250,806,000	---	---	---
0001000 6100 2009 188						
B/A I.T. 6110-189-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	333,662,000	333,662,000	---	---	---
0001000 6100 2009 189						
B/A I.T. 6110-190-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	36,930,000	36,930,000	---	---	---
0001000 6100 2009 190						
2008-2009 F.Y. -----	---	551,546	---	---	551,546	---
0001000 6100 2008 190						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A I.T. 6110-193-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	25,955,000	25,955,000	---	---	---
0001000 6100 2009 193						
2008-2009 F.Y. -----	---	5,067,793	---	---	5,067,793	---
0001000 6100 2008 193						
2007-2008 F.Y. -----	---	---	---	109,818-	109,818	---
0001000 6100 2007 193						
B/A I.T. 6110-195-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	2,404,000	2,404,000	---	---	---
0001000 6100 2009 195						
2008-2009 F.Y. -----	---	3,385,000	---	---	3,385,000	---
0001000 6100 2008 195						
2007-2008 F.Y. -----	---	---	---	240,000-	240,000	---
0001000 6100 2007 195						
B/A I.T. 6110-196-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	1,827,110,000	1,795,039,134	---	32,070,866	---
0001000 6100 2009 196						
2008-2009 F.Y. -----	---	233,806,509	---	16,669,231-	233,806,509	16,669,231
0001000 6100 2008 196						
2007-2008 F.Y. -----	---	37,300,324-	---	43,508,131-	---	6,207,807
0001000 6100 2007 196						
2006-2007 F.Y. -----	---	4,900,707-	---	16,099,978-	---	11,199,271
0001000 6100 2006 196						
2005-2006 F.Y. -----	---	---	---	300,594-	300,594	---
0001000 6100 2005 196						
2005-2006 F.Y. -----	---	224,052-	---	372,901-	148,849	---
0001000 6100 2005 196						
2004-2005 F.Y. -----	---	304,777-	---	---	304,777-	---
0001000 6100 2004 196						
B/A I.T. 6110-198-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	46,416,000	46,416,000	---	---	---
0001000 6100 2009 198						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	---	27,965,147	---	---	27,965,147	---
0001000 6100 2008 198						
2007-2008 F.Y. -----	---	---	---	2,480,259-	2,480,259	---
0001000 6100 2007 198						
B/A I.T. 6110-201-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	1,017,000	1,017,000	---	---	---
0001000 6100 2009 201						
2008-2009 F.Y. -----	---	1,017,000	---	---	1,017,000	---
0001000 6100 2008 201						
2007-2008 F.Y. -----	---	---	---	148,955-	148,955	---
0001000 6100 2007 201						
B/A I.T. 6110-202-0001						
2009-2010 F.Y. -----	---	11,075,000	11,075,000	---	---	---
0001000 6100 2009 202						
2008-2009 F.Y. -----	53	---	---	53	---	---
0001000 6100 2008 202						
2007-2008 F.Y. -----	265	---	---	1,005,806-	1,006,071	---
0001000 6100 2007 202						
B/A I.T. 6110-203-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	134,044,000	134,044,000	---	---	---
0001000 6100 2009 203						
2008-2009 F.Y. -----	---	6,717,856	---	---	6,717,856	---
0001000 6100 2008 203						
2007-2008 F.Y. -----	---	---	---	3,094-	3,094	---
0001000 6100 2007 203						
B/A I.T. 6110-204-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	58,317,000	58,317,000	---	---	---
0001000 6100 2009 204						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6100 2008 204	---	306	---	306	---	---
B/A IT. 6110-208-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 208	---	200,000	200,000	---	---	---
B/A IT. 6110-209-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 209	---	38,000	38,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 209	---	19,514	---	---	19,514	---
B/A IT. 6110-211-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 211	---	192,787,000	192,787,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 211	---	8,650,311	---	---	8,650,311	---
2006-2007 F.Y. ----- 0001000 6100 2006 211	---	---	---	219,539-	219,539	---
B/A IT. 6110-220-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 220	---	27,066,000	27,066,000	---	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 220	---	8,054,052	---	---	8,054,052	---
B/A IT. 6110-224-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6100 2009 224	---	46,557,000	46,557,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 6110-227-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	40,079,000	40,079,000	---	---	---
0001000 6100 2009 227						
2008-2009 F.Y. -----	---	---	---	1-	---	1
0001000 6100 2008 227						
2007-2008 F.Y. -----	---	---	---	15,745-	15,745	---
0001000 6100 2007 227						
B/A IT. 6110-228-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	41,206,000	41,206,000	---	---	---
0001000 6100 2009 228						
2008-2009 F.Y. -----	---	45,926,000	---	---	45,926,000	---
0001000 6100 2008 228						
2007-2008 F.Y. -----	---	---	---	18,633-	18,633	---
0001000 6100 2007 228						
B/A IT. 6110-232-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	78,944,000	78,944,000	---	---	---
0001000 6100 2009 232						
2008-2009 F.Y. -----	---	50,252,306	---	---	50,252,306	---
0001000 6100 2008 232						
2007-2008 F.Y. -----	---	---	---	14,113,734-	14,113,734	---
0001000 6100 2007 232						
B/A IT. 6110-234-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	1,254,589,000	1,254,589,000	---	---	---
0001000 6100 2009 234						
2008-2009 F.Y. -----	---	241,243	---	28,589,997-	241,243	28,589,997
0001000 6100 2008 234						
2007-2008 F.Y. -----	---	---	---	238,076-	238,076	---
0001000 6100 2007 234						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 6110-240-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	2, 442, 000	2, 442, 000	---	---	---
0001000 6100 2009 240						
2008-2009 F.Y. -----	---	1, 662, 630	---	---	1, 662, 630	---
0001000 6100 2008 240						
2007-2008 F.Y. -----	---	---	---	3-	3	---
0001000 6100 2007 240						
B/A IT. 6110-242-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	26, 000	26, 000	---	---	---
0001000 6100 2009 242						
B/A IT. 6110-243-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	76, 669, 000	76, 669, 000	---	---	---
0001000 6100 2009 243						
2007-2008 F.Y. -----	---	---	---	150, 000-	---	150, 000
0001000 6100 2007 243						
B/A IT. 6110-244-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	90, 397, 000	90, 397, 000	---	---	---
0001000 6100 2009 244						
2008-2009 F.Y. -----	---	45, 425, 176	---	---	45, 425, 176	---
0001000 6100 2008 244						
2007-2008 F.Y. -----	---	---	---	3, 871, 667-	3, 871, 667	---
0001000 6100 2007 244						
B/A IT. 6110-245-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	218, 363, 000	218, 363, 000	---	---	---
0001000 6100 2009 245						
2008-2009 F.Y. -----	---	12	---	---	12	---
0001000 6100 2008 245						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 6110-246-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	754, 942, 000	754, 942, 000	---	---	---
0001000 6100 2009 246						
2007-2008 F.Y. -----	---	---	---	13-	13	---
0001000 6100 2007 246						
B/A IT. 6110-247-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	369, 970, 000	369, 970, 000	---	---	---
0001000 6100 2009 247						
B/A IT. 6110-248-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	14, 348, 000	14, 348, 000	---	---	---
0001000 6100 2009 248						
2008-2009 F.Y. -----	---	14, 959, 417	---	---	14, 959, 417	---
0001000 6100 2008 248						
2005-2006 F.Y. -----	---	---	---	34, 939-	---	34, 939
0001000 6100 2005 248						
B/A IT. 6110-260-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	33, 516, 000	33, 516, 000	---	---	---
0001000 6100 2009 260						
2008-2009 F.Y. -----	---	---	---	102-	---	102
0001000 6100 2008 260						
B/A IT. 6110-265-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	87, 979, 000	87, 979, 000	---	---	---
0001000 6100 2009 265						
2008-2009 F.Y. -----	---	37, 998, 248	---	7, 145-	37, 998, 248	7, 145
0001000 6100 2008 265						
2007-2008 F.Y. -----	---	---	---	18, 000-	18, 000	---
0001000 6100 2007 265						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 6110-266-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	8,016,000	8,016,000	---	---	---
0001000 6100 2009 266						
2008-2009 F.Y. -----	---	---	---	991-	---	991
0001000 6100 2008 266						
B/A IT. 6110-267-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	8,582,000	8,582,000	---	---	---
0001000 6100 2009 267						
2008-2009 F.Y. -----	---	9,060,000	---	---	9,060,000	---
0001000 6100 2008 267						
2007-2008 F.Y. -----	---	---	---	1,765,486-	1,765,486	---
0001000 6100 2007 267						
B/A IT. 6110-268-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	3,527,000	3,527,000	---	---	---
0001000 6100 2009 268						
2008-2009 F.Y. -----	---	1,698,856	---	4,177-	1,698,856	4,177
0001000 6100 2008 268						
2007-2008 F.Y. -----	---	---	---	500-	500	---
0001000 6100 2007 268						
B/A IT. 6110-295-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	39,000	39,000	---	---	---
0001000 6100 2009 295						
2008-2009 F.Y. -----	---	38,000	---	---	38,000	---
0001000 6100 2008 295						
2007-2008 F.Y. -----	---	---	---	7,000-	7,000	---
0001000 6100 2007 295						
PROPOSITION 98, REAPP. BY						
CH. 1XXX/09, IT. 6110-488						
CH. 1XXX/09						
07/01/2009 - 06/30/2009 -----	---	83,829,123	---	83,829,123	---	---
0001000 6100 2009 602						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 12XXX/09						
07/01/2008 - 06/30/2008 -----	---	---	---	2, 245, 214-	---	2, 245, 214
0001000 6100 2008 602						
CH. 31XXXX/09						
02/04/2010 - 02/03/2013 -----	---	20, 000, 000	20, 000, 000	---	---	---
0001000 6100 2009 604						
PROPOSITION 98, REAPP. BY						
CH. 268/08, IT. 6110-485						
CH. 268/08						
07/01/2008 - 06/30/2008 -----	---	17, 699, 000-	---	---	17, 699, 000-	---
0001000 6100 2008 605						
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-485						
CH. 171/07						
07/01/2007 - 06/30/2007 -----	---	---	---	541, 209-	541, 209	---
0001000 6100 2007 605						
PROPOSITION 98, REAPP. BY						
CH. 38/05, IT. 6100-485						
CH. 38/05						
07/01/2005 - 06/30/2008 -----	---	---	---	1, 203-	1, 203	---
0001000 6100 2005 605						
PROPOSITION 98, REAPP. BY						
CH. 2XXX/08, IT. 6110-488						
2007-2008 F.Y. -----	---	---	---	1, 899, 316-	1, 899, 316	---
0001000 6100 2007 606						
CH. 215/07						
01/01/2008 - 06/30/2007 -----	---	---	---	412, 832-	---	412, 832
0001000 6100 2007 607						
CH. 174/07						
SEC. 38(A)(4), PROPOSITION 98						
CH. 174/07						
07/01/2008 - 06/30/2009 -----	---	13, 114, 425	---	---	13, 114, 425	---
0001000 6100 2008 611						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(5)						
CH. 79/06						
07/01/2007 - 06/30/2008 -----	---	---	---	760,011-	760,011	---
0001000 6100 2007 611						
CH. 174/07						
SEC. 38(A)(7), PROPOSITION 98						
CH. 174/07						
07/01/2008 - 06/30/2009 -----	---	2,356	---	---	2,356	---
0001000 6100 2008 619						
CH. 12/09						
07/01/2009 - 07/31/2009 -----	---	4,751,000	4,751,000	---	---	---
0001000 6100 2009 620						
CH. 12/09						
07/01/2009 - 07/31/2009 -----	---	5,947,000	5,947,000	---	---	---
0001000 6100 2009 621						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(9)						
CH. 79/06						
07/01/2007 - 06/30/2008 -----	---	---	---	233,402-	233,402	---
0001000 6100 2007 621						
CH. 12/09						
07/01/2009 - 07/31/2009 -----	---	4,294,000	4,294,000	---	---	---
0001000 6100 2009 624						
CH. 174/07						
SEC. 38(A)(5), PROPOSITION 98						
CH. 174/07						
07/01/2008 - 06/30/2009 -----	---	31	---	---	31	---
0001000 6100 2008 624						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(6)						
CH. 79/06						
07/01/2007 - 06/30/2008 -----	---	---	---	10-	10	---
0001000 6100 2007 624						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 12/09 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 628	---	38,720,000	38,720,000	---	---	---
CH. 174/07 SEC. 38(A)(9), PROPOSITION 98 CH. 174/07 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 628	---	11,367	---	---	11,367	---
PROPOSITION 98 CH. 79/06, SEC. 37(A)(10) CH. 79/06 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 628	---	---	---	3,943-	3,943	---
CH. 12/09 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 629	---	570,000,000	570,000,000	---	---	---
CH. 757/08 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 631	---	100,118,000	100,118,000	---	---	---
PROPOSITION 98 CH. 79/06, SEC. 37(A)(11) CH. 79/06 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 632	---	---	---	25-	25	---
CH. 174/07 SEC. 38(A)(1), PROPOSITION 98 CH. 174/07 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 633	---	1,790,906	---	---	1,790,906	---
PROPOSITION 98 CH. 79/06, SEC. 37(A)(1) CH. 79/06 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 633	---	---	---	416-	416	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 12/09						
07/01/2009 - 07/31/2009 -----	---	6, 227, 000	6, 227, 000	---	---	---
0001000 6100 2009 635						
CH. 20/09						
07/22/2009 - 07/21/2012 -----	---	5, 000, 000	5, 000, 000	---	---	---
0001000 6100 2009 640						
BASIC AID UNALLOCATED						
REDUCTION PER ABX4 2, SEC. 37						
2009-2010 F.Y. -----	---	80, 823, 000-	80, 823, 000-	---	---	---
0001000 6100 2009 643						
EDUCATION CODE						
SEC. 8483.5(B) - PROP 98 -----	---	547, 033, 000	547, 033, 000	---	---	---
0001000 6100 2009 649						
EDUCATION CODE						
SEC. 8483.5(B), PROPOSITION 98 --	---	68, 164, 309	---	4, 755, 968-	68, 164, 309	4, 755, 968
0001000 6100 2008 649						
EDUCATION CODE						
SEC. 8438.5(B), PROPOSITION 98 --	---	---	---	7, 826, 536-	7, 826, 536	---
0001000 6100 2007 649						
EDUCATION CODE						
SEC. 8483.5, PROPOSITION 49 -----	---	971, 940-	---	---	971, 940-	---
0001000 6100 2004 649						
CH. 3XXXX/09						
07/28/2009 - 07/27/2012 -----	---	796, 495, 444	796, 495, 444	---	---	---
0001000 6100 2009 650						
CH. 79/06						
07/19/2006 - 06/30/2009 -----	---	---	---	8, 792, 197-	---	8, 792, 197
0001000 6100 2005 650						
CH. 3XXXX/09						
07/28/2009 - 07/27/2012 -----	---	157, 393, 977	157, 393, 977	---	---	---
0001000 6100 2009 651						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 12/09 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 656	---	45,896,000	45,896,000	---	---	---
CH. 174/07 SEC. 38(A)(6), PROPOSITION 98 CH. 174/07 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 656	---	---	---	21-	---	21
PROPOSITION 98 CH. 79/06, SEC. 37(A)(7) CH. 79/06 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 656	---	---	---	9,214,401-	9,214,401	---
CH. 12/09 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 657	---	90,117,000	90,117,000	---	---	---
CH. 12/09 07/01/2009 - 07/31/2009 ----- 0001000 6100 2009 659	---	39,630,000	39,630,000	---	---	---
CH. 174/07 SEC. 38(A)(2), PROPOSITION 98 CH. 174/07 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 664	---	15,560,138	---	---	15,560,138	---
PROPOSITION 98 CH. 79/06, SEC. 37(A)(2) CH. 79/06 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 664	---	---	---	18,998-	18,998	---
CH. 174/07 SEC. 38(A)(3), PROPOSITION 98 CH. 174/07 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 665	---	---	---	362-	---	362

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(4)						
CH. 79/06						
07/01/2007 - 06/30/2008 -----	---	---	---	1,104-	1,104	---
0001000 6100 2007 665						
CH. 1354/80						
PROPOSITION 98 -----	---	17,778,471,808	17,778,471,808	---	---	---
0001000 6100 1980 670						
EDUCATION CODE						
SEC. 52055.770(C)(2)(B) PROP 98						
CH. 751/06						
07/01/2008 - 06/30/2008 -----	---	---	---	15,471,043-	---	15,471,043
0001000 6100 2008 675						
EDUCATION CODE						
SEC. 52055.770(C)(1)(B) -----	---	571,670-	---	571,670-	---	---
0001000 6100 2007 675						
REAPPROPRIATED BY						
CH. 751/06, SEC. 2						
CH. 751/06						
07/01/2009 - 06/30/2010 -----	---	571,670	571,670	---	---	---
0001000 6100 2007 67509						
CH. 31XXXX/09						
07/28/2009 - 07/27/2012 -----	---	355,000,000	355,000,000	---	---	---
0001000 6100 2009 680						
ED CODE SEC. 10554						
ABATEMENT FOR PY AUDIT ADJ -----	---	3,802,120-	3,802,120-	---	---	---
0001000 6100 2009 697						
RESERVE FOR						
PROPOSITION 98 -----	---	55,178,013	---	55,178,013	---	---
0001000 6100 1989 698						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EDUCATION CODE						
SEC. 10554 -----	---	3, 802, 120	3, 802, 120	---	---	---
0001000 6100 2009 728						
CH. 79/06						
SEC. 44(A)(3)(A), PROP. 98						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	13, 635, 745-	---	13, 635, 745
0001000 6100 2006 792						
PROPOSITION 98						
CH. 79/06, SEC. 43(A)(1)						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	40, 518, 912-	---	40, 518, 912
0001000 6100 2005 795						
TOTAL LOCAL ASSISTANCE -----	318	34, 477, 985, 474	32, 302, 497, 575	135, 449, 345-	2, 143, 435, 836	167, 501, 726
CAPITAL OUTLAY						
2000-2001 F.Y. -----	109, 100	---	---	---	---	109, 100
0001000 6100 2000 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20, 995, 254	20, 995, 254-	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	7, 566, 980	34, 522, 619, 928	32, 346, 033, 306	113, 385, 479-	2, 127, 418, 237	170, 120, 844
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2009-2010 F.Y. -----	---	5, 004, 447	5, 004, 183	---	---	264
0001000 6200 2009 005						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6200 2008 005	3,344	---	---	6,342-	---	9,686
2007-2008 F.Y. ----- 0001000 6200 2007 005	24,693	---	---	24,590	103	---
B/A I.T. 6110-006-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6200 2009 006	---	5,480,989	5,480,989	---	---	---
2008-2009 F.Y. ----- 0001000 6200 2008 006	---	---	---	43,256-	---	43,256
2007-2008 F.Y. ----- 0001000 6200 2007 006	---	12,379	---	12,251	128	---
B/A I.T. 6110-008-0001						
2007-2008 F.Y. ----- 0001000 6200 2007 008	663	---	---	---	663	---
TOTAL STATE OPERATIONS -----	28,700	10,497,815	10,485,172	12,757-	894	53,206
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,959-	4,959	---
TOTAL CALIFORNIA SCHOOL FOR THE BLIND -----	28,700	10,497,815	10,485,172	17,716-	5,853	53,206
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTER CA						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	8,664-	8,664	---
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2009-2010 F.Y. ----- 0001000 6240 2009 005	---	15,691,139	15,689,177	---	---	1,962

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6240 2008 005	7,107	---	---	50,722-	---	57,829
2007-2008 F.Y. ----- 0001000 6240 2007 005	143,696	---	---	143,338	358	---
B/A I.T. 6110-006-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6240 2009 006	---	13,783,778	13,783,778	---	---	---
2008-2009 F.Y. ----- 0001000 6240 2008 006	---	---	---	650-	---	650
2007-2008 F.Y. ----- 0001000 6240 2007 006	---	33,239	---	26,724	6,515	---
B/A I.T. 6110-008-0001						
2007-2008 F.Y. ----- 0001000 6240 2007 008	7,073	---	---	30,559-	37,632	---
TOTAL STATE OPERATIONS -----	157,876	29,508,156	29,472,955	88,131	44,505	60,441
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	252,171-	252,171	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF FREMONT -----	157,876	29,508,156	29,472,955	164,040-	296,676	60,441
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2009-2010 F.Y. ----- 0001000 6250 2009 005	---	13,608,771	13,501,633	---	---	107,138

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6250 2008 005	1,617	---	---	717,404-	---	719,021
2007-2008 F.Y. ----- 0001000 6250 2007 005	210,856	---	---	209,600	1,256	---
B/A I.T. 6110-006-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6250 2009 006	---	12,623,501	12,623,501	---	---	---
2008-2009 F.Y. ----- 0001000 6250 2008 006	---	---	---	484,583-	---	484,583
2007-2008 F.Y. ----- 0001000 6250 2007 006	---	28,761	---	25,707	3,054	---
B/A I.T. 6110-008-0001						
2007-2008 F.Y. ----- 0001000 6250 2007 008	141,078	---	---	137,771	3,307	---
TOTAL STATE OPERATIONS -----	353,551	26,261,033	26,125,134	828,909-	7,617	1,310,742
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,490-	4,490	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	353,551	26,261,033	26,125,134	833,399-	12,107	1,310,742
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A I.T. 6110-006-0001 PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6260 2009 006	---	10,827,885	10,827,885	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F.Y. -----	---	---	---	31,683-	---	31,683
0001000 6260 2008 006						
2007-2008 F.Y. -----	---	22,404	---	21,466	938	---
0001000 6260 2007 006						
TOTAL STATE OPERATIONS -----	---	10,850,289	10,827,885	10,217-	938	31,683
TOTAL SPECIAL SCHOOLS -----	540,127	77,117,293	76,911,146	1,034,036-	324,238	1,456,072
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	8,107,107	34,599,737,221	32,422,944,452	114,419,515-	2,127,742,475	171,576,916
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2009-2010 F.Y. -----	---	8,737,232	7,711,041	---	---	1,026,191
0001000 6120 2009 011						
2008-2009 F.Y. -----	1,451,877	---	---	732,238-	---	2,184,115
0001000 6120 2008 011						
2007-2008 F.Y. -----	257,879	---	---	60,131-	318,010	---
0001000 6120 2007 011						
B/A IT. 6120-012-0001						
2009-2010 F.Y. -----	---	2,534,471	2,307,723	---	---	226,748
0001000 6120 2009 012						
2008-2009 F.Y. -----	9,306	---	---	63-	---	9,369
0001000 6120 2008 012						
2007-2008 F.Y. -----	14,166	---	---	---	14,166	---
0001000 6120 2007 012						
B/A IT. 6120-013-0001						
2009-2010 F.Y. -----	---	15,000	14,530	---	---	470
0001000 6120 2009 013						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F.Y. ----- 0001000 6120 2008 013	4,790	---	---	1,220-	---	6,010
TOTAL STATE OPERATIONS -----	1,738,018	11,286,703	10,033,294	793,652-	332,176	3,452,903
LOCAL ASSISTANCE						
B/A I.T. 6120-150-0001						
2009-2010 F.Y. ----- 0001000 6120 2009 150	---	450,000	450,000	---	---	---
2007-2008 F.Y. ----- 0001000 6120 2007 150	---	---	---	11,453-	11,453	---
2006-2007 F.Y. ----- 0001000 6120 2006 150	---	8,000-	---	---	8,000-	---
B/A I.T. 6120-160-0001						
2009-2010 F.Y. ----- 0001000 6120 2009 160	---	216,000	216,000	---	---	---
B/A I.T. 6120-211-0001						
2009-2010 F.Y. ----- 0001000 6120 2009 211	---	12,908,000	12,908,000	---	---	---
2008-2009 F.Y. ----- 0001000 6120 2008 211	---	---	---	1,705-	---	1,705
2007-2008 F.Y. ----- 0001000 6120 2007 211	1,553	---	---	---	1,553	---
B/A I.T. 6120-213-0001						
2009-2010 F.Y. ----- 0001000 6120 2009 213	---	4,558,000	4,558,000	---	---	---
2008-2009 F.Y. ----- 0001000 6120 2008 213	---	---	---	570-	---	570
2007-2008 F.Y. ----- 0001000 6120 2007 213	36,942	---	---	28,627-	65,569	---
B/A I.T. 6120-221-0001						
2009-2010 F.Y. ----- 0001000 6120 2009 221	---	12,924,000	12,924,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	38,495	31,048,000	31,056,000	42,355-	70,575	2,275

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,235-	7,235	---
TOTAL CALIFORNIA STATE LIBRARY -----	1,776,513	42,334,703	41,089,294	843,242-	409,986	3,455,178
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A I.T. 6125-001-0001						
2009-2010 F.Y. -----	---	1,096,000	653,642	---	---	442,358
0001000 6125 2009 001						
2008-2009 F.Y. -----	231,770	---	---	76,674-	---	308,444
0001000 6125 2008 001						
2007-2008 F.Y. -----	489,987	---	---	185-	490,172	---
0001000 6125 2007 001						
TOTAL STATE OPERATIONS -----	721,757	1,096,000	653,642	76,859-	490,172	750,802
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A I.T. 6255-001-0001						
2009-2010 F.Y. -----	---	1,336,889	1,334,597	---	---	2,292
0001000 6255 2009 001						
2008-2009 F.Y. -----	10,028	---	---	7,882	---	2,146
0001000 6255 2008 001						
2007-2008 F.Y. -----	5,766	---	---	---	5,766	---
0001000 6255 2007 001						
TOTAL STATE OPERATIONS -----	15,794	1,336,889	1,334,597	7,882	5,766	4,438

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 22955(A) ----- 0001000 6300 1991 602	---	140, 777, 543	140, 777, 543	---	---	---
EDUCATION CODE SEC. 22955 (A) (B) CH. 1021/00 07/01/2000 - 99/99/9999 ----- 0001000 6300 2000 603	---	422, 332, 629	422, 332, 629	---	---	---
EDUCATION CODE SEC. 22954(A)-(C) CH. 751/08 09/30/2008 - 99/99/9999 ----- 0001000 6300 2008 611	---	627, 955, 096	627, 955, 096	---	---	---
EDUCATION CODE SEC. 22954. 5 CH. 751/08 07/01/2009 - 06/30/2013 ----- 0001000 6300 2009 666	---	56, 979, 949	56, 979, 949	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1, 248, 045, 217	1, 248, 045, 217	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17780 ----- 0001000 6350 1979 603	---	1, 263, 329	1, 263, 329	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GOVERNMENT CODE						
SEC. 17592.70						
CH. 899/04						
09/29/2004 - 09/28/2007 -----	47,161	---	---	7,500	39,661	---
0001000 6350 2003 695						
TOTAL LOCAL ASSISTANCE -----	47,161	1,263,329	1,263,329	7,500	39,661	---
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A I.T. 6360-101-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	26,189,000	26,189,000	---	---	---
0001000 6360 2009 101						
2008-2009 F.Y. -----	---	5,733,537	---	40,411-	5,733,537	40,411
0001000 6360 2008 101						
2007-2008 F.Y. -----	---	---	---	4,234,880-	4,234,880	---
0001000 6360 2007 101						
CH. 3XXXX/09						
07/28/2009 - 07/27/2012 -----	---	708,537	708,537	---	---	---
0001000 6360 2009 651						
TOTAL LOCAL ASSISTANCE -----	---	32,631,074	26,897,537	4,275,291-	9,968,417	40,411
TOTAL K-12 EDUCATION -----	10,668,332	35,926,444,433	33,742,228,068	119,599,525-	2,138,656,477	175,827,745
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A I.T. 6870-001-0001						
2009-2010 F.Y. -----	---	9,095,429	8,470,777	---	---	624,652
0001000 6870 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6870 2008 001	941,225	---	---	128,948-	---	1,070,173
2007-2008 F.Y. ----- 0001000 6870 2007 001	269,238	---	---	257,103-	526,341	---
TOTAL STATE OPERATIONS -----	1,210,463	9,095,429	8,470,777	386,051-	526,341	1,694,825
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001						
PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6870 2009 101	---	3,114,494,000	3,114,494,000	---	---	---
2008-2009 F.Y. ----- 0001000 6870 2008 101	---	3,722,000-	---	3,988,126-	---	266,126
2007-2008 F.Y. ----- 0001000 6870 2007 101	---	---	---	4,196-	4,196	---
2006-2007 F.Y. ----- 0001000 6870 2006 101	---	---	---	1,221,000	1,221,000-	---
PROPOSITION 98, REAPP. BY						
CH. 1XXX/09, IT. 6870-492						
CH. 157/03 IT. 6870-101-0001						
07/01/2003 - 06/30/2009 ----- 0001000 6870 2003 101	---	---	---	49,000	49,000-	---
PROPOSITION 98, REAPP. BY						
CH. 1XXX/09, IT. 6870-492						
CH. 268/08 IT. 6870-101-0001						
07/01/2008 - 06/30/2009 ----- 0001000 6870 2008 10109	---	3,722,000	---	3,722,000	---	---
B/A IT. 6870-103-0001						
PROPOSITION 98						
2009-2010 F.Y. ----- 0001000 6870 2009 103	---	66,166,143	66,166,143	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	---	---	---	137,764-	---	137,764
0001000 6870 2008 103						
2007-2008 F.Y. -----	---	---	---	36,534-	36,534	---
0001000 6870 2007 103						
B/A I.T. 6870-107-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	570,000	570,000	---	---	---
0001000 6870 2009 107						
2007-2008 F.Y. -----	---	---	---	288,000-	288,000	---
0001000 6870 2007 107						
B/A I.T. 6870-111-0001						
2009-2010 F.Y. -----	---	---	2,000-	---	---	2,000
0001000 6870 2009 111						
2008-2009 F.Y. -----	---	---	---	36,298-	---	36,298
0001000 6870 2008 111						
2007-2008 F.Y. -----	---	---	---	452,322-	452,322	---
0001000 6870 2007 111						
2006-2007 F.Y. -----	---	533,651-	---	---	533,651-	---
0001000 6870 2006 111						
B/A I.T. 6870-295-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	3,000	3,000	---	---	---
0001000 6870 2009 295						
2008-2009 F.Y. -----	---	---	---	1,000-	---	1,000
0001000 6870 2008 295						
2007-2008 F.Y. -----	---	---	---	15,000-	15,000	---
0001000 6870 2007 295						
EDUCATION CODE						
SEC. 41329.58						
CH. 50/06						
06/30/2006 - 99/99/9999 -----	12,103,200	---	---	---	---	12,103,200
0001000 6870 2006 601						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROPOSITION 98						
REAPPROPRIATED BY						
CH. 171/07						
07/01/2007 - 06/30/2007 -----	---	---	---	1,085,023-	1,085,023	---
0001000 6870 2007 605						
CH. 1X/87						
EXTRAORDINARY SESSION -----	21,993	---	---	---	---	21,993
0001000 6870 1987 611						
CH. 757/08 SEC. 6870-625-0001						
07/01/2009 - 06/30/2012 -----	---	540,000,000	540,000,000	---	---	---
0001000 6870 2009 625						
CH. 73/05						
07/01/2006 - 07/18/2008 -----	---	---	---	4,375-	---	4,375
0001000 6870 2005 640						
CH. 79/06						
07/19/2006 - 06/30/2009 -----	---	---	---	207,203-	---	207,203
0001000 6870 2005 651						
CH. 757/08						
09/30/2008 - 09/29/2011 -----	39,780,000	39,780,000-	---	---	---	---
0001000 6870 2008 666						
EDUCATION CODE						
SEC. 52055.770(C)(1)(A) -----	---	---	---	2,250-	2,250	---
0001000 6870 2007 675						
CH. 79/06						
07/19/2006 - 06/30/2009 -----	---	---	---	1,668,380-	---	1,668,380
0001000 6870 2005 791						
CH. 79/06						
SEC. 43(A)(3)(B), PROP. 98						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	4,098,627-	---	4,098,627
0001000 6870 2006 792						
TOTAL LOCAL ASSISTANCE -----	51,905,193	3,680,919,492	3,721,231,143	7,033,098-	79,674	18,546,966

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	539,887-	539,887	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	53,115,656	3,690,014,921	3,729,701,920	7,959,036-	1,145,902	20,241,791
HIGHER EDUCATION - UC, CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001						
2009-2010 F.Y. -----	---	1,807,666	1,776,855	---	---	30,811
0001000 6420 2009 001						
2008-2009 F.Y. -----	22,003	---	---	1,215-	22,000	1,218
0001000 6420 2008 001						
2007-2008 F.Y. -----	127,063	---	---	323	126,740	---
0001000 6420 2007 001						
TOTAL STATE OPERATIONS -----	149,066	1,807,666	1,776,855	892-	148,740	32,029
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001						
2009-2010 F.Y. -----	---	2,374,705,000	2,369,045,654	---	---	5,659,346
0001000 6440 2009 001						
2008-2009 F.Y. -----	---	715,500,000	---	33,688,260-	748,551,000	637,260
0001000 6440 2008 001						
2007-2008 F.Y. -----	---	---	---	28,269-	---	28,269
0001000 6440 2007 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2006-2007 F.Y. ----- 0001000 6440 2006 001	---	---	---	5,494-	5,494	---
B/A I.T. 6440-002-0001						
2009-2010 F.Y. ----- 0001000 6440 2009 002	---	55,000,000	---	---	---	55,000,000
2008-2009 F.Y. ----- 0001000 6440 2008 002	55,000,000	---	55,000,000	---	---	---
B/A I.T. 6440-003-0001						
2009-2010 F.Y. ----- 0001000 6440 2009 003	---	142,303,293	141,952,321	---	---	350,972
2008-2009 F.Y. ----- 0001000 6440 2008 003	---	---	---	1,631,118-	---	1,631,118
2007-2008 F.Y. ----- 0001000 6440 2007 003	---	---	---	1,365,828-	1,365,828	---
B/A I.T. 6440-004-0001						
2009-2010 F.Y. ----- 0001000 6440 2009 004	---	15,000,000	15,000,000	---	---	---
2008-2009 F.Y. ----- 0001000 6440 2008 004	---	---	---	6,938-	---	6,938
B/A I.T. 6440-005-0001						
2009-2010 F.Y. ----- 0001000 6440 2009 005	---	4,750,000	3,193,380	---	---	1,556,620
2008-2009 F.Y. ----- 0001000 6440 2008 005	---	---	---	599,394-	---	599,394
2007-2008 F.Y. ----- 0001000 6440 2007 005	---	---	---	312-	312	---
2006-2007 F.Y. ----- 0001000 6440 2006 005	---	---	165-	---	---	165
2005-2006 F.Y. ----- 0001000 6440 2005 005	---	---	99-	---	---	99
2004-2005 F.Y. ----- 0001000 6440 2004 005	---	---	2-	---	---	2

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 6440-005-0001 ----- 0001000 6440 2003 005	---	---	200-	---	---	200
TOTAL STATE OPERATIONS -----	55,000,000	3,307,258,293	2,584,190,889	37,325,613-	749,922,634	65,470,383
CAPITAL OUTLAY CH. 106/01 IT. 6440-301-0001 07/01/2001 - 99/99/9999 ----- 0001000 6440 2001 301	---	---	1,281,642-	---	---	1,281,642
TOTAL UNIVERSITY OF CALIFORNIA ----- HASTINGS COLLEGE OF THE LAW STATE OPERATIONS	55,000,000	3,307,258,293	2,582,909,247	37,325,613-	749,922,634	66,752,025
B/A IT. 6600-001-0001 2009-2010 F.Y. ----- 0001000 6600 2009 001 2008-2009 F.Y. ----- 0001000 6600 2008 001	---	8,270,000	8,270,000	---	---	---
2008-2009 F.Y. ----- 0001000 6600 2008 001	---	---	---	114,000-	114,000	---
TOTAL STATE OPERATIONS -----	---	8,270,000	8,270,000	114,000-	114,000	---
CALIFORNIA STATE UNIVERSITY TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED STATE OPERATIONS						
B/A IT. 6610-001-0001 2008-2009 F.Y. ----- 0001000 6610 2008 001 2006-2007 F.Y. ----- 0001000 6610 2006 001	952	746,814,000	---	---	746,814,000	952
2006-2007 F.Y. ----- 0001000 6610 2006 001	1	---	---	---	1	---
TOTAL STATE OPERATIONS -----	953	746,814,000	---	---	746,814,001	952

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6620 2009 001	---	391,571,390-	391,571,390-	---	---	---
B/A I.T. 6610-003-0001 2009-2010 F.Y. ----- 0001000 6620 2009 003	---	66,500,397	62,855,226	---	---	3,645,171
2008-2009 F.Y. ----- 0001000 6620 2008 003	977,386	16,000	---	39,227	---	954,159
2007-2008 F.Y. ----- 0001000 6620 2007 003	100	---	---	---	100	---
TOTAL STATE OPERATIONS -----	977,486	325,054,993-	328,716,164-	39,227	100	4,599,330
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6650 2009 001	---	52,522,722	52,522,722	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6660 2009 001	---	104,702,458	104,702,458	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6670 2009 001	---	56,839,737	56,839,737	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,264-	1,264	---
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS -----	---	56,839,737	56,839,737	1,264-	1,264	---
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6680 2009 001	---	110,699,302	110,699,302	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14-	14	---
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -----	---	110,699,302	110,699,302	14-	14	---
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6690 2009 001	---	68,830,282	68,830,282	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,912-	2,912	---
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	---	68,830,282	68,830,282	2,912-	2,912	---
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6700 2009 001	---	133,833,302	133,833,302	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,973-	2,973	---
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	---	133,833,302	133,833,302	2,973-	2,973	---
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6710 2009 001	---	180,760,437	180,760,437	---	---	---
REAPPROPRIATED BY CH. 47/06, I.T. 6610-490 CH. 38/05 I.T. 6610-001-0001 07/01/2005 - 06/30/2007 ----- 0001000 6710 2005 001	1	---	---	---	---	1
TOTAL STATE OPERATIONS -----	1	180,760,437	180,760,437	---	---	1

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,276-	4,276	---
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	1	180,760,437	180,760,437	4,276-	4,276	1
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6720 2009 001	---	99,482,721	99,482,721	---	---	---
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6730 2009 001	---	62,520,110	62,520,110	---	---	---
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6740 2009 001	---	213,680,678	213,680,678	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,477-	4,477	---
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	---	213,680,678	213,680,678	4,477-	4,477	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6750 2009 001	---	124,863,679	124,863,679	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	65-	65	---
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	---	124,863,679	124,863,679	65-	65	---
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6752 2009 001	---	14,519,311	14,519,311	---	---	---
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6756 2009 001	---	41,736,503	41,736,503	---	---	---
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6760 2009 001	---	201,152,023	201,152,023	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,171	11,171-	---
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRI DGE -----	---	201,152,023	201,152,023	11,171	11,171-	---
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6770 2009 001	---	133,463,822	133,463,822	---	---	---
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6780 2009 001	---	160,327,917	160,327,917	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,242-	6,242	---
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	---	160,327,917	160,327,917	6,242-	6,242	---
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6790 2009 001	---	223,717,716	223,717,716	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 ----- 0001000 6790 2005 001	1	1-	---	---	---	---
TOTAL STATE OPERATIONS -----	1	223, 717, 715	223, 717, 716	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1, 041-	1, 041	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	1	223, 717, 715	223, 717, 716	1, 041-	1, 041	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6800 2009 001	---	182, 021, 949	182, 021, 949	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10, 654-	10, 654	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	---	182, 021, 949	182, 021, 949	10, 654-	10, 654	---
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6810 2009 001	---	181, 398, 472	181, 398, 472	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6820 2009 001	---	158,090,888	158,090,888	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	691-	691	---
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	---	158,090,888	158,090,888	691-	691	---
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6830 2009 001	---	68,890,873	68,890,873	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,758-	1,758	---
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	---	68,890,873	68,890,873	1,758-	1,758	---
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6840 2009 001	---	62,806,142	62,806,142	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REAPPROPRIATED BY CH. 47/06, I.T. 6610-490 CH. 38/05 I.T. 6610-001-0001 07/01/2005 - 06/30/2007 ----- 0001000 6840 2005 001	1	---	---	---	---	1
TOTAL STATE OPERATIONS -----	1	62,806,142	62,806,142	---	---	1
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,522-	17,522	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	1	62,806,142	62,806,142	17,522-	17,522	1
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	3	2,636,861,043	2,636,861,044	42,718-	42,718	2
TOTAL CALIFORNIA STATE UNIVERSITY --	978,442	3,058,620,050	2,308,144,880	3,491-	746,856,819	4,600,284
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2009-2010 F.Y. ----- 0001000 6850 2009 001	---	37,598,353	37,598,353	---	---	---
REAPPROPRIATED BY CH. 47/06, I.T. 6610-490 CH. 38/05 I.T. 6610-001-0001 07/01/2005 - 06/30/2007 ----- 0001000 6850 2005 001	3,279	---	---	3,279	---	---
TOTAL STATE OPERATIONS -----	3,279	37,598,353	37,598,353	3,279	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A I.T. 7980-001-0001						
2009-2010 F.Y. -----	---	9,297,604	9,085,697	---	---	211,907
0001000 7980 2009 001						
2008-2009 F.Y. -----	2,401,937	---	---	68,837-	---	2,470,774
0001000 7980 2008 001						
2007-2008 F.Y. -----	550,434	---	15,274-	---	---	565,708
0001000 7980 2007 001						
TOTAL STATE OPERATIONS -----	2,952,371	9,297,604	9,070,423	68,837-	---	3,248,389
LOCAL ASSISTANCE						
B/A I.T. 7980-101-0001						
2009-2010 F.Y. -----	---	1,023,711,256	1,023,711,256	---	---	---
0001000 7980 2009 101						
2008-2009 F.Y. -----	477,755	5,947,965-	---	8,180,073-	---	2,709,863
0001000 7980 2008 101						
2007-2008 F.Y. -----	4,339,118	---	---	1,040,140	3,298,978	---
0001000 7980 2007 101						
TOTAL LOCAL ASSISTANCE -----	4,816,873	1,017,763,291	1,023,711,256	7,139,933-	3,298,978	2,709,863
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	142,128-	142,128	---
TOTAL STUDENT AID COMMISSION -----	7,769,244	1,027,060,895	1,032,781,679	7,350,898-	3,441,106	5,958,252
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	63,900,031	7,440,615,257	5,971,481,014	44,791,615-	1,500,483,299	77,342,590
TOTAL EDUCATION -----	127,684,019	47,057,074,611	43,443,411,002	172,350,176-	3,640,285,678	273,412,126

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 7100-001-0001						
2009-2010 F.Y. -----	---	27,218,897	24,983,035	---	---	2,235,862
0001000 7100 2009 001						
2008-2009 F.Y. -----	357,431	---	---	---	---	357,431
0001000 7100 2008 001						
2007-2008 F.Y. -----	379,792	---	---	---	379,792	---
0001000 7100 2007 001						
TOTAL STATE OPERATIONS -----	737,223	27,218,897	24,983,035	---	379,792	2,593,293
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	37-	37	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	737,223	27,218,897	24,983,035	37-	379,829	2,593,293
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A I.T. 7300-001-0001						
2009-2010 F.Y. -----	---	4,638,055	4,315,183	---	---	322,872
0001000 7300 2009 001						
2008-2009 F.Y. -----	492,356	---	---	33,524-	---	525,880
0001000 7300 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 7300 2007 001	198,247	---	---	4	198,243	---
TOTAL STATE OPERATIONS -----	690,603	4,638,055	4,315,183	33,520-	198,243	848,752
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0001 2009-2010 F.Y. ----- 0001000 7350 2009 001	---	25,057,124	24,077,316	---	---	979,808
2008-2009 F.Y. ----- 0001000 7350 2008 001	613,114	---	---	247,434-	---	860,548
2007-2008 F.Y. ----- 0001000 7350 2007 001	798,015	---	---	412,945-	1,210,960	---
B/A IT. 7350-011-0001 2009-2010 F.Y. ----- 0001000 7350 2009 011	---	1,283,000	*1,283,000	---	---	---
B/A IT. 7350-012-0001 2009-2010 F.Y. ----- 0001000 7350 2009 012	---	14,506,000	*14,506,000	---	---	---
TOTAL STATE OPERATIONS -----	1,411,129	40,846,124	24,077,316 *15,789,000	660,379-	1,210,960	1,840,356
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	21,411-	21,411	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,411,129	40,846,124	24,077,316 *15,789,000	681,790-	1,232,371	1,840,356
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	2,838,955	72,703,076	53,375,534 *15,789,000	715,347-	1,810,443	5,282,401

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A I.T. 8140-001-0001						
2009-2010 F.Y. -----	---	9,749,593	9,678,356	---	---	71,237
0001000 8140 2009 001						
2008-2009 F.Y. -----	2,242	---	---	106,902-	---	109,144
0001000 8140 2008 001						
2007-2008 F.Y. -----	16,447	---	---	76,021-	92,468	---
0001000 8140 2007 001						
2006-2007 F.Y. -----	---	700-	---	---	700-	---
0001000 8140 2006 001						
TOTAL STATE OPERATIONS -----	18,689	9,748,893	9,678,356	182,923-	91,768	180,381
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A I.T. 8180-101-0001						
2009-2010 F.Y. -----	---	1,000	---	---	---	1,000
0001000 8180 2009 101						
2008-2009 F.Y. -----	1,000	---	---	---	---	1,000
0001000 8180 2008 101						
2007-2008 F.Y. -----	1,884,061	---	---	112-	1,884,173	---
0001000 8180 2007 101						
TOTAL LOCAL ASSISTANCE -----	1,885,061	1,000	---	112-	1,884,173	2,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	112	112-	---
TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	1,885,061	1,000	---	---	1,884,061	2,000
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A I.T. 8260-001-0001						
2009-2010 F.Y. -----	---	999,236	998,410	---	---	826
0001000 8260 2009 001						
2008-2009 F.Y. -----	16,331	---	---	1,048	---	15,283
0001000 8260 2008 001						
2007-2008 F.Y. -----	18,392	---	---	---	18,392	---
0001000 8260 2007 001						
TOTAL STATE OPERATIONS -----	34,723	999,236	998,410	1,048	18,392	16,109
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A I.T. 8320-001-0001						
2009-2010 F.Y. -----	---	5,730,742	5,576,860	---	---	153,882
0001000 8320 2009 001						
2008-2009 F.Y. -----	84,228	---	---	10,413	---	73,815
0001000 8320 2008 001						
2007-2008 F.Y. -----	27,132	---	---	9,705-	36,837	---
0001000 8320 2007 001						
TOTAL STATE OPERATIONS -----	111,360	5,730,742	5,576,860	708	36,837	227,697

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-001-0001						
2009-2010 F.Y. -----	---	6,029,607	1,647,616	---	---	4,381,991
0001000 8380 2009 001						
2008-2009 F.Y. -----	3,244,356	---	---	1,038,012-	---	4,282,368
0001000 8380 2008 001						
2007-2008 F.Y. -----	3,886,059	---	---	347,532-	4,233,591	---
0001000 8380 2007 001						
B/A I.T. 8380-002-0001						
2009-2010 F.Y. -----	---	2,628,360	1,034,254	---	---	1,594,106
0001000 8380 2009 002						
2008-2009 F.Y. -----	82,664	---	333,406-	---	---	416,070
0001000 8380 2008 002						
B/A I.T. 8380-004-0001						
2009-2010 F.Y. -----	---	1,088,000	1,068,966	---	---	19,034
0001000 8380 2009 004						
2008-2009 F.Y. -----	---	---	442,301-	---	---	442,301
0001000 8380 2008 004						
2007-2008 F.Y. -----	15,948	---	---	1,471	14,477	---
0001000 8380 2007 004						
TOTAL STATE OPERATIONS -----	7,229,027	9,745,967	2,975,129	1,384,073-	4,248,068	11,135,870
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	111,088-	111,088	---
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	7,229,027	9,745,967	2,975,129	1,495,161-	4,359,156	11,135,870

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8385-001-0001						
2009-2010 F.Y. -----	---	14,000	10,120	---	---	3,880
0001000 8385 2009 001						
2008-2009 F.Y. -----	9,034	---	---	691-	---	9,725
0001000 8385 2008 001						
2007-2008 F.Y. -----	12,109	---	---	---	12,109	---
0001000 8385 2007 001						
TOTAL STATE OPERATIONS -----	21,143	14,000	10,120	691-	12,109	13,605
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0001						
2009-2010 F.Y. -----	---	73,742,751	73,742,751	---	---	---
0001000 8570 2009 001						
2008-2009 F.Y. -----	115,269	---	---	121,219-	---	236,488
0001000 8570 2008 001						
2007-2008 F.Y. -----	591,526	---	---	562,600	28,926	---
0001000 8570 2007 001						
B/A I.T. 8570-002-0001						
2007-2008 F.Y. -----	247	---	---	6-	253	---
0001000 8570 2007 002						
B/A I.T. 8570-003-0001						
2009-2010 F.Y. -----	---	2,360,183	2,355,393	---	---	4,790
0001000 8570 2009 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 8570 2008 003	10,597	---	---	8,062	---	2,535
2007-2008 F.Y. ----- 0001000 8570 2007 003	12,800	---	---	---	12,800	---
B/A I.T. 8570-004-0001 2009-2010 F.Y. ----- 0001000 8570 2009 004	---	3,727,943	3,721,272	---	---	6,671
TOTAL STATE OPERATIONS -----	730,439	79,830,877	79,819,416	449,437	41,979	250,484
LOCAL ASSISTANCE						
B/A I.T. 8570-101-0001 2009-2010 F.Y. ----- 0001000 8570 2009 101	---	9,795,000	9,787,803	---	---	7,197
2008-2009 F.Y. ----- 0001000 8570 2008 101	603	---	---	103,179-	---	103,782
2007-2008 F.Y. ----- 0001000 8570 2007 101	51,814	---	---	---	51,814	---
B/A I.T. 8570-102-0001 2009-2010 F.Y. ----- 0001000 8570 2009 102	---	760,000	760,000	---	---	---
B/A I.T. 8570-111-0001 2009-2010 F.Y. ----- 0001000 8570 2009 111	---	383,000	379,500	---	---	3,500
2008-2009 F.Y. ----- 0001000 8570 2008 111	8,450	---	---	---	---	8,450
2007-2008 F.Y. ----- 0001000 8570 2007 111	13,400	---	---	---	13,400	---
BUSINESS AND PROFESSIONS CODE, SEC. SEC. 19620.2 ----- 0001000 8570 2009 611	---	32,000,000	*32,000,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	74,267	42,938,000	10,927,303 *32,000,000	103,179-	65,214	122,929

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
2000-2001 F.Y. -----	---	---	---	470,800-	---	470,800
0001000 8570 2000 301						
1998-1999 F.Y. -----	---	---	---	43,800-	---	43,800
0001000 8570 1998 301						
1996-1997 F.Y. -----	---	---	---	20,700-	---	20,700
0001000 8570 1996 301						
TOTAL CAPITAL OUTLAY -----	---	---	---	535,300-	---	535,300
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	185,753-	185,753	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	804,706	122,768,877	90,746,719 *32,000,000	374,795-	292,946	908,713
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2009-2010 F.Y. -----	---	3,206,029	3,183,216	---	---	22,813
0001000 8620 2009 001						
2008-2009 F.Y. -----	98,031	---	---	30,637-	---	128,668
0001000 8620 2008 001						
2007-2008 F.Y. -----	134,059	---	---	293	133,766	---
0001000 8620 2007 001						
GOVERNMENT CODE						
SEC. 85802						
CH. 777/98						
01/01/1997 - 06/30/2008 -----	57,121	---	---	44	57,077	---
0001000 8620 1996 512						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GOVERNMENT CODE						
SEC. 85802						
CH. PROP 208						
01/01/1997 - 06/30/2009 -----	93,744	---	---	5,221-	---	98,965
0001000 8620 1996 513						
GOVERNMENT CODE						
SEC. 85802						
CH. PROP 208						
07/01/2009 - 06/30/2010 -----	---	510,885	448,384	---	---	62,501
0001000 8620 1996 514						
B/A IT. 8640-001-0001						
PROPOSITION 9/74						
CH. 171/07						
01/01/2007 - 06/30/2008 -----	143,042	---	---	333	142,709	---
0001000 8620 1974 523						
B/A IT. 8640-001-0001						
PROVISION 1						
1974-1975 F.Y. -----	373,483	---	---	23,115	---	350,368
0001000 8620 1974 524						
B/A IT. 8640-001-0001 (4)						
PROPOSITION 9/74						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	---	3,668,426	3,403,713	---	---	264,713
0001000 8620 1974 525						
TOTAL STATE OPERATIONS -----	899,480	7,385,340	7,035,313	12,073-	333,552	928,028
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-011-0493						
PROVISION 1						
CH. 157/03						
07/01/2009 - 06/30/2012 -----	---	5,000,000	*5,000,000	---	---	---
0001000 8660 2003 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
B/A I.T. 8780-001-0001						
2009-2010 F.Y. -----	---	823, 621	806, 281	---	---	17, 340
0001000 8780 2009 001						
2008-2009 F.Y. -----	24, 111	---	---	8, 538-	---	32, 649
0001000 8780 2008 001						
2007-2008 F.Y. -----	139, 887	---	---	2, 211-	142, 098	---
0001000 8780 2007 001						
TOTAL STATE OPERATIONS -----	163, 998	823, 621	806, 281	10, 749-	142, 098	49, 989
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A I.T. 8820-001-0001						
2009-2010 F.Y. -----	---	429, 371	402, 525	---	---	26, 846
0001000 8820 2009 001						
2008-2009 F.Y. -----	6, 117	---	---	890-	---	7, 007
0001000 8820 2008 001						
2007-2008 F.Y. -----	10, 634	---	---	1, 308-	11, 942	---
0001000 8820 2007 001						
TOTAL STATE OPERATIONS -----	16, 751	429, 371	402, 525	2, 198-	11, 942	33, 853
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8830-001-0001						
2009-2010 F.Y. -----	---	588, 325	588, 005	---	---	320
0001000 8830 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2008-2009 F. Y. -----	11	---	---	11	---	---
0001000 8830 2008 001						
2007-2008 F. Y. -----	886	---	---	3,872-	4,758	---
0001000 8830 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	897	588,325	588,005	3,861-	4,758	320
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001						
2009-2010 F. Y. -----	---	148,000	148,000	---	---	---
0001000 8840 2009 001						
PUBLIC WORKS BOARD						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 15849.1, E/O 08/09-136 -----	3,346,000	3,346,000-	---	---	---	---
0001000 8850 2008 501						
GOVERNMENT CODE						
SEC. 15849.1, E/O 08/09-137 -----	3,293,000	3,293,000-	---	---	---	---
0001000 8850 2008 502						
<hr/>						
TOTAL STATE OPERATIONS -----	6,639,000	6,639,000-	---	---	---	---
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001						
2009-2010 F. Y. -----	---	10,268,813	10,172,264	---	---	96,549
0001000 8855 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A I.T. 8855-011-0001 2009-2010 F.Y. ----- 0001000 8855 2009 011	---	1,600,000	---	---	---	1,600,000
TOTAL STATE OPERATIONS -----	---	11,868,813	10,172,264	---	---	1,696,549
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-001-0001 2009-2010 F.Y. ----- 0001000 8860 2009 001	---	17,274,092	16,393,754	---	---	880,338
2008-2009 F.Y. ----- 0001000 8860 2008 001	1,076,875	---	---	314,193-	---	1,391,068
2007-2008 F.Y. ----- 0001000 8860 2007 001	5,121,880	---	---	52,275	5,069,605	---
2006-2007 F.Y. ----- 0001000 8860 2006 001	---	500,000-	---	---	500,000-	---
B/A I.T. 8860-002-0001 2007-2008 F.Y. ----- 0001000 8860 2007 002	875,970	---	---	152,708-	1,028,678	---
CH. 182/07 07/01/2007 - 06/30/2010 ----- 0001000 8860 2007 502	300,000	---	300,000	---	---	---
TOTAL STATE OPERATIONS -----	7,374,725	16,774,092	16,693,754	414,626-	5,598,283	2,271,406
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,626-	18,626	---
TOTAL DEPARTMENT OF FINANCE -----	7,374,725	16,774,092	16,693,754	433,252-	5,616,909	2,271,406
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 8880-001-0001 2009-2010 F.Y. ----- 0001000 8880 2009 001	---	2,106,848	2,106,848	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 8880 2008 001	9,012	---	---	37	---	8,975
TOTAL STATE OPERATIONS -----	9,012	2,106,848	2,106,848	37	---	8,975
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A I.T. 8885-001-0001						
2009-2010 F.Y. ----- 0001000 8885 2009 001	---	1,438,588	1,361,844	---	---	76,744
2008-2009 F.Y. ----- 0001000 8885 2008 001	16,895	---	---	15,971	---	924
2007-2008 F.Y. ----- 0001000 8885 2007 001	158,663	---	---	18,348-	177,011	---
TOTAL STATE OPERATIONS -----	175,558	1,438,588	1,361,844	2,377-	177,011	77,668
LOCAL ASSISTANCE						
B/A I.T. 8885-295-0001						
2009-2010 F.Y. ----- 0001000 8885 2009 295	---	76,420,000	73,603,912	---	---	2,816,088
2008-2009 F.Y. ----- 0001000 8885 2008 295	270,507	---	---	1,096,449-	---	1,366,956
2006-2007 F.Y. ----- 0001000 8885 2006 295	5,208,394	---	---	3,542,723	1,665,671	---
TOTAL LOCAL ASSISTANCE -----	5,478,901	76,420,000	73,603,912	2,446,274	1,665,671	4,183,044
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,707,972-	20,707,972	---
TOTAL COMMISSION ON STATE MANDATES -	5,654,459	77,858,588	74,965,756	18,264,075-	22,550,654	4,260,712

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2009-2010 F.Y. -----	---	1,424,870	1,421,634	---	---	3,236
0001000 8910 2009 001						
2008-2009 F.Y. -----	1,509	---	---	2,747-	---	4,256
0001000 8910 2008 001						
2007-2008 F.Y. -----	55	---	---	67,067-	67,122	---
0001000 8910 2007 001						
2006-2007 F.Y. -----	---	2,114-	---	---	2,114-	---
0001000 8910 2006 001						
TOTAL STATE OPERATIONS -----	1,564	1,422,756	1,421,634	69,814-	65,008	7,492
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2009-2010 F.Y. -----	---	42,278,355	41,986,170	---	---	292,185
0001000 8940 2009 001						
2008-2009 F.Y. -----	567,551	9,000	---	346,688-	---	923,239
0001000 8940 2008 001						
2007-2008 F.Y. -----	1,986,838	2,303	---	471,078	1,518,063	---
0001000 8940 2007 001						
MILITARY AND VETERANS						
CODE SEC. 179 -----	---	100,000	100,000	---	---	---
0001000 8940 2002 501						
TOTAL STATE OPERATIONS -----	2,554,389	42,389,658	42,086,170	124,390	1,518,063	1,215,424

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL ASSISTANCE						
B/A I.T. 8940-101-0001						
2009-2010 F.Y. -----	---	60,000	60,000	---	---	---
0001000 8940 2009 101						
2008-2009 F.Y. -----	10,000	---	---	5,000	---	5,000
0001000 8940 2008 101						
TOTAL LOCAL ASSISTANCE -----	10,000	60,000	60,000	5,000	---	5,000
CAPITAL OUTLAY						
CH. 47/06 I.T. 8940-301-0001						
07/01/2006 - 06/30/2009 -----	282,000	---	---	---	---	282,000
0001000 8940 2006 301						
CH. 38/05 I.T. 8940-301-0001						
07/01/2005 - 06/30/2008 -----	233,709	---	---	---	233,709	---
0001000 8940 2005 301						
TOTAL CAPITAL OUTLAY -----	515,709	---	---	---	233,709	282,000
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,126-	1,126	---
TOTAL MILITARY DEPARTMENT -----	3,080,098	42,449,658	42,146,170	128,264	1,752,898	1,502,424
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 8955-001-0001						
2009-2010 F.Y. -----	---	175,204,288	148,687,937	---	---	26,516,351
0001000 8955 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 8955 2008 001	18,591,560	---	---	1,450,618-	---	20,042,178
2007-2008 F.Y. ----- 0001000 8955 2007 001	4,782,984	---	---	7,796,815-	12,579,799	---
B/A I.T. 8955-003-0001 2009-2010 F.Y. ----- 0001000 8955 2009 003	---	10,420,700	2,499,202	---	---	7,921,498
2008-2009 F.Y. ----- 0001000 8955 2008 003	33,000	---	---	4,764	---	28,236
B/A I.T. 8955-017-0001 2009-2010 F.Y. ----- 0001000 8955 2009 017	---	125,000	121,842	---	---	3,158
2008-2009 F.Y. ----- 0001000 8955 2008 017	115,258	---	---	359-	---	115,617
2007-2008 F.Y. ----- 0001000 8955 2007 017	52,530	---	---	183-	52,713	---
CH. 497/06, SEC. 2 CH. 497/06 09/27/2006 - 09/26/2009 ----- 0001000 8955 2006 501	11,090	---	---	---	---	11,090
TOTAL STATE OPERATIONS -----	23,586,422	185,749,988	151,308,981	9,243,211-	12,632,512	54,638,128
LOCAL ASSISTANCE						
B/A I.T. 8955-101-0001 2009-2010 F.Y. ----- 0001000 8955 2009 101	---	2,600,000	2,600,000	---	---	---
2007-2008 F.Y. ----- 0001000 8955 2007 101	1	---	---	---	1	---
TOTAL LOCAL ASSISTANCE -----	1	2,600,000	2,600,000	---	1	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2012 -----	---	1,633,000	909,526	---	---	723,474
0001000 8955 2009 301						
CH. 268/08 IT. 8955-301-0001 07/01/2008 - 06/30/2009 -----	221,800	---	---	---	---	221,800
0001000 8955 2008 301						
TOTAL CAPITAL OUTLAY -----	221,800	1,633,000	909,526	---	---	945,274
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	257,494-	257,494	---
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	23,808,223	189,982,988	154,818,507	9,500,705-	12,890,007	55,583,402
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A IT. 8960-001-0001 2007-2008 F.Y. -----	5,913,827	205	---	2,251,071-	8,165,103	---
0001000 8960 2007 001						
CAPITAL OUTLAY						
CH. 38/05 IT. 8960-301-0001 07/01/2005 - 06/30/2008 -----	16,824	---	---	265-	17,089	---
0001000 8960 2005 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	16,579-	16,579	---
TOTAL VETERANS HOME OF CALIFORNIA - YOUNTVILLE -----	5,930,651	205	---	2,267,915-	8,198,771	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VETERANS HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A IT. 8965-001-0001 2007-2008 F.Y. ----- 0001000 8965 2007 001	2, 118, 758	28	---	335, 899-	2, 454, 685	---
B/A IT. 8965-003-0001 2007-2008 F.Y. ----- 0001000 8965 2007 003	22, 463	---	---	---	22, 463	---
TOTAL STATE OPERATIONS -----	2, 141, 221	28	---	335, 899-	2, 477, 148	---
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 8965 2007 301	568, 000	---	---	---	---	568, 000
TOTAL VETERANS HOME OF CALIFORNIA - BARSTOW -----	2, 709, 221	28	---	335, 899-	2, 477, 148	568, 000
VETERANS HOME OF CALIFORNIA - CHULA VISTA						
STATE OPERATIONS						
B/A IT. 8966-001-0001 2007-2008 F.Y. ----- 0001000 8966 2007 001	335, 869	1, 034	---	411, 448-	748, 351	---
2006-2007 F.Y. ----- 0001000 8966 2006 001	---	239-	---	---	239-	---
B/A IT. 8966-003-0001 2007-2008 F.Y. ----- 0001000 8966 2007 003	13, 466	---	---	---	13, 466	---
TOTAL STATE OPERATIONS -----	349, 335	795	---	411, 448-	761, 578	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VETERANS HOME OF CALIFORNIA - GREATER LOS ANGELES VENTURA CNTY						
STATE OPERATIONS						
B/A I.T. 8967-001-0001 2007-2008 F.Y. ----- 0001000 8967 2007 001	66,400	---	---	5,134-	71,534	---
TOTAL DEPARTMENT OF VETERANS AFFAIRS	32,863,830	189,984,016	154,818,507	12,521,101-	24,399,038	56,151,402
TOTAL GENERAL ADMINISTRATION -----	66,808,523	499,209,143	421,290,651 *37,000,000	33,240,636-	61,572,126	79,395,525
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A I.T. 9100-101-0001 2009-2010 F.Y. ----- 0001000 9100 2009 101	---	444,579,000	438,724,647	---	---	5,854,353
2008-2009 F.Y. ----- 0001000 9100 2008 101	22,693,428	---	---	13,927	---	22,679,501
2007-2008 F.Y. ----- 0001000 9100 2007 101	19,601,601	---	---	227,732	19,373,869	---
2006-2007 F.Y. ----- 0001000 9100 2006 101	---	7,039-	---	---	7,039-	---
CH. 1168/85 SPECIAL DISTRICT LOAN ----- 0001000 9100 1985 603	4,253	---	---	---	---	4,253
TOTAL LOCAL ASSISTANCE -----	42,299,282	444,571,961	438,724,647	241,659	19,366,830	28,538,107

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	22,602-	22,602	---
TOTAL GENERAL TAX RELIEF -----	42,299,282	444,571,961	438,724,647	219,057	19,389,432	28,538,107
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 100.06(E)(4)						
2009-2010 F.Y. -----	---	15,413,399	12,614,731	---	---	2,798,668
0001000 9210 2009 501						
LOCAL ASSISTANCE						
B/A I.T. 9210-101-0001						
2008-2009 F.Y. -----	5,519	---	---	---	---	5,519
0001000 9210 2008 101						
2007-2008 F.Y. -----	49,964	---	---	75,630-	---	125,594
0001000 9210 2007 101						
2006-2007 F.Y. -----	53,866	---	---	23,643-	77,509	---
0001000 9210 2006 101						
B/A I.T. 9210-103-0001						
2009-2010 F.Y. -----	---	5,285,000	3,235,540	---	---	2,049,460
0001000 9210 2009 103						
2008-2009 F.Y. -----	789,000	---	---	---	---	789,000
0001000 9210 2008 103						
2007-2008 F.Y. -----	2,009,000	---	---	---	2,009,000	---
0001000 9210 2007 103						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
B/A IT. 9210-106-0001						
2009-2010 F.Y. -----	---	500,000	275,652	---	---	224,348
0001000 9210 2009 106						
2007-2008 F.Y. -----	380,797	---	---	---	380,797	---
0001000 9210 2007 106						
CH. 25/10, SEC. 1						
CH. 25/10						
06/07/2010 - 06/06/2013 -----	---	45,000	45,000	---	---	---
0001000 9210 2009 601						
REVENUE AND TAXATION CODE						
SEC. 195.89 - 195.90						
CH. 772/04						
09/25/2004 - 09/24/2007 -----	42,547	---	---	---	42,547	---
0001000 9210 2004 602						
TOTAL LOCAL ASSISTANCE -----	3,330,693	5,830,000	3,556,192	99,273-	2,509,853	3,193,921
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	129,304-	129,304	---
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	3,330,693	21,243,399	16,170,923	228,577-	2,639,157	5,992,589
SHARED REVENUES						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 11006						
CH. 861/00						
09/29/2000 - 99/99/9999 -----	---	11,862,212	*11,862,212	---	---	---
0001000 9430 2000 603						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 6817						
2009-2010 F.Y. -----	---	467,009	467,009	---	---	---
0001000 9460 2009 652						
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TOTAL SHARED REVENUES -----	---	12,329,221	467,009 *11,862,212	---	---	---
<hr/>						
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	3,330,693	33,572,620	16,637,932 *11,862,212	228,577-	2,639,157	5,992,589
 DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87, SEC. 1						
2009-2010 F.Y. -----	---	16,241	16,241	---	---	---
0001000 9590 2009 501						
 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST -----	---	17,825,896	17,825,896	---	---	---
0001000 9600 1996 501						
FEEES -----	---	29,967,201	29,967,201	---	---	---
0001000 9600 1996 501001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION						
INTEREST -----	---	96,634,586	96,634,586	---	---	---
0001000 9600 2001 502110						
ACCRUED INTEREST -----	---	65,609-	65,609-	---	---	---
0001000 9600 2001 502111						
REDEMPTION -----	---	11,985,000	11,985,000	---	---	---
0001000 9600 2001 502120						
BAB FED INT SUBSIDY -----	---	5,375,486-	5,375,486-	---	---	---
0001000 9600 2001 502160						
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST -----	---	14,760,551	14,760,551	---	---	---
0001000 9600 1988 503110						
ACCRUED INTEREST -----	---	1,244-	1,244-	---	---	---
0001000 9600 1988 503111						
REDEMPTION -----	---	18,140,000	18,140,000	---	---	---
0001000 9600 1988 503120						
BAB FED INT SUBSIDY -----	---	1,261,669-	1,261,669-	---	---	---
0001000 9600 1988 503160						
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST -----	---	2,355,875	2,355,875	---	---	---
0001000 9600 1984 505110						
REDEMPTION -----	---	9,925,000	9,925,000	---	---	---
0001000 9600 1984 505120						
CALIFORNIA PARKLANDS						
INTEREST -----	---	475,214	475,214	---	---	---
0001000 9600 1980 507110						
REDEMPTION -----	---	1,975,000	1,975,000	---	---	---
0001000 9600 1980 507120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA SAFE DRINKING WATER						
INTEREST -----	---	5, 228, 433	5, 228, 433	---	---	---
0001000 9600 1975 509110						
ACCRUED INTEREST -----	---	5-	5-	---	---	---
0001000 9600 1975 509111						
REDEMPTION -----	---	12, 805, 000	12, 805, 000	---	---	---
0001000 9600 1975 509120						
REIMBURSEMENTS -----	---	9, 985, 233-	9, 985, 233-	---	---	---
0001000 9600 1975 509130						
CALIFORNIA STEM CELL RESEARCH AND CURES						
INTEREST -----	---	40, 482, 794	40, 482, 794	---	---	---
0001000 9600 2004 511110						
ACCRUED INTEREST -----	---	303, 289-	303, 289-	---	---	---
0001000 9600 2004 511111						
REIMBURSEMENTS -----	---	27, 629, 357-	27, 629, 357-	---	---	---
0001000 9600 2004 511130						
BAB FED INT SUBSIDY -----	---	4, 170, 508-	4, 170, 508-	---	---	---
0001000 9600 2004 511160						
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST -----	---	22, 474, 140	22, 474, 140	---	---	---
0001000 9600 1959 588110						
CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION						
INTEREST -----	---	12, 638, 834	12, 638, 834	---	---	---
0001000 9600 1988 513110						
REDEMPTION -----	---	29, 640, 000	29, 640, 000	---	---	---
0001000 9600 1988 513120						
REDEMPTION -----	---	54, 785, 000	54, 785, 000	---	---	---
0001000 9600 1959 588120						
REIMBURSEMENTS -----	---	77, 259, 140-	77, 259, 140-	---	---	---
0001000 9600 1959 588130						
CHILDREN'S HOSPITAL						
INTEREST -----	---	39, 253, 222	39, 253, 222	---	---	---
0001000 9600 2004 514110						
ACCRUED INTEREST -----	---	4, 652-	4, 652-	---	---	---
0001000 9600 2004 514111						
REDEMPTION -----	---	1, 235, 000	1, 235, 000	---	---	---
0001000 9600 2004 514120						
BAB FED INT SUBSIDY -----	---	6, 626, 738-	6, 626, 738-	---	---	---
0001000 9600 2004 514160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	368,473,221	368,473,221	---	---	---
0001000 9600 1998 515110						
ACCRUED INTEREST -----	---	3,153-	3,153-	---	---	---
0001000 9600 1998 515111						
REDEMPTION -----	---	328,685,000	328,685,000	---	---	---
0001000 9600 1998 515120						
BAB FED INT SUBSIDY -----	---	585,087-	585,087-	---	---	---
0001000 9600 1998 515160						
CLEAN AIR AND TRANSPORTATION IMPROVEMENT						
INTEREST -----	---	52,957,868	52,957,868	---	---	---
0001000 9600 1990 516110						
ACCRUED INTEREST -----	---	1,030-	1,030-	---	---	---
0001000 9600 1990 516111						
REDEMPTION -----	---	63,520,000	63,520,000	---	---	---
0001000 9600 1990 516120						
BAB FED INT SUBSIDY -----	---	97,514-	97,514-	---	---	---
0001000 9600 1990 516160						
CLEAN WATER						
INTEREST -----	---	1,969,813	1,969,813	---	---	---
0001000 9600 1970 518110						
REDEMPTION -----	---	8,205,000	8,205,000	---	---	---
0001000 9600 1970 518120						
REIMBURSEMENTS -----	---	410,371-	410,371-	---	---	---
0001000 9600 1970 518130						
CLEAN WATER AND WATER CONSERVATION						
INTEREST -----	---	536,021	536,021	---	---	---
0001000 9600 1978 521110						
REDEMPTION -----	---	1,540,000	1,540,000	---	---	---
0001000 9600 1978 521120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLEAN WATER AND WATER RECLAMATION						
INTEREST -----	---	1,787,301	1,787,301	---	---	---
0001000 9600 1988 523110						
REDEMPTION -----	---	2,085,000	2,085,000	---	---	---
0001000 9600 1988 523120						
COMMUNITY PARKLANDS						
INTEREST -----	---	839,930	839,930	---	---	---
0001000 9600 1986 527110						
REDEMPTION -----	---	4,485,000	4,485,000	---	---	---
0001000 9600 1986 527120						
COUNTY CORRECTIONAL FACILITIES						
CAPITAL EXPENDITURE						
INTEREST -----	---	4,569,365	4,569,365	---	---	---
0001000 9600 1986 529110						
REDEMPTION -----	---	21,100,000	21,100,000	---	---	---
0001000 9600 1986 529120						
COUNTY CORRECTIONAL FACILITIES						
CAPITAL EXPENDITURE AND YOUTH						
INTEREST -----	---	9,481,110	9,481,110	---	---	---
0001000 9600 1988 531110						
REDEMPTION -----	---	28,490,000	28,490,000	---	---	---
0001000 9600 1988 531120						
COUNTY JAIL CAPITAL						
EXPENDITURE						
INTEREST -----	---	214,725	214,725	---	---	---
0001000 9600 1982 533110						
REDEMPTION -----	---	2,000,000	2,000,000	---	---	---
0001000 9600 1982 533120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DISASTER PREPAREDNESS AND FLOOD PREVENTION						
INTEREST -----	---	47,859,175	47,859,175	---	---	---
0001000 9600 2006 534110						
ACCRUED INTEREST -----	---	57,458-	57,458-	---	---	---
0001000 9600 2006 534111						
REDEMPTION -----	---	195,000	195,000	---	---	---
0001000 9600 2006 534120						
BAB FED INT SUBSIDY -----	---	8,408,530-	8,408,530-	---	---	---
0001000 9600 2006 534160						
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST -----	---	9,327,972	9,327,972	---	---	---
0001000 9600 1990 536110						
ACCRUED INTEREST -----	---	324-	324-	---	---	---
0001000 9600 1990 536111						
REDEMPTION -----	---	13,995,000	13,995,000	---	---	---
0001000 9600 1990 536120						
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST -----	---	602,975	602,975	---	---	---
0001000 9600 1984 540110						
REDEMPTION -----	---	1,970,000	1,970,000	---	---	---
0001000 9600 1984 540120						
HIGHER EDUCATION FACILITIES						
INTEREST -----	---	39,636,379	39,636,379	---	---	---
0001000 9600 1986 548110						
REDEMPTION -----	---	108,780,000	108,780,000	---	---	---
0001000 9600 1986 548120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST -----	---	302,398,907	302,398,907	---	---	---
0001000 9600 2006 549110						
ACCRUED INTEREST -----	---	264,357-	264,357-	---	---	---
0001000 9600 2006 549111						
REDEMPTION -----	---	3,620,000	3,620,000	---	---	---
0001000 9600 2006 549120						
BAB FED INT SUBSIDY -----	---	38,023,791-	38,023,791-	---	---	---
0001000 9600 2006 549160						
HOUSING AND EMERGENCY SHELTER						
INTEREST -----	---	115,305,361	115,305,361	---	---	---
0001000 9600 2002 551110						
ACCRUED INTEREST -----	---	4,028-	4,028-	---	---	---
0001000 9600 2002 551111						
REDEMPTION -----	---	76,550,000	76,550,000	---	---	---
0001000 9600 2002 551120						
BAB FED INT SUBSIDY -----	---	5,009,806-	5,009,806-	---	---	---
0001000 9600 2002 551160						
HOUSING AND HOMELESS						
INTEREST -----	---	227,019	227,019	---	---	---
0001000 9600 1988 553110						
REDEMPTION -----	---	435,000	435,000	---	---	---
0001000 9600 1988 553120						
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	1,192,229,093	1,192,229,093	---	---	---
0001000 9600 2002 554110						
ACCRUED INTEREST -----	---	413,700-	413,700-	---	---	---
0001000 9600 2002 554111						
REDEMPTION -----	---	364,215,000	364,215,000	---	---	---
0001000 9600 2002 554120						
OTHER BOND EXPENSES -----	---	30,370,596	30,370,596	---	---	---
0001000 9600 2002 554150						
BAB FED INT SUBSIDY -----	---	70,874,346-	70,874,346-	---	---	---
0001000 9600 2002 554160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LAKE TAHOE ACQUISITION						
INTEREST -----	---	476,744	476,744	---	---	---
0001000 9600 1982 555110						
REDEMPTION -----	---	2,705,000	2,705,000	---	---	---
0001000 9600 1982 555120						
NEW PRISON CONSTRUCTION						
INTEREST -----	---	19,500,506	19,500,506	---	---	---
0001000 9600 1981 557110						
ACCRUED INTEREST -----	---	211-	211-	---	---	---
0001000 9600 1981 557111						
REDEMPTION -----	---	115,260,000	115,260,000	---	---	---
0001000 9600 1981 557120						
PASSENGER RAIL AND CLEAN AIR						
INTEREST -----	---	17,076,609	17,076,609	---	---	---
0001000 9600 1990 559110						
REDEMPTION -----	---	47,320,000	47,320,000	---	---	---
0001000 9600 1990 559120						
PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	99,854,069	99,854,069	---	---	---
0001000 9600 1996 561110						
REDEMPTION -----	---	96,170,000	96,170,000	---	---	---
0001000 9600 1996 561120						
SAFE, CLEAN, RELIABLE WATER SUPPLY						
INTEREST -----	---	35,260,783	35,260,783	---	---	---
0001000 9600 1996 563110						
ACCRUED INTEREST -----	---	7,152-	7,152-	---	---	---
0001000 9600 1996 563111						
REDEMPTION -----	---	32,530,000	32,530,000	---	---	---
0001000 9600 1996 563120						
REIMBURSEMENTS -----	---	594,717-	594,717-	---	---	---
0001000 9600 1996 563130						
BAB FED INT SUBSIDY -----	---	377,869-	377,869-	---	---	---
0001000 9600 1996 563160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SAFE DRINKING, CLEAN WATER, WATERSHED/FLOOD PROTECTION						
INTEREST -----	---	72,787,395	72,787,395	---	---	---
0001000 9600 1999 564110						
ACCRUED INTEREST -----	---	20,669-	20,669-	---	---	---
0001000 9600 1999 564111						
REDEMPTION -----	---	48,840,000	48,840,000	---	---	---
0001000 9600 1999 564120						
BAB FED INT SUBSIDY -----	---	863,846-	863,846-	---	---	---
0001000 9600 1999 564160						
SAFE DRINKING WATER, FLOOD CONTROL, COASTAL PROTECTION						
INTEREST -----	---	68,881,209	68,881,209	---	---	---
0001000 9600 2006 565110						
ACCRUED INTEREST -----	---	102,693-	102,693-	---	---	---
0001000 9600 2006 565111						
REDEMPTION -----	---	220,000	220,000	---	---	---
0001000 9600 2006 565120						
BAB FED INT SUBSIDY -----	---	8,091,119-	8,091,119-	---	---	---
0001000 9600 2006 565160						
SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR AND COASTAL						
INTEREST -----	---	82,398,006	82,398,006	---	---	---
0001000 9600 1999 566110						
ACCRUED INTEREST -----	---	14,284-	14,284-	---	---	---
0001000 9600 1999 566111						
REDEMPTION -----	---	45,435,000	45,435,000	---	---	---
0001000 9600 1999 566120						
BAB FED INT SUBSIDY -----	---	1,206,742-	1,206,742-	---	---	---
0001000 9600 1999 566160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SAFE, RELIABLE HIGH-SPEED PASSENGER TRAIN						
INTEREST -----	---	8,901,017	8,901,017	---	---	---
0001000 9600 2008 567110						
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST -----	---	1,196,508	1,196,508	---	---	---
0001000 9600 1974 568110						
REDEMPTION -----	---	1,335,000	1,335,000	---	---	---
0001000 9600 1974 568120						
SCHOOL FACILITIES						
INTEREST -----	---	113,198,859	113,198,859	---	---	---
0001000 9600 1988 569110						
ACCRUED INTEREST -----	---	22-	22-	---	---	---
0001000 9600 1988 569111						
REDEMPTION -----	---	331,670,000	331,670,000	---	---	---
0001000 9600 1988 569120						
REIMBURSEMENTS -----	---	95,053-	95,053-	---	---	---
0001000 9600 1988 569130						
SEISMIC RETROFIT						
INTEREST -----	---	76,860,691	76,860,691	---	---	---
0001000 9600 1996 570110						
ACCRUED INTEREST -----	---	3,071-	3,071-	---	---	---
0001000 9600 1996 570111						
REDEMPTION -----	---	57,685,000	57,685,000	---	---	---
0001000 9600 1996 570120						
BAB FED INT SUBSIDY -----	---	585,087-	585,087-	---	---	---
0001000 9600 1996 570160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE SCHOOL BUILDING						
LEASE-PURCHASE						
INTEREST -----	---	3, 592, 800	3, 592, 800	---	---	---
0001000 9600 1982 578110						
REDEMPTION -----	---	32, 250, 000	32, 250, 000	---	---	---
0001000 9600 1982 578120						
REIMBURSEMENTS -----	---	368, 848-	368, 848-	---	---	---
0001000 9600 1982 578130						
STATE, URBAN, AND COASTAL PARK						
INTEREST -----	---	386, 994	386, 994	---	---	---
0001000 9600 1976 580110						
REDEMPTION -----	---	925, 000	925, 000	---	---	---
0001000 9600 1976 580120						
VETERANS' HOME FUND						
INTEREST -----	---	2, 418, 548	2, 418, 548	---	---	---
0001000 9600 1999 582110						
ACCRUED INTEREST -----	---	125-	125-	---	---	---
0001000 9600 1999 582111						
REDEMPTION -----	---	8, 600, 000	8, 600, 000	---	---	---
0001000 9600 1999 582120						
BAB FED INT SUBSIDY -----	---	633, 844-	633, 844-	---	---	---
0001000 9600 1999 582160						
VOTING MODERNIZATION						
INTEREST -----	---	3, 575, 855	3, 575, 855	---	---	---
0001000 9600 2001 583110						
ACCRUED INTEREST -----	---	1, 042-	1, 042-	---	---	---
0001000 9600 2001 583111						
REDEMPTION -----	---	9, 480, 000	9, 480, 000	---	---	---
0001000 9600 2001 583120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
WATER CONSERVATION						
INTEREST -----	---	1, 420, 789	1, 420, 789	---	---	---
0001000 9600 1988 584110						
ACCRUED INTEREST -----	---	5-	5-	---	---	---
0001000 9600 1988 584111						
REDEMPTION -----	---	1, 480, 000	1, 480, 000	---	---	---
0001000 9600 1988 584120						
REIMBURSEMENTS -----	---	4, 110, 871-	4, 110, 871-	---	---	---
0001000 9600 1988 584130						
WATER CONSERVATION AND WATER QUALITY						
INTEREST -----	---	2, 661, 129	2, 661, 129	---	---	---
0001000 9600 1986 586110						
ACCRUED INTEREST -----	---	280-	280-	---	---	---
0001000 9600 1986 586111						
REDEMPTION -----	---	4, 530, 000	4, 530, 000	---	---	---
0001000 9600 1986 586120						
REIMBURSEMENTS -----	---	5, 452, 914-	5, 452, 914-	---	---	---
0001000 9600 1986 586130						
WATER SECURITY, CLEAN WATER COASTAL AND BEACH PROTECTION						
INTEREST -----	---	112, 060, 976	112, 060, 976	---	---	---
0001000 9600 2002 587110						
ACCRUED INTEREST -----	---	74, 900-	74, 900-	---	---	---
0001000 9600 2002 587111						
REDEMPTION -----	---	21, 450, 000	21, 450, 000	---	---	---
0001000 9600 2002 587120						
BAB FED INT SUBSIDY -----	---	7, 338, 117-	7, 338, 117-	---	---	---
0001000 9600 2002 587160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VETERANS FARM AND HOME BUILDING						
INTEREST -----	---	54,644,574	54,644,574	---	---	---
0001000 9600 1943 595110						
REDEMPTION -----	---	195,105,000	195,105,000	---	---	---
0001000 9600 1943 595120						
REIMBURSEMENTS -----	---	249,749,574-	249,749,574-	---	---	---
0001000 9600 1943 595130						
LESS FUNDING PROVIDED BY FUND 0046						
2009-2010 F.Y. -----	---	71,409,000-	71,409,000-	---	---	---
0001000 9600 2009 598						
LESS FUNDING PROVIDED BY FUND 3107						
2009-2010 F.Y. -----	---	149,553,000-	149,553,000-	---	---	---
0001000 9600 2009 599						
TOTAL STATE OPERATIONS -----	---	4,703,896,158	4,703,896,158	---	---	---
TOBACCO SETTLEMENT REVENUE SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2009-2010 F.Y. -----	---	1,000	---	---	---	1,000
0001000 9612 2009 001						
2008-2009 F.Y. -----	1,000	---	---	---	---	1,000
0001000 9612 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
2007-2008 F.Y. ----- 0001000 9612 2007 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
CASH MANAGEMENT AND BUDGETARY LOANS						
STATE OPERATIONS						
B/A I.T. 9620-001-0001 2009-2010 F.Y. ----- 0001000 9620 2009 001	---	150,000,000	58,470,241	---	---	91,529,759
B/A I.T. 9620-002-0001 2009-2010 F.Y. ----- 0001000 9620 2009 002	---	6,615,000	5,893,263	---	---	721,737
2008-2009 F.Y. ----- 0001000 9620 2008 002	7,785,000	---	---	---	---	7,785,000
GOVERNMENT CODE SEC. 1731						
2009-2010 F.Y. ----- 0001000 9620 2009 995	---	113,146,758	113,146,758	---	---	---
TOTAL STATE OPERATIONS -----	7,785,000	269,761,758	177,510,262	---	---	100,036,496
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A I.T. 9625-001-0001 2009-2010 F.Y. ----- 0001000 9625 2009 001	---	30,000,000	2,964,046	---	---	27,035,954

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	16,099,118	---	---	---	---	16,099,118
0001000 9625 2008 001						
2007-2008 F.Y. -----	6,265,022	---	---	---	6,265,022	---
0001000 9625 2007 001						
TOTAL STATE OPERATIONS -----	22,364,140	30,000,000	2,964,046	---	6,265,022	43,135,072
TOTAL DEBT SERVICE -----	30,151,140	5,003,675,157	4,884,386,707	---	6,266,022	143,173,568
STATEWIDE EXPENDITURES AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A I.T. 9650-001-0001						
2009-2010 F.Y. -----	---	1,170,681,227	1,145,566,680	---	---	25,114,547
0001000 9650 2009 001						
2008-2009 F.Y. -----	18,712,865	---	---	415,331	---	18,297,534
0001000 9650 2008 001						
2007-2008 F.Y. -----	24,462,924	---	---	455,414	24,007,510	---
0001000 9650 2007 001						
TOTAL STATE OPERATIONS -----	43,175,789	1,170,681,227	1,145,566,680	870,745	24,007,510	43,412,081
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A I.T. 9655-001-0001						
2009-2010 F.Y. -----	---	667,000	---	---	---	667,000
0001000 9655 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EQUITY CLAIMS OF CALIFORNIA						
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOV' T CLAIMS BD						
STATE OPERATIONS						
CH. 184/05						
09/06/2005 - 09/05/2008 -----	7,742	---	---	---	---	7,742
0001000 9671 2005 502						
CH. 255/05						
09/22/2005 - 09/21/2008 -----	16,030	---	---	---	---	16,030
0001000 9671 2005 503						
CH. 45/09						
08/06/2009 - 08/05/2012 -----	---	571,944	571,944	---	---	---
0001000 9671 2009 504						
CH. 218/09						
10/11/2009 - 10/10/2012 -----	---	617,565	617,565	---	---	---
0001000 9671 2009 505						
CH. 509/07						
10/11/2007 - 10/10/2010 -----	46,371	---	---	---	---	46,371
0001000 9671 2007 506						
CH. 475/04 -----	7,317	---	---	---	7,317	---
0001000 9671 2004 506						
TOTAL STATE OPERATIONS -----	77,460	1,189,509	1,189,509	---	7,317	70,143
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 510/07						
10/11/2007 - 10/10/2010 -----	1,775	---	---	---	---	1,775
0001000 9672 2007 501						
CH. 510/07						
10/11/2007 - 10/10/2010 -----	100,000	---	---	---	---	100,000
0001000 9672 2007 502						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 541/04, SEC. 3 ----- 0001000 9672 2004 508	37,089	---	---	---	37,089	---
CH. 541/04, SEC. 5 ----- 0001000 9672 2004 509	36,460	---	---	---	36,460	---
CH. 163/06 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 513	442,000	---	---	---	---	442,000
CH. 163/06 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 514	3,372	---	---	---	---	3,372
CH. 163/06 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 515	1,877	---	---	---	---	1,877
CH. 163/06 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 516	6,556	---	---	---	---	6,556
CH. 170/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 517	---	110,464	110,464	---	---	---
CH. 170/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 518	---	159,084	85,000	---	---	74,084
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 519	---	245,374	237,418	---	---	7,956
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 520	---	990,000	990,000	---	---	---
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 521	---	8,500,000	8,453,224	---	---	46,776
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 522	---	96,000	94,306	---	---	1,694
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 523	---	996,000	967,990	---	---	28,010

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CH. 219/09 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 524	---	575,000	575,000	---	---	---
TOTAL STATE OPERATIONS -----	629,129	11,671,922	11,513,402	---	73,549	714,100
TOTAL EQUITY CLAIMS OF CALIFORNIA --	706,589	12,861,431	12,702,911	---	80,866	784,243
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A I.T. 9800-001-0001 2008-2009 F.Y. ----- 0001000 9800 2008 001	16,280,242	---	---	---	---	16,280,242
2007-2008 F.Y. ----- 0001000 9800 2007 001	114,072,663	---	---	---	114,072,663	---
TOTAL STATE OPERATIONS -----	130,352,905	---	---	---	114,072,663	16,280,242
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A I.T. 9840-001-0001 2009-2010 F.Y. ----- 0001000 9840 2009 001	---	846	---	---	---	846
2008-2009 F.Y. ----- 0001000 9840 2008 001	25,952,750	---	---	---	---	25,952,750
2007-2008 F.Y. ----- 0001000 9840 2007 001	32,133,000	---	---	---	32,133,000	---
TOTAL STATE OPERATIONS -----	58,085,750	846	---	---	32,133,000	25,953,596

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A I.T. 9850-011-0001						
2009-2010 F.Y. -----	---	2, 500, 000	---	---	---	2, 500, 000
0001000 9850 2009 011						
2008-2009 F.Y. -----	2, 449, 000	---	---	---	---	2, 449, 000
0001000 9850 2008 011						
2007-2008 F.Y. -----	2, 500, 000	---	---	---	2, 500, 000	---
0001000 9850 2007 011						
TOTAL STATE OPERATIONS -----	4, 949, 000	2, 500, 000	---	---	2, 500, 000	4, 949, 000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 9860-301-0001						
07/01/2009 - 06/30/2010 -----	---	500, 000	500, 000	---	---	---
0001000 9860 2009 301						
CH. 47/06 I.T. 9860-301-0001						
07/01/2006 - 06/30/2009 -----	25, 052	---	---	---	---	25, 052
0001000 9860 2006 301						
CH. 38/05 I.T. 9860-301-0001						
07/01/2005 - 06/30/2008 -----	4, 996	---	---	---	4, 996	---
0001000 9860 2005 301						
CH. 1440/53, SEC. 2(1) -----	186, 785, 113	6, 893, 700	---	---	---	193, 678, 813
0001000 9860 1953 801						
TOTAL CAPITAL OUTLAY -----	186, 815, 161	7, 393, 700	500, 000	---	4, 996	193, 703, 865

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. -----	---	783, 773, 094	783, 773, 094	---	---	---
0001000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. -----	---	26, 220, 090-	26, 220, 090-	---	---	---
0001000 9885 2009 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. -----	---	9, 091, 466	9, 091, 466	---	---	---
0001000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	766, 644, 470	766, 644, 470	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -----	---	363, 957, 189-	363, 908, 676-	48, 514-	---	1
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) 2009-2010 F.Y. -----	---	2, 400	2, 400	---	---	---
0001000 9901 2009 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL ASSISTANCE CH. 723/06, SEC. 1 ----- 0001000 9901 2006 602	153,068	---	---	---	---	153,068
TOTAL VARIOUS DEPARTMENTS -----	153,068	2,400	2,400	---	---	153,068
MI SCCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16724(I), CH. 856/91 ----- 0001000 9990 1991 503	9,600	---	30,518-	---	---	40,118
CH. 867/94, SEC. 3.5(B) ----- 0001000 9990 1994 510	---	12,541	*12,541	---	---	---
RESERVE FOR RETIREMENT- EMPLOYER'S SHARE ----- 0001000 9990 1998 526	410,908,631	---	15,886,486	---	---	395,022,145
2008-2009 F.Y. ----- 0001000 9990 2008 906	---	30,030,180	30,030,180	---	---	---
GOVERNMENT CODE SEC. 17210, 17212, 17222 2009-2010 F.Y. ----- 0001000 9990 2009 995	---	8,100,000	8,100,000	---	---	---
TOTAL STATE OPERATIONS -----	410,918,231	38,142,721	53,986,148 *12,541	---	---	395,062,263
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	835,156,493	1,634,936,606	1,615,493,933 *12,541	822,231	172,799,035	680,965,359

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AUGMENTATION FOR EMPLOYEE COMPENSATION						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0001000 9802 2009 501	---	799,660,000-	799,660,000-	---	---	---
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATEWIDE INDIRECT COST RECOVERIES -----	---	84,054,643-	80,454,425-	3,600,218-	---	---
TOTAL GENERAL GOVERNMENT -----	977,746,131	6,732,250,844	6,496,419,445 *48,874,753	36,028,143-	262,665,772	938,065,148
TOTAL GENERAL FUND -----	5,655,138,131	96,755,791,801	** 87,540,263,781 *713,323,363	583,508,324-	4,848,850,213	9,892,000,899

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0434000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	178	---	---	---	---	178
0434000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	158	---	---	---	158	---
0434000 0840 2007 525						
TOTAL STATE OPERATIONS -----	336	215	215	---	158	178
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0434						
2009-2010 F.Y. -----	---	973,000	---	---	---	973,000
0434000 3900 2009 001						
2008-2009 F.Y. -----	333,539	---	---	3,012	---	330,527
0434000 3900 2008 001						
2007-2008 F.Y. -----	16,947	---	---	829,225-	846,172	---
0434000 3900 2007 001						
TOTAL STATE OPERATIONS -----	350,486	973,000	---	826,213-	846,172	1,303,527

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0434000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0434000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0434000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	104, 687	104, 687	---	---	---
0434000 9885 2009 599						
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	350, 822	1, 084, 616	111, 616	826, 213-	846, 330	1, 303, 705

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0485000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0485000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0485000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0485000 8860 2009 011	---	1,361	1,361	---	---	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 8940-001-0485 2009-2010 F.Y. ----- 0485000 8940 2009 001	---	158,000	60,506	---	---	97,494

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0485000 8940 2008 001	98,439	---	---	1,023	---	97,416
2007-2008 F.Y. ----- 0485000 8940 2007 001	141,331	---	---	1,677-	143,008	---
TOTAL STATE OPERATIONS -----	239,770	158,000	60,506	654-	143,008	194,910
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0485000 9885 2009 599	---	2,686	2,686	---	---	---
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	239,770	167,615	70,121	654-	143,008	194,910
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012 2009-2010 F.Y. ----- 0012000 0820 2009 001	---	1,342,733	993,394	---	---	349,339
2008-2009 F.Y. ----- 0012000 0820 2008 001	66,635	---	---	---	---	66,635
2007-2008 F.Y. ----- 0012000 0820 2007 001	597,555	---	---	29,636-	627,191	---
TOTAL STATE OPERATIONS -----	664,190	1,342,733	993,394	29,636-	627,191	415,974

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ATTORNEY GENERAL ANTI TRUST ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0012000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0012000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	528	---	---	---	---	528
0012000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,058	---	---	---	1,058	---
0012000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,586	1,215	1,215	---	1,058	528
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0012000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0012000 8380 2008 002						
GOVERNMENT CODE SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	171	171	---	---	---
0012000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,524	5,524	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ATTORNEY GENERAL ANTI TRUST ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0012000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0012000 9885 2009 599	---	26,020	26,020	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0012000 9802 2009 501	---	45,000-	45,000-	---	---	---
<hr/>						
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	665,776	1,331,853	982,514	29,636-	628,249	416,502
CALI FORNIA MEXI CAN AMERI CAN VETERANS MEMORI AL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0120000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0120000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0120000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0120000 8860 2009 011						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS						
CODE SEC. 1332 -----	---	58, 386	58, 386	---	---	---
0120000 8955 2009 501						
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	---	65, 315	65, 315	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0442000 0840 2009 011						
GOVERNMENT CODE						
SEC. 7591, CH. 229/03 -----	---	92,693	92,693	---	---	---
0442000 0840 1989 504						
TOTAL STATE OPERATIONS -----	---	92,908	92,908	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0442000 8380 2009 002						
2008-2009 F.Y. -----	---	1,420	1,420	---	---	---
0442000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	2,613	2,613	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0442000 8860 2009 011						
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	---	96,882	96,882	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXECUTIVE ORDER E/O 08/09-79A CH. 892/61 01/15/2009 - 06/30/2010 ----- 0285000 0845 2008 501	---	311	*311	---	---	---
<hr/>						
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----	---	311	*311	---	---	---
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0020000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0020000 0840 2009 525	---	6,000	6,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0020000 0840 2008 525	325	---	---	---	---	325
B/A CONTROL SECTION 25.50 ----- 0020000 0840 2007 525	351	---	---	---	351	---
<hr/>						
TOTAL STATE OPERATIONS -----	676	6,215	6,215	---	351	325

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A I.T. 6120-011-0020						
2009-2010 F.Y. -----	---	581,574	405,179	---	---	176,395
0020000 6120 2009 011						
2008-2009 F.Y. -----	198,408	---	---	152	---	198,256
0020000 6120 2008 011						
2007-2008 F.Y. -----	175,270	---	---	---	175,270	---
0020000 6120 2007 011						
TOTAL STATE OPERATIONS -----	373,678	581,574	405,179	152	175,270	374,651
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0020000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0020000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0020000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0020000 9802 2009 501	---	18,000-	18,000-	---	---	---
<hr/>						
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	374,354	576,503	400,108	152	175,621	374,976
CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 1003000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-1003 2009-2010 F.Y. ----- 1003000 3960 2009 001	---	30,000	4,500	---	---	25,500
B/A I.T. 3960-011-1003 2009-2010 F.Y. ----- 1003000 3960 2009 011	---	424,000	*11,513	---	---	412,487

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 1003000 3960 2008 011	300,304	---	---	---	---	300,304
2007-2008 F.Y. ----- 1003000 3960 2007 011	185,035	---	---	---	185,035	---
TOTAL STATE OPERATIONS -----	485,339	454,000	4,500 *11,513	---	185,035	738,291
LOCAL ASSISTANCE CH. 912/00, SEC. 24(A) ----- 1003000 3960 2000 602	79,446,415	---	---	---	---	79,446,415
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	79,931,754	454,000	4,500 *11,513	---	185,035	80,184,706
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 1003000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 1003000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 1003000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 1003000 9885 2009 599	---	4,500-	4,500-	---	---	---
<hr/>						
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	79,931,754	456,429	6,929 *11,513	---	185,035	80,184,706
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0318000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0318000 0840 2009 525	---	84,000	84,000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0318000 0840 2008 525	39,245	---	---	---	---	39,245
B/A CONTROL SECTION 25.50 ----- 0318000 0840 2007 525	62,683	---	---	---	62,683	---
<hr/>						
TOTAL STATE OPERATIONS -----	101,928	84,215	84,215	---	62,683	39,245

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0318						
2009-2010 F.Y. -----	---	30,389,808	28,353,751	---	---	2,036,057
0318000 3340 2009 001						
2008-2009 F.Y. -----	3,362,527	---	---	147,649-	---	3,510,176
0318000 3340 2008 001						
2007-2008 F.Y. -----	2,056	18	---	23-	2,097	---
0318000 3340 2007 001						
TOTAL STATE OPERATIONS -----	3,364,583	30,389,826	28,353,751	147,672-	2,097	5,546,233
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0318000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0318000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.49 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	7,020	7,020	---	---	---
0318000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	12,373	12,373	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0318000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0318000 9885 2009 599	---	1,644,015-	1,644,015-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0318000 9802 2009 501	---	628,000-	628,000-	---	---	---
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TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	3,466,511	28,215,760	26,179,685	147,672-	64,780	5,585,478
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0050000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98, SEC. 1(A)(1) ----- 0050000 3860 1998 601	6,239,075	---	5,000,000	---	---	1,239,075
CH. 813/98, SEC. 1(B)(1) ----- 0050000 3860 1998 602	23,766,089	---	3,000,000	---	---	20,766,089
	-----	-----	-----	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	30,005,164	---	8,000,000	---	---	22,005,164
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0050000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0050000 8380 2008 002	---	4,160	4,160	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. ----- 0050000 8860 2009 011	---	1,361	1,361	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT -----	30,005,164	6,929	8,006,929	---	---	22,005,164

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 14035						
2003-2004 F.Y. -----	29,214	70,786	67,703	---	---	32,297
0030000 6100 2003 602						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	67,703-	67,703-	---	---	---
0030000 6100 1979 698						
TOTAL LOCAL ASSISTANCE -----	29,214	3,083	---	---	---	32,297
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	---	33-	---	---	33
0030000 8380 2000 504						
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	29,214	3,083	33-	---	---	32,330
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0242000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT COLLECTION ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0242000 0840 2009 525	---	8,000	8,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0242000 0840 2008 525	4,837	---	---	---	---	4,837
B/A CONTROL SECTION 25.50 ----- 0242000 0840 2007 525	5,658	---	---	---	5,658	---
TOTAL STATE OPERATIONS -----	10,495	8,215	8,215	---	5,658	4,837
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242 2009-2010 F.Y. ----- 0242000 1730 2009 001	---	10,865,823	8,963,331	---	---	1,902,492
2008-2009 F.Y. ----- 0242000 1730 2008 001	1,796,019	---	---	6,005-	---	1,802,024
2007-2008 F.Y. ----- 0242000 1730 2007 001	177,096	---	---	3,275-	180,371	---
TOTAL STATE OPERATIONS -----	1,973,115	10,865,823	8,963,331	9,280-	180,371	3,704,516
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0242000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT COLLECTION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0242000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0242000 8380 2000 504	---	35	35	---	---	---
TOTAL STATE OPERATIONS -----	---	5,388	5,388	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0242000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0242000 9885 2009 599	---	40,634-	40,634-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0242000 9802 2009 501	---	361,000-	361,000-	---	---	---
TOTAL COURT COLLECTION ACCOUNT -----	1,983,610	10,479,153	8,576,661	9,280-	186,029	3,709,353

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0460						
2009-2010 F.Y. -----	---	9,893,081	9,093,108	---	---	799,973
0460000 0820 2009 001						
2008-2009 F.Y. -----	601,020	---	---	104,290	---	496,730
0460000 0820 2008 001						
2007-2008 F.Y. -----	1,195,823	---	---	138,330-	1,334,153	---
0460000 0820 2007 001						
TOTAL STATE OPERATIONS -----	1,796,843	9,893,081	9,093,108	34,040-	1,334,153	1,296,703
LOCAL ASSISTANCE						
B/A I.T. 0820-101-0460						
2009-2010 F.Y. -----	---	28,000	28,000	---	---	---
0460000 0820 2009 101						
2008-2009 F.Y. -----	---	---	---	13,865-	---	13,865
0460000 0820 2008 101						
2007-2008 F.Y. -----	18,069	---	---	2,445	15,624	---
0460000 0820 2007 101						
TOTAL LOCAL ASSISTANCE -----	18,069	28,000	28,000	11,420-	15,624	13,865
TOTAL DEPARTMENT OF JUSTICE -----	1,814,912	9,921,081	9,121,108	45,460-	1,349,777	1,310,568
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0460000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0460000 0840 2009 525	---	8,000	8,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0460000 0840 2008 525	3,942	---	---	---	---	3,942
B/A CONTROL SECTION 25.50 ----- 0460000 0840 2007 525	7,395	---	---	---	7,395	---
TOTAL STATE OPERATIONS -----	11,337	8,215	8,215	---	7,395	3,942
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0460000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0460000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0460000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0460000 9885 2009 599	---	179,972-	179,972-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	14,136-	14,136-	---	---	---
0460000 9885 2009 699						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	194,108-	194,108-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	431,000-	431,000-	---	---	---
0460000 9802 2009 501						
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TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	1,826,249	9,310,902	8,510,929	45,460-	1,357,172	1,314,510
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142						
2009-2010 F.Y. -----	---	2,013,296	1,828,388	---	---	184,908
0142000 0820 2009 001						
2008-2009 F.Y. -----	390,545	---	---	---	---	390,545
0142000 0820 2008 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2007-2008 F.Y. ----- 0142000 0820 2007 001	1, 200, 142	---	---	---	1, 200, 142	---
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TOTAL STATE OPERATIONS -----	1, 590, 687	2, 013, 296	1, 828, 388	---	1, 200, 142	575, 453
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0142000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0142000 0840 2009 525	---	2, 000	2, 000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0142000 0840 2008 525	1, 147	---	---	---	---	1, 147
B/A CONTROL SECTION 25.50 ----- 0142000 0840 2007 525	2, 319	---	---	---	2, 319	---
<hr/>						
TOTAL STATE OPERATIONS -----	3, 466	2, 215	2, 215	---	2, 319	1, 147
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0142000 8380 2009 002	---	1, 193	1, 193	---	---	---
2008-2009 F.Y. ----- 0142000 8380 2008 002	---	4, 160	4, 160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0142000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0142000 9885 2009 599	---	4,614	4,614	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0142000 9802 2009 501	---	114,000-	114,000-	---	---	---
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TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	1,594,153	1,912,839	1,727,931	---	1,202,461	576,600
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0496000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0496						
2009-2010 F.Y. -----	---	150,000	---	---	---	150,000
0496000 4310 2009 101						
2006-2007 F.Y. -----	1,942	---	---	---	1,942	---
0496000 4310 2006 101						
TOTAL LOCAL ASSISTANCE -----	1,942	150,000	---	---	1,942	150,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0496000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0496000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0496000 8860 2009 011						
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	1,942	156,929	6,929	---	1,942	150,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0006000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,000	3,000	---	---	---
0006000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,930	---	---	---	---	1,930
0006000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,286	---	---	---	2,286	---
0006000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,216	3,215	3,215	---	2,286	1,930
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
CH. 989/00						
2009-2010 F.Y. -----	---	5,834,808	5,834,808	---	---	---
0006000 1760 2009 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0006000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DISABILITY ACCESS ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0006000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0006000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0006000 9885 2009 599	---	192,188	192,188	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0006000 9802 2009 501	---	342,000-	342,000-	---	---	---
<hr/>						
TOTAL DISABILITY ACCESS ACCOUNT ----	4,216	5,694,925	5,694,925	---	2,286	1,930
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0452000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ELEVATOR SAFETY ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 -----	---	13,000	13,000	---	---	---
0452000 0840 2009 525						
B/A CONTROL SECTION 25.50 -----	815	---	---	---	815	---
0452000 0840 2007 525						
TOTAL STATE OPERATIONS -----	815	13,215	13,215	---	815	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0452						
2009-2010 F.Y. -----	---	19,120,424	15,463,184	---	---	3,657,240
0452000 7350 2009 001						
2008-2009 F.Y. -----	3,856,432	---	---	6,471	---	3,849,961
0452000 7350 2008 001						
2007-2008 F.Y. -----	3,686,824	---	---	47,712-	3,734,536	---
0452000 7350 2007 001						
TOTAL STATE OPERATIONS -----	7,543,256	19,120,424	15,463,184	41,241-	3,734,536	7,507,201
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0452000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0452000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.64						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	7,025	7,025	---	---	---
0452000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	12,378	12,378	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ELEVATOR SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0452000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0452000 9885 2009 599	---	39,946-	39,946-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0452000 9802 2009 501	---	964,000-	964,000-	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT -----	7,544,071	18,143,432	14,486,192	41,241-	3,735,351	7,507,201
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0465000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY RESOURCES PROGRAMS						
ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0465000 0840 2009 525	---	12,000	12,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0465000 0840 2008 525	5,544	---	---	---	---	5,544
B/A CONTROL SECTION 25.50 ----- 0465000 0840 2007 525	6,208	---	---	---	6,208	---
TOTAL STATE OPERATIONS -----	11,752	12,215	12,215	---	6,208	5,544
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0465 2009-2010 F.Y. ----- 0465000 0860 2009 001	---	223,928	223,877	---	---	51
2008-2009 F.Y. ----- 0465000 0860 2008 001	7,511	---	---	---	---	7,511
2007-2008 F.Y. ----- 0465000 0860 2007 001	81,909	---	---	---	81,909	---
TOTAL STATE OPERATIONS -----	89,420	223,928	223,877	---	81,909	7,562
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0465 2009-2010 F.Y. ----- 0465000 1760 2009 001	---	1,561,000	1,382,984	---	---	178,016

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0465000 1760 2008 001	298,836	---	---	12,657	---	286,179
2007-2008 F.Y. ----- 0465000 1760 2007 001	287,274	---	---	---	287,274	---
TOTAL STATE OPERATIONS -----	586,110	1,561,000	1,382,984	12,657	287,274	464,195
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0465 2009-2010 F.Y. ----- 0465000 3360 2009 001	---	62,430,432	52,140,566	---	---	10,289,866
2008-2009 F.Y. ----- 0465000 3360 2008 001	10,018,676	---	---	171,476	---	9,847,200
2007-2008 F.Y. ----- 0465000 3360 2007 001	4,877,614	---	---	590,550-	---	5,468,164
2006-2007 F.Y. ----- 0465000 3360 2006 001	5,653,544	---	---	24,883	5,628,661	---
TOTAL STATE OPERATIONS -----	20,549,834	62,430,432	52,140,566	394,191-	5,628,661	25,605,230
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	138,654-	138,654	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	20,549,834	62,430,432	52,140,566	532,845-	5,767,315	25,605,230
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0465 2009-2010 F.Y. ----- 0465000 3860 2009 001	---	2,371,001	2,294,677	---	---	76,324

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY RESOURCES PROGRAMS						
ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0465000 3860 2008 001	426,795	---	---	16,665	---	410,130
2007-2008 F.Y. ----- 0465000 3860 2007 001	216,853	---	---	---	216,853	---
TOTAL STATE OPERATIONS -----	643,648	2,371,001	2,294,677	16,665	216,853	486,454
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0465000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0465000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.68						
CH. 402/00						
09/11/2000 - 12/31/2010 ----- 0465000 8380 2000 504	---	4,366	4,366	---	---	---
TOTAL STATE OPERATIONS -----	---	9,719	9,719	---	---	---
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A I.T. 8770-001-0465						
2007-2008 F.Y. ----- 0465000 8770 2007 001	136,757	---	---	1,834-	138,591	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0465000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0465000 9885 2009 599	---	4,870,049	4,870,049	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0465000 9802 2009 501	---	2,798,000-	2,798,000-	---	---	---
<hr/>						
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	22,017,521	68,681,705	58,137,448	505,357-	6,498,150	26,568,985
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0479000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2009-2010 F.Y. -----	---	2, 412, 000	---	---	---	2, 412, 000
0479000 3360 2009 001						
2008-2009 F.Y. -----	250, 000	---	---	---	---	250, 000
0479000 3360 2008 001						
2007-2008 F.Y. -----	250, 000	---	---	---	---	250, 000
0479000 3360 2007 001						
2006-2007 F.Y. -----	2, 500, 000	---	---	---	2, 500, 000	---
0479000 3360 2006 001						
TOTAL STATE OPERATIONS -----	3, 000, 000	2, 412, 000	---	---	2, 500, 000	2, 912, 000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0479000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0479000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0479000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	3,000,000	2,418,929	6,929	---	2,500,000	2,912,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0456000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0456 2009-2010 F.Y. ----- 0456000 3960 2009 001	---	2,800,000	---	---	---	2,800,000
2008-2009 F.Y. ----- 0456000 3960 2008 001	2,800,000	---	---	---	---	2,800,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
2007-2008 F.Y. ----- 0456000 3960 2007 001	2, 800, 075	---	---	---	2, 800, 075	---
TOTAL STATE OPERATIONS -----	5, 600, 075	2, 800, 000	---	---	2, 800, 075	5, 600, 000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0456000 8380 2009 002	---	1, 193	1, 193	---	---	---
2008-2009 F.Y. ----- 0456000 8380 2008 002	---	4, 160	4, 160	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0456000 8860 2009 011	---	1, 361	1, 361	---	---	---
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	5, 600, 075	2, 806, 929	6, 929	---	2, 800, 075	5, 600, 000
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0082000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0082000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0082000 0840 2008 525	92	---	---	---	---	92
B/A CONTROL SECTION 25.50 ----- 0082000 0840 2007 525	455	---	---	---	455	---
<hr/>						
TOTAL STATE OPERATIONS -----	547	1,215	1,215	---	455	92
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082 2009-2010 F.Y. ----- 0082000 4265 2009 001	---	496,010	184,134	---	---	311,876
2008-2009 F.Y. ----- 0082000 4265 2008 001	99,214	---	---	3,072-	---	102,286
2007-2008 F.Y. ----- 0082000 4265 2007 001	48,036	---	---	2,625-	50,661	---
<hr/>						
TOTAL STATE OPERATIONS -----	147,250	496,010	184,134	5,697-	50,661	414,162
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0082000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
2008-2009 F.Y. ----- 0082000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0082000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0082000 9802 2009 501	---	8,000-	8,000-	---	---	---
<hr/>						
TOTAL EXPORT DOCUMENT PROGRAM FUND -	147,797	495,939	184,063	5,697-	51,116	414,254
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0558000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	181	---	---	---	---	181
0558000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	165	---	---	---	165	---
0558000 0840 2007 525						
TOTAL STATE OPERATIONS -----	346	215	215	---	165	181
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3910-001-0558						
2009-2010 F.Y. -----	---	1,079,848	822,262	---	---	257,586
0558000 3500 2009 001						
2008-2009 F.Y. -----	---	888,562	---	475,780	---	412,782
0558000 3500 2008 001						
2007-2008 F.Y. -----	---	485,531	---	209,657	275,874	---
0558000 3500 2007 001						
TOTAL STATE OPERATIONS -----	---	2,453,941	822,262	685,437	275,874	670,368
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0558						
2009-2010 F.Y. -----	---	48,664	48,664	---	---	---
0558000 3910 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0558000 3910 2008 001	385,451	888,562-	---	503,111-	---	---
2007-2008 F.Y. ----- 0558000 3910 2007 001	126,807	485,531-	---	358,724-	---	---
TOTAL STATE OPERATIONS -----	512,258	1,325,429-	48,664	861,835-	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0558000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0558000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0558000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0558000 9885 2009 599	---	2,462	2,462	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0558000 9802 2009 501	---	6,000-	6,000-	---	---	---
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TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCT --	512,604	1,131,903	874,317	176,398-	276,039	670,549
FARMWORKER REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0023000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0023 2009-2010 F.Y. ----- 0023000 7350 2009 001	---	102,000	---	---	---	102,000
2008-2009 F.Y. ----- 0023000 7350 2008 001	102,000	---	---	4,624	---	97,376

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FARMWORKER REMEDIAL ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0023000 7350 2007 001	98,589	---	---	75,327	23,262	---
TOTAL STATE OPERATIONS -----	200,589	102,000	---	79,951	23,262	199,376
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0023000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0023000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0023000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL FARMWORKER REMEDIAL ACCOUNT -----	200,589	108,929	6,929	79,951	23,262	199,376
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0487000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0487000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0487000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0487000 8860 2009 011						
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85, SEC. 2(C) -----	---	1, 078, 939	*1, 078, 939	---	---	---
0487000 9990 1985 548						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	---	1, 085, 868	6, 929 *1, 078, 939	---	---	---
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017						
2009-2010 F.Y. -----	---	65, 028, 644	60, 370, 438	---	---	4, 658, 206
0017000 0820 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FINGERPRINT FEES ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0017000 0820 2008 001	821,492	---	---	---	---	821,492
2007-2008 F.Y. ----- 0017000 0820 2007 001	12,077,097	---	---	1,782,673-	13,859,770	---
TOTAL STATE OPERATIONS -----	12,898,589	65,028,644	60,370,438	1,782,673-	13,859,770	5,479,698
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0017000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0017000 0840 2009 525	---	52,000	52,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0017000 0840 2008 525	29,359	---	---	---	---	29,359
B/A CONTROL SECTION 25.50 ----- 0017000 0840 2007 525	61,529	---	---	---	61,529	---
TOTAL STATE OPERATIONS -----	90,888	52,215	52,215	---	61,529	29,359
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0017000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FINGERPRINT FEES ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0017000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0017000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0017000 9885 2009 599	---	2,058,201-	2,058,201-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0017000 9802 2009 501	---	1,659,000-	1,659,000-	---	---	---
<hr/>						
TOTAL FINGERPRINT FEES ACCOUNT -----	12,989,477	61,370,372	56,712,166	1,782,673-	13,921,299	5,509,057
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2009-2010 F.Y. ----- 0032000 0820 2009 001	---	331,000	311,493	---	---	19,507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FIREARM SAFETY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0032000 0820 2008 001	83,792	---	---	---	---	83,792
TOTAL STATE OPERATIONS -----	83,792	331,000	311,493	---	---	103,299
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0032000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0032000 0840 2008 525	134	---	---	---	---	134
B/A CONTROL SECTION 25.50 ----- 0032000 0840 2007 525	278	---	---	---	278	---
TOTAL STATE OPERATIONS -----	412	215	215	---	278	134
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0032000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0032000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FIREARM SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0032000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0032000 9885 2009 599	---	778-	778-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0032000 9802 2009 501	---	4,000-	4,000-	---	---	---
TOTAL FIREARM SAFETY ACCOUNT -----	84,204	333,151	313,644	---	278	103,433
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0569 2009-2010 F.Y. ----- 0569000 0820 2009 001	---	45,000	37,177	---	---	7,823

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
2008-2009 F.Y. -----	10,398	---	---	---	---	10,398
0569000 0820 2008 001						
2007-2008 F.Y. -----	7,855	---	---	---	7,855	---
0569000 0820 2007 001						
TOTAL STATE OPERATIONS -----	18,253	45,000	37,177	---	7,855	18,221
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0569000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0569000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0569000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0569000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	550	550	---	---	---
0569000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1,000-	1,000-	---	---	---
0569000 9802 2009 501						
<hr/>						
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	18,253	51,479	43,656	---	7,855	18,221
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0481000 0840 2009 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0481						
2009-2010 F.Y. -----	---	500,000	---	---	---	500,000
0481000 7350 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0481000 7350 2008 001	500,000	---	---	---	---	500,000
2007-2008 F.Y. ----- 0481000 7350 2007 001	482,789	---	---	37,513	445,276	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	982,789	500,000	---	37,513	445,276	1,000,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,752-	17,752	---
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	982,789	500,000	---	19,761	463,028	1,000,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0481000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0481000 8380 2008 002	---	4,160	4,160	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0481000 8860 2009 011	---	1,361	1,361	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	982,789	506,929	6,929	19,761	463,028	1,000,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2009-2010 F.Y. ----- 0034000 9520 2009 551	---	1, 906, 898	1, 906, 898	---	---	---
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2009-2010 F.Y. ----- 0034000 9520 2009 552	---	936, 102	936, 102	---	---	---
PUBLIC RESOURCES CODE SEC. 3822 2009-2010 F.Y. ----- 0034000 9520 2009 575	---	936, 102	*936, 102	---	---	---
TOTAL STATE OPERATIONS -----	---	3, 779, 102	2, 843, 000 *936, 102	---	---	---
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0497000 0840 2008 525	20	---	---	---	---	20

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0497000 0840 2007 525	27	---	---	---	27	---
TOTAL STATE OPERATIONS -----	47	---	---	---	27	20
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0497						
2009-2010 F.Y. ----- 0497000 3360 2009 001	---	305,000	201,802	---	---	103,198
2008-2009 F.Y. ----- 0497000 3360 2008 001	67,733	---	653	---	---	67,080
TOTAL STATE OPERATIONS -----	67,733	305,000	202,455	---	---	170,278
LOCAL ASSISTANCE						
B/A I.T. 3360-101-0497						
2009-2010 F.Y. ----- 0497000 3360 2009 101	---	4,500,000	---	---	---	4,500,000
2008-2009 F.Y. ----- 0497000 3360 2008 101	329,090	---	14	---	---	329,076
2006-2007 F.Y. ----- 0497000 3360 2006 101	---	---	---	764,349-	764,349	---
TOTAL LOCAL ASSISTANCE -----	329,090	4,500,000	14	764,349-	764,349	4,829,076

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT - CONTINUED						
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	396,823	4,805,000	202,469	764,349-	764,349	4,999,354
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0497000 9885 2009 699	---	1,219,923	1,219,923	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0497000 9802 2009 501	---	17,000-	17,000-	---	---	---
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	396,870	6,007,923	1,405,392	764,349-	764,376	4,999,374
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	396,870	9,787,025	4,248,392 *936,102	764,349-	764,376	4,999,374
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATION AND MAINTENANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0458000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-011-0458						
2009-2010 F.Y. -----	---	10,000	*869	---	---	9,131
0458000 3960 2009 011						
2008-2009 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2008 011						
2007-2008 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2007 011						
B/A I.T. 3960-012-0458						
2009-2010 F.Y. -----	---	10,000	---	---	---	10,000
0458000 3960 2009 012						
2008-2009 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2008 012						
2007-2008 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2007 012						
HEALTH AND SAFETY CODE						
SEC. 25330.5						
2009-2010 F.Y. -----	---	329,337	329,337	---	---	---
0458000 3960 2009 517						
TOTAL STATE OPERATIONS -----	40,000	349,337	329,337 *869	---	20,000	39,131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0458000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0458000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0458000 8860 2009 011						
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	40, 000	356, 266	336, 266 *869	---	20, 000	39, 131
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014						
2009-2010 F.Y. -----	---	300, 694	284, 484	---	---	16, 210
0014000 0555 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0014000 0555 2008 001	13,022	---	---	1,175-	---	14,197
2007-2008 F.Y. ----- 0014000 0555 2007 001	6,642	---	---	11,790-	18,432	---
TOTAL STATE OPERATIONS -----	19,664	300,694	284,484	12,965-	18,432	30,407
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0014000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0014000 0840 2009 525	---	36,000	36,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0014000 0840 2008 525	20,957	---	---	---	---	20,957
B/A CONTROL SECTION 25.50 ----- 0014000 0840 2007 525	27,472	---	---	---	27,472	---
TOTAL STATE OPERATIONS -----	48,429	36,215	36,215	---	27,472	20,957
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0014 2009-2010 F.Y. ----- 0014000 3960 2009 001	---	46,998,184	45,270,459	---	---	1,727,725

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0014000 3960 2008 001	3,872,926	---	---	350,064-	---	4,222,990
2007-2008 F.Y. ----- 0014000 3960 2007 001	2,006,240	---	---	515,965-	2,522,205	---
TOTAL STATE OPERATIONS -----	5,879,166	46,998,184	45,270,459	866,029-	2,522,205	5,950,715
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	57,226-	57,226	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,879,166	46,998,184	45,270,459	923,255-	2,579,431	5,950,715
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0014000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0014000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.3 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0014000 8380 2000 504	---	101	101	---	---	---
TOTAL STATE OPERATIONS -----	---	5,454	5,454	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0014000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0014000 9885 2009 599	---	1,379,302-	1,379,302-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0014000 9802 2009 501	---	2,509,000-	2,509,000-	---	---	---
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TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	5,947,259	43,453,606	41,709,671	936,220-	2,625,335	6,002,079
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0065000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2009-2010 F.Y. -----	---	2, 017, 985	64, 103	---	---	1, 953, 882
0065000 3960 2009 001						
2008-2009 F.Y. -----	448, 453	---	---	1, 012, 516-	---	1, 460, 969
0065000 3960 2008 001						
2007-2008 F.Y. -----	1, 821, 660	---	---	120-	1, 821, 780	---
0065000 3960 2007 001						
TOTAL STATE OPERATIONS -----	2, 270, 113	2, 017, 985	64, 103	1, 012, 636-	1, 821, 780	3, 414, 851
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0065000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0065000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0065000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1, 014, 604	1, 014, 604	---	---	---
0065000 9885 2009 599						
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	2, 270, 113	3, 039, 518	1, 085, 636	1, 012, 636-	1, 821, 780	3, 414, 851
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0025000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2, 242	---	---	---	---	2, 242
0025000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2, 242	215	215	---	---	2, 242

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0025000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0025000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0025000 8860 2009 011						
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	2, 242	6, 929	6, 929	---	---	2, 242
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0429000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 ----- 0429000 3360 1986 609	639,269	---	---	---	---	639,269
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 610	265,780	---	---	---	---	265,780
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 611	400,948	---	---	---	---	400,948
TOTAL LOCAL ASSISTANCE -----	1,305,997	---	---	---	---	1,305,997
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0429000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0429000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0429000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	1,305,997	6,929	6,929	---	---	1,305,997
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0003000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0003000 0840 2009 525	---	1,000	1,000	---	---	---
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B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0003000 0840 2008 525	841	---	---	---	---	841

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0003000 0840 2007 525	1,253	---	---	---	1,253	---
TOTAL STATE OPERATIONS -----	2,094	1,215	1,215	---	1,253	841
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003 2009-2010 F.Y. ----- 0003000 1760 2009 001	---	2,295,000	2,238,021	---	---	56,979
2008-2009 F.Y. ----- 0003000 1760 2008 001	303,607	---	---	100,657	---	202,950
2007-2008 F.Y. ----- 0003000 1760 2007 001	448,045	---	---	7,726	440,319	---
B/A IT. 1760-002-0003 2009-2010 F.Y. ----- 0003000 1760 2009 002	---	1,085,000	911,241	---	---	173,759
2008-2009 F.Y. ----- 0003000 1760 2008 002	14,903	---	---	---	---	14,903
2007-2008 F.Y. ----- 0003000 1760 2007 002	4,796	---	---	---	4,796	---
B/A IT. 1760-011-0666 PROVISION 1 CH. 47/06 07/01/2007 - 06/30/2012 ----- 0003000 1760 2006 501	---	397,000	*397,000	---	---	---
B/A IT. 1760-011-0666 PROVISION 1 CH. 47/06 07/01/2007 - 06/30/2012 ----- 0003000 1760 2006 502	---	51,023	51,023	---	---	---
TOTAL STATE OPERATIONS -----	771,351	3,828,023	3,200,285 *397,000	108,383	445,115	448,591

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0003000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0003000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0003000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	6, 000-	6, 000-	---	---	---
0003000 9802 2009 501						
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----	773, 445	3, 829, 952	3, 202, 214 *397, 000	108, 383	446, 368	449, 432

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 37036(C)						
CH. 715/04						
09/23/2004 - 99/99/9999 -----	---	873, 145	*873, 145	---	---	---
1010000 3640 2004 501						
LESS FUNDING PROVIDED BY						
BOND FUNDS -----	---	349, 258-	349, 258-	---	---	---
1010000 3640 2004 598						
<hr/>						
TOTAL STATE OPERATIONS -----	---	523, 887	349, 258- *873, 145	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029003						
2004-2005 F.Y. -----	---	349, 258-	349, 258-	---	---	---
1010000 3760 2004 898						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029001						
2004-2005 F.Y. -----	---	174, 629-	174, 629-	---	---	---
1010000 3790 2004 898						
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TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---	---	873, 145- *873, 145	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-0029						
2009-2010 F.Y. -----	---	976,810	937,701	---	---	39,109
0029000 0690 2009 001						
2008-2009 F.Y. -----	378,436	---	---	308-	---	378,744
0029000 0690 2008 001						
2007-2008 F.Y. -----	1,987	---	---	355-	2,342	---
0029000 0690 2007 001						
TOTAL STATE OPERATIONS -----	380,423	976,810	937,701	663-	2,342	417,853
LOCAL ASSISTANCE						
B/A I.T. 0690-101-0029						
2009-2010 F.Y. -----	---	3,332,000	3,332,000	---	---	---
0029000 0690 2009 101						
2008-2009 F.Y. -----	48,980	---	---	22,059	---	26,921
0029000 0690 2008 101						
TOTAL LOCAL ASSISTANCE -----	48,980	3,332,000	3,332,000	22,059	---	26,921
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	429,403	4,308,810	4,269,701	21,396	2,342	444,774
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
0029000 0840 2009 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0029						
2009-2010 F.Y. -----	---	904,589	722,306	---	---	182,283
0029000 4265 2009 001						
2008-2009 F.Y. -----	323,804	---	---	3,888	---	319,916
0029000 4265 2008 001						
2007-2008 F.Y. -----	351,707	---	---	658-	352,365	---
0029000 4265 2007 001						
TOTAL STATE OPERATIONS -----	675,511	904,589	722,306	3,230	352,365	502,199
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0029000 8380 2009 002						
GOVERNMENT CODE SEC. 22877(D) CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	57	57	---	---	---
0029000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	1,250	1,250	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0029000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0029000 9885 2009 599	---	185,510	185,510	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0029000 9802 2009 501	---	89,000-	89,000-	---	---	---
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TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	1,104,914	5,317,520	5,096,128	24,626	354,707	946,973
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0070000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0070000 0840 2009 525	---	4,000	4,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0070000 0840 2008 525	2,127	---	---	---	---	2,127
B/A CONTROL SECTION 25.50 ----- 0070000 0840 2007 525	2,486	---	---	---	2,486	---
TOTAL STATE OPERATIONS -----	4,613	4,215	4,215	---	2,486	2,127
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070 2009-2010 F.Y. ----- 0070000 0860 2009 001	---	667,711	650,703	---	---	17,008
2008-2009 F.Y. ----- 0070000 0860 2008 001	4,717	---	---	---	---	4,717
2007-2008 F.Y. ----- 0070000 0860 2007 001	188	---	---	---	188	---
TOTAL STATE OPERATIONS -----	4,905	667,711	650,703	---	188	21,725
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0070 2009-2010 F.Y. ----- 0070000 4265 2009 001	---	2,907,091	2,613,659	---	---	293,432

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0070000 4265 2008 001	229,026	---	---	378,638-	---	607,664
2007-2008 F.Y. ----- 0070000 4265 2007 001	761,297	---	---	3,536-	764,833	---
B/A I.T. 4265-003-0070 2009-2010 F.Y. ----- 0070000 4265 2009 003	---	183,000	182,000	---	---	1,000
TOTAL STATE OPERATIONS -----	990,323	3,090,091	2,795,659	382,174-	764,833	902,096
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0070000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0070000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0070000 8380 2000 504	---	2	2	---	---	---
TOTAL STATE OPERATIONS -----	---	5,355	5,355	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0070000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0070000 9802 2009 501	---	219,000-	219,000-	---	---	---
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TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	999,841	3,549,733	3,238,293	382,174-	767,507	925,948
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0494000 0840 2009 011	---	215	---	---	---	215
2007-2008 F.Y. ----- 0494000 0840 2007 011	1,736	---	---	---	1,736	---
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TOTAL STATE OPERATIONS -----	1,736	215	---	---	1,736	215

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 111, 201	---	---	---	1, 111, 201
0494000 8380 2009 002						
2008-2009 F.Y. -----	790, 009	1, 582, 312-	803, 364-	---	---	11, 061
0494000 8380 2008 002						
TOTAL STATE OPERATIONS -----	790, 009	471, 111-	803, 364-	---	---	1, 122, 262
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	2, 532	---	---	---	2, 532
0494000 8860 2009 011						
2008-2009 F.Y. -----	14, 475	---	---	---	---	14, 475
0494000 8860 2008 011						
2007-2008 F.Y. -----	113, 974	---	---	---	113, 974	---
0494000 8860 2007 011						
TOTAL STATE OPERATIONS -----	128, 449	2, 532	---	---	113, 974	17, 007
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2009-2010 F.Y. -----	---	1, 000	---	---	---	1, 000
0494000 9625 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2008-2009 F.Y. ----- 0494000 9625 2008 001	1,000	---	---	---	---	1,000
2007-2008 F.Y. ----- 0494000 9625 2007 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0494 2009-2010 F.Y. ----- 0494000 9655 2009 001	---	2,765,000	---	---	---	2,765,000
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494 2009-2010 F.Y. ----- 0494000 9800 2009 001	---	2,285,000	---	---	---	2,285,000
2008-2009 F.Y. ----- 0494000 9800 2008 001	22,607,418	---	---	---	---	22,607,418
2007-2008 F.Y. ----- 0494000 9800 2007 001	38,534,693	---	---	---	38,534,693	---
TOTAL STATE OPERATIONS -----	61,142,111	2,285,000	---	---	38,534,693	24,892,418

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2009-2010 F.Y. -----	---	14, 138, 000	---	---	---	14, 138, 000
0494000 9840 2009 001						
2008-2009 F.Y. -----	9, 429, 000	---	---	---	---	9, 429, 000
0494000 9840 2008 001						
2007-2008 F.Y. -----	7, 719, 000	---	---	---	7, 719, 000	---
0494000 9840 2007 001						
TOTAL STATE OPERATIONS -----	17, 148, 000	14, 138, 000	---	---	7, 719, 000	23, 567, 000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	803, 364	803, 364	---	---	---
0494000 9885 2009 599						
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS -----	79, 212, 305	19, 524, 000	---	---	46, 370, 403	52, 365, 902
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0051000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0051000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0051000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE						
SEC. 4458(A) -----	---	82, 592	*82, 592	---	---	---
0051000 8660 1999 501						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0051000 8860 2009 011						
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---	89, 521	6, 929 *82, 592	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0002000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0002000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,157	---	---	---	---	1,157
0002000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,149	---	---	---	1,149	---
0002000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,306	1,215	1,215	---	1,149	1,157
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2009-2010 F.Y. -----	---	8,027,000	7,640,800	---	---	386,200
0002000 1760 2009 001						
2008-2009 F.Y. -----	427,934	---	---	16,880-	---	444,814
0002000 1760 2008 001						
2007-2008 F.Y. -----	1,000,807	---	---	14,015-	1,014,822	---
0002000 1760 2007 001						
REAPPROPRIATED BY						
CH. 268/08, IT. 1760-493						
CH. 171/07 IT. 1760-001-0002						
07/01/2007 - 06/30/2009 -----	800,000	---	---	---	---	800,000
0002000 1760 2007 00108						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
B/A I.T. 1760-001-0002 PROVISION 1 CH. 1/09 07/01/2009 - 06/30/2010 ----- 0002000 1760 2009 501	---	1, 202, 000	*1, 202, 000	---	---	---
TOTAL STATE OPERATIONS -----	2, 228, 741	9, 229, 000	7, 640, 800 *1, 202, 000	30, 895-	1, 014, 822	1, 631, 014
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0002000 8380 2009 002 2008-2009 F.Y. ----- 0002000 8380 2008 002	---	1, 195 4, 161	1, 195 4, 161	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 356	5, 356	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0002000 8860 2009 011	---	1, 361	1, 361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0002000 9802 2009 501	---	113, 000-	113, 000-	---	---	---
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	2, 231, 047	9, 123, 932	7, 535, 732 *1, 202, 000	30, 895-	1, 015, 971	1, 632, 171

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0461000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0461000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	433	---	---	---	---	433
0461000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	447	---	---	---	447	---
0461000 0840 2007 525						
TOTAL STATE OPERATIONS -----	880	1,215	1,215	---	447	433
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0461000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0461000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461						
2009-2010 F.Y. -----	---	11,331,243	10,807,056	---	---	524,187
0461000 8660 2009 001						
2008-2009 F.Y. -----	9,506	---	---	198,122-	---	207,628
0461000 8660 2008 001						
2007-2008 F.Y. -----	348,827	---	---	10,542	338,285	---
0461000 8660 2007 001						
REAPPROPRIATED BY						
CH. 47/06, IT. 8660-490						
CH. 38/05 IT. 8660-001-0461						
07/01/2005 - 06/30/2008 -----	100,000	---	---	---	100,000	---
0461000 8660 2005 00106						
B/A IT. 8660-003-0461						
2009-2010 F.Y. -----	---	494,649	486,397	---	---	8,252
0461000 8660 2009 003						
2008-2009 F.Y. -----	284,721	---	---	276,476	---	8,245
0461000 8660 2008 003						
2007-2008 F.Y. -----	2,415	---	---	---	2,415	---
0461000 8660 2007 003						
TOTAL STATE OPERATIONS -----	745,469	11,825,892	11,293,453	88,896	440,700	748,312
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0461000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0461000 9885 2009 599	---	141,607-	141,607-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0461000 9802 2009 501	---	33,000-	33,000-	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	746,349	11,659,214	11,126,775	88,896	441,147	748,745
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0462000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0462000 0840 2009 525	---	6,000	6,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	3,800	---	---	---	---	3,800
0462000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	4,987	---	---	---	4,987	---
0462000 0840 2007 525						
TOTAL STATE OPERATIONS -----	8,787	6,215	6,215	---	4,987	3,800
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0462000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0462000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.67 CH. 402/00 09/11/2000 - 12/31/2010 -----	---	432	432	---	---	---
0462000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,785	5,785	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462 2009-2010 F.Y. -----	---	82,376,904	77,811,350	---	---	4,565,554
0462000 8660 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0462000 8660 2008 001	699,027	---	---	5,982-	---	705,009
2007-2008 F.Y. ----- 0462000 8660 2007 001	99,451	---	---	77,088	22,363	---
B/A I.T. 8660-003-0462						
2009-2010 F.Y. ----- 0462000 8660 2009 003	---	3,863,075	3,807,743	---	---	55,332
2008-2009 F.Y. ----- 0462000 8660 2008 003	2,212,809	---	---	2,157,848	---	54,961
2007-2008 F.Y. ----- 0462000 8660 2007 003	7,684	---	---	---	7,684	---
B/A I.T. 8660-011-0462						
2009-2010 F.Y. ----- 0462000 8660 2009 011	---	23,629,000	*23,629,000	---	---	---
TOTAL STATE OPERATIONS -----	3,018,971	109,868,979	81,619,093 *23,629,000	2,228,954	30,047	5,380,856
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	55,612-	55,612	---
TOTAL PUBLIC UTILITIES COMMISSION --	3,018,971	109,868,979	81,619,093 *23,629,000	2,173,342	85,659	5,380,856
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A I.T. 8770-001-0462						
2007-2008 F.Y. ----- 0462000 8770 2007 001	1,021,028	---	---	5,874-	1,026,902	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	300-	300	---
TOTAL ELECTRICITY OVERSIGHT BOARD --	1,021,028	---	---	6,174-	1,027,202	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0462000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0462000 9885 2009 599	---	2,799,527	2,799,527	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0462000 9802 2009 501	---	511,000-	511,000-	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	4,048,786	112,170,867	83,920,981 *23,629,000	2,167,168	1,117,848	5,384,656

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-1006						
2009-2010 F.Y. -----	---	862,000	780,000	---	---	82,000
1006000 0555 2009 001						
2008-2009 F.Y. -----	55,000	---	---	---	---	55,000
1006000 0555 2008 001						
2007-2008 F.Y. -----	173,000	---	---	---	173,000	---
1006000 0555 2007 001						
LESS FUNDING PROVIDED BY						
GENERAL FUND -----	---	835,000-	835,000-	---	---	---
1006000 0555 2009 598						
TOTAL STATE OPERATIONS -----	228,000	27,000	55,000-	---	173,000	137,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
1006000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
1006000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 1006000 8380 2008 002	---	4, 160	4, 160	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 1006000 8860 2009 011	---	1, 361	1, 361	---	---	---
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT -----	228, 000	33, 929	48, 071-	---	173, 000	137, 000
SITE REMEDIATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0018000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018 2009-2010 F.Y. ----- 0018000 3960 2009 001	---	9, 465, 000	1, 145, 276	---	---	8, 319, 724

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SITE REMEDIATION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0018000 3960 2008 001	400,503	---	5,396,069-	---	---	5,796,572
2007-2008 F.Y. ----- 0018000 3960 2007 001	39,037	---	4,149,735-	---	---	4,188,772
2006-2007 F.Y. ----- 0018000 3960 2006 001	169,947	---	275,594-	---	---	445,541
2005-2006 F.Y. ----- 0018000 3960 2005 001	4,914	---	---	133,659-	---	138,573
2004-2005 F.Y. ----- 0018000 3960 2004 001	259,918	---	---	141,393-	401,311	---
TOTAL STATE OPERATIONS -----	874,319	9,465,000	8,676,122-	275,052-	401,311	18,889,182
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0018000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0018000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0018000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SITE REMEDIATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0018000 9885 2009 599	---	17, 294, 726	17, 294, 726	---	---	---
TOTAL SITE REMEDIATION ACCOUNT -----	874, 319	26, 766, 655	8, 625, 533	275, 052-	401, 311	18, 889, 182
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0036000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0036000 8380 2009 002	---	1, 193	1, 193	---	---	---
2008-2009 F.Y. ----- 0036000 8380 2008 002	---	4, 160	4, 160	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0036000 8860 2009 011	---	1,361	1,361	---	---	---
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TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	---	6,929	6,929	---	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2009-2010 F.Y. ----- 0437000 0690 2009 509	---	33,755	33,755	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0437000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0437000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0437000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0437000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	258-	258-	---	---	---
0437000 9885 2009 599						
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	---	40, 426	40, 426	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE ATHLETIC COMMISSION						
NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0492000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	40	---	---	---	---	40
0492000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	72	---	---	---	72	---
0492000 0840 2007 525						
TOTAL STATE OPERATIONS -----	112	215	215	---	72	40
DEPARTMENT OF CONSUMER AFFAIRS -						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492						
2009-2010 F.Y. -----	---	108,975	54,047	---	---	54,928
0492000 1110 2009 001						
2008-2009 F.Y. -----	78,481	---	---	187	---	78,294
0492000 1110 2008 001						
2007-2008 F.Y. -----	76,097	---	---	181-	76,278	---
0492000 1110 2007 001						
TOTAL STATE OPERATIONS -----	154,578	108,975	54,047	6	76,278	133,222

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0492000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0492000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0492000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	2, 000-	2, 000-	---	---	---
0492000 9802 2009 501						
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	154, 690	113, 904	58, 976	6	76, 350	133, 262

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
OFFICE OF THE CHIEF INFORMATION OFFICER						
STATE OPERATIONS						
B/A I.T. 0502-001-0022 2009-2010 F.Y. ----- 0022000 0502 2009 001	---	2, 272, 000	1, 226, 986	---	---	1, 045, 014
LOCAL ASSI STANCE						
B/A I.T. 0502-101-0022 2009-2010 F.Y. ----- 0022000 0502 2009 101	---	120, 604, 000	104, 453, 000	---	---	16, 151, 000
<hr/>						
TOTAL OFFICE OF THE CHIEF INFORMATION OFFICER -----	---	122, 876, 000	105, 679, 986	---	---	17, 196, 014
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0022000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0022000 0840 2009 525	---	21, 000	21, 000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0022000 0840 2008 525	10, 812	---	---	---	---	10, 812
B/A CONTROL SECTION 25.50 ----- 0022000 0840 2007 525	4, 452	---	---	---	4, 452	---
<hr/>						
TOTAL STATE OPERATIONS -----	15, 264	21, 215	21, 215	---	4, 452	10, 812

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0022						
2009-2010 F.Y. -----	---	1,386,653	1,329,842	---	---	56,811
0022000 0860 2009 001						
2008-2009 F.Y. -----	492	---	---	---	---	492
0022000 0860 2008 001						
2007-2008 F.Y. -----	479	---	---	---	479	---
0022000 0860 2007 001						
TOTAL STATE OPERATIONS -----	971	1,386,653	1,329,842	---	479	57,303
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0022						
2008-2009 F.Y. -----	574,816	---	---	1,013	---	573,803
0022000 1760 2008 001						
2007-2008 F.Y. -----	598,454	---	---	---	598,454	---
0022000 1760 2007 001						
TOTAL STATE OPERATIONS -----	1,173,270	---	---	1,013	598,454	573,803
LOCAL ASSISTANCE						
B/A I.T. 1760-101-0022						
2008-2009 F.Y. -----	56,615,914	---	---	2,741,797	---	53,874,117
0022000 1760 2008 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0022000 1760 2007 101	52, 127, 320	5, 478	---	506, 747	51, 626, 051	---
2006-2007 F.Y. ----- 0022000 1760 2006 101	---	---	---	28, 718	28, 718-	---
TOTAL LOCAL ASSISTANCE -----	108, 743, 234	5, 478	---	3, 277, 262	51, 597, 333	53, 874, 117
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	109, 916, 504	5, 478	---	3, 278, 275	52, 195, 787	54, 447, 920
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0022 2009-2010 F.Y. ----- 0022000 3540 2009 001	---	3, 341, 000	3, 279, 853	---	---	61, 147
2008-2009 F.Y. ----- 0022000 3540 2008 001	161, 445	---	---	6, 228-	---	167, 673
2007-2008 F.Y. ----- 0022000 3540 2007 001	29, 827	---	---	164, 470-	194, 297	---
TOTAL STATE OPERATIONS -----	191, 272	3, 341, 000	3, 279, 853	170, 698-	194, 297	228, 820
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0022000 8380 2009 002	---	1, 193	1, 193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0022000 8380 2008 002	---	4, 160	4, 160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.6 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0022000 8380 2000 504	---	2	2	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 355	5, 355	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0022000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0022000 9885 2009 599	---	594, 241	594, 241	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0022000 9885 2009 699	---	4, 597, 514-	4, 597, 514-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4, 003, 273-	4, 003, 273-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0022000 9802 2009 501	---	77,000-	77,000-	---	---	---
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TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	110,124,011	123,556,789	106,237,339	3,107,577	52,395,015	71,940,869
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0033001 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.50 ----- 0033001 0840 2007 525	251	---	---	---	251	---
<hr/>						
TOTAL STATE OPERATIONS -----	251	215	215	---	251	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 25417.5 ----- 0033002 3360 2009 501	---	16,631,515	16,631,515	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.25 ----- 0033003 3360 1995 501	230,303	---	---	---	---	230,303
PUBLIC RESOURCES CODE SEC. 25416						
2009-2010 F.Y. ----- 0033001 3360 2009 517	---	12,406,082	12,406,082	---	---	---
TOTAL STATE OPERATIONS -----	230,303	29,037,597	29,037,597	---	---	230,303
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 25410 -----						
0033001 3360 2001 605	11,250,294	---	---	---	---	11,250,294
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	11,480,597	29,037,597	29,037,597	---	---	11,480,597
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0033001 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0033001 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0033001 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0033001 9885 2009 599	---	23,384,836-	23,384,836-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0033001 9802 2009 501	---	9,000-	9,000-	---	---	---
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TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	11,480,848	5,650,690	5,650,690	---	251	11,480,597
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0026000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0026000 0840 2009 525	---	9,000	9,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0026000 0840 2008 525	7,431	---	---	---	---	7,431
B/A CONTROL SECTION 25.50 ----- 0026000 0840 2007 525	9,389	---	---	---	9,389	---
TOTAL STATE OPERATIONS -----	16,820	9,215	9,215	---	9,389	7,431
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0026 2009-2010 F.Y. ----- 0026000 1760 2009 001	---	4,789,000	3,960,805	---	---	828,195
2008-2009 F.Y. ----- 0026000 1760 2008 001	1,248,024	---	---	241,638	---	1,006,386
2007-2008 F.Y. ----- 0026000 1760 2007 001	683,635	---	---	52,228	631,407	---
GOVERNMENT CODE SEC. 16378 - 16379 2009-2010 F.Y. ----- 0026000 1760 2009 506	---	11,289,606	11,289,606	---	---	---
TOTAL STATE OPERATIONS -----	1,931,659	16,078,606	15,250,411	293,866	631,407	1,834,581

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0026000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0026000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0026000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	31, 000-	31, 000-	---	---	---
0026000 9802 2009 501						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	1, 948, 479	16, 063, 535	15, 235, 340	293, 866	640, 796	1, 842, 012

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 ----- 0467000 0950 1983 501	246,878	2,222,487	2,222,487	---	---	246,878
TOTAL STATE NOTES EXPENSE ACCOUNT --	246,878	2,222,487	2,222,487	---	---	246,878
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0482000 0840 2008 525	30	---	---	---	---	30
B/A CONTROL SECTION 25.50 ----- 0482000 0840 2007 525	29	---	---	---	29	---
TOTAL STATE OPERATIONS -----	59	---	---	---	29	30
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0482 2008-2009 F.Y. ----- 0482000 3940 2008 001	1,908	---	---	1,464-	---	3,372

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0482000 3940 2007 001	17,324	---	---	---	17,324	---
<hr/>						
TOTAL STATE OPERATIONS -----	19,232	---	---	1,464-	17,324	3,372
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0482000 8380 2009 002	---	1,193	1,193	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0482000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0482000 9885 2009 599	---	2,705	2,705	---	---	---
<hr/>						
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	19,291	5,259	5,259	1,464-	17,353	3,402

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0035000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	74	---	---	---	---	74
0035000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	167	---	---	---	167	---
0035000 0840 2007 525						
TOTAL STATE OPERATIONS -----	241	215	215	---	167	74
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2009-2010 F.Y. -----	---	1,933,837	1,812,680	---	---	121,157
0035000 3480 2009 001						
2008-2009 F.Y. -----	209,867	---	---	120,108-	---	329,975
0035000 3480 2008 001						
2007-2008 F.Y. -----	490,944	---	---	40,635-	531,579	---
0035000 3480 2007 001						
TOTAL STATE OPERATIONS -----	700,811	1,933,837	1,812,680	160,743-	531,579	451,132

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0035000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0035000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0035000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	91, 375	91, 375	---	---	---
0035000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	120, 000-	120, 000-	---	---	---
0035000 9802 2009 501						
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	701, 052	1, 912, 141	1, 790, 984	160, 743-	531, 746	451, 206

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0457000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0457000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	526	---	---	---	---	526
0457000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	639	---	---	---	639	---
0457000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,165	1,215	1,215	---	639	526
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457						
2009-2010 F.Y. -----	---	4,189,763	2,645,691	---	---	1,544,072
0457000 0968 2009 001						
2008-2009 F.Y. -----	253,058	---	---	1,469-	---	254,527
0457000 0968 2008 001						
2007-2008 F.Y. -----	185,021	---	---	2,101-	187,122	---
0457000 0968 2007 001						
TOTAL STATE OPERATIONS -----	438,079	4,189,763	2,645,691	3,570-	187,122	1,798,599

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2009-2010 F.Y. ----- 0457000 0968 2009 601	---	324,000	324,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	103-	103	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	438,079	4,513,763	2,969,691	3,673-	187,225	1,798,599
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0457000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0457000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0457000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	250	250	---	---	---
0457000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	63,000-	63,000-	---	---	---
0457000 9802 2009 501						
TAX CREDIT ALLOCATION FEE ACCOUNT						
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0448000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	612	---	---	---	---	612
0448000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0448000 0840 2007 525	513	---	---	---	513	---
TOTAL STATE OPERATIONS -----	1,125	1,000	1,000	---	513	612
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0968-001-0448 2009-2010 F.Y. ----- 0448000 0968 2009 001	---	2,526,369	2,312,310	---	---	214,059
2008-2009 F.Y. ----- 0448000 0968 2008 001	57,609	---	---	6,411	---	51,198
2007-2008 F.Y. ----- 0448000 0968 2007 001	148,026	---	---	---	148,026	---
TOTAL STATE OPERATIONS -----	205,635	2,526,369	2,312,310	6,411	148,026	265,257
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0448000 9885 2009 599	---	5,805-	5,805-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0448000 9802 2009 501	---	116,000-	116,000-	---	---	---
TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	206,760	2,405,564	2,191,505	6,411	148,539	265,869
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	646,004	6,864,506	5,106,375	2,738	336,403	2,064,994

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TOXIC SUBSTANCES CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0557000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	40,000	40,000	---	---	---
0557000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	19,396	---	---	---	---	19,396
0557000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	19,613	---	---	---	19,613	---
0557000 0840 2007 525						
TOTAL STATE OPERATIONS -----	39,009	40,215	40,215	---	19,613	19,396
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2009-2010 F.Y. -----	---	49,815,095	47,885,233	---	---	1,929,862
0557000 3960 2009 001						
2008-2009 F.Y. -----	8,888,054	---	---	6,215-	---	8,894,269
0557000 3960 2008 001						
2007-2008 F.Y. -----	5,240,334	---	---	189,842	5,050,492	---
0557000 3960 2007 001						
B/A IT. 3960-012-0557						
2009-2010 F.Y. -----	---	9,180,000	*9,180,000	---	---	---
0557000 3960 2009 012						
TOTAL STATE OPERATIONS -----	14,128,388	58,995,095	47,885,233 *9,180,000	183,627	5,050,492	10,824,131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	284,282-	284,282	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	14,128,388	58,995,095	47,885,233 *9,180,000	100,655-	5,334,774	10,824,131
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0557						
2009-2010 F.Y. -----	---	619,599	608,328	---	---	11,271
0557000 3980 2009 001						
2008-2009 F.Y. -----	73,685	---	---	3,076-	---	76,761
0557000 3980 2008 001						
TOTAL STATE OPERATIONS -----	73,685	619,599	608,328	3,076-	---	88,032
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0557						
2009-2010 F.Y. -----	---	937,789	937,785	---	---	4
0557000 4265 2009 001						
2008-2009 F.Y. -----	---	---	---	7,862-	---	7,862
0557000 4265 2008 001						
TOTAL STATE OPERATIONS -----	---	937,789	937,785	7,862-	---	7,866

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0557000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0557000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.70 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	175	175	---	---	---
0557000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	5, 528	5, 528	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0557000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	517, 427-	517, 427-	---	---	---
0557000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0557000 9802 2009 501	---	2,070,000-	2,070,000-	---	---	---
<hr/>						
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	14,241,082	58,012,160	46,891,023 *9,180,000	111,593-	5,354,387	10,939,425
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0475000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0475000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0475000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNDERGROUND STORAGE TANK FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0475000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL UNDERGROUND STORAGE TANK FUND	---	6,929	6,929	---	---	---
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0436000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0436000 0840 2008 525	10	---	---	---	---	10
B/A CONTROL SECTION 25.50 0436000 0840 2007 525	9	---	---	---	9	---
<hr/>						
TOTAL STATE OPERATIONS -----	19	215	215	---	9	10
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436 2009-2010 F.Y. ----- 0436000 3940 2009 001	---	39,000	21,054	---	---	17,946

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0436000 3940 2008 001	32,251	---	---	212-	---	32,463
2007-2008 F.Y. ----- 0436000 3940 2007 001	31,068	---	---	---	31,068	---
TOTAL STATE OPERATIONS -----	63,319	39,000	21,054	212-	31,068	50,409
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0436000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0436000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0436000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0436000 9885 2009 599	---	120	120	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0436000 9802 2009 501	---	4,000-	4,000-	---	---	---
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TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	63,338	42,049	24,103	212-	31,077	50,419
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0028 2009-2010 F.Y. ----- 0028000 0555 2009 001	---	4,051,831	1,974,119	---	---	2,077,712
2008-2009 F.Y. ----- 0028000 0555 2008 001	155,071	---	---	119,581	---	35,490
2007-2008 F.Y. ----- 0028000 0555 2007 001	54,631	---	---	41,934-	96,565	---
2006-2007 F.Y. ----- 0028000 0555 2006 001	---	14,439-	---	---	14,439-	---
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TOTAL STATE OPERATIONS -----	209,702	4,037,392	1,974,119	77,647	82,126	2,113,202

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNIFIED PROGRAM ACCOUNT - CONTINUED						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-0028						
2009-2010 F.Y. -----	---	753,958	412,419	---	---	341,539
0028000 0690 2009 001						
2008-2009 F.Y. -----	279,518	---	---	823	---	278,695
0028000 0690 2008 001						
2007-2008 F.Y. -----	354,582	---	---	194-	354,776	---
0028000 0690 2007 001						
TOTAL STATE OPERATIONS -----	634,100	753,958	412,419	629	354,776	620,234
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0028000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	6,000	6,000	---	---	---
0028000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,049	---	---	---	---	1,049
0028000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,250	---	---	---	1,250	---
0028000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,299	6,215	6,215	---	1,250	1,049

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0028						
2009-2010 F.Y. -----	---	344,196	276,679	---	---	67,517
0028000 3540 2009 001						
2008-2009 F.Y. -----	92,684	1,165	---	964-	---	94,813
0028000 3540 2008 001						
2007-2008 F.Y. -----	67,250	---	---	1,244	66,006	---
0028000 3540 2007 001						
TOTAL STATE OPERATIONS -----	159,934	345,361	276,679	280	66,006	162,330
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0028						
2009-2010 F.Y. -----	---	620,000	585,251	---	---	34,749
0028000 3940 2009 001						
2008-2009 F.Y. -----	202,553	---	---	10,937-	---	213,490
0028000 3940 2008 001						
2007-2008 F.Y. -----	11,130	---	---	---	11,130	---
0028000 3940 2007 001						
TOTAL STATE OPERATIONS -----	213,683	620,000	585,251	10,937-	11,130	248,239

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0028						
2009-2010 F.Y. -----	---	884,522	594,986	---	---	289,536
0028000 3960 2009 001						
2008-2009 F.Y. -----	234,345	---	---	109-	---	234,454
0028000 3960 2008 001						
2007-2008 F.Y. -----	276,318	---	---	2,327-	278,645	---
0028000 3960 2007 001						
TOTAL STATE OPERATIONS -----	510,663	884,522	594,986	2,436-	278,645	523,990
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0028						
2009-2010 F.Y. -----	---	124,899	120,499	---	---	4,400
0028000 3980 2009 001						
2008-2009 F.Y. -----	2,755	---	---	370-	---	3,125
0028000 3980 2008 001						
2007-2008 F.Y. -----	25,720	---	---	215-	25,935	---
0028000 3980 2007 001						
TOTAL STATE OPERATIONS -----	28,475	124,899	120,499	585-	25,935	7,525

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0028000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0028000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0028000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	132, 889-	132, 889-	---	---	---
0028000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	168, 000-	168, 000-	---	---	---
0028000 9802 2009 501						
TOTAL UNIFIED PROGRAM ACCOUNT -----	1, 758, 856	6, 478, 172	3, 675, 993	64, 598	819, 868	3, 676, 569

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0473000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0473000 8380 2009 002	---	1,193	1,193	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0473000 8860 2009 011	---	1,361	1,043	---	---	318
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1300 2009-2010 F.Y. ----- 0473000 8970 2009 501	---	912	912	---	---	---
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	---	3,681	3,363	---	---	318
TOTAL GENERAL FUND SPECIAL ACCOUNTS	415,136,931	686,390,862	547,404,980 *37,391,471	1,287,897-	151,592,365	366,426,874

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FEEDER FUNDS						
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 18839(B)						
CH. 613/87						
01/01/1988 - 97/01/9999 -----	---	258,116	*258,116	---	---	---
0091000 1730 2009 556						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE						
CODE SEC. 1585.55						
CH. 859/02						
12/30/1971 - 97/01/9999 -----	---	6,228,559	*6,228,559	---	---	---
0091000 7100 2009 508						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	37-	37	---
TOTAL EMPLOYMENT DEVELOPMENT						
DEPARTMENT -----	---	6,228,559	*6,228,559	37-	37	---
TOTAL PERSONAL INCOME TAX FUND -----	---	6,486,675	*6,486,675	37-	37	---
STATE AND LOCAL ACCOUNT						
RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0094						
2009-2010 F.Y. -----	---	212,930	208,181	---	---	4,749
0094001 0840 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE AND LOCAL ACCOUNT						
RETAIL SALES TAX - CONTINUED						
2007-2008 F.Y. ----- 0094001 0840 2007 001	1,000	---	---	---	1,000	---
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TOTAL STATE OPERATIONS -----	1,000	212,930	208,181	---	1,000	4,749
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 6051.5 & 6201.5						
CH. 2XXXXX/03						
07/01/2004 - 99/99/9999 ----- 0094001 0860 2003 501	---	1,164,727,920	*1,164,727,920	---	---	---
SEC. 7102(A)						
CH. 1406/72						
12/26/1972 - 97/01/9999 ----- 0094001 0860 2009 502	---	928,374,000	*928,374,000	---	---	---
REVENUE AND TAXATION CODE						
SEC. 7204.3 -----						
0094002 0860 1972 510	---	107,145,250	107,145,250	---	---	---
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TOTAL STATE OPERATIONS -----	---	2,200,247,170	107,145,250 *2,093,101,920	---	---	---
LOCAL ASSISTANCE						
CH. 85/94 , SEC. 16 -----						
0094001 0860 1991 603	---	2,360,944,757	*2,360,944,757	---	---	---
REVENUE AND TAXATION CODE						
SEC. 7102(A)(5) -----						
0094001 0860 1993 605	---	2,360,944,734	*2,360,944,734	---	---	---
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TOTAL LOCAL ASSISTANCE -----	---	4,721,889,491	*4,721,889,491	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
TOTAL STATE BOARD OF EQUALIZATION --	---	6,922,136,661	107,145,250 *6,814,991,411	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 2660 1972 520	---	618,000	618,000	---	---	---
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 9990 1979 501	---	110,300	110,300	---	---	---
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -	1,000	6,923,077,891	108,081,731 *6,814,991,411	---	1,000	4,749
TOTAL FEEDER FUNDS -----	1,000	6,929,564,566	108,081,731 *6,821,478,086	37-	1,037	4,749

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION FUNDS						
MOTOR CARRIERS SAFETY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0293000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
0293000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,876	---	---	---	---	1,876
0293000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,487	---	---	---	1,487	---
0293000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,363	4,215	4,215	---	1,487	1,876
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0293						
2009-2010 F.Y. -----	---	2,513,193	1,866,753	---	---	646,440
0293000 2720 2009 001						
2008-2009 F.Y. -----	723,339	---	---	25,021	---	698,318
0293000 2720 2008 001						
2007-2008 F.Y. -----	526,980	---	---	---	526,980	---
0293000 2720 2007 001						
TOTAL STATE OPERATIONS -----	1,250,319	2,513,193	1,866,753	25,021	526,980	1,344,758

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0293000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0293000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0293000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	72, 000-	72, 000-	---	---	---
0293000 9802 2009 501						
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1, 253, 682	2, 452, 122	1, 805, 682	25, 021	528, 467	1, 346, 634

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE TRANSPORTATION FUND						
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0041000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
0041000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,973	---	---	---	---	1,973
0041000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,131	---	---	---	2,131	---
0041000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,104	5,215	5,215	---	2,131	1,973
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041						
2009-2010 F.Y. -----	---	3,225,077	2,729,672	---	---	495,405
0041000 2660 2009 001						
2008-2009 F.Y. -----	802,678	---	---	91,538	---	711,140
0041000 2660 2008 001						
2007-2008 F.Y. -----	501,637	---	---	43,996-	545,633	---
0041000 2660 2007 001						
B/A IT. 2660-002-0041 -----	516,549	---	1,022,436-	---	---	1,538,985
0041000 2660 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AERONAUTICS ACCOUNT - CONTINUED						
B/A IT. 2660-011-0041 2009-2010 F.Y. ----- 0041000 2660 2009 011	---	30,000	*30,000	---	---	---
PUBLIC UTILITIES CODE SEC. 21505(C) ----- 0041000 2660 1993 508	3,099	---	---	---	---	3,099
TOTAL STATE OPERATIONS -----	1,823,963	3,255,077	1,707,236 *30,000	47,542	545,633	2,748,629
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2009-2010 F.Y. ----- 0041000 2660 2009 601	---	1,690,000	1,690,000	---	---	---
PUBLIC UTILITIES CODE SEC. 21683 2009-2010 F.Y. ----- 0041000 2660 2009 602	---	613,895	613,895	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	2,303,895	2,303,895	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	1,823,963	5,558,972	4,011,131 *30,000	47,542	545,633	2,748,629
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0041000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AERONAUTICS ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0041000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0041000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0041000 9885 2009 599	---	976,063	976,063	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0041000 9885 2009 699	---	179,403-	179,403-	---	---	---
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	796,660	796,660	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0041000 9802 2009 501	---	126,000-	126,000-	---	---	---
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TOTAL AERONAUTICS ACCOUNT -----	1,828,067	6,241,561	4,693,720 *30,000	47,542	547,764	2,750,602

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0045000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	6	---	---	---	---	6
0045000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	30	---	---	---	30	---
0045000 0840 2007 525						
TOTAL STATE OPERATIONS -----	36	215	215	---	30	6
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0045						
2009-2010 F.Y. -----	---	20,000	19,968	---	---	32
0045000 2660 2009 001						
2008-2009 F.Y. -----	1,729	---	---	---	---	1,729
0045000 2660 2008 001						
2007-2008 F.Y. -----	2,172	---	---	---	2,172	---
0045000 2660 2007 001						
TOTAL STATE OPERATIONS -----	3,901	20,000	19,968	---	2,172	1,761
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0045						
2009-2010 F.Y. -----	---	7,200,000	7,200,000	---	---	---
0045000 2660 2009 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BI CYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2008-2009 F.Y. -----	---	---	---	360-	---	360
0045000 2660 2008 101						
2007-2008 F.Y. -----	---	---	---	417,561-	---	417,561
0045000 2660 2007 101						
2006-2007 F.Y. -----	559,412	4,117,715-	---	---	4,117,715-	559,412
0045000 2660 2006 101						
2005-2006 F.Y. -----	159,400	---	---	---	---	159,400
0045000 2660 2005 101						
2004-2005 F.Y. -----	150,865	---	---	---	---	150,865
0045000 2660 2004 101						
2003-2004 F.Y. -----	429,863	---	---	---	---	429,863
0045000 2660 2003 101						
2002-2003 F.Y. -----	186,333	---	---	130,578-	316,911	---
0045000 2660 2002 101						
B/A I.T. 2660-101-0045						
GOVERNMENT CODE SEC. 16304(C) ---	15,249	---	---	---	---	15,249
0045000 2660 1993 101						
GOVERNMENT CODE						
SEC. 16304(C) -----	117,533	---	---	---	---	117,533
0045000 2660 1986 10187						
TOTAL LOCAL ASSISTANCE -----	1,618,655	3,082,285	7,200,000	548,499-	3,800,804-	1,850,243
TOTAL DEPARTMENT OF TRANSPORTATION -	1,622,556	3,102,285	7,219,968	548,499-	3,798,632-	1,852,004
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0045000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BI CYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0045000 8380 2008 002	---	4, 160	4, 160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0045000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0045000 9885 2009 699	---	1, 521, 561	1, 521, 561	---	---	---
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TOTAL BI CYCLE TRANSPORTATION ACCOUNT	1, 622, 592	4, 630, 775	8, 748, 458	548, 499-	3, 798, 602-	1, 852, 010
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031 - 14035 2009-2010 F.Y. ----- 0055000 2660 2009 608	---	11, 007, 091	11, 007, 091	---	---	---
<hr/>						
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---	11, 007, 091	11, 007, 091	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044						
2009-2010 F.Y. -----	---	184,539	175,123	---	---	9,416
0044000 0250 2009 001						
2008-2009 F.Y. -----	6,321	---	---	208	---	6,113
0044000 0250 2008 001						
2007-2008 F.Y. -----	42,153	---	---	---	42,153	---
0044000 0250 2007 001						
TOTAL STATE OPERATIONS -----	48,474	184,539	175,123	208	42,153	15,529
OFFICE OF THE CHIEF INFORMATION OFFICER						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0502-301-0044						
07/01/2009 - 06/30/2012 -----	---	1,406,000	---	---	---	1,406,000
0044000 0502 2009 301						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2009-2010 F.Y. -----	---	1,446,122	1,432,623	---	---	13,499
0044000 0520 2009 001						
2008-2009 F.Y. -----	32,063	---	---	4,130	---	27,933
0044000 0520 2008 001						
2007-2008 F.Y. -----	1,935	---	---	1,017-	2,952	---
0044000 0520 2007 001						
TOTAL STATE OPERATIONS -----	33,998	1,446,122	1,432,623	3,113	2,952	41,432

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,505-	3,505	---
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING --	33,998	1,446,122	1,432,623	392-	6,457	41,432
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044 2009-2010 F.Y. -----	---	1,813,170	1,805,040	---	---	8,130
0044000 0555 2009 001 2008-2009 F.Y. -----	75,742	---	---	10,214-	---	85,956
0044000 0555 2008 001 2007-2008 F.Y. -----	---	---	---	155,440-	155,440	---
0044000 0555 2007 001						
B/A IT. 0555-011-0044 2007-2008 F.Y. -----	293,000	---	---	---	293,000	---
0044000 0555 2007 011						
TOTAL STATE OPERATIONS -----	368,742	1,813,170	1,805,040	165,654-	448,440	94,086
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	725-	725	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	368,742	1,813,170	1,805,040	166,379-	449,165	94,086

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0044						
2009-2010 F.Y. -----	---	23,829,624	23,689,481	---	---	140,143
0044000 0820 2009 001						
2008-2009 F.Y. -----	6,075	---	---	---	---	6,075
0044000 0820 2008 001						
TOTAL STATE OPERATIONS -----	6,075	23,829,624	23,689,481	---	---	146,218
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0044000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,714,000	3,714,000	---	---	---
0044000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,715,483	---	---	---	---	1,715,483
0044000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,787,119	---	---	---	1,787,119	---
0044000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,502,602	3,714,215	3,714,215	---	1,787,119	1,715,483

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2009-2010 F.Y. -----	---	2,687,232	2,218,305	---	---	468,927
0044000 1730 2009 001						
2008-2009 F.Y. -----	471,972	---	---	3,015-	---	474,987
0044000 1730 2008 001						
2007-2008 F.Y. -----	240,885	---	---	4,079-	244,964	---
0044000 1730 2007 001						
TOTAL STATE OPERATIONS -----	712,857	2,687,232	2,218,305	7,094-	244,964	943,914
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044						
2009-2010 F.Y. -----	---	400,000	366,446	---	---	33,554
0044000 2700 2009 001						
2008-2009 F.Y. -----	59,308	---	---	14,496-	---	73,804
0044000 2700 2008 001						
2007-2008 F.Y. -----	25,140	---	---	80-	25,220	---
0044000 2700 2007 001						
TOTAL STATE OPERATIONS -----	84,448	400,000	366,446	14,576-	25,220	107,358
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	517-	517	---
TOTAL OFFICE OF TRAFFIC SAFETY -----	84,448	400,000	366,446	15,093-	25,737	107,358

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0044						
2009-2010 F.Y. -----	---	1, 748, 427, 842	1, 669, 841, 920	---	---	78, 585, 922
0044000 2720 2009 001						
2008-2009 F.Y. -----	20, 536, 128	---	---	45, 050, 298-	---	65, 586, 426
0044000 2720 2008 001						
2007-2008 F.Y. -----	7, 060, 616	---	---	2, 013, 287-	9, 073, 903	---
0044000 2720 2007 001						
2006-2007 F.Y. -----	---	1, 781-	---	---	1, 781-	---
0044000 2720 2006 001						
B/A I.T. 2720-003-0044						
2009-2010 F.Y. -----	---	949, 000	918, 408	---	---	30, 592
0044000 2720 2009 003						
2008-2009 F.Y. -----	7, 412	---	---	1, 219	---	6, 193
0044000 2720 2008 003						
2007-2008 F.Y. -----	7, 607	---	---	---	7, 607	---
0044000 2720 2007 003						
B/A I.T. 2720-011-0044						
2009-2010 F.Y. -----	---	10, 000, 000	---	---	---	10, 000, 000
0044000 2720 2009 011						
2008-2009 F.Y. -----	10, 000, 000	---	---	---	---	10, 000, 000
0044000 2720 2008 011						
B/A I.T. 2720-021-0044						
2009-2010 F.Y. -----	---	5, 000, 000	---	---	---	5, 000, 000
0044000 2720 2009 021						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0044000 2720 2008 021	5,000,000	---	---	---	---	5,000,000
2007-2008 F.Y. ----- 0044000 2720 2007 021	5,000,000	---	---	---	5,000,000	---
TOTAL STATE OPERATIONS -----	47,611,763	1,764,375,061	1,670,760,328	47,062,366-	14,079,729	174,209,133
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 2720-301-0044 07/01/2009 - 06/30/2011 ----- 0044000 2720 2009 301	---	6,334,000	4,012,000	---	---	2,322,000
CH. 268/08 I.T. 2720-301-0044 07/01/2008 - 06/30/2009 ----- 0044000 2720 2008 301	1,328,000	---	---	---	---	1,328,000
CH. 268/08 I.T. 2720-301-0044 07/01/2008 - 06/30/2011 ----- 0044000 2720 2008 301	2,555,100	---	---	---	---	2,555,100
CH. 171/07 07/01/2007 - 06/30/2008 ----- 0044000 2720 2007 301	1,700,000	---	---	---	1,700,000	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0044000 2720 2007 301	11,453,000	---	76,000	---	---	11,377,000
CH. 47/06 I.T. 2720-301-0044 07/01/2006 - 06/30/2009 ----- 0044000 2720 2006 301	1,182,000	---	---	---	---	1,182,000
CH. 38/05 I.T. 2720-301-0044 07/01/2005 - 06/30/2008 ----- 0044000 2720 2005 301	4,362	---	---	100,000-	104,362	---
TOTAL CAPITAL OUTLAY -----	18,222,462	6,334,000	4,088,000	100,000-	1,804,362	18,764,100

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,312,621-	1,312,621	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	65,834,225	1,770,709,061	1,674,848,328	48,474,987-	17,196,712	192,973,233
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044						
2009-2010 F.Y. -----	---	488,608,122	470,505,175	---	---	18,102,947
0044000 2740 2009 001						
2008-2009 F.Y. -----	35,661,762	---	---	11,028,097-	---	46,689,859
0044000 2740 2008 001						
2007-2008 F.Y. -----	30,680,952	---	---	3,022,075-	33,703,027	---
0044000 2740 2007 001						
2006-2007 F.Y. -----	---	72,580-	---	---	72,580-	---
0044000 2740 2006 001						
2006-2007 F.Y. -----	10,567,000	1,946,369	12,513,369	---	---	---
0044000 2740 2006 001						
REAPPROPRIATED BY						
CH. 171/07, IT. 2660-491						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	---	---	---	17,272,075-	17,272,075	---
0044000 2740 2006 00107						
B/A IT. 2740-002-0044						
2009-2010 F.Y. -----	---	7,926,000	---	---	---	7,926,000
0044000 2740 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0044000 2740 2008 002	7,926,000	---	---	---	---	7,926,000
B/A I.T. 2740-011-0044 2009-2010 F.Y. ----- 0044000 2740 2009 011	---	70,000,000	*70,000,000	---	---	---
REAPPROPRIATED BY						
CH. 47/06, I.T. 2740-491 CH. 12/04 I.T. 5 01/28/2004 - 06/30/2008 ----- 0044000 2740 2003 502	7,926,000	---	---	---	7,926,000	---
CH. 952/04 09/20/2005 - 09/19/2008 ----- 0044000 2740 2005 503	753,892	---	---	---	---	753,892
CH. 123/84, SEC. 1 ----- 0044000 2740 1993 592	---	1,493,988	1,230 *1,492,758	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	93,515,606	569,901,899	483,019,774 *71,492,758	31,322,247-	58,828,522	81,398,698
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 4456.3(B) CH. 437/07 10/10/2007 - 99/99/9999 ----- 0044000 2740 2007 601	348,524	1,249,186	1,136,463	---	---	461,247
CAPITAL OUTLAY						
CH. 268/08 I.T. 2740-301-0044 07/01/2008 - 06/30/2009 ----- 0044000 2740 2008 301	48,454	---	---	---	---	48,454

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0044000 2740 2007 301	3,998,400	---	13,147,110-	---	---	17,145,510
CH. 47/06 I.T. 2740-301-0044 07/01/2006 - 06/30/2009 ----- 0044000 2740 2006 301	387,256	---	---	---	---	387,256
CH. 38/05 I.T. 2740-301-0044 07/01/2005 - 06/30/2008 ----- 0044000 2740 2005 301	143,774	---	---	---	143,774	---
CH. 379/02 I.T. 2740-301-0044 05/08/2009 - 06/30/2009 ----- 0044000 2740 2002 301	171,644	---	---	---	---	171,644
REAPPROPRIATED BY						
CH. 268/08, I.T. 2740-490 CH. 171/07 I.T. 2740-301-0044 07/01/2007 - 06/30/2009 ----- 0044000 2740 2007 30108	111,000	---	---	23,000	23,000-	111,000
TOTAL CAPITAL OUTLAY -----	4,860,528	---	13,147,110-	23,000	120,774	17,863,864
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	603,152-	603,152	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	98,724,658	571,151,085	471,009,127 *71,492,758	31,902,399-	59,552,448	99,723,809
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0044 2009-2010 F.Y. ----- 0044000 3360 2009 001	---	139,000	139,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0044						
2009-2010 F.Y. -----	---	101,656,485	92,377,686	---	---	9,278,799
0044000 3900 2009 001						
2008-2009 F.Y. -----	10,034,064	---	---	1,497,976	---	8,536,088
0044000 3900 2008 001						
2007-2008 F.Y. -----	4,280,708	---	---	46,061	4,234,647	---
0044000 3900 2007 001						
2006-2007 F.Y. -----	---	11,964,075-	---	---	11,964,075-	---
0044000 3900 2006 001						
B/A I.T. 3900-001-0044						
2008-2009 F.Y. -----	1,300,000	---	---	---	---	1,300,000
0044000 3900 2008 00108						
REAPPROPRIATED BY						
CH. 47/06, I.T. 3900-490						
CH. 91/05						
01/01/2006 - 06/30/2008 -----	---	---	---	1,202,958-	1,202,958	---
0044000 3900 2005 501						
TOTAL STATE OPERATIONS -----	15,614,772	89,692,410	92,377,686	341,079	6,526,470-	19,114,887
LOCAL ASSISTANCE						
B/A I.T. 3900-101-0044						
2009-2010 F.Y. -----	---	10,111,000	10,111,000	---	---	---
0044000 3900 2009 101						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	5,408-	5,408	---
TOTAL STATE AIR RESOURCES BOARD ----	15,614,772	99,803,410	102,488,686	335,671	6,521,062-	19,114,887

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0044						
2009-2010 F.Y. -----	---	3, 445, 077	2, 702, 834	---	---	742, 243
0044000 3980 2009 001						
2008-2009 F.Y. -----	520, 492	---	---	6, 738-	---	527, 230
0044000 3980 2008 001						
2007-2008 F.Y. -----	201, 167	---	---	20, 831-	221, 998	---
0044000 3980 2007 001						
TOTAL STATE OPERATIONS -----	721, 659	3, 445, 077	2, 702, 834	27, 569-	221, 998	1, 269, 473
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0044						
2009-2010 F.Y. -----	---	1, 148, 838	768, 520	---	---	380, 318
0044000 4265 2009 001						
2008-2009 F.Y. -----	488, 287	---	---	36, 180-	---	524, 467
0044000 4265 2008 001						
2007-2008 F.Y. -----	528, 561	---	---	1, 859-	530, 420	---
0044000 4265 2007 001						
B/A I.T. 4265-003-0044						
2009-2010 F.Y. -----	---	263, 000	263, 000	---	---	---
0044000 4265 2009 003						
2008-2009 F.Y. -----	8, 021	---	---	---	---	8, 021
0044000 4265 2008 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0044000 4265 2007 003	6,915	---	---	---	6,915	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,031,784	1,411,838	1,031,520	38,039-	537,335	912,806
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0044000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0044000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.10 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0044000 8380 2000 504	---	1,649,611	1,649,611	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,654,964	1,654,964	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0044 2009-2010 F.Y. ----- 0044000 8570 2009 001	---	5,436,579	5,431,258	---	---	5,321
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0044000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044						
2009-2010 F.Y. -----	---	2,961,000	2,146,085	---	---	814,915
0044000 8885 2009 295						
2008-2009 F.Y. -----	606,654	---	---	2,749	---	603,905
0044000 8885 2008 295						
2007-2008 F.Y. -----	---	---	---	8,024-	8,024	---
0044000 8885 2007 295						
TOTAL LOCAL ASSISTANCE -----	606,654	2,961,000	2,146,085	5,275-	8,024	1,418,820
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,366	7,366-	---
TOTAL COMMISSION ON STATE MANDATES -	606,654	2,961,000	2,146,085	2,091	658	1,418,820
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SEC. 4, GC 22944.3 -----	---	3,215,000	3,207,585	---	---	7,415
0044000 9651 2009 501						
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOV'T CLAIMS BD						
STATE OPERATIONS						
CH. 45/09						
08/06/2009 - 08/05/2012 -----	---	714	714	---	---	---
0044000 9671 2009 504						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 218/09						
10/11/2009 - 10/10/2012 -----	---	146	146	---	---	---
0044000 9671 2009 505						
CH. 475/04 -----	121	---	---	---	121	---
0044000 9671 2004 506						
TOTAL STATE OPERATIONS -----	121	860	860	---	121	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 9670-001-0001						
2009-2010 F.Y. -----	---	123,835	123,835	---	---	---
0044000 9672 2009 001						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	159,995,383	159,995,383	---	---	---
0044000 9885 2009 599						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	83,857,323	83,857,323	---	---	---
0044000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	243,852,706	243,852,706	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0044000 9802 2009 501	---	110,218,000-	110,218,000-	---	---	---
TOTAL MOTOR VEHICLE ACCOUNT -----	187,291,069	2,629,168,678	2,431,821,382 *71,492,758	80,293,982-	73,543,805	319,895,784
NEW MOTOR VEHICLE BOARD ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0054000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0054000 0840 2008 525	1,583	---	---	---	---	1,583
B/A CONTROL SECTION 25.50 ----- 0054000 0840 2007 525	2,113	---	---	---	2,113	---
TOTAL STATE OPERATIONS -----	3,696	215	215	---	2,113	1,583

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NEW MOTOR VEHICLE BOARD ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0054						
2009-2010 F.Y. -----	---	1,902,341	1,670,145	---	---	232,196
0054000 2740 2009 001						
2008-2009 F.Y. -----	379,893	---	---	37,704-	---	417,597
0054000 2740 2008 001						
2007-2008 F.Y. -----	321,518	---	---	366	321,152	---
0054000 2740 2007 001						
TOTAL STATE OPERATIONS -----	701,411	1,902,341	1,670,145	37,338-	321,152	649,793
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0054000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0054000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0054000 8860 2009 011						
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	705,107	1,909,270	1,677,074	37,338-	323,265	651,376

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PEDESTRIAN SAFETY ACCOUNT						
STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-2500						
2008-2009 F.Y. -----	85,000	---	---	---	---	85,000
2500000 2660 2008 011						
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TOTAL PEDESTRIAN SAFETY ACCOUNT	85,000	---	---	---	---	85,000
STATE TRANSPORTATION FUND ---						
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0046000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	239,000	239,000	---	---	---
0046000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	84,752	---	---	---	---	84,752
0046000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	90,584	---	---	---	90,584	---
0046000 0840 2007 525						
B/A CONTROL SECTION 25.50						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	---	17,000	15,000	---	---	2,000
0046000 0840 2009 550						
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TOTAL STATE OPERATIONS -----	175,336	256,215	254,215	---	90,584	86,752

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 2600-001-0046						
2009-2010 F.Y. -----	---	1, 294, 850	1, 283, 290	---	---	11, 560
0046000 2600 2009 001						
2008-2009 F.Y. -----	62, 888	---	---	20, 009	---	42, 879
0046000 2600 2008 001						
2007-2008 F.Y. -----	18, 206	---	---	23, 817-	42, 023	---
0046000 2600 2007 001						
TOTAL STATE OPERATIONS -----	81, 094	1, 294, 850	1, 283, 290	3, 808-	42, 023	54, 439
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
B/A I.T. 2640-101-0046						
2008-2009 F.Y. -----	---	---	---	40, 000-	---	40, 000
0046000 2640 2008 101						
PUBLIC UTILITIES CODE						
SEC. 99312(D)(1)						
CH. 12X8/10						
06/20/2010 - 06/20/2013 -----	---	400, 000, 000	399, 984, 000	---	---	16, 000
0046000 2640 2009 601						
CH. 173/07						
07/01/2007 - 06/30/2010 -----	41, 000	---	---	---	---	41, 000
0046000 2640 2007 601						
TOTAL LOCAL ASSISTANCE -----	41, 000	400, 000, 000	399, 984, 000	40, 000-	---	97, 000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2009-2010 F.Y. -----	---	155, 161, 925	148, 203, 942	---	---	6, 957, 983
0046000 2660 2009 001						
2008-2009 F.Y. -----	10, 193, 045	---	---	2, 369, 270	---	7, 823, 775
0046000 2660 2008 001						
2007-2008 F.Y. -----	4, 406, 903	---	---	3, 500, 422-	7, 907, 325	---
0046000 2660 2007 001						
2006-2007 F.Y. -----	---	283, 000-	---	---	283, 000-	---
0046000 2660 2006 001						
CH. 10X4/09						
07/28/2009 - 07/27/2012 -----	---	142, 059, 000	71, 409, 000 *70, 650, 000	---	---	---
0046000 2660 2009 501						
STREETS AND HIGHWAYS CODE						
SEC. 188.5(B)(7)						
07/01/2005 - 99/99/9999 -----	122, 500, 000	122, 500, 000-	---	---	---	---
0046000 2660 2005 501						
STREETS AND HIGHWAYS CODE						
SEC. 183.1(B)(2)						
CH. 12X8/10						
06/10/2010 - 06/09/2012 -----	---	78, 903, 000	*78, 903, 000	---	---	---
0046000 2660 2009 502						
TOTAL STATE OPERATIONS -----	137, 099, 948	253, 340, 925	219, 612, 942 *149, 553, 000	1, 131, 152-	7, 624, 325	14, 781, 758

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0046						
2009-2010 F.Y. -----	---	113,033,000	5,000,000	---	---	108,033,000
0046000 2660 2009 101						
2007-2008 F.Y. -----	165,806,000	---	---	---	---	165,806,000
0046000 2660 2007 101						
2006-2007 F.Y. -----	131,520,647	---	---	4,081,068	---	127,439,579
0046000 2660 2006 101						
B/A I.T. 2660-105-0046						
2009-2010 F.Y. -----	---	3,026,000	3,024,806	---	---	1,194
0046000 2660 2009 105						
2008-2009 F.Y. -----	1,143	---	---	---	---	1,143
0046000 2660 2008 105						
2007-2008 F.Y. -----	1,795	---	---	---	1,795	---
0046000 2660 2007 105						
TOTAL LOCAL ASSISTANCE -----	297,329,585	116,059,000	8,024,806	4,081,068	1,795	401,280,916
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 2660-301-0046						
07/01/2009 - 06/30/2015 -----	---	24,263,000	---	---	---	24,263,000
0046000 2660 2009 301						
CH. 268/08 I.T. 2660-301-0046						
07/01/2008 - 06/30/2014 -----	1,000	---	---	---	---	1,000
0046000 2660 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	36,400,000	---	---	---	---	36,400,000
0046000 2660 2007 301						
CH. 47/06 I.T. 2660-302-0046						
07/01/2006 - 06/30/2009 -----	72,557,070	---	---	697,310-	---	73,254,380
0046000 2660 2006 302						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CH. 38/05 I.T. 2660-302-0046 07/01/2005 - 06/30/2008 ----- 0046000 2660 2005 302	148,509,000	---	---	2,068-	148,511,068	---
TOTAL CAPITAL OUTLAY -----	257,467,070	24,263,000	---	699,378-	148,511,068	133,918,380
TOTAL DEPARTMENT OF TRANSPORTATION -	691,896,603	393,662,925	227,637,748 *149,553,000	2,250,538	156,137,188	549,981,054
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A I.T. 2665-001-0046 2008-2009 F.Y. ----- 0046000 2665 2008 001	302,921	---	---	263,781	---	39,140
2007-2008 F.Y. ----- 0046000 2665 2007 001	99	---	---	138,691-	138,790	---
REAPPROPRIATED BY CH. 171/07, B/A I.T. 2665-490 2006-2007 F.Y. ----- 0046000 2665 2006 00107	3,483	---	---	---	3,483	---
TOTAL STATE OPERATIONS -----	306,503	---	---	125,090	142,273	39,140
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6100 2008 008	922,044	90,000-	---	---	---	832,044

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6200 2008 008	5,275	---	---	115,054-	---	120,329
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6240 2008 008	825	---	---	11,680-	---	12,505
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6250 2008 008	---	---	---	227,868-	---	227,868
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0046 2009-2010 F.Y. ----- 0046000 6440 2009 001	---	980,000	852,271	---	---	127,729

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0046000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0046000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2009-2010 F.Y. -----	---	3, 908, 841	3, 908, 841	---	---	---
0046000 8660 2009 001						
2008-2009 F.Y. -----	3, 826	---	---	33, 629-	---	37, 455
0046000 8660 2008 001						
2007-2008 F.Y. -----	---	---	---	578-	578	---
0046000 8660 2007 001						
TOTAL STATE OPERATIONS -----	3, 826	3, 908, 841	3, 908, 841	34, 207-	578	37, 455
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0046000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0046000 9885 2009 599	---	9,301,012	9,301,012	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0046000 9885 2009 699	---	219,293,302	219,293,302	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0046000 9885 2009 899	---	11,647,691	11,647,691	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	240,242,005	240,242,005	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0046000 9802 2009 501	---	1,784,000-	1,784,000-	---	---	---
TOTAL PUBLIC TRANSPORTATION ACCOUNT	693,432,506	1,038,477,550	872,385,084 *149,553,000	1,943,011	156,412,646	551,616,315

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT						
OFFICE OF THE CHIEF INFORMATION OFFICER						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0502-301-0042						
07/01/2009 - 06/30/2012 -----	---	555,000	---		---	555,000
0042000 0502 2009 301						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0042000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,463,000	3,463,000	---	---	---
0042000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,676,462	---	---	---	---	1,676,462
0042000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,740,132	---	---	---	1,740,132	---
0042000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,416,594	3,463,215	3,463,215	---	1,740,132	1,676,462
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2009-2010 F.Y. -----	---	748,066	742,459	---	---	5,607
0042000 2600 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0042000 2600 2008 001	203,819	---	---	10,066	---	193,753
2007-2008 F.Y. ----- 0042000 2600 2007 001	9,276	---	---	150-	9,426	---
TOTAL STATE OPERATIONS -----	213,095	748,066	742,459	9,916	9,426	199,360
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 001	---	2,512,399,010	2,241,057,106	---	---	271,341,904
2008-2009 F.Y. ----- 0042000 2660 2008 001	177,775,924	125,000,000-	---	2,097,996	---	50,677,928
2007-2008 F.Y. ----- 0042000 2660 2007 001	52,506,488	---	---	24,192,836-	76,699,324	---
STREETS AND HIGHWAYS CODE						
SEC. 183 ----- 0042000 2660 1982 00190	34,943,432	---	---	---	---	34,943,432
B/A I.T. 2660-002-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 002	---	600,000	422,015	---	---	177,985
2008-2009 F.Y. ----- 0042000 2660 2008 002	22,826	---	---	87	---	22,739
2007-2008 F.Y. ----- 0042000 2660 2007 002	206,244	---	---	---	206,244	---
B/A I.T. 2660-005-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 005	---	15,976,000	15,897,175	---	---	78,825

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0042000 2660 2008 005	80,719	---	---	2,382	---	78,337
2007-2008 F.Y. ----- 0042000 2660 2007 005	92,799	---	---	19,793-	112,592	---
B/A IT. 2660-007-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 007	---	95,877,933	78,762,020	---	---	17,115,913
2008-2009 F.Y. ----- 0042000 2660 2008 007	1,660,085	---	---	259,444	---	1,400,641
2007-2008 F.Y. ----- 0042000 2660 2007 007	2,177,438	---	---	4,222,442-	6,399,880	---
B/A IT. 2660-011-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 011	---	135,000,000	*135,000,000	---	---	---
B/A IT. 2660-012-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 012	---	40,000,000	---	---	---	40,000,000
2008-2009 F.Y. ----- 0042000 2660 2008 012	40,000,000	---	---	---	---	40,000,000
2007-2008 F.Y. ----- 0042000 2660 2007 012	40,000,000	---	---	---	40,000,000	---
B/A IT. 2660-013-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 013	---	1,812,000,000	---	---	---	1,812,000,000
CH. 2XXX/09 SEC. 2660-013-0042 02/20/2009 - 06/30/2009 ----- 0042000 2660 2008 013	250,000,000	---	---	---	---	250,000,000
B/A IT. 2660-021-0042						
2009-2010 F.Y. ----- 0042000 2660 2009 021	---	24,459,000	*24,459,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 624/73, SEC. 16 ----- 0042000 2660 1972 021	97,200	---	---	---	---	97,200
B/A I.T. 2660-022-0042 2009-2010 F.Y. ----- 0042000 2660 2009 022	---	10,000,000	*10,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 183.1(B)(2) CH. 12X8/10						
06/10/2010 - 06/09/2012 ----- 0042000 2660 2009 501	---	78,903,000	*78,903,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(6) 07/01/2005 - 99/99/9999 ----- 0042000 2660 2005 501						
	659,543,000	---	---	---	---	659,543,000
STREETS AND HIGHWAYS CODE SEC. 183.1 CH. 91/00						
07/07/2000 - 06/30/2010 ----- 0042000 2660 2000 503	---	78,903,007	*78,903,007	---	---	---
TOTAL STATE OPERATIONS -----	1,259,106,155	4,679,117,950	2,336,138,316 *327,265,007	26,075,162-	123,418,040	3,177,477,904
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0042 2009-2010 F.Y. ----- 0042000 2660 2009 101	---	550,000,000	---	---	---	550,000,000
2009-2010 F.Y. ----- 0042000 2660 2009 101	---	10,000,000	---	---	---	10,000,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0042000 2660 2008 101	550,000,000	550,000,000-	---	---	---	---
2008-2009 F.Y. ----- 0042000 2660 2008 101	23,963,352	---	---	---	---	23,963,352
2007-2008 F.Y. ----- 0042000 2660 2007 101	29,884,153	---	2,396	---	---	29,881,757
2006-2007 F.Y. ----- 0042000 2660 2006 101	67,039,442	---	2,294-	---	---	67,041,736
2005-2006 F.Y. ----- 0042000 2660 2005 101	22,956,928	---	866,556	---	---	22,090,372
2004-2005 F.Y. ----- 0042000 2660 2004 101	36,180,967	---	1,227,482-	---	37,408,449	---
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1989 101	1,499,334	---	---	---	---	1,499,334
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1987 10120	186,440	---	---	---	---	186,440
B/A IT. 2660-101-0042 1992-1993 F.Y. ----- 0042000 2660 1992 10194	1,460,210	---	---	---	---	1,460,210
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1994 10195	88,515	---	---	---	---	88,515
B/A IT. 2660-101-0042 1993-1994 F.Y. ----- 0042000 2660 1993 10196	6,185,378	---	---	---	---	6,185,378
B/A IT. 2660-102-0042 2009-2010 F.Y. ----- 0042000 2660 2009 102	---	12,000,000	11,661,612	---	---	338,388

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	---	128,314,000	83,055,224	---	---	45,258,776
0042000 2660 2009 102						
2008-2009 F.Y. -----	71,331	---	---	107,009-	---	178,340
0042000 2660 2008 102						
2008-2009 F.Y. -----	57,526,638	---	37,844,486	---	---	19,682,152
0042000 2660 2008 102						
2007-2008 F.Y. -----	179,410	---	---	491,992-	671,402	---
0042000 2660 2007 102						
2007-2008 F.Y. -----	14,449,552	---	7,660,493	---	---	6,789,059
0042000 2660 2007 102						
2006-2007 F.Y. -----	255,508	---	53,706-	---	---	309,214
0042000 2660 2006 102						
2005-2006 F.Y. -----	3,855,570	---	750,044-	---	---	4,605,614
0042000 2660 2005 102						
2004-2005 F.Y. -----	7,566,532	---	738,561-	---	8,051,647	253,446
0042000 2660 2004 102						
2003-2004 F.Y. -----	807,561	---	---	30,826-	---	838,387
0042000 2660 2003 102						
2002-2003 F.Y. -----	407,274	---	---	62,505-	469,779	---
0042000 2660 2002 102						
B/A I.T. 2660-250-0042						
GOVERNMENT CODE SEC. 16304 (C) --	1,766,245	---	---	---	---	1,766,245
0042000 2660 1975 29901						
TOTAL LOCAL ASSISTANCE -----	826,330,340	150,314,000	138,318,680	692,332-	46,601,277	792,416,715
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 2660-301-0042						
07/01/2009 - 06/30/2010 -----	---	600,000,000	---	---	---	600,000,000
0042000 2660 2009 301						
CH. 1XXX/09 I.T. 2660-301-0042						
07/01/2009 - 06/30/2015 -----	---	2,000,000	1,724,400	---	---	275,600
0042000 2660 2009 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 268/08 I.T. 2660-301-0042 07/01/2008 - 06/30/2009 ----- 0042000 2660 2008 301	625,000,000	625,000,000-	---	---	---	---
CH. 268/08 I.T. 2660-301-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 301	19,225,681	---	1,370,078	---	---	17,855,603
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 301	8,755,454	---	4,613,698-	---	---	13,369,152
CH. 47/06 I.T. 2660-301-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 301	68,350,765	---	1,074,468	---	---	67,276,297
CH. 38/05 I.T. 2660-301-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 301	8,357,778	---	6,849,445	---	---	1,508,333
CH. 208/04 I.T. 2660-301-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 301	205,691,301	---	28,407,067	---	177,284,234	---
CH. 157/03 I.T. 2660-301-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 301	---	---	---	360,236-	---	360,236
CH. 379/02 I.T. 2660-301-0042 07/01/2002 - 06/30/2008 ----- 0042000 2660 2002 301	3,248,196	4,467,222-	---	1,219,026-	---	---
CH. 1XXX/09 I.T. 2660-302-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 302	---	369,687,000	181,285,605	---	---	188,401,395
CH. 268/08 I.T. 2660-302-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 302	399,154,863	---	159,531,002	---	---	239,623,861
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 302	613,050,642	---	13,978,944-	---	---	627,029,586

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 47/06 I.T. 2660-302-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 302	996,813,490	---	9,622,748-	---	---	1,006,436,238
CH. 38/05 I.T. 2660-302-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 302	539,685,953	---	3,799,478-	---	---	543,485,431
CH. 208/04 I.T. 2660-302-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 302	328,819,960	---	9,555,594-	---	338,375,554	---
CH. 157/03 I.T. 2660-302-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 302	---	941,559	---	941,559	---	---
CH. 379/02 I.T. 2660-302-0042 07/01/2002 - 06/30/2008 ----- 0042000 2660 2002 302	---	153,603-	---	10,895,220-	10,741,617	---
CH. 52/00 I.T. 2660-302-0042 07/01/2000 - 99/99/9999 ----- 0042000 2660 2000 302	2,718,984	---	---	---	---	2,718,984
CH. 1XXX/09 I.T. 2660-303-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 303	---	48,500,000	14,499,366	---	---	34,000,634
CH. 268/08 I.T. 2660-303-0042 07/01/2008 - 06/30/2011 ----- 0042000 2660 2008 303	28,788,232	---	3,726,005	---	---	25,062,227
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 303	28,973,125	---	15,231,866	---	---	13,741,259
CH. 47/06 I.T. 2660-303-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 303	2,163,951	---	---	481,929	---	1,682,022
CH. 38/05 I.T. 2660-303-0042 07/01/2005 - 06/30/2008 ----- 0042000 2660 2005 303	346,219	---	---	496,849-	843,068	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 1XXX/09 IT. 2660-311-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 311	---	695, 000	695, 000	---	---	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 311	---	3, 000, 000	3, 000, 000	---	---	---
CH. 1XXX/09 IT. 2660-399-0042 07/01/2009 - 06/30/2010 ----- 0042000 2660 2009 399	---	5, 000, 000	48, 116	---	---	4, 951, 884
CH. 268/08 IT. 2660-399-0042 07/01/2008 - 06/30/2009 ----- 0042000 2660 2008 399	2, 514, 588	---	---	---	---	2, 514, 588
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 399	3, 667, 628	---	---	---	---	3, 667, 628
TOTAL CAPITAL OUTLAY -----	3, 885, 326, 810	400, 202, 734	375, 871, 956	11, 547, 843-	527, 244, 473	3, 393, 960, 958
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	864, 820	864, 820-	---
TOTAL DEPARTMENT OF TRANSPORTATION -	5, 970, 763, 305	5, 229, 634, 684	2, 850, 328, 952 *327, 265, 007	37, 450, 517-	696, 398, 970	7, 363, 855, 577
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042 2009-2010 F.Y. ----- 0042000 2720 2009 001	---	58, 926, 852	51, 339, 488	---	---	7, 587, 364

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. -----	617,066	---	---	61,524	---	555,542
0042000 2720 2008 001						
2007-2008 F.Y. -----	1,913,302	---	---	11,797-	1,925,099	---
0042000 2720 2007 001						
TOTAL STATE OPERATIONS -----	2,530,368	58,926,852	51,339,488	49,727	1,925,099	8,142,906
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 38/05, I.T. 2720-490						
CH. 379/02 I.T. 2720-301-0042						
07/01/1999 - 06/30/2008 -----	473,908	---	---	---	473,908	---
0042000 2720 1999 301						
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	3,004,276	58,926,852	51,339,488	49,727	2,399,007	8,142,906
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0042						
2009-2010 F.Y. -----	---	48,645,322	47,008,024	---	---	1,637,298
0042000 2740 2009 001						
2008-2009 F.Y. -----	1,514,488	---	---	---	---	1,514,488
0042000 2740 2008 001						
2007-2008 F.Y. -----	635,668	---	---	---	635,668	---
0042000 2740 2007 001						
TOTAL STATE OPERATIONS -----	2,150,156	48,645,322	47,008,024	---	635,668	3,151,786

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 268/08 I.T. 2740-301-0042 07/01/2008 - 06/30/2011 ----- 0042000 2740 2008 301	4,466	---	---	---	---	4,466
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 2740 2007 301	372,764	---	1,232,101-	---	---	1,604,865
CH. 47/06 I.T. 2740-301-0042 07/01/2006 - 06/30/2009 ----- 0042000 2740 2006 301	83,662	---	---	---	---	83,662
CH. 38/05 I.T. 2740-301-0042 07/01/2005 - 06/30/2008 ----- 0042000 2740 2005 301	23,652	---	---	---	23,652	---
REAPPROPRIATED BY						
CH. 268/08, I.T. 2740-490 CH. 171/07 I.T. 2740-301-0042 07/01/2007 - 06/30/2009 ----- 0042000 2740 2007 30108	10,000	---	---	2,000	2,000-	10,000
TOTAL CAPITAL OUTLAY -----	494,544	---	1,232,101-	2,000	21,652	1,702,993
TOTAL DEPARTMENT OF MOTOR VEHICLES -	2,644,700	48,645,322	45,775,923	2,000	657,320	4,854,779
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0042 2009-2010 F.Y. ----- 0042000 3480 2009 001	---	12,000	5,499	---	---	6,501
2008-2009 F.Y. ----- 0042000 3480 2008 001	564	---	---	126-	---	690

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0042000 3480 2007 001	589	---	---	---	589	---
TOTAL STATE OPERATIONS -----	1, 153	12, 000	5, 499	126-	589	7, 191
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042 2009-2010 F.Y. ----- 0042000 6440 2009 011	---	1, 000, 000	*1, 000, 000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0042000 8380 2009 002	---	1, 193	1, 193	---	---	---
2008-2009 F.Y. ----- 0042000 8380 2008 002	---	4, 160	4, 160	---	---	---
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0042000 8380 2000 504						
---	1, 715, 328	1, 715, 328	---	---	---	---
TOTAL STATE OPERATIONS -----	---	1, 720, 681	1, 720, 681	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 208/04 I.T. 8570-301-0042 07/01/2004 - 06/30/2009 ----- 0042000 8570 2004 301	---	---	---	69,100-	---	69,100
REAPPROPRIATED BY						
CH. 208/04, I.T. 8570-490 CH. 157/03 I.T. 8570-301-0042 07/01/2002 - 06/30/2008 ----- 0042000 8570 2002 301	3,599,000	---	---	---	3,599,000	---
TOTAL CAPITAL OUTLAY -----	3,599,000	---	---	69,100-	3,599,000	69,100
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0042 2009-2010 F.Y. ----- 0042000 8660 2009 001	---	3,764,001	3,764,001	---	---	---
2008-2009 F.Y. ----- 0042000 8660 2008 001	3,878	---	---	47,335-	---	51,213
2007-2008 F.Y. ----- 0042000 8660 2007 001	---	---	---	78-	78	---
TOTAL STATE OPERATIONS -----	3,878	3,764,001	3,764,001	47,413-	78	51,213

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE CH. 1302/61, SEC. 1 ----- 0042000 8660 1961 901	667,512	---	---	---	---	667,512
TOTAL PUBLIC UTILITIES COMMISSION --	671,390	3,764,001	3,764,001	47,413-	78	718,725
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0042000 8860 2009 011	---	1,361	1,361	---	---	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A I.T. 9625-001-0042 2009-2010 F.Y. ----- 0042000 9625 2009 001	---	1,000,000	60,384	---	---	939,616
2008-2009 F.Y. ----- 0042000 9625 2008 001	654,532	---	---	---	---	654,532
TOTAL STATE OPERATIONS -----	654,532	1,000,000	60,384	---	---	1,594,148
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOV'T CLAIMS BD						
STATE OPERATIONS						
CH. 45/09 08/06/2009 - 08/05/2012 ----- 0042000 9671 2009 504	---	2,288	2,288	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HIGHWAY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0042000 9885 2009 599	---	20,998,700-	20,998,700-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0042000 9885 2009 699	---	20,190,007-	20,190,007-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0042000 9885 2009 899	---	110,467,716	110,467,716	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	69,279,009	69,279,009	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0042000 9802 2009 501	---	103,842,000-	103,842,000-	---	---	---
TOTAL STATE HIGHWAY ACCOUNT -----	5,984,968,045	5,314,910,479	2,922,641,260 *328,265,007	37,505,513-	704,804,522	7,381,673,248

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL TRANSPORTATION LOAN ACCOUNT ST HWY ACCOUNT, ST TRANSPRTN FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
2501000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
2501000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
2501000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
2501000 8860 2009 011						
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSPRTN FD	---	6,929	6,929	---	---	---
TOTAL STATE TRANSPORTATION FUND ----	6,869,932,386	9,006,352,333	6,252,980,998 *549,340,765	116,394,779-	931,833,400	8,258,524,335

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0062						
2009-2010 F.Y. -----	---	1,050,109	1,050,109	---	---	---
0062000 0840 2009 001						
2008-2009 F.Y. -----	29,111	---	---	199,789-	---	228,900
0062000 0840 2008 001						
B/A CONTROL SECTION 25.50						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	---	276,000	253,000	---	---	23,000
0062000 0840 2009 550						
TOTAL STATE OPERATIONS -----	29,111	1,326,109	1,303,109	199,789-	---	251,900
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
1984-1985 F.Y. -----	---	146,773-	146,773-	---	---	---
0062000 0860 1984 598						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-011-0062						
2009-2010 F.Y. -----	---	3,400,000	*3,400,000	---	---	---
0062000 3790 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107 2009-2010 F.Y. ----- 0062000 9500 2009 651	---	327,053,385	327,053,385	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2106 2009-2010 F.Y. ----- 0062000 9500 2009 652	---	137,059,288	137,059,288	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2009-2010 F.Y. ----- 0062000 9500 2009 653	---	231,764,499	231,764,499	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2009-2010 F.Y. ----- 0062000 9500 2009 654	---	1,930,218,494	*1,930,218,494	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2106 2009-2010 F.Y. ----- 0062000 9500 2009 655	---	7,200,000	*7,200,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2009-2010 F.Y. ----- 0062000 9500 2009 656	---	2,645,000	2,645,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE						
SEC. 2104						
2009-2010 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0062000 9500 2009 657						
STREETS AND HIGHWAYS CODE						
SEC. 2105						
2009-2010 F.Y. -----	---	342,436,284	342,436,284	---	---	---
0062000 9500 2009 658						
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	2,983,376,950	1,040,958,456 *1,942,418,494	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	63,000-	63,000-	---	---	---
0062000 9802 2009 501						
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TOTAL HIGHWAY USERS TAX ACCOUNT ----	29,111	2,987,893,286	1,042,051,792 *1,945,818,494	199,789-	---	251,900
LOCAL SAFETY AND PROTECTION ACCOUNT						
TRANSPORTATION TAX FUND						
CALIFORNIA EMERGENCY						
MANAGEMENT AGENCY						
STATE OPERATIONS						
CH. 4/09						
07/01/2009 - 99/99/9999 -----	---	983,000	394,105	---	---	588,895
3149000 0690 2008 513						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL SAFETY AND PROTECTION ACCOUNT TRANSPORTATION TAX FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 4/09						
02/20/2009 - 99/99/9999 -----	---	46,359,822	46,359,822	---	---	---
3149000 0690 2008 613						
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TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	---	47,342,822	46,753,927	---	---	588,895
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2009-2010 F.Y. -----	---	417,361,791-	417,361,791-	---	---	---
3149000 2740 2009 698						
2008-2009 F.Y. -----	---	8,800,446-	8,800,446-	---	---	---
3149000 2740 2008 698						
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	426,162,237-	426,162,237-	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
CH. 4/09						
07/01/2009 - 06/30/2010 -----	---	275,000	176,041	---	---	98,959
3149000 5225 2009 501						
LOCAL ASSISTANCE						
CH. 4/09						
02/20/2009 - 99/99/9999 -----	---	20,763,590	20,763,590	---	---	---
3149000 5225 2008 613						
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TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	---	21,038,590	20,939,631	---	---	98,959

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL SAFETY AND PROTECTION ACCOUNT TRANSPORTATION TAX FUND - CONTINUED						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 4/09						
2009-2010 F.Y. -----	---	301,483,671	301,483,671	---	---	---
3149000 9210 2009 613						
2008-2009 F.Y. -----	---	41,207,325	41,207,325	---	---	---
3149000 9210 2008 613						
TOTAL LOCAL ASSISTANCE -----	---	342,690,996	342,690,996	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,927-	1,927-	---	---	---
3149000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7,388,009-	7,388,009-	---	---	---
3149000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	7,389,936-	7,389,936-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	9,000-	9,000-	---	---	---
3149000 9802 2009 501						
TOTAL LOCAL SAFETY & PROTECTION ACCOUNT TRANSPORTATION TAX FUND -----	---	22,488,765-	23,176,619-	---	---	687,854

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061						
2009-2010 F.Y. -----	---	3, 710, 040	3, 710, 040	---	---	---
0061000 0840 2009 001						
2008-2009 F.Y. -----	482, 934	---	---	---	---	482, 934
0061000 0840 2008 001						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0061000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	38, 000	38, 000	---	---	---
0061000 0840 2009 525						
TOTAL STATE OPERATIONS -----	482, 934	3, 748, 255	3, 748, 255	---	---	482, 934
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2009-2010 F.Y. -----	---	20, 795, 332	20, 256, 993	---	---	538, 339
0061000 0860 2009 001						
2008-2009 F.Y. -----	8, 784	---	---	---	---	8, 784
0061000 0860 2008 001						
2007-2008 F.Y. -----	174, 210	---	---	---	174, 210	---
0061000 0860 2007 001						
TOTAL STATE OPERATIONS -----	182, 994	20, 795, 332	20, 256, 993	---	174, 210	547, 123

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.6 - 8352.7						
2009-2010 F.Y. -----	---	65, 195, 520	*65, 195, 520	---	---	---
0061000 2660 2009 503						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2009-2010 F.Y. -----	---	38, 167, 476	*38, 167, 476	---	---	---
0061000 2660 2009 551						
TOTAL STATE OPERATIONS -----	---	103, 362, 996	*103, 362, 996	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061						
2009-2010 F.Y. -----	---	26, 649, 000	*26, 649, 000	---	---	---
0061000 3790 2009 012						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0061000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0061000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE						
SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0061000 8380 2000 504	---	11,625	11,625	---	---	---
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TOTAL STATE OPERATIONS -----	---	16,978	16,978	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0061000 8860 2009 011	---	1,361	1,361	---	---	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.3 ----- 0061000 9500 2009 551	---	5,248,915	*5,248,915	---	---	---
REVENUE AND TAXATION CODE SEC. 8352.4 ----- 0061000 9500 2009 552	---	19,925,736	19,925,736	---	---	---
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TOTAL STATE OPERATIONS -----	---	25,174,651	19,925,736 *5,248,915	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 8353						
2009-2010 F.Y. -----	---	2, 987, 670, 496	*2, 987, 670, 496	---	---	---
0061000 9500 2009 651						
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TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) -----	---	3, 012, 845, 147	19, 925, 736 *2, 992, 919, 411	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1, 316, 000-	1, 316, 000-	---	---	---
0061000 9802 2009 501						
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TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	665, 928	3, 166, 103, 069	42, 633, 323 *3, 122, 931, 407	---	174, 210	1, 030, 057
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0064000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0064000 0840 2009 525	---	4,000	4,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0064000 0840 2008 525	275,246	---	---	---	---	275,246
B/A CONTROL SECTION 25.50 ----- 0064000 0840 2007 525	277,003	---	---	---	277,003	---
B/A CONTROL SECTION 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0064000 0840 2009 550	---	15,000	14,000	---	---	1,000
TOTAL STATE OPERATIONS -----	552,249	19,215	18,215	---	277,003	276,246
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064 2009-2010 F.Y. ----- 0064000 1730 2009 001	---	5,085,612	4,164,679	---	---	920,933
2008-2009 F.Y. ----- 0064000 1730 2008 001	887,284	---	---	5,662-	---	892,946
2007-2008 F.Y. ----- 0064000 1730 2007 001	453,805	---	---	7,658-	461,463	---
TOTAL STATE OPERATIONS -----	1,341,089	5,085,612	4,164,679	13,320-	461,463	1,813,879

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0064						
2009-2010 F.Y. -----	---	316, 446, 978	305, 785, 053	---	---	10, 661, 925
0064000 2740 2009 001						
2008-2009 F.Y. -----	13, 167, 700	---	---	---	---	13, 167, 700
0064000 2740 2008 001						
2007-2008 F.Y. -----	4, 584, 482	---	---	---	4, 584, 482	---
0064000 2740 2007 001						
TOTAL STATE OPERATIONS -----	17, 752, 182	316, 446, 978	305, 785, 053	---	4, 584, 482	23, 829, 625
CAPITAL OUTLAY						
CH. 268/08 I.T. 2740-301-0064						
07/01/2008 - 06/30/2011 -----	37, 080	---	---	---	---	37, 080
0064000 2740 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	2, 748, 556	---	9, 089, 389-	---	---	11, 837, 945
0064000 2740 2007 301						
CH. 47/06 I.T. 2740-301-0064						
07/01/2006 - 06/30/2009 -----	605, 116	---	---	---	---	605, 116
0064000 2740 2006 301						
REAPPROPRIATED BY						
CH. 268/08, I.T. 2740-490						
CH. 171/07 I.T. 2740-301-0064						
07/01/2007 - 06/30/2009 -----	77, 000	---	---	16, 000	16, 000-	77, 000
0064000 2740 2007 30108						
TOTAL CAPITAL OUTLAY -----	3, 467, 752	---	9, 089, 389-	16, 000	16, 000-	12, 557, 141

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	21, 219, 934	316, 446, 978	296, 695, 664	16, 000	4, 568, 482	36, 386, 766
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0064000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0064000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.12						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	62, 702	62, 702	---	---	---
0064000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	68, 055	68, 055	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0064000 8860 2009 011						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 11005(C)						
2009-2010 F.Y. -----	---	151, 484, 243	151, 484, 243	---	---	---
0064000 9430 2009 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	8,624-	8,624-	---	---	---
0064000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	11,407,000-	11,407,000-	---	---	---
0064000 9802 2009 501						
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	23,113,272	461,689,840	441,016,593	2,680	5,306,948	38,476,891
TOTAL TRANSPORTATION TAX FUND -----	23,808,311	6,593,197,430	1,502,525,089 *5,068,749,901	197,109-	5,481,158	40,446,702
TOTAL TRANSPORTATION FUNDS -----	6,894,994,379	15,602,001,885	7,757,311,769 *5,618,090,666	116,566,867-	937,843,025	8,300,317,671

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0577000 0840 2009 011						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2009-2010 F.Y. -----	---	500,000	496,051	---	---	3,949
0577000 3680 2009 101						
2008-2009 F.Y. -----	84,708	---	---	6,444	---	78,264
0577000 3680 2008 101						
2007-2008 F.Y. -----	27,021	---	---	12,828-	39,849	---
0577000 3680 2007 101						
TOTAL LOCAL ASSISTANCE -----	111,729	500,000	496,051	6,384-	39,849	82,213
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0577000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
2008-2009 F.Y. ----- 0577000 8380 2008 002	---	4, 160	4, 160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0577000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0577000 9885 2009 699	---	177, 129-	177, 129-	---	---	---
<hr/>						
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	111, 729	329, 800	325, 851	6, 384-	39, 849	82, 213
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0704000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ACCOUNTANCY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0704000 0840 2009 525	---	8,000	8,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0704000 0840 2008 525	4,197	---	---	---	---	4,197
B/A CONTROL SECTION 25.50 ----- 0704000 0840 2007 525	3,891	---	---	---	3,891	---
TOTAL STATE OPERATIONS -----	8,088	8,215	8,215	---	3,891	4,197
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704 2009-2010 F.Y. ----- 0704000 1110 2009 001	---	11,703,636	8,635,399	---	---	3,068,237
2008-2009 F.Y. ----- 0704000 1110 2008 001	3,529,720	---	---	371,099-	---	3,900,819
2007-2008 F.Y. ----- 0704000 1110 2007 001	3,937,560	---	---	17,014-	3,954,574	---
TOTAL STATE OPERATIONS -----	7,467,280	11,703,636	8,635,399	388,113-	3,954,574	6,969,056
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	111	111-	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	7,467,280	11,703,636	8,635,399	388,002-	3,954,463	6,969,056
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0704000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ACCOUNTANCY FUND - CONTINUED						
2008-2009 F.Y. ----- 0704000 8380 2008 002	---	4, 160	4, 160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0704000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0704000 9885 2009 599	---	81, 770	81, 770	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0704000 9802 2009 501	---	315, 000-	315, 000-	---	---	---
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TOTAL ACCOUNTANCY FUND -----	7, 475, 368	11, 485, 335	8, 417, 098	388, 002-	3, 958, 354	6, 973, 253
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0108000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ACUPUNCTURE FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0108000 0840 2009 525	---	2,000	2,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0108000 0840 2008 525	924	---	---	---	---	924
B/A CONTROL SECTION 25.50 ----- 0108000 0840 2007 525	957	---	---	---	957	---
TOTAL STATE OPERATIONS -----	1,881	2,215	2,215	---	957	924
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0108 2009-2010 F.Y. ----- 0108000 1110 2009 001	---	2,434,483	1,864,476	---	---	570,007
2008-2009 F.Y. ----- 0108000 1110 2008 001	708,519	---	---	45,488-	---	754,007
2007-2008 F.Y. ----- 0108000 1110 2007 001	960,612	---	---	3,285-	963,897	---
TOTAL STATE OPERATIONS -----	1,669,131	2,434,483	1,864,476	48,773-	963,897	1,324,014
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0108000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ACUPUNCTURE FUND - CONTINUED						
2008-2009 F.Y. ----- 0108000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0108000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0108000 9885 2009 599	---	47,185-	47,185-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0108000 9802 2009 501	---	34,000-	34,000-	---	---	---
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TOTAL ACUPUNCTURE FUND -----	1,671,012	2,362,227	1,792,220	48,773-	964,854	1,324,938
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3080000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3080000 0840 2009 525	---	23,000	23,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3080000 0840 2008 525	299	---	---	---	---	299
B/A CONTROL SECTION 25.50 ----- 3080000 0840 2007 525	697	---	---	---	697	---
TOTAL STATE OPERATIONS -----	996	23,215	23,215	---	697	299
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2009-2010 F.Y. ----- 3080000 4260 2009 501	---	14,527	14,527	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2009-2010 F.Y. ----- 3080000 4265 2009 501	---	909,943	909,943	---	---	---
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2009-2010 F.Y. ----- 3080000 4265 2009 601	---	250,628,606	250,628,606	---	---	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	251,538,549	251,538,549	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3080000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3080000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3080000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	42, 000-	42, 000-	---	---	---
3080000 9802 2009 501						
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	996	251, 541, 005	251, 541, 005	---	697	299

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0135000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE CH. 1462/86, SEC. 2 ----- 0135000 4265 1986 608	189,490	---	---	---	---	189,490
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0135000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0135000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0135000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	189,490	6,929	6,929	---	---	189,490

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115						
2009-2010 F.Y. -----	---	1,398,459	1,398,449	---	---	10
0115000 0555 2009 001						
2008-2009 F.Y. -----	324,404	---	---	3,878-	---	328,282
0115000 0555 2008 001						
2007-2008 F.Y. -----	802,095	---	---	576-	802,671	---
0115000 0555 2007 001						
TOTAL STATE OPERATIONS -----	1,126,499	1,398,459	1,398,449	4,454-	802,671	328,292
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0115000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	60,000	60,000	---	---	---
0115000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	31,727	---	---	---	---	31,727
0115000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	23,556	---	---	---	23,556	---
0115000 0840 2007 525						
TOTAL STATE OPERATIONS -----	55,283	60,215	60,215	---	23,556	31,727

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR POLLUTION CONTROL FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0115						
2009-2010 F.Y. -----	---	163,321,575	136,466,173	---	---	26,855,402
0115000 3900 2009 001						
2008-2009 F.Y. -----	24,598,275	---	---	1,024,375-	---	25,622,650
0115000 3900 2008 001						
2007-2008 F.Y. -----	3,893,430	---	---	3,712,146	181,284	---
0115000 3900 2007 001						
2006-2007 F.Y. -----	---	445,101-	---	---	445,101-	---
0115000 3900 2006 001						
TOTAL STATE OPERATIONS -----	28,491,705	162,876,474	136,466,173	2,687,771	263,817-	52,478,052
CAPITAL OUTLAY						
CH. 268/08 I.T. 3900-301-0115						
07/01/2008 - 06/30/2011 -----	338,724	---	---	---	---	338,724
0115000 3900 2008 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,163,199-	1,163,199	---
TOTAL STATE AIR RESOURCES BOARD ----	28,830,429	162,876,474	136,466,173	1,524,572	899,382	52,816,776
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0115						
2009-2010 F.Y. -----	---	540,413	460,844	---	---	79,569
0115000 3980 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0115000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0115000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	---	7, 022	7, 022	---	---	---
0115000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	12, 375	12, 375	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0115000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	584, 691-	584, 691-	---	---	---
0115000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR POLLUTION CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0115000 9802 2009 501	---	2,742,000-	2,742,000-	---	---	---
<hr/>						
TOTAL AIR POLLUTION CONTROL FUND ---	30,012,211	161,562,606	135,072,726	1,520,118	1,725,609	53,256,364
AIR QUALITY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3119000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3119000 0840 2009 525	---	15,000	15,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	15,215	15,215	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-3119 2009-2010 F.Y. ----- 3119000 3900 2009 001	---	44,002,388	29,017,000	---	---	14,985,388
2008-2009 F.Y. ----- 3119000 3900 2008 001	13,273,305	---	---	48,637	---	13,224,668
<hr/>						
TOTAL STATE OPERATIONS -----	13,273,305	44,002,388	29,017,000	48,637	---	28,210,056

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 3900-101-3119						
2009-2010 F.Y. -----	---	2, 000, 000	2, 000, 000	---	---	---
3119000 3900 2009 101						
TOTAL STATE AIR RESOURCES BOARD ----	13, 273, 305	46, 002, 388	31, 017, 000	48, 637	---	28, 210, 056
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3119000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3119000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3119000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	16, 893, 383-	16, 893, 383-	---	---	---
3119000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3119000 9802 2009 501	---	138,000-	138,000-	---	---	---
TOTAL AIR QUALITY IMPROVEMENT FUND -	13,273,305	28,992,934	14,007,546	48,637	---	28,210,056
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3036000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3036000 0840 2009 525	---	65,000	65,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3036000 0840 2008 525	36,662	---	---	---	---	36,662
B/A CONTROL SECTION 25.50 ----- 3036000 0840 2007 525	37,796	---	---	---	37,796	---
TOTAL STATE OPERATIONS -----	74,458	65,215	65,215	---	37,796	36,662

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A I.T. 2100-001-3036						
2009-2010 F.Y. -----	---	47,946,752	42,646,613	---	---	5,300,139
3036000 2100 2009 001						
2008-2009 F.Y. -----	4,466,372	---	---	164,643-	---	4,631,015
3036000 2100 2008 001						
2007-2008 F.Y. -----	2,869,627	---	---	11,526	2,858,101	---
3036000 2100 2007 001						
TOTAL STATE OPERATIONS -----	7,335,999	47,946,752	42,646,613	153,117-	2,858,101	9,931,154
LOCAL ASSISTANCE						
B/A I.T. 2100-101-3036						
2009-2010 F.Y. -----	---	3,000,000	1,999,449	---	---	1,000,551
3036000 2100 2009 101						
2008-2009 F.Y. -----	5,508	---	---	234,447-	---	239,955
3036000 2100 2008 101						
2007-2008 F.Y. -----	171,589	---	---	8,109	163,480	---
3036000 2100 2007 101						
TOTAL LOCAL ASSISTANCE -----	177,097	3,000,000	1,999,449	226,338-	163,480	1,240,506
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	148,524-	148,524	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	7,513,096	50,946,752	44,646,062	527,979-	3,170,105	11,171,660

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3036000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3036000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.87						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	23, 086	23, 086	---	---	---
3036000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	28, 439	28, 439	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3036000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	207, 439-	207, 439-	---	---	---
3036000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	232,929	232,929	---	---	---
3036000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	25,490	25,490	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	2,984,000-	2,984,000-	---	---	---
3036000 9802 2009 501						
TOTAL ALCOHOL BEVERAGE CONTROL FUND	7,587,554	48,083,257	41,782,567	527,979-	3,207,901	11,208,322
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0117000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0117000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	407	---	---	---	---	407
0117000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0117000 0840 2007 525	759	---	---	---	759	---
TOTAL STATE OPERATIONS -----	1,166	1,215	1,215	---	759	407
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A I.T. 2120-001-0117 2009-2010 F.Y. ----- 0117000 2120 2009 001	---	965,357	748,727	---	---	216,630
2008-2009 F.Y. ----- 0117000 2120 2008 001	153,573	---	---	1,152	---	152,421
2007-2008 F.Y. ----- 0117000 2120 2007 001	106,264	---	---	---	106,264	---
TOTAL STATE OPERATIONS -----	259,837	965,357	748,727	1,152	106,264	369,051
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0117000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0117000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0117000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0117000 9885 2009 599	---	804	804	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0117000 9802 2009 501	---	51,000-	51,000-	---	---	---
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TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	261,003	923,090	706,460	1,152	107,023	369,458
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
CH. 29/09, SEC. 3 E/O E-09/10-34 CH. 29/09 10/21/2009 - 10/20/2011 ----- 3117000 0690 2009 501	---	16,300,000	*16,300,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3117000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	15,000	15,000	---	---	---
3117000 0840 2009 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	15,215	15,215	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-3117						
2009-2010 F.Y. -----	---	102,258,000	33,537,323	---	---	68,720,677
3117000 3360 2009 001						
2008-2009 F.Y. -----	71,213,166	---	70,501,372	---	---	711,794
3117000 3360 2008 001						
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2009-2010 F.Y. -----	---	8,250,000	*8,250,000	---	---	---
3117000 3360 2009 012						
<hr/>						
TOTAL STATE OPERATIONS -----	71,213,166	110,508,000	104,038,695 *8,250,000	---	---	69,432,471

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
2009-2010 F.Y. ----- 3117000 3480 2009 012	---	8,250,000	*8,250,000	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3117 2009-2010 F.Y. ----- 3117000 3540 2009 001	---	2,762,000	283,925	---	---	2,478,075
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3117 2009-2010 F.Y. ----- 3117000 3600 2009 001	---	900,000	900,000	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3117 2009-2010 F.Y. ----- 3117000 3790 2009 001	---	1,512,606	1,205,840	---	---	306,766

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3117000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3117000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3117000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	99, 070, 393-	99, 070, 393-	---	---	---
3117000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	158, 000-	158, 000-	---	---	---
3117000 9802 2009 501						
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -	71, 213, 166	41, 026, 142	7, 221, 996 *32, 800, 000	---	---	72, 217, 312

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ANTI TERRORISM FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-010-3034						
2009-2010 F.Y. -----	---	310,686	157,871	---	---	152,815
3034000 0690 2009 010						
2008-2009 F.Y. -----	81,404	---	---	2,081	---	79,323
3034000 0690 2008 010						
2007-2008 F.Y. -----	98,061	---	---	25	98,036	---
3034000 0690 2007 010						
B/A IT. 0690-015-3034						
2008-2009 F.Y. -----	40,381	---	---	105-	---	40,486
3034000 0690 2008 015						
2007-2008 F.Y. -----	26,470	---	---	---	26,470	---
3034000 0690 2007 015						
TOTAL STATE OPERATIONS -----	246,316	310,686	157,871	2,001	124,506	272,624
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3034000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
3034000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	179	---	---	---	---	179
3034000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ANTITERRORISM FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3034000 0840 2007 525	446	---	---	---	446	---
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TOTAL STATE OPERATIONS -----	625	2,215	2,215	---	446	179
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 392/07 01/01/2008 - 12/31/2010 ----- 3034000 8120 2007 501	1,580,559	---	1,379,935	---	---	200,624
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3034000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3034000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-3034 2009-2010 F.Y. ----- 3034000 8570 2009 001	---	531,820	528,800	---	---	3,020

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ANTI TERRORISM FUND - CONTINUED						
2008-2009 F.Y. ----- 3034000 8570 2008 001	8,924	---	---	3,888-	---	12,812
2007-2008 F.Y. ----- 3034000 8570 2007 001	5,347	---	---	5,346	1	---
TOTAL STATE OPERATIONS -----	14,271	531,820	528,800	1,458	1	15,832
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3034000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3034000 9885 2009 599	---	86,184-	86,184-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3034000 9802 2009 501	---	4,000-	4,000-	---	---	---
TOTAL ANTI TERRORISM FUND -----	1,841,771	761,251	1,985,351	3,459	124,953	489,259

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060						
2009-2010 F.Y. -----	---	4,280,316	2,066,416	---	---	2,213,900
3060000 0250 2009 001						
2008-2009 F.Y. -----	833,803	---	---	3,020-	---	836,823
3060000 0250 2008 001						
2007-2008 F.Y. -----	81,068	---	---	2,700-	83,768	---
3060000 0250 2007 001						
TOTAL STATE OPERATIONS -----	914,871	4,280,316	2,066,416	5,720-	83,768	3,050,723
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3060000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
3060000 0840 2009 525						
TOTAL STATE OPERATIONS -----	---	1,215	1,215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3060000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
APPELLATE COURT TRUST FUND - CONTINUED						
2008-2009 F.Y. ----- 3060000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3060000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3060000 9885 2009 599	---	13,286	13,286	---	---	---
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TOTAL APPELLATE COURT TRUST FUND ---	914,871	4,301,531	2,087,631	5,720-	83,768	3,050,723
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3022000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3022000 0840 2009 525	---	4,000	4,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3022000 0840 2008 525	2,914	---	---	---	---	2,914
B/A CONTROL SECTION 25.50 ----- 3022000 0840 2007 525	3,391	---	---	---	3,391	---
TOTAL STATE OPERATIONS -----	6,305	4,215	4,215	---	3,391	2,914
DEPARTMENT OF INDUSTRIAL RELATIONS STATE OPERATIONS						
B/A I.T. 7350-001-3022 2009-2010 F.Y. ----- 3022000 7350 2009 001	---	6,714,180	6,551,728	---	---	162,452
2008-2009 F.Y. ----- 3022000 7350 2008 001	160,159	---	---	21,162	---	138,997
2007-2008 F.Y. ----- 3022000 7350 2007 001	126,264	---	---	19,152-	145,416	---
TOTAL STATE OPERATIONS -----	286,423	6,714,180	6,551,728	2,010	145,416	301,449
DEPARTMENT OF PERSONNEL ADMINISTRATION STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3022000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
2008-2009 F.Y. ----- 3022000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 3022000 8380 2000 504	---	148	148	---	---	---
TOTAL STATE OPERATIONS -----	---	5,501	5,501	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3022000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3022000 9885 2009 599	---	58,665-	58,665-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3022000 9802 2009 501	---	164,000-	164,000-	---	---	---
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	292,728	6,502,592	6,340,140	2,010	148,807	304,363

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND						
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0368000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	136	---	---	---	---	136
0368000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	255	---	---	---	255	---
0368000 0840 2007 525						
TOTAL STATE OPERATIONS -----	391	215	215	---	255	136
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2009-2010 F.Y. -----	---	330,863	330,857	---	---	6
0368000 7350 2009 001						
2007-2008 F.Y. -----	50,045	---	---	865-	50,910	---
0368000 7350 2007 001						
TOTAL STATE OPERATIONS -----	50,045	330,863	330,857	865-	50,910	6

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0368000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0368000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0368000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1, 708-	1, 708-	---	---	---
0368000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	20, 000-	20, 000-	---	---	---
0368000 9802 2009 501						
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	50, 436	316, 084	316, 078	865-	51, 165	142

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0369000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	49	---	---	---	---	49
0369000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	90	---	---	---	90	---
0369000 0840 2007 525						
TOTAL STATE OPERATIONS -----	139	215	215	---	90	49
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0369						
2009-2010 F.Y. -----	---	121,000	120,998	---	---	2
0369000 7350 2009 001						
2007-2008 F.Y. -----	---	---	---	537-	537	---
0369000 7350 2007 001						
TOTAL STATE OPERATIONS -----	---	121,000	120,998	537-	537	2
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0369000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0369000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0369000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0369000 9885 2009 599	---	1,253	1,253	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0369000 9802 2009 501	---	5,000-	5,000-	---	---	---
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TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	139	124,182	124,180	537-	627	51
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TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND	50,575	440,266	440,258	1,402-	51,792	193

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES RETIREMENT						
2007-2008 F.Y. -----	---	134,382,556	134,382,556	---	---	---
0125000 0120 2007 501						
CH. 1077/86, SEC. 4 -----	113,271	250,675	277,688	---	---	86,258
0125000 0120 1986 502						
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2009-2010 F.Y. -----	---	137,058,744-	137,058,744-	---	---	---
0125000 0120 2009 598						
TOTAL STATE OPERATIONS -----	113,271	2,425,513-	2,398,500-	---	---	86,258
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0125000 0840 2009 011						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0125000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ASSEMBLY OPERATING FUND - CONTINUED						
2008-2009 F.Y. ----- 0125000 8380 2008 002	---	4, 160	4, 160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0125000 8860 2009 011	---	1, 361	1, 361	---	---	---
<hr/>						
TOTAL ASSEMBLY OPERATING FUND -----	113, 271	2, 418, 584-	2, 391, 571-	---	---	86, 258
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0326000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0326000 0840 2009 525	---	1, 000	1, 000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0326000 0840 2008 525	677	---	---	---	---	677
B/A CONTROL SECTION 25.50 ----- 0326000 0840 2007 525	823	---	---	---	823	---
<hr/>						
TOTAL STATE OPERATIONS -----	1, 500	1, 215	1, 215	---	823	677

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ATHLETIC COMMISSION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0326						
2009-2010 F.Y. -----	---	1,884,001	1,810,019	---	---	73,982
0326000 1110 2009 001						
2008-2009 F.Y. -----	1,676	---	---	3,788-	---	5,464
0326000 1110 2008 001						
2007-2008 F.Y. -----	10,245	---	---	1,673-	11,918	---
0326000 1110 2007 001						
TOTAL STATE OPERATIONS -----	11,921	1,884,001	1,810,019	5,461-	11,918	79,446
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0326000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0326000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0326000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ATHLETIC COMMISSION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0326000 9885 2009 599	---	28,587-	28,587-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0326000 9802 2009 501	---	28,000-	28,000-	---	---	---
TOTAL ATHLETIC COMMISSION FUND -----	13,421	1,835,343	1,761,361	5,461-	12,741	80,123
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0773000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0773000 0840 2009 525	---	4,000	4,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0773000 0840 2008 525	1,965	---	---	---	---	1,965

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0773000 0840 2007 525	1,924	---	---	---	1,924	---
TOTAL STATE OPERATIONS -----	3,889	4,215	4,215	---	1,924	1,965
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0773						
2009-2010 F.Y. ----- 0773000 1110 2009 001	---	6,467,058	5,920,694	---	---	546,364
2008-2009 F.Y. ----- 0773000 1110 2008 001	336,221	---	---	101,346-	---	437,567
2007-2008 F.Y. ----- 0773000 1110 2007 001	455,625	---	---	11,660-	467,285	---
TOTAL STATE OPERATIONS -----	791,846	6,467,058	5,920,694	113,006-	467,285	983,931
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13-	13	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	791,846	6,467,058	5,920,694	113,019-	467,298	983,931
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0773000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
2008-2009 F.Y. ----- 0773000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0773000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0773000 9885 2009 599	---	5,708	5,708	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0773000 9802 2009 501	---	159,000-	159,000-	---	---	---
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TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	795,735	6,324,695	5,778,331	113,019-	469,222	985,896

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3114000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
3114000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	937	---	---	---	---	937
3114000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,443	---	---	---	1,443	---
3114000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,380	4,215	4,215	---	1,443	937
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-3114						
2009-2010 F.Y. -----	---	3,553,049	2,125,770	---	---	1,427,279
3114000 4265 2009 001						
2008-2009 F.Y. -----	2,249,687	---	---	752-	---	2,250,439
3114000 4265 2008 001						
2007-2008 F.Y. -----	3,948	---	---	2,386,390-	2,390,338	---
3114000 4265 2007 001						
TOTAL STATE OPERATIONS -----	2,253,635	3,553,049	2,125,770	2,387,142-	2,390,338	3,677,718

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3114000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3114000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3114000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	34, 000-	34, 000-	---	---	---
3114000 9802 2009 501						
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	2, 256, 015	3, 529, 978	2, 102, 699	2, 387, 142-	2, 391, 781	3, 678, 655

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0290000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	180	---	---	---	---	180
0290000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	190	---	---	---	190	---
0290000 0840 2007 525						
TOTAL STATE OPERATIONS -----	370	215	215	---	190	180
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
B/A IT. 2670-001-0290						
2009-2010 F.Y. -----	---	3, 107, 889	2, 447, 429	---	---	660, 460
0290000 2670 2009 001						
2008-2009 F.Y. -----	559, 461	---	---	157, 640-	---	717, 101
0290000 2670 2008 001						
2007-2008 F.Y. -----	217, 849	---	---	---	217, 849	---
0290000 2670 2007 001						
TOTAL STATE OPERATIONS -----	777, 310	3, 107, 889	2, 447, 429	157, 640-	217, 849	1, 377, 561

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0290000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0290000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 567/08						
01/01/2009 - 12/31/2011 -----	250, 000	---	249, 863	---	---	137
0290000 8855 2008 501						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0290000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	90, 981-	90, 981-	---	---	---
0290000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0290000 9802 2009 501	---	28,000-	28,000-	---	---	---
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TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	1,027,680	2,995,837	2,585,240	157,640-	218,039	1,377,878
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0295000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0295000 0840 2009 525	---	1,000	1,000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0295000 0840 2008 525	471	---	---	---	---	471
B/A CONTROL SECTION 25.50 ----- 0295000 0840 2007 525	479	---	---	---	479	---
<hr/>						
TOTAL STATE OPERATIONS -----	950	1,215	1,215	---	479	471

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0295						
2009-2010 F.Y. -----	---	1, 268, 034	923, 136	---	---	344, 898
0295000 1110 2009 001						
2008-2009 F.Y. -----	333, 747	---	---	11, 344-	---	345, 091
0295000 1110 2008 001						
2007-2008 F.Y. -----	328, 127	---	---	2, 873-	331, 000	---
0295000 1110 2007 001						
TOTAL STATE OPERATIONS -----	661, 874	1, 268, 034	923, 136	14, 217-	331, 000	689, 989
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0295000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0295000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0295000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0295000 9885 2009 599	---	1,174-	1,174-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0295000 9802 2009 501	---	26,000-	26,000-	---	---	---
<hr/>						
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	662,824	1,248,789	903,891	14,217-	331,479	690,460
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0761000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0761000 0840 2009 525	---	15,000	15,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF REGISTERED NURSING FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	7,979	---	---	---	---	7,979
0761000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	8,066	---	---	---	8,066	---
0761000 0840 2007 525						
TOTAL STATE OPERATIONS -----	16,045	15,215	15,215	---	8,066	7,979
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761 2009-2010 F.Y. -----	---	22,184,939	21,523,651	---	---	661,288
0761000 1110 2009 001						
2008-2009 F.Y. -----	2,247,391	---	---	228,531-	---	2,475,922
0761000 1110 2008 001						
2007-2008 F.Y. -----	2,490,637	---	---	585,186	1,905,451	---
0761000 1110 2007 001						
TOTAL STATE OPERATIONS -----	4,738,028	22,184,939	21,523,651	356,655	1,905,451	3,137,210
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0761000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BOARD OF REGISTERED NURSING FUND - CONTINUED						
2008-2009 F.Y. ----- 0761000 8380 2008 002	---	4, 160	4, 160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0761000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0761000 9885 2009 599	---	330, 672	330, 672	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0761000 9802 2009 501	---	438, 000-	438, 000-	---	---	---
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TOTAL BOARD OF REGISTERED NURSING FUND -----	4, 754, 073	22, 099, 540	21, 438, 252	356, 655	1, 913, 517	3, 145, 189

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004						
2009-2010 F.Y. -----	---	648,822	549,973	---	---	98,849
0004000 0860 2009 001						
2008-2009 F.Y. -----	31,600	---	---	---	---	31,600
0004000 0860 2008 001						
2007-2008 F.Y. -----	32,410	---	---	---	32,410	---
0004000 0860 2007 001						
REVENUE AND TAXATION CODE						
SEC. 30461.5						
2009-2010 F.Y. -----	---	23,615,002	*23,615,002	---	---	---
0004000 0860 2009 504						
TOTAL STATE OPERATIONS -----	64,010	24,263,824	549,973 *23,615,002	---	32,410	130,449
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.2						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	44	44	---	---	---
0004000 8380 2000 504						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	22,000-	22,000-	---	---	---
0004000 9802 2009 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER ACCOUNT - CONTINUED						
BREAST CANCER FUND						
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0009000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	21,000	21,000	---	---	---
0009000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,927	---	---	---	---	1,927
0009000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,599	---	---	---	2,599	---
0009000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,526	21,215	21,215	---	2,599	1,927
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0009						
2009-2010 F.Y. -----	---	95,000	7,164	---	---	87,836
0009000 4260 2009 001						
2008-2009 F.Y. -----	87,920	---	---	---	---	87,920
0009000 4260 2008 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0009000 4260 2007 001	88,684	---	---	---	88,684	---
<hr/>						
TOTAL STATE OPERATIONS -----	176,604	95,000	7,164	---	88,684	175,756
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0009						
2009-2010 F.Y. ----- 0009000 4265 2009 001	---	8,022,418	5,973,928	---	---	2,048,490
2008-2009 F.Y. ----- 0009000 4265 2008 001	257,677	---	---	983,772-	---	1,241,449
2007-2008 F.Y. ----- 0009000 4265 2007 001	3,585,267	---	---	6,048-	3,591,315	---
<hr/>						
TOTAL STATE OPERATIONS -----	3,842,944	8,022,418	5,973,928	989,820-	3,591,315	3,289,939
LOCAL ASSISTANCE						
B/A IT. 4265-111-0009						
2009-2010 F.Y. ----- 0009000 4265 2009 111	---	24,536,000	24,536,000	---	---	---
2008-2009 F.Y. ----- 0009000 4265 2008 111	397	---	---	295,055-	---	295,452
2007-2008 F.Y. ----- 0009000 4265 2007 111	3,911,644	---	---	73,039-	3,984,683	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	3,912,041	24,536,000	24,536,000	368,094-	3,984,683	295,452

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	7,754,985	32,558,418	30,509,928	1,357,914-	7,575,998	3,585,391
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0009000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0009000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0009000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	33,000-	33,000-	---	---	---
0009000 9802 2009 501						
TOTAL BREAST CANCER CONTROL ACCOUNT	7,936,115	32,648,347	30,512,021	1,357,914-	7,667,281	3,763,074

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0007000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	344	---	---	---	---	344
0007000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	750	---	---	---	750	---
0007000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,094	215	215	---	750	344
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0007						
2009-2010 F.Y. -----	---	1,619,000	1,556,565	---	---	62,435
0007000 4265 2009 001						
2008-2009 F.Y. -----	57,872	---	---	1,440-	---	59,312
0007000 4265 2008 001						
2007-2008 F.Y. -----	34,257	---	---	---	34,257	---
0007000 4265 2007 001						
TOTAL STATE OPERATIONS -----	92,129	1,619,000	1,556,565	1,440-	34,257	121,747
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0007						
2009-2010 F.Y. -----	---	12,776,000	12,776,000	---	---	---
0007000 6440 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2005-2006 F.Y. ----- 0007000 6440 2005 001	---	---	---	22,675-	22,675	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	12,776,000	12,776,000	22,675-	22,675	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0007000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0007000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0007000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL BREAST CANCER RESEARCH ACCOUNT	93,223	14,401,929	14,339,494	24,115-	57,682	122,091
<hr/>						
TOTAL BREAST CANCER FUND -----	8,093,348	71,292,144	45,379,532 *23,615,002	1,382,029-	7,757,373	4,015,614
DEFICIT RECOVERY BOND RET SINKING FUND BUDGET STABILIZATION ACCOUNT						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2009-2010 F.Y. ----- 3090000 9618 2009 901	---	2,959,444	2,959,444	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEFICIT RECOVERY BOND RET SINKING FUND BUDGET STABILIZATION ACCOUNT - CONTINUED						
TOTAL DEFICIT RECOVERY BOND RET SINKING FUND BUDGET STABILIZATION ACCOUNT	---	2, 959, 444	2, 959, 444	---	---	---
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-3144 2009-2010 F.Y. ----- 3144000 1760 2009 001	---	248, 000	235, 855	---	---	12, 145
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3144 2009-2010 F.Y. ----- 3144000 2240 2009 001	---	250, 162	224, 359	---	---	25, 803
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3144000 9885 2009 599	---	1, 397-	1, 397-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3144000 9802 2009 501	---	34,000-	34,000-	---	---	---
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TOTAL BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND -----	---	462,765	424,817	---	---	37,948
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0797 2009-2010 F.Y. ----- 0752000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0752000 0840 2009 525	---	4,000	4,000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0752000 0840 2008 525	2,095	---	---	---	---	2,095
B/A CONTROL SECTION 25.50 ----- 0752000 0840 2007 525	2,599	---	---	---	2,599	---
<hr/>						
TOTAL STATE OPERATIONS -----	4,694	4,215	4,215	---	2,599	2,095

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0752						
2009-2010 F.Y. -----	---	4, 527, 103	3, 760, 470	---	---	766, 633
0752000 1111 2009 002						
2008-2009 F.Y. -----	756, 123	---	---	84, 726	---	671, 397
0752000 1111 2008 002						
2007-2008 F.Y. -----	970, 834	---	---	13, 850-	984, 684	---
0752000 1111 2007 002						
TOTAL STATE OPERATIONS -----	1, 726, 957	4, 527, 103	3, 760, 470	70, 876	984, 684	1, 438, 030
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0752000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0752000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0752000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,031	3,031	---	---	---
0752000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	132,000-	132,000-	---	---	---
0752000 9802 2009 501						
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TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	1,731,651	4,409,063	3,642,430	70,876	987,283	1,440,125
CALIFORNIA ADVANCED SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
3141000 0840 2009 525						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-3141						
2009-2010 F.Y. -----	---	50,221,000	499,090	---	---	49,721,910
3141000 8660 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
CH. 393/08, SEC. 5						
CH. 393/08						
01/01/2009 - 06/30/2009 -----	24,965,491	---	---	43,498	---	24,921,993
3141000 8660 2008 501						
TOTAL STATE OPERATIONS -----	24,965,491	50,221,000	499,090	43,498	---	74,643,903
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,658-	3,658-	---	---	---
3141000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	2,000-	2,000-	---	---	---
3141000 9802 2009 501						
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	24,965,491	50,219,342	497,432	43,498	---	74,643,903
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0133000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0133000 0840 2009 525	---	57,000	57,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0133000 0840 2008 525	30,181	---	---	---	---	30,181
B/A CONTROL SECTION 25.50 ----- 0133000 0840 2007 525	31,120	---	---	---	31,120	---
TOTAL STATE OPERATIONS -----	61,301	57,215	57,215	---	31,120	30,181
CALIFORNIA CONSERVATION CORPS						
LOCAL ASSISTANCE						
B/A IT. 3340-101-0133 2009-2010 F.Y. ----- 0133000 3340 2009 101	---	8,250,000	8,250,000	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0133 2009-2010 F.Y. ----- 0133000 3480 2009 001	---	22,427,227	22,427,227	---	---	---
2008-2009 F.Y. ----- 0133000 3480 2008 001	1,809,703	4,141,103-	---	2,331,400-	---	---
2007-2008 F.Y. ----- 0133000 3480 2007 001	3,964,909	6,974,003-	---	3,009,094-	---	---
B/A IT. 3480-011-0133 2009-2010 F.Y. ----- 0133000 3480 2009 011	---	99,400,000	*99,400,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
B/A I.T. 3480-001-0001						
PROVISION 1, E/O E-09/10-50						
CH. 1/09 SEC. 3480-001-0001						
07/01/2009 - 06/30/2010 -----	---	5,000,000	*5,000,000	---	---	---
0133000 3480 2009 501						
SEC. 14581(A)(17)(A) -----	1,041	1,041-	---	---	---	---
0133000 3480 2007 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(9)(A)(B)						
CH. 907/06						
09/30/2006 - 12/31/2007 -----	3,429	18,012-	---	14,583-	---	---
0133000 3480 2006 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(9)(A)(B)						
CH. 907/06						
01/01/2007 - 01/01/2008 -----	8,380	1,778,895-	---	1,770,515-	---	---
0133000 3480 2006 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(9)(A)(B)						
CH. 907/06						
01/01/2007 - 12/31/2009 -----	14,750,000	24,739,005-	9,989,005-	---	---	---
0133000 3480 2006 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(9)(A)(B)						
CH. 907/06						
09/30/2006 - 12/31/2012 -----	1,955,140	5,192,890-	3,237,750-	---	---	---
0133000 3480 2006 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CH. 815/99, SEC. 8 ----- 0133000 3480 1999 501	114,966	226,835-	111,869-	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(10)						
CH. 753/03 SEC. 17 01/01/2004 - 12/31/2012 ----- 0133000 3480 2003 50108	7,281,002	38,472,486-	31,191,485-	---	---	1
PUBLIC RESOURCES CODE SEC. 14581(A)(11)						
CH. 753/03 SEC. 17 01/01/2004 - 12/31/2012 ----- 0133000 3480 2003 50109	10,000,000	10,000,000-	---	---	---	---
CH. 815/99, SEC. 8 ----- 0133000 3480 1999 50136	19,470,066	19,470,066-	---	---	---	---
CH. 815/99, SEC. 4(A) ----- 0133000 3480 1999 50137	4,708,588	4,708,588-	---	---	---	---
SEC. 14581(A)(17)(B) ----- 0133000 3480 2007 502	---	13,072,737-	---	13,072,737-	---	---
PUBLIC RESOURCES CODE SEC. 14580(A)						
2009-2010 F.Y. ----- 0133000 3480 2009 503	---	470,843,844	470,843,844	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A)						
CH. 47/0 07/01/2007 - 06/30/2008 ----- 0133000 3480 2007 503	---	11,120,970-	---	11,120,970-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE						
SEC. 1(A)(10)(B)						
CH. 907/06						
01/01/2007 - 12/31/2009 -----	8, 207, 379	24, 564, 577-	16, 357, 198-	---	---	---
0133000 3480 2006 503						
CH. 1266/92						
SEC. 31(A)(1) -----	42, 039, 804	42, 449, 447-	409, 643-	---	---	---
0133000 3480 1992 504						
PUBLIC RESOURCES CODE						
SEC. 14581.5 -----	---	5, 967, 471	*5, 967, 471	---	---	---
0133000 3480 1995 515						
PUBLIC RESOURCES CODE						
SEC. 14580 -----	---	2, 684, 514	*2, 684, 514	---	---	---
0133000 3480 1995 516						
TOTAL STATE OPERATIONS -----	114, 314, 407	399, 392, 401	431, 974, 121 *113, 051, 985	31, 319, 299-	---	1
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	43, 616-	43, 616	---
TOTAL DEPARTMENT OF CONSERVATION ---	114, 314, 407	399, 392, 401	431, 974, 121 *113, 051, 985	31, 362, 915-	43, 616	1
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3480-001-0133						
2009-2010 F.Y. -----	---	25, 180, 498	21, 503, 998	---	---	3, 676, 500
0133000 3500 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0133000 3500 2008 001	---	4, 141, 103	---	3, 169, 123	---	971, 980
2007-2008 F.Y. ----- 0133000 3500 2007 001	---	6, 974, 003	---	1, 235, 023	5, 738, 980	---
PUBLIC RESOURCES CODE SEC. 14581(A)(17)(B) ----- 0133000 3500 2007 501	---	1, 041	---	---	---	1, 041
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) ----- 0133000 3500 2006 501	---	44, 959, 195	21, 340, 278	---	1, 730, 393	21, 888, 524
PUBLIC RESOURCES CODE SEC. 14581(A)(10) ----- 0133000 3500 2003 501	---	49, 472, 486	26, 233, 110	---	---	23, 239, 376
CH. 815/99 SEC. 8 ----- 0133000 3500 1999 501	---	26, 730, 489	5, 832, 926	---	---	20, 897, 563
PUBLIC RESOURCES CODE SEC. 14581(A)(17)(A) ----- 0133000 3500 2007 502	---	13, 072, 737	13, 072, 737	---	---	---
PUBLIC RESOURCES CODE SEC. 14580(A) 2009-2010 F.Y. ----- 0133000 3500 2009 503	---	504, 920, 461	504, 920, 461	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ----- 0133000 3500 2007 503	---	18, 904, 844	11, 810, 495	---	---	7, 094, 349

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ----- 0133000 3500 2006 503	---	30,314,577	23,834,391	---	---	6,480,186
CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3500 1992 504	---	85,150,192	27,944,093	---	---	57,206,099
CH. 624/95 SEC. 31(A)(2) ----- 0133000 3500 1995 509	---	8,250,000	8,250,000	---	---	---
PUBLIC RESOURCES CODE SEC. 14581.5 ----- 0133000 3500 1995 515	---	20,167,628	*20,167,628	---	---	---
PUBLIC RESOURCES CODE SEC. 14580 ----- 0133000 3500 1995 516	---	14,895,664	*14,895,664	---	---	---
TOTAL STATE OPERATIONS -----	---	853,134,918	664,742,489 *35,063,292	4,404,146	7,469,373	141,455,618
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-011-0133 2009-2010 F.Y. ----- 0133000 3900 2009 011	---	35,000,000	*35,000,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0133000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0133000 8380 2008 002	---	4, 160	4, 160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.19 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0133000 8380 2000 504	---	2, 945	2, 945	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	8, 298	8, 298	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0133000 8860 2009 011	---	1, 361	1, 361	---	---	---
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOV'T CLAIMS BD						
STATE OPERATIONS CH. 475/04, SEC. 1 ----- 0133000 9671 2004 506	1, 898	---	---	---	1, 898	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0133000 9885 2009 599	---	30, 328, 201	30, 328, 201	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	8,250,000-	8,250,000-	---	---	---
0133000 9885 2009 699						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	22,078,201	22,078,201	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1,389,000-	1,389,000-	---	---	---
0133000 9802 2009 501						
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0277000 0840 2009 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2009-2010 F.Y. -----	---	168,488	168,488	---	---	---
0277000 3480 2009 508						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
BIMETAL PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2009-2010 F.Y. -----	---	133,914	133,914	---	---	---
0277000 3500 2009 508						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0277000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0277000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0277000 8860 2009 011						
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---	309,331	309,331	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0269000 0840 2009 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14581.5						
2009-2010 F.Y. -----	---	25, 220, 960	25, 220, 960	---	---	---
0269000 3480 2009 507						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14581.5						
2009-2010 F.Y. -----	---	27, 004, 744	27, 004, 744	---	---	---
0269000 3500 2009 507						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0269000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FUND - CONTINUED						
2008-2009 F.Y. ----- 0269000 8380 2008 002	---	4, 160	4, 160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0269000 8860 2009 011	---	1, 361	1, 361	---	---	---
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TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD	---	52, 232, 633	52, 232, 633	---	---	---
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0276000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0276000 8380 2009 002	---	1, 193	1, 193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
2008-2009 F.Y. ----- 0276000 8380 2008 002	---	4, 160	4, 160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0276000 8860 2009 011	---	1, 361	1, 361	---	---	---
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TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND ----	---	6, 929	6, 929	---	---	---
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0278000 0840 2009 011	---	215	215	---	---	---
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DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2009-2010 F.Y. ----- 0278000 3480 2009 505	---	21, 166, 706	21, 166, 706	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PET PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2009-2010 F.Y. -----	---	27, 271, 202	27, 271, 202	---	---	---
0278000 3500 2009 505						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0278000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0278000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0278000 8860 2009 011						
TOTAL PET PROCESSING FEE ACCOUNT ---	---	48, 444, 837	48, 444, 837	---	---	---
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	114, 377, 606	1, 417, 527, 124	1, 226, 716, 415 *183, 115, 277	26, 958, 769-	7, 546, 007	141, 485, 800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA CULTURAL AND HISTORIC ENDOWMENT FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-3131 2009-2010 F.Y. ----- 3131000 0855 2009 001	---	711,220	75,760	---	---	635,460
PENAL CODE SEC. 326.45 CH. 734/08 01/01/2009 - 12/31/2011 ----- 3131000 0855 2008 501	315,699	---	2,533	---	---	313,166
TOTAL STATE OPERATIONS -----	315,699	711,220	78,293	---	---	948,626
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3131000 9885 2009 599	---	6,952	6,952	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3131000 9802 2009 501	---	12,000-	12,000-	---	---	---
TOTAL CALIFORNIA CULTURAL AND HISTORIC ENDOWMENT FUND -----	315,699	706,172	73,245	---	---	948,626

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ARCHITECTS BOARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0706000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0706000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,084	---	---	---	---	1,084
0706000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,135	---	---	---	1,135	---
0706000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,219	2,215	2,215	---	1,135	1,084
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0706						
2009-2010 F.Y. -----	---	3,655,324	2,830,825	---	---	824,499
0706000 1110 2009 001						
2008-2009 F.Y. -----	351,487	---	---	74,849-	---	426,336
0706000 1110 2008 001						
2007-2008 F.Y. -----	213,233	---	---	13,488-	226,721	---
0706000 1110 2007 001						
TOTAL STATE OPERATIONS -----	564,720	3,655,324	2,830,825	88,337-	226,721	1,250,835

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0706000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0706000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0706000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	42, 174-	42, 174-	---	---	---
0706000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	93, 000-	93, 000-	---	---	---
0706000 9802 2009 501						
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	566, 939	3, 529, 079	2, 704, 580	88, 337-	227, 856	1, 251, 919

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0757000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0757000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	383	---	---	---	---	383
0757000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	452	---	---	---	452	---
0757000 0840 2007 525						
TOTAL STATE OPERATIONS -----	835	1,215	1,215	---	452	383
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757						
2009-2010 F.Y. -----	---	1,065,235	567,155	---	---	498,080
0757000 1110 2009 001						
2008-2009 F.Y. -----	341,117	---	---	25,716-	---	366,833
0757000 1110 2008 001						
2007-2008 F.Y. -----	284,387	---	---	997-	285,384	---
0757000 1110 2007 001						
TOTAL STATE OPERATIONS -----	625,504	1,065,235	567,155	26,713-	285,384	864,913

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0757000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0757000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0757000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	24, 999	24, 999	---	---	---
0757000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	22, 000-	22, 000-	---	---	---
0757000 9802 2009 501						
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	626, 339	1, 076, 163	578, 083	26, 713-	285, 836	865, 296

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623						
2009-2010 F.Y. -----	---	13,971,701	11,738,182	---	---	2,233,519
0623000 0860 2009 001						
2008-2009 F.Y. -----	673,073	---	---	---	---	673,073
0623000 0860 2008 001						
2007-2008 F.Y. -----	656,322	---	---	---	656,322	---
0623000 0860 2007 001						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	---	500,754,041	*500,754,041	---	---	---
0623000 0860 1998 501						
TOTAL STATE OPERATIONS -----	1,329,395	514,725,742	11,738,182 *500,754,041	---	656,322	2,906,592
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	---	200,435	*200,435	---	---	---
0623000 4250 1998 592						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.74						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	859	859	---	---	---
0623000 8380 2000 504						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0623000 9802 2009 501	---	489,000-	489,000-	---	---	---
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCOUNT, CHILD AND FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0638000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0638000 0840 2009 525	---	5,000	5,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0638000 0840 2008 525	2,490	---	---	---	---	2,490
B/A CONTROL SECTION 25.50 ----- 0638000 0840 2007 525	1,992	---	---	---	1,992	---
TOTAL STATE OPERATIONS -----	4,482	5,215	5,215	---	1,992	2,490

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ADMINISTRATION ACCOUNT, CHILD AND FAMILIES - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0638000 4250 1998 501	25,064,876	4,936,433	5,465,093	---	---	24,536,216
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0638000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0638000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0638000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL ADMINISTRATION ACCOUNT, CHILD AND FAMILIES -----	25,069,358	4,948,362	5,477,022	---	1,992	24,538,706

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILD CARE ACCOUNT, CHILD AND FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0636000 0840 2009 011						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	54,681,136	15,989,737	33,035,183	---	---	37,635,690
0636000 4250 1998 601						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0636000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0636000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILD CARE ACCOUNT, CHILD AND FAMILIES TRUST - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0636000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0636000 9885 2009 699	---	220,812	220,812	---	---	---
TOTAL CHILD CARE ACCOUNT, CHILD AND FAMILIES TRUST -----	54,681,136	16,217,478	33,262,924	---	---	37,635,690
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE ----- 0585000 4250 1998 601	---	383,426,390	383,426,390	---	---	---
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	---	383,426,390	383,426,390	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EDUCATION ACCOUNT, CHILD AND FAMILIES TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0634000 0840 2009 011	---	215	215	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601	104,190,883	29,935,230	63,864,136	---	---	70,261,977
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0634000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0634000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EDUCATION ACCOUNT, CHILD AND FAMILIES TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0634000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0634000 9885 2009 699	---	519,558	519,558	---	---	---
<hr/>						
TOTAL EDUCATION ACCOUNT, CHILD AND FAMILIES TRUST FUND -----	104,190,883	30,461,717	64,390,623	---	---	70,261,977
MASS MEDIA COMMUNICATIONS ACCOUNT CA CHILDREN AND FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0631000 0840 2009 011	---	215	215	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601	96,586,336	29,340,395	89,568,621	---	---	36,358,110

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MASS MEDIA COMMUNICATIONS ACCOUNT CA CHILDREN AND FAMILIES TRUST - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0631000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0631000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0631000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	233, 801	233, 801	---	---	---
0631000 9885 2009 699						
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA CHILDREN & FAMILIES TRUST	96, 586, 336	29, 581, 125	89, 809, 351	---	---	36, 358, 110

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESEARCH AND DEVELOPMENT ACCOUNT						
CHILDREN AND FAMILIES TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0637000 0840 2009 011						
CALIFORNIA CHILDREN AND						
FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	75,361,104	14,823,636	36,526,593	---	---	53,658,147
0637000 4250 1998 601						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0637000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0637000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESEARCH AND DEVELOPMENT ACCOUNT CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0637000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0637000 9885 2009 699	---	324,724	324,724	---	---	---
<hr/>						
TOTAL RESEARCH & DEVELOPMENT ACCOUNT CHILDREN & FAMILIES TRUST FD	75,361,104	15,155,289	36,858,246	---	---	53,658,147
UNALLOCATED ACCOUNT, CHILD AND FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0639000 0840 2009 011	---	215	215	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601	22,977,166	9,753,126	3,514,030	---	---	29,216,262

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CHILD AND FAMILIES TRUST - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0639000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0639000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0639000 8860 2009 011						
TOTAL UNALLOCATED ACCOUNT, CHILD AND FAMILIES TRUST -----	22, 977, 166	9, 760, 055	3, 520, 959	---	---	29, 216, 262
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	380, 195, 378	1, 003, 988, 452	627, 995, 556 *500, 954, 476	---	658, 314	254, 575, 484
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0072000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91, SEC. 1						
2009-2010 F.Y. -----	---	33,421	33,421	---	---	---
0072000 0840 2009 621						
<hr/>						
TOTAL STATE CONTROLLER -----	---	33,636	33,636	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0072000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0072000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0072000 8860 2009 011						
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TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	---	40,350	40,350	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0171000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0171000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	680	---	---	---	---	680
0171000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	664	---	---	---	664	---
0171000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,344	1,215	1,215	---	664	680
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2009-2010 F.Y. -----	---	2,710,407	2,040,800	---	---	669,607
0171000 0956 2009 001						
2008-2009 F.Y. -----	126,849	---	---	7,521	---	119,328
0171000 0956 2008 001						
2007-2008 F.Y. -----	40,791	---	---	16,720	24,071	---
0171000 0956 2007 001						
TOTAL STATE OPERATIONS -----	167,640	2,710,407	2,040,800	24,241	24,071	788,935

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0171000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0171000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0171000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	305, 211	305, 211	---	---	---
0171000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	98, 000-	98, 000-	---	---	---
0171000 9802 2009 501						
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----	168, 984	2, 925, 547	2, 255, 940	24, 241	24, 735	789, 615

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0169000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0169000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	377	---	---	---	---	377
0169000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	379	---	---	---	379	---
0169000 0840 2007 525						
TOTAL STATE OPERATIONS -----	756	1,215	1,215	---	379	377
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2009-2010 F.Y. -----	---	1,174,699	1,169,220	---	---	5,479
0169000 0959 2009 001						
2008-2009 F.Y. -----	159,344	---	---	61	---	159,283
0169000 0959 2008 001						
2007-2008 F.Y. -----	203,962	---	---	---	203,962	---
0169000 0959 2007 001						
TOTAL STATE OPERATIONS -----	363,306	1,174,699	1,169,220	61	203,962	164,762

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,994-	2,994	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	363,306	1,174,699	1,169,220	2,933-	206,956	164,762
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0169000 8380 2009 002 2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0169000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0169000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. -----	---	55,000-	55,000-	---	---	---
0169000 9802 2009 501						
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	364,062	1,127,628	1,122,149	2,933-	207,335	165,139

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A I.T. 0540-001-0140						
2009-2010 F.Y. -----	---	3,085,298	2,316,506	---	---	768,792
0140000 0540 2009 001						
2008-2009 F.Y. -----	16,253,705	15,674,654-	---	402,302-	---	981,353
0140000 0540 2008 001						
2008-2009 F.Y. -----	16,022,001-	15,595,038	333,899-	---	---	93,064-
0140000 0540 2008 001						
2007-2008 F.Y. -----	610,045	48,105-	---	23,554	538,386	---
0140000 0540 2007 001						
2006-2007 F.Y. -----	---	3,999-	---	---	3,999-	---
0140000 0540 2006 001						
TOTAL STATE OPERATIONS -----	841,749	2,953,578	1,982,607	378,748-	534,387	1,657,081
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	834-	834	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	841,749	2,953,578	1,982,607	379,582-	535,221	1,657,081
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0140000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0140000 0840 2009 525	---	39,000	39,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0140000 0840 2008 525	19,608	---	---	---	---	19,608
B/A CONTROL SECTION 25.50 ----- 0140000 0840 2007 525	31,705	---	---	---	31,705	---
TOTAL STATE OPERATIONS -----	51,313	39,215	39,215	---	31,705	19,608
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B) 2009-2010 F.Y. ----- 0140000 2740 2009 55181	---	3,890,000	*3,890,000	---	---	---
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140 2009-2010 F.Y. ----- 0140000 3110 2009 001	---	200,000	199,472	---	---	528
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140 2009-2010 F.Y. ----- 0140000 3110 2009 101	---	3,999,000	3,999,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0140000 3110 2007 101	16	---	---	---	16	---
TOTAL LOCAL ASSISTANCE -----	16	3,999,000	3,999,000	---	16	---
TOTAL SPECIAL RESOURCES PROGRAMS ---	16	4,199,000	4,198,472	---	16	528
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0140						
2009-2010 F.Y. ----- 0140000 3125 2009 001	---	3,090,494	2,997,843	---	---	92,651
2008-2009 F.Y. ----- 0140000 3125 2008 001	61,625	---	---	34,890-	---	96,515
2007-2008 F.Y. ----- 0140000 3125 2007 001	69,835	---	---	124,203-	194,038	---
2006-2007 F.Y. ----- 0140000 3125 2006 001	---	78,180-	---	---	78,180-	---
TOTAL STATE OPERATIONS -----	131,460	3,012,314	2,997,843	159,093-	115,858	189,166
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,449-	3,449	---
TOTAL CALIFORNIA TAHOE CONSERVANCY -	131,460	3,012,314	2,997,843	162,542-	119,307	189,166
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0140						
2009-2010 F.Y. ----- 0140000 3340 2009 001	---	286,809	286,809	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2009-2010 F.Y. -----	---	495,794	335,227	---	---	160,567
0140000 3540 2009 001						
2008-2009 F.Y. -----	19,858	1,458	---	1,300	---	20,016
0140000 3540 2008 001						
2007-2008 F.Y. -----	70,644	---	---	33,120-	103,764	---
0140000 3540 2007 001						
TOTAL STATE OPERATIONS -----	90,502	497,252	335,227	31,820-	103,764	180,583
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2009-2010 F.Y. -----	---	13,223,828	13,223,828	---	---	---
0140000 3600 2009 001						
2008-2009 F.Y. -----	575,017	---	---	574,986	---	31
0140000 3600 2008 001						
2007-2008 F.Y. -----	154,608	---	---	154,608	---	---
0140000 3600 2007 001						
TOTAL STATE OPERATIONS -----	729,625	13,223,828	13,223,828	729,594	---	31

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0140						
2009-2010 F.Y. -----	---	254,740	250,619	---	---	4,121
0140000 3640 2009 001						
2008-2009 F.Y. -----	17,958	---	---	1,655	---	16,303
0140000 3640 2008 001						
2007-2008 F.Y. -----	53,046	---	---	5	53,041	---
0140000 3640 2007 001						
TOTAL STATE OPERATIONS -----	71,004	254,740	250,619	1,660	53,041	20,424
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3760-001-0140						
2009-2010 F.Y. -----	---	1,316,168	1,243,733	---	---	72,435
0140000 3760 2009 001						
2008-2009 F.Y. -----	---	---	---	2,240-	---	2,240
0140000 3760 2008 001						
2007-2008 F.Y. -----	92,431	---	---	136,932-	229,363	---
0140000 3760 2007 001						
TOTAL STATE OPERATIONS -----	92,431	1,316,168	1,243,733	139,172-	229,363	74,675
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0140						
2009-2010 F.Y. -----	---	2,874,573	2,874,573	---	---	---
0140000 3790 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0140000 3790 2007 001	4	---	---	---	4	---
TOTAL STATE OPERATIONS -----	4	2, 874, 573	2, 874, 573	---	4	---
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3810-001-0140 2009-2010 F.Y. ----- 0140000 3810 2009 001	---	284, 067	256, 363	---	---	27, 704
2008-2009 F.Y. ----- 0140000 3810 2008 001	95, 746	---	---	219	---	95, 527
2007-2008 F.Y. ----- 0140000 3810 2007 001	20, 289	---	---	477-	20, 766	---
TOTAL STATE OPERATIONS -----	116, 035	284, 067	256, 363	258-	20, 766	123, 231
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	630-	630	---
TOTAL SANTA MONICA MOUNTAINS CONSERVANCY -----	116, 035	284, 067	256, 363	888-	21, 396	123, 231
SAN GABRIEL AND LOWER LA RIVERS AND MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3825-001-0140 2009-2010 F.Y. ----- 0140000 3825 2009 001	---	340, 647	335, 516	---	---	5, 131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0140000 3825 2008 001	24,316	---	---	287	---	24,029
2007-2008 F.Y. ----- 0140000 3825 2007 001	13,545	---	---	109-	13,654	---
TOTAL STATE OPERATIONS -----	37,861	340,647	335,516	178	13,654	29,160
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140 2009-2010 F.Y. ----- 0140000 3830 2009 001	---	279,000	257,041	---	---	21,959
2008-2009 F.Y. ----- 0140000 3830 2008 001	12,415	---	---	3,514-	---	15,929
2007-2008 F.Y. ----- 0140000 3830 2007 001	24,401	---	---	1,967-	26,368	---
TOTAL STATE OPERATIONS -----	36,816	279,000	257,041	5,481-	26,368	37,888
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	756-	756	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY	36,816	279,000	257,041	6,237-	27,124	37,888
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140 2009-2010 F.Y. ----- 0140000 3835 2009 001	---	312,000	295,838	---	---	16,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0140000 3835 2008 001	8,484	---	---	5,118-	---	13,602
2007-2008 F.Y. ----- 0140000 3835 2007 001	162	---	---	1,359-	1,521	---
TOTAL STATE OPERATIONS -----	8,646	312,000	295,838	6,477-	1,521	29,764
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140 2009-2010 F.Y. ----- 0140000 3840 2009 001	---	146,767	146,749	---	---	18
2008-2009 F.Y. ----- 0140000 3840 2008 001	9,377	---	---	811	---	8,566
2007-2008 F.Y. ----- 0140000 3840 2007 001	37	---	---	3,000-	3,037	---
TOTAL STATE OPERATIONS -----	9,414	146,767	146,749	2,189-	3,037	8,584
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140 2009-2010 F.Y. ----- 0140000 3845 2009 001	---	316,000	316,000	---	---	---
2008-2009 F.Y. ----- 0140000 3845 2008 001	375	---	---	21	---	354
2007-2008 F.Y. ----- 0140000 3845 2007 001	759	---	---	3,711-	4,470	---
TOTAL STATE OPERATIONS -----	1,134	316,000	316,000	3,690-	4,470	354

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2009-2010 F.Y. -----	---	265,000	256,452	---	---	8,548
0140000 3850 2009 001						
2008-2009 F.Y. -----	3,070	---	---	12,568-	---	15,638
0140000 3850 2008 001						
2007-2008 F.Y. -----	557	---	---	---	557	---
0140000 3850 2007 001						
TOTAL STATE OPERATIONS -----	3,627	265,000	256,452	12,568-	557	24,186
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2009-2010 F.Y. -----	---	4,014,946	3,817,635	---	---	197,311
0140000 3855 2009 001						
2008-2009 F.Y. -----	322,865	---	---	42,066-	---	364,931
0140000 3855 2008 001						
2007-2008 F.Y. -----	97,989	---	---	88,406-	186,395	---
0140000 3855 2007 001						
TOTAL STATE OPERATIONS -----	420,854	4,014,946	3,817,635	130,472-	186,395	562,242

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	102,342-	102,342	---
TOTAL SIERRA NEVADA CONSERVANCY ----	420,854	4,014,946	3,817,635	232,814-	288,737	562,242
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140 2009-2010 F.Y. -----	---	300,011	300,000	---	---	11
0140000 3860 2009 001						
2008-2009 F.Y. -----	943	---	---	1,980-	---	2,923
0140000 3860 2008 001						
2007-2008 F.Y. -----	6,782	---	---	60-	6,842	---
0140000 3860 2007 001						
TOTAL STATE OPERATIONS -----	7,725	300,011	300,000	2,040-	6,842	2,934
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) ---	10,199	---	---	---	---	10,199
0140000 3860 1996 101						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) ---	3,014	---	---	---	---	3,014
0140000 3860 1995 101						
TOTAL LOCAL ASSISTANCE -----	13,213	---	---	---	---	13,213

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF WATER RESOURCES	20,938	300,011	300,000	2,040-	6,842	16,147
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A I.T. 0540-001-0140						
2008-2009 F.Y. -----	---	15,674,654	---	---	---	15,674,654
0140000 3885 2008 001						
2008-2009 F.Y. -----	---	15,595,038-	---	---	---	15,595,038-
0140000 3885 2008 001						
2007-2008 F.Y. -----	---	48,105	---	---	48,105	---
0140000 3885 2007 001						
TOTAL STATE OPERATIONS -----	---	127,721	---	---	48,105	79,616
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0140						
2009-2010 F.Y. -----	---	458,000	458,000	---	---	---
0140000 3930 2009 001						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0140						
2009-2010 F.Y. -----	---	784,453	649,317	---	---	135,136
0140000 3980 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0140000 3980 2008 001	110,617	---	---	3,047-	---	113,664
2007-2008 F.Y. ----- 0140000 3980 2007 001	31,411	---	---	4,203-	35,614	---
TOTAL STATE OPERATIONS -----	142,028	784,453	649,317	7,250-	35,614	248,800
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0140 2009-2010 F.Y. ----- 0140000 6100 2009 001	---	44,977	29,814	---	---	15,163
2008-2009 F.Y. ----- 0140000 6100 2008 001	13,060	---	---	15,180-	---	28,240
2007-2008 F.Y. ----- 0140000 6100 2007 001	16,194	---	---	---	16,194	---
TOTAL STATE OPERATIONS -----	29,254	44,977	29,814	15,180-	16,194	43,403
LOCAL ASSISTANCE						
B/A I.T. 6110-181-0140 2009-2010 F.Y. ----- 0140000 6100 2009 181	---	360,000	358,500	---	---	1,500
2008-2009 F.Y. ----- 0140000 6100 2008 181	1,500	---	---	---	---	1,500
2007-2008 F.Y. ----- 0140000 6100 2007 181	1,500	---	---	---	1,500	---
TOTAL LOCAL ASSISTANCE -----	3,000	360,000	358,500	---	1,500	3,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	32,254	404,977	388,314	15,180-	17,694	46,403
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
LABOR CODE						
SEC. 1720.4(D)						
CH. 678/08						
01/01/2009 - 12/31/2011 -----	100,000	---	---	---	---	100,000
0140000 7350 2008 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0140000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0140000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.21 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	32,308	32,308	---	---	---
0140000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	37,661	37,661	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0140000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0140000 9885 2009 599	---	461,941	461,941	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0140000 9885 2009 899	---	2,174,523-	2,174,523-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,712,582-	1,712,582-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0140000 9802 2009 501	---	1,056,000-	1,056,000-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0371000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0371000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	325	---	---	---	---	325
0371000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	382	---	---	---	382	---
0371000 0840 2007 525						
TOTAL STATE OPERATIONS -----	707	2,215	2,215	---	382	325
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A I.T. 3720-001-0371 2009-2010 F.Y. -----	---	533,394	521,120	---	---	12,274
0371000 3720 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0371000 3720 2008 001	26,953	---	---	339	---	26,614
2007-2008 F.Y. ----- 0371000 3720 2007 001	488	---	---	92-	580	---
TOTAL STATE OPERATIONS -----	27,441	533,394	521,120	247	580	38,888
LOCAL ASSISTANCE						
B/A I.T. 3720-101-0371 2009-2010 F.Y. ----- 0371000 3720 2009 101	---	704,000	703,814	---	---	186
2008-2009 F.Y. ----- 0371000 3720 2008 101	---	---	---	3,495-	---	3,495
2007-2008 F.Y. ----- 0371000 3720 2007 101	9,106	---	---	19,813-	28,919	---
TOTAL LOCAL ASSISTANCE -----	9,106	704,000	703,814	23,308-	28,919	3,681
TOTAL CALIFORNIA COASTAL COMMISSION	36,547	1,237,394	1,224,934	23,061-	29,499	42,569
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3760-301-0371 07/01/2009 - 06/30/2012 ----- 0371000 3760 2009 301	---	400,000	---	---	---	400,000
CH. 268/08 I.T. 3760-301-0371 07/01/2008 - 06/30/2011 ----- 0371000 3760 2008 301	378,449	---	140,000	---	---	238,449
CH. 47/06 I.T. 3760-301-0371 07/01/2006 - 06/30/2009 ----- 0371000 3760 2006 301	5,000	---	---	19,762-	---	24,762

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CH. 38/05 I.T. 3760-301-0371 07/01/2005 - 06/30/2008 ----- 0371000 3760 2005 301	42,554	---	---	454-	43,008	---
TOTAL CAPITAL OUTLAY -----	426,003	400,000	140,000	20,216-	43,008	663,211
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0371000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0371000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0371000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0371000 9885 2009 599	---	22,042-	22,042-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	77,304-	77,304-	---	---	---
0371000 9885 2009 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	103,887	103,887	---	---	---
0371000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,541	4,541	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	17,000-	17,000-	---	---	---
0371000 9802 2009 501						
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	463,257	1,633,864	1,361,404	43,277-	72,889	706,105
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0286000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0286000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0286000 0840 2008 525	180	---	---	---	---	180
B/A CONTROL SECTION 25.50 ----- 0286000 0840 2007 525	235	---	---	---	235	---
TOTAL STATE OPERATIONS -----	415	1,215	1,215	---	235	180
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286 2009-2010 F.Y. ----- 0286000 3125 2009 001	---	909,347	904,864	---	---	4,483
2008-2009 F.Y. ----- 0286000 3125 2008 001	---	---	---	9,214-	---	9,214
2007-2008 F.Y. ----- 0286000 3125 2007 001	1,980	---	---	3,429-	5,409	---
TOTAL STATE OPERATIONS -----	1,980	909,347	904,864	12,643-	5,409	13,697
LOCAL ASSISTANCE						
B/A IT. 3125-101-0286 2003-2004 F.Y. ----- 0286000 3125 2003 101	290,171	---	---	5,294-	295,465	---
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3125-301-0286 07/01/2009 - 06/30/2012 ----- 0286000 3125 2009 301	---	594,000	513,135	---	---	80,865

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 268/08 I.T. 3125-301-0286 07/01/2008 - 06/30/2011 ----- 0286000 3125 2008 301	---	---	17,903-	---	---	17,903
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0286000 3125 2007 301	59,973	---	59,778	---	---	195
CH. 38/05 I.T. 3125-301-0286 07/01/2005 - 06/30/2008 ----- 0286000 3125 2005 301	---	---	---	17,015-	17,015	---
TOTAL CAPITAL OUTLAY -----	59,973	594,000	555,010	17,015-	17,015	98,963
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	269,291-	269,291	---
TOTAL CALIFORNIA TAHOE CONSERVANCY -	352,124	1,503,347	1,459,874	304,243-	587,180	112,660
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0286000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0286000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.45 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0286000 8380 2000 504	---	5,065	5,065	---	---	---
TOTAL STATE OPERATIONS -----	---	10,418	10,418	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0286000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	232,012-	232,012-	---	---	---
0286000 9885 2009 599						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	414,703	414,703	---	---	---
0286000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	182,691	182,691	---	---	---
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	352,539	1,699,032	1,655,559	304,243-	587,415	112,840
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0071000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
YOSEMI TE FOUNDATION ACCOUNT - CONTINUED						
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSI STANCE						
B/A IT. 3110-101-0071						
2009-2010 F.Y. -----	---	865, 708	865, 708	---	---	---
0071000 3110 2009 101						
2008-2009 F.Y. -----	162, 641	75, 510	---	238, 151	---	---
0071000 3110 2008 101						
TOTAL LOCAL ASSI STANCE -----	162, 641	941, 218	865, 708	238, 151	---	---
DEPARTMENT OF PERSONNEL ADMINI STRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0071000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0071000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0071000 8860 2009 011						
TOTAL YOSEMI TE FOUNDATION ACCOUNT --	162, 641	948, 147	872, 637	238, 151	---	---
TOTAL CALI FORNI A ENVI RONMENTAL LI CENSE PLATE FUND -----	3, 916, 148	42, 132, 549	36, 070, 191 *3, 890, 000	380, 386-	2, 201, 476	4, 267, 416

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0198000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	14,000	14,000	---	---	---
0198000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,310	---	---	---	---	2,310
0198000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,205	---	---	---	2,205	---
0198000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,515	14,215	14,215	---	2,205	2,310
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2009-2010 F.Y. -----	---	2,672,374	2,229,189	---	---	443,185
0198000 3540 2009 001						
2008-2009 F.Y. -----	565,066	---	---	61,034-	---	626,100
0198000 3540 2008 001						
2007-2008 F.Y. -----	3,770	---	---	44,674-	48,444	---
0198000 3540 2007 001						
TOTAL STATE OPERATIONS -----	568,836	2,672,374	2,229,189	105,708-	48,444	1,069,285

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0198000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0198000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0198000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	109, 792	109, 792	---	---	---
0198000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	52, 000-	52, 000-	---	---	---
0198000 9802 2009 501						
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	573, 351	2, 751, 095	2, 307, 910	105, 708-	50, 649	1, 071, 595

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0209002 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	17,000	17,000	---	---	---
0209002 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	4,037	---	---	---	---	4,037
0209002 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	5,429	---	---	---	5,429	---
0209002 0840 2007 525						
TOTAL STATE OPERATIONS -----	9,466	17,215	17,215	---	5,429	4,037
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2009-2010 F.Y. -----	---	3,138,958	1,156,880	---	---	1,982,078
0209002 3540 2009 001						
2008-2009 F.Y. -----	1,925,332	8,921	---	408,372	---	1,525,881
0209002 3540 2008 001						
2007-2008 F.Y. -----	1,612,149	---	---	8,514-	1,620,663	---
0209002 3540 2007 001						
TOTAL STATE OPERATIONS -----	3,537,481	3,147,879	1,156,880	399,858	1,620,663	3,507,959

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0209002 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0209002 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0209002 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	20, 061	20, 061	---	---	---
0209002 9885 2009 599						
LOCAL TRAINING ACCOUNT						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	70, 000-	70, 000-	---	---	---
0209001 9802 2009 501						
TOTAL LOCAL TRAINING ACCOUNT -----	3, 546, 947	3, 121, 869	1, 130, 870	399, 858	1, 626, 092	3, 511, 996

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0143000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	9,000	9,000	---	---	---
0143000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	5,336	---	---	---	---	5,336
0143000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	5,756	---	---	---	5,756	---
0143000 0840 2007 525						
TOTAL STATE OPERATIONS -----	11,092	9,215	9,215	---	5,756	5,336
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2009-2010 F.Y. -----	---	19,111,942	17,694,667	---	---	1,417,275
0143000 4140 2009 001						
2008-2009 F.Y. -----	2,346,219	---	---	7,236-	---	2,353,455
0143000 4140 2008 001						
2007-2008 F.Y. -----	1,104,176	---	---	133,760-	1,237,936	---
0143000 4140 2007 001						
B/A IT. 4140-017-0143						
2009-2010 F.Y. -----	---	98,831	98,049	---	---	782
0143000 4140 2009 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2008-2009 F.Y. ----- 0143000 4140 2008 017	1,646	---	---	---	---	1,646
2007-2008 F.Y. ----- 0143000 4140 2007 017	2,515	---	---	---	2,515	---
CH. 735/98, SEC. 17(A)(B) 1998-1999 F.Y. ----- 0143000 4140 1998 501	139,737	---	139,737	---	---	---
TOTAL STATE OPERATIONS -----	3,594,293	19,210,773	17,932,453	140,996-	1,240,451	3,773,158
LOCAL ASSISTANCE						
B/A I.T. 4140-101-0143 2009-2010 F.Y. ----- 0143000 4140 2009 101	---	6,656,000	6,340,601	---	---	315,399
2008-2009 F.Y. ----- 0143000 4140 2008 101	266,741	---	215,803	---	---	50,938
2007-2008 F.Y. ----- 0143000 4140 2007 101	51,752	---	32,391	---	---	19,361
2006-2007 F.Y. ----- 0143000 4140 2006 101	600	---	170-	---	---	770
2004-2005 F.Y. ----- 0143000 4140 2004 101	15,969	---	---	320-	16,289	---
TOTAL LOCAL ASSISTANCE -----	335,062	6,656,000	6,588,625	320-	16,289	386,468
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	3,929,355	25,866,773	24,521,078	141,316-	1,256,740	4,159,626
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0143 2009-2010 F.Y. ----- 0143000 4265 2009 111	---	240,000	226,036	---	---	13,964

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2008-2009 F.Y. -----	49,908	---	---	1,894-	---	51,802
0143000 4265 2008 111						
2007-2008 F.Y. -----	699	---	---	18,849-	19,548	---
0143000 4265 2007 111						
TOTAL LOCAL ASSISTANCE -----	50,607	240,000	226,036	20,743-	19,548	65,766
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0143000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0143000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.22 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	392	392	---	---	---
0143000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,745	5,745	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0143000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	219,538-	219,538-	---	---	---
0143000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,926,150-	2,926,150-	---	---	---
0143000 9885 2009 699						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,145,688-	3,145,688-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	697,000-	697,000-	---	---	---
0143000 9802 2009 501						
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TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	3,991,054	22,280,406	20,920,747	162,059-	1,282,044	4,230,728
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0156000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HERITAGE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0156000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0156000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0156000 8860 2009 011						
TOTAL CALIFORNIA HERITAGE FUND -----	---	6, 929	6, 929	---	---	---
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0464000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HIGH COST FUND - A						
ADMIN COMMITTEE FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0464000 0840 2009 525	---	5,000	5,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0464000 0840 2008 525	2,672	---	---	---	---	2,672
B/A CONTROL SECTION 25.50 ----- 0464000 0840 2007 525	3,014	---	---	---	3,014	---
TOTAL STATE OPERATIONS -----	5,686	5,215	5,215	---	3,014	2,672
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0464000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0464000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0464 2009-2010 F.Y. ----- 0464000 8660 2009 001	---	64,795,000	39,969,281	---	---	24,825,719
2008-2009 F.Y. ----- 0464000 8660 2008 001	14,893,760	---	---	4,517,825-	---	19,411,585

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HIGH COST FUND - A						
ADMIN COMMITTEE FUND - CONTINUED						
2007-2008 F.Y. ----- 0464000 8660 2007 001	35, 225, 168	---	---	181, 865-	35, 407, 033	---
<hr/>						
TOTAL STATE OPERATIONS -----	50, 118, 928	64, 795, 000	39, 969, 281	4, 699, 690-	35, 407, 033	44, 237, 304
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0464000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0464000 9885 2009 599	---	5, 195, 328	5, 195, 328	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0464000 9802 2009 501	---	739, 000-	739, 000-	---	---	---
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TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	50, 124, 614	69, 263, 257	44, 437, 538	4, 699, 690-	35, 410, 047	44, 239, 976

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HIGH COST FUND - B						
ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0470000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
0470000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	17,521	---	---	---	---	17,521
0470000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	22,311	---	---	---	22,311	---
0470000 0840 2007 525						
TOTAL STATE OPERATIONS -----	39,832	4,215	4,215	---	22,311	17,521
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0470000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0470000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HIGH COST FUND - B						
ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2009-2010 F.Y. -----	---	51,565,000	39,640,016	---	---	11,924,984
0470000 8660 2009 001						
2008-2009 F.Y. -----	57,164,144	---	---	41,886	---	57,122,258
0470000 8660 2008 001						
2007-2008 F.Y. -----	117,053,064	---	---	2,706-	117,055,770	---
0470000 8660 2007 001						
B/A IT. 8660-011-0470						
2008-2009 F.Y. -----	16,000,000	---	---	---	---	16,000,000
0470000 8660 2008 011						
TOTAL STATE OPERATIONS -----	190,217,208	51,565,000	39,640,016	39,180	117,055,770	85,047,242
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0470000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	42,722-	42,722-	---	---	---
0470000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA HIGH COST FUND - B						
ADMIN COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	584,000-	584,000-	---	---	---
0470000 9802 2009 501						
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TOTAL CALIFORNIA HIGH COST FUND - B						
ADMIN COMMITTEE FUND -----	190,257,040	50,949,207	39,024,223	39,180	117,078,081	85,064,763
CALIFORNIA MAIN STREET PROGRAM						
FUND						
DEPARTMENT OF PARKS AND						
RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077						
2009-2010 F.Y. -----	---	175,000	---	---	---	175,000
3077000 3790 2009 001						
2008-2009 F.Y. -----	175,000	---	---	---	---	175,000
3077000 3790 2008 001						
2007-2008 F.Y. -----	175,000	---	---	---	175,000	---
3077000 3790 2007 001						
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TOTAL STATE OPERATIONS -----	350,000	175,000	---	---	175,000	350,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA MAIN STREET PROGRAM FUND - CONTINUED						
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND -----	350,000	175,000	---	---	175,000	350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3033000 0840 2009 011	---	215	215	---	---	---
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
CH. 677/05 10/07/2005 - 06/30/2031 ----- 3033000 0954 2005 501	30,000	---	---	---	---	30,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3033000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3033000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA MEMORIAL SCHOLARSHIP FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3033000 8860 2009 011	---	1,361	1,361	---	---	---
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TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	30,000	6,929	6,929	---	---	30,000
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0493000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0493000 0840 2009 525	---	5,000	5,000	---	---	---
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B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0493000 0840 2008 525	1,010	---	---	---	---	1,010
B/A CONTROL SECTION 25.50 ----- 0493000 0840 2007 525	2,151	---	---	---	2,151	---
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TOTAL STATE OPERATIONS -----	3,161	5,215	5,215	---	2,151	1,010

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0493000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0493000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2009-2010 F.Y. -----	---	73, 508, 000	73, 147, 281	---	---	360, 719
0493000 8660 2009 001						
2008-2009 F.Y. -----	1, 203, 350	---	4, 462, 722-	---	---	5, 666, 072
0493000 8660 2008 001						
2007-2008 F.Y. -----	3, 491, 418	---	---	121, 332-	3, 612, 750	---
0493000 8660 2007 001						
2006-2007 F.Y. -----	---	2, 265-	---	---	2, 265-	---
0493000 8660 2006 001						
REAPPROPRIATED BY						
CH. 47/06, IT. 8660-491						
CH. 157/03 IT. 8660-001-0493						
07/01/2006 - 06/30/2010 -----	1, 761, 258	---	231, 850	---	---	1, 529, 408
0493000 8660 2003 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES CODE						
SEC. 5 -----	4,914	---	---	1,000-	5,914	---
0493000 8660 2004 501						
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TOTAL STATE OPERATIONS -----	6,460,940	73,505,735	68,916,409	122,332-	3,616,399	7,556,199
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0493000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	5,088-	5,088-	---	---	---
0493000 9885 2009 599						
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TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	6,464,101	73,512,576	68,923,250	122,332-	3,618,550	7,557,209
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0226000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
0226000 0840 2009 525						
B/A CONTROL SECTION 25.50 -----	3,221	---	---	---	3,221	---
0226000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,221	5,215	5,215	---	3,221	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 42885(B)(3) & 42889						
CH. 707/04						
01/01/2005 - 97/01/9999 -----	---	19,551,605	*19,551,605	---	---	---
0226000 0860 2009 501						
DEPARTMENT OF RESOURCES						
RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3910-001-0226						
2009-2010 F.Y. -----	---	22,058,499	20,609,877	---	---	1,448,622
0226000 3500 2009 001						
2008-2009 F.Y. -----	---	14,130,405	---	10,167,176	---	3,963,229
0226000 3500 2008 001						
2007-2008 F.Y. -----	---	9,859,390	---	3,338,891	6,520,499	---
0226000 3500 2007 001						
B/A I.T. 3910-003-0226						
2009-2010 F.Y. -----	---	400,000	*400,000	---	---	---
0226000 3500 2009 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2007-2008 F.Y. ----- 0226000 3500 2007 003	---	320,000	---	---	320,000	---
TOTAL STATE OPERATIONS -----	---	46,768,294	20,609,877 *400,000	13,506,067	6,840,499	5,411,851
LOCAL ASSISTANCE						
B/A IT. 3910-101-0226 2009-2010 F.Y. ----- 0226000 3500 2009 101	---	14,400,389	14,386,991	---	---	13,398
2008-2009 F.Y. ----- 0226000 3500 2008 101	---	12,283,796	---	12,231,576	---	52,220
2007-2008 F.Y. ----- 0226000 3500 2007 101	---	9,211,454	---	4,178,557	5,032,897	---
TOTAL LOCAL ASSISTANCE -----	---	35,895,639	14,386,991	16,410,133	5,032,897	65,618
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	15,965-	15,965	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	82,663,933	34,996,868 *400,000	29,900,235	11,889,361	5,477,469
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226 2009-2010 F.Y. ----- 0226000 3910 2009 001	---	6,406,641	6,406,641	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2008-2009 F.Y. ----- 0226000 3910 2008 001	2,843,998	14,130,405-	---	11,286,407-	---	---
2007-2008 F.Y. ----- 0226000 3910 2007 001	3,816,672	9,847,451-	---	6,030,779-	---	---
B/A I.T. 3910-003-0226 2007-2008 F.Y. ----- 0226000 3910 2007 003	320,000	320,000-	---	---	---	---
TOTAL STATE OPERATIONS -----	6,980,670	17,891,215-	6,406,641	17,317,186-	---	---
LOCAL ASSISTANCE						
B/A I.T. 3910-101-0226 2009-2010 F.Y. ----- 0226000 3910 2009 101	---	37,611	37,611	---	---	---
2008-2009 F.Y. ----- 0226000 3910 2008 101	6,365	12,283,796-	---	12,277,431-	---	---
2007-2008 F.Y. ----- 0226000 3910 2007 101	358,826	9,211,454-	---	8,852,628-	---	---
TOTAL LOCAL ASSISTANCE -----	365,191	21,457,639-	37,611	21,130,059-	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	57,571-	57,571	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	7,345,861	39,348,854-	6,444,252	38,504,816-	57,571	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0226000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2008-2009 F.Y. ----- 0226000 8380 2008 002	---	4, 160	4, 160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0226000 8380 2000 504						
	---	26	26	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 379	5, 379	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0226000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0226000 9885 2009 599	---	3, 773, 598-	3, 773, 598-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0226000 9885 2009 699	---	1, 673, 097	1, 673, 097	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2, 100, 501-	2, 100, 501-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0226000 9802 2009 501	---	300,000-	300,000-	---	---	---
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TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	7,349,082	60,478,138	39,052,574 *19,951,605	8,604,581-	11,950,153	5,477,469
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100 2009-2010 F.Y. ----- 0100000 0555 2009 001	---	27,586	25,232	---	---	2,354
2008-2009 F.Y. ----- 0100000 0555 2008 001	5,654	---	---	112-	---	5,766
2007-2008 F.Y. ----- 0100000 0555 2007 001	516	---	---	1,148-	1,664	---
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TOTAL STATE OPERATIONS -----	6,170	27,586	25,232	1,260-	1,664	8,120

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0100000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0100000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,852	---	---	---	---	1,852
0100000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,687	---	---	---	1,687	---
0100000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,539	2,215	2,215	---	1,687	1,852
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2009-2010 F.Y. -----	---	3,326,642	2,158,283	---	---	1,168,359
0100000 3500 2009 001						
2008-2009 F.Y. -----	---	924,755	---	238,840	---	685,915
0100000 3500 2008 001						
2007-2008 F.Y. -----	---	604,464	---	1,331	603,133	---
0100000 3500 2007 001						
B/A IT. 3910-003-0100						
2009-2010 F.Y. -----	---	266,000	*266,000	---	---	---
0100000 3500 2009 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2007-2008 F.Y. ----- 0100000 3500 2007 003	---	212,000	---	---	212,000	---
PUBLIC RESOURCES CODE SEC. 48653(A)						
2009-2010 F.Y. ----- 0100000 3500 2009 502	---	3,354,789	3,354,789	---	---	---
PUBLIC RESOURCES CODE SEC. 48653(A)(1)						
2009-2010 F.Y. ----- 0100000 3500 2009 507	---	3,101,859	3,101,859	---	---	---
PUBLIC RESOURCES CODE SEC. 48653 -----						
0100000 3500 1991 509	---	1,000,000	---	---	---	1,000,000
PUBLIC RESOURCES CODE SEC. 48656 -----						
0100000 3500 1995 511	---	113,289	---	---	---	113,289
<hr/>						
TOTAL STATE OPERATIONS -----	---	12,903,798	8,614,931 *266,000	240,171	815,133	2,967,563
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653						
2009-2010 F.Y. ----- 0100000 3500 2009 602	---	23,849,064	23,849,064	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,940-	1,940	---
<hr/>						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	36,752,862	32,463,995 *266,000	238,231	817,073	2,967,563

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0100						
2009-2010 F.Y. -----	---	1,440,224	1,440,224	---	---	---
0100000 3910 2009 001						
2008-2009 F.Y. -----	657,156	924,755-	---	267,599-	---	---
0100000 3910 2008 001						
2007-2008 F.Y. -----	516,565	604,464-	---	87,900-	---	1
0100000 3910 2007 001						
B/A I.T. 3910-003-0100						
2007-2008 F.Y. -----	212,000	212,000-	---	---	---	---
0100000 3910 2007 003						
PUBLIC RESOURCES CODE						
SEC. 48653(A)						
2009-2010 F.Y. -----	---	1,482,484-	1,482,484-	---	---	---
0100000 3910 2009 502						
CH. 817/91, SEC. A(1)						
2009-2010 F.Y. -----	---	881,467	881,467	---	---	---
0100000 3910 2009 507						
PUBLIC RESOURCES CODE						
SEC. 48653 -----	1,000,000	1,000,000-	---	---	---	---
0100000 3910 1991 509						
PUBLIC RESOURCES CODE						
SEC. 48656 -----	113,289	113,289-	---	---	---	---
0100000 3910 1995 511						
TOTAL STATE OPERATIONS -----	2,499,010	2,015,301-	839,207	355,499-	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 48653 -----	---	17,958,960-	17,958,960-	---	---	---
0100000 3910 2009 602						
<hr/>						
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	2,499,010	19,974,261-	17,119,753-	355,499-	---	1
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0100						
2009-2010 F.Y. -----	---	323,565	267,653	---	---	55,912
0100000 3960 2009 001						
2008-2009 F.Y. -----	284,270	---	---	408-	---	284,678
0100000 3960 2008 001						
2007-2008 F.Y. -----	117,171	---	---	1,768-	118,939	---
0100000 3960 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	401,441	323,565	267,653	2,176-	118,939	340,590
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0100						
2009-2010 F.Y. -----	---	532,273	341,880	---	---	190,393
0100000 3980 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2008-2009 F.Y. ----- 0100000 3980 2008 001	66,672	---	---	1,033-	---	67,705
2007-2008 F.Y. ----- 0100000 3980 2007 001	104,668	---	---	4,287-	108,955	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	171,340	532,273	341,880	5,320-	108,955	258,098
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0100000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0100000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0100000 8380 2000 504						
	---	26	26	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	5,379	5,379	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0100000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1, 243, 160-	1, 243, 160-	---	---	---
0100000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3, 740, 247	3, 740, 247	---	---	---
0100000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2, 497, 087	2, 497, 087	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	198, 000-	198, 000-	---	---	---
0100000 9802 2009 501						
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	3, 081, 500	19, 970, 067	18, 287, 049 *266, 000	126, 024-	1, 048, 318	3, 576, 224
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0144000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE						
SEC. 12938 -----	4,524,836	409	---	---	---	4,525,245
0144000 3860 2007 009						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0144000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0144000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0144000 8860 2009 011						
TOTAL CALIFORNIA WATER FUND -----	4,524,836	7,338	6,929	---	---	4,525,245
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0096001 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0096001 0840 2009 525	---	6,000	6,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0096001 0840 2008 525	7,737	---	---	---	---	7,737
B/A CONTROL SECTION 25.50 ----- 0096001 0840 2007 525	11,950	---	---	---	11,950	---
TOTAL STATE OPERATIONS -----	19,687	6,215	6,215	---	11,950	7,737
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2009-2010 F.Y. ----- 0096001 7350 2009 001	---	8,787,207	8,787,072	---	---	135
2008-2009 F.Y. ----- 0096001 7350 2008 001	85,524	---	---	2,326	---	83,198
2007-2008 F.Y. ----- 0096001 7350 2007 001	260,031	---	---	163,692-	423,723	---
B/A IT. 7350-401-0096 CH. 1/09 2009-2010 F.Y. ----- 0096001 7350 2009 501	---	5,660,090	*5,660,090	---	---	---
B/A IT. 7350-401-0096 CH. 1/09 2009-2010 F.Y. ----- 0096001 7350 2009 502	---	339,911	339,911	---	---	---
TOTAL STATE OPERATIONS -----	345,555	14,787,208	9,126,983 *5,660,090	161,366-	423,723	83,333

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0096001 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0096001 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.16 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	56	56	---	---	---
0096001 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5, 409	5, 409	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0096001 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	69, 705	69, 705	---	---	---
0096001 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0096001 9802 2009 501	---	468,000-	468,000-	---	---	---
<hr/>						
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -----	365,242	14,401,898	8,741,673 *5,660,090	161,366-	435,673	91,070
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0589000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, B/A I.T. 4260-491 2002-2003 F.Y. ----- 0589000 4265 2002 001	2,494,388	---	603	---	---	2,493,785
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0589000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CANCER RESEARCH FUND - CONTINUED						
2008-2009 F.Y. ----- 0589000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0589000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL CANCER RESEARCH FUND -----	2,494,388	6,929	7,532	---	---	2,493,785
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3081000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3081000 0840 2009 525	---	2,000	2,000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3081000 0840 2008 525	477	---	---	---	---	477
B/A CONTROL SECTION 25.50 ----- 3081000 0840 2007 525	905	---	---	---	905	---
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TOTAL STATE OPERATIONS -----	1,382	2,215	2,215	---	905	477

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3081						
2009-2010 F.Y. -----	---	2,059,168	1,672,935	---	---	386,233
3081000 4265 2009 001						
2008-2009 F.Y. -----	315	---	---	49,092-	---	49,407
3081000 4265 2008 001						
2007-2008 F.Y. -----	756,636	---	---	45,672-	802,308	---
3081000 4265 2007 001						
B/A IT. 4265-003-3081						
2009-2010 F.Y. -----	---	7,000	7,000	---	---	---
3081000 4265 2009 003						
TOTAL STATE OPERATIONS -----	756,951	2,066,168	1,679,935	94,764-	802,308	435,640
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3081000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3081000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3081000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3081000 9802 2009 501	---	90,000-	90,000-	---	---	---
TOTAL CANNERY INSPECTION FUND -----	758,333	1,985,097	1,598,864	94,764-	803,213	436,117
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3072000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3072000 0840 2008 525	79	---	---	---	---	79
TOTAL STATE OPERATIONS -----	79	215	215	---	---	79

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAR WASH WORKER FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3072						
2009-2010 F.Y. -----	---	186,000	182,901	---	---	3,099
3072000 7350 2009 001						
2008-2009 F.Y. -----	58,407	---	---	96	---	58,311
3072000 7350 2008 001						
2007-2008 F.Y. -----	27,011	---	---	452-	27,463	---
3072000 7350 2007 001						
TOTAL STATE OPERATIONS -----	85,418	186,000	182,901	356-	27,463	61,410
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3072000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3072000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3072000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAR WASH WORKER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3072000 9885 2009 599	---	477	477	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3072000 9802 2009 501	---	4,000-	4,000-	---	---	---
TOTAL CAR WASH WORKER FUND -----	85,497	189,406	186,307	356-	27,463	61,489
CAR WASH WORKER RESTITUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3071000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3071 2009-2010 F.Y. ----- 3071000 7350 2009 001	---	80,000	---	---	---	80,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CAR WASH WORKER RESTITUTION FUND - CONTINUED						
2008-2009 F.Y. ----- 3071000 7350 2008 001	80,000	---	---	67,441	---	12,559
2007-2008 F.Y. ----- 3071000 7350 2007 001	58,676	---	---	54,920	3,756	---
TOTAL STATE OPERATIONS -----	138,676	80,000	---	122,361	3,756	92,559
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3071000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3071000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3071000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL CAR WASH WORKER RESTITUTION FUND -----	138,676	86,929	6,929	122,361	3,756	92,559
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0717000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CEMETERY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0717000 0840 2009 525	---	2,000	2,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0717000 0840 2008 525	1,029	---	---	---	---	1,029
B/A CONTROL SECTION 25.50 ----- 0717000 0840 2007 525	1,394	---	---	---	1,394	---
TOTAL STATE OPERATIONS -----	2,423	2,215	2,215	---	1,394	1,029
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0717 2009-2010 F.Y. ----- 0717000 1111 2009 002	---	2,149,973	1,816,915	---	---	333,058
2008-2009 F.Y. ----- 0717000 1111 2008 002	594,243	---	---	41,676	---	552,567
2007-2008 F.Y. ----- 0717000 1111 2007 002	216,667	---	---	5,310-	221,977	---
TOTAL STATE OPERATIONS -----	810,910	2,149,973	1,816,915	36,366	221,977	885,625
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0717000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CEMETERY FUND - CONTINUED						
2008-2009 F.Y. ----- 0717000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0717000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0717000 9885 2009 599	---	4,281-	4,281-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0717000 9802 2009 501	---	70,000-	70,000-	---	---	---
<hr/>						
TOTAL CEMETERY FUND -----	813,333	2,084,621	1,751,563	36,366	223,371	886,654
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0271000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CERTIFICATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0271000 0840 2009 525	---	50,000	50,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	50,215	50,215	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271						
2009-2010 F.Y. ----- 0271000 5180 2009 001	---	1,660,465	1,286,012	---	---	374,453
2008-2009 F.Y. ----- 0271000 5180 2008 001	295,918	---	---	5,894-	---	301,812
2007-2008 F.Y. ----- 0271000 5180 2007 001	418,146	---	---	2,475-	420,621	---
<hr/>						
TOTAL STATE OPERATIONS -----	714,064	1,660,465	1,286,012	8,369-	420,621	676,265
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. ----- 0271000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0271000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0271000 8380 2000 504						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,362	5,362	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0271000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,242-	3,242-	---	---	---
0271000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	63,000-	63,000-	---	---	---
0271000 9802 2009 501						
TOTAL CERTIFICATION FUND -----	714,064	1,651,161	1,276,708	8,369-	420,621	676,265
CERTIFIED ACCESS SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3091000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 4459.5 - 4459.8						
2009-2010 F.Y. -----	---	113,186	113,186	---	---	---
3091000 1760 2009 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3091000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3091000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3091000 8860 2009 011						
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	---	120,115	120,115	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHARITY BINGO MITIGATION FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
LOCAL ASSISTANCE						
PENAL CODE SEC. 326.4(D) CH. 748/08 01/01/2009 - 12/31/2011 ----- 3132000 0855 2008 601	3,466,521	---	---	---	---	3,466,521
<hr/>						
TOTAL CHARITY BINGO MITIGATION FUND	3,466,521	---	---	---	---	3,466,521
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0279000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0279000 0840 2009 525	---	107,000	107,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	107,215	107,215	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0279 2009-2010 F.Y. ----- 0279000 4265 2009 111	---	1,405,000	1,384,000	---	---	21,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILD HEALTH AND SAFETY FUND - CONTINUED						
2008-2009 F.Y. ----- 0279000 4265 2008 111	21,000	---	---	50,542-	---	71,542
2007-2008 F.Y. ----- 0279000 4265 2007 111	70,802	---	---	---	70,802	---
TOTAL LOCAL ASSISTANCE -----	91,802	1,405,000	1,384,000	50,542-	70,802	92,542
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0279 2009-2010 F.Y. ----- 0279000 5180 2009 001	---	3,530,345	3,208,000	---	---	322,345
2008-2009 F.Y. ----- 0279000 5180 2008 001	403,221	---	---	1,883	---	401,338
B/A I.T. 5180-011-0279 2009-2010 F.Y. ----- 0279000 5180 2009 011	---	140,000	140,000	---	---	---
TOTAL STATE OPERATIONS -----	403,221	3,670,345	3,348,000	1,883	---	723,683
LOCAL ASSISTANCE						
B/A I.T. 5180-151-0279 2009-2010 F.Y. ----- 0279000 5180 2009 151	---	1,264,000	1,264,000	---	---	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	403,221	4,934,345	4,612,000	1,883	---	723,683
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0279000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILD HEALTH AND SAFETY FUND - CONTINUED						
2008-2009 F.Y. ----- 0279000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.44 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0279000 8380 2000 504	---	305	305	---	---	---
TOTAL STATE OPERATIONS -----	---	5,658	5,658	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0279000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0279000 9885 2009 599	---	39,753	39,753	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0279000 9802 2009 501	---	183,000-	183,000-	---	---	---
TOTAL CHILD HEALTH AND SAFETY FUND -	495,023	6,310,332	5,966,987	48,659-	70,802	816,225

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0080000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	30,000	30,000	---	---	---
0080000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	3,232	---	---	---	---	3,232
0080000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	3,867	---	---	---	3,867	---
0080000 0840 2007 525						
TOTAL STATE OPERATIONS -----	7,099	30,215	30,215	---	3,867	3,232
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0080						
2009-2010 F.Y. -----	---	467,819	434,330	---	---	33,489
0080000 0860 2009 001						
2008-2009 F.Y. -----	6,410	---	---	---	---	6,410
0080000 0860 2008 001						
2007-2008 F.Y. -----	40,740	---	---	---	40,740	---
0080000 0860 2007 001						
TOTAL STATE OPERATIONS -----	47,150	467,819	434,330	---	40,740	39,899

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2009-2010 F.Y. -----	---	151,000	8,667	---	---	142,333
0080000 4260 2009 001						
2008-2009 F.Y. -----	142,477	---	---	---	---	142,477
0080000 4260 2008 001						
2007-2008 F.Y. -----	140,076	---	---	3-	140,079	---
0080000 4260 2007 001						
TOTAL STATE OPERATIONS -----	282,553	151,000	8,667	3-	140,079	284,810
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2009-2010 F.Y. -----	---	115,000	---	---	---	115,000
0080000 4260 2009 101						
2008-2009 F.Y. -----	88,882	---	---	---	---	88,882
0080000 4260 2008 101						
2007-2008 F.Y. -----	70,893	---	---	---	70,893	---
0080000 4260 2007 101						
B/A IT. 4260-111-0080						
2009-2010 F.Y. -----	---	8,000	---	---	---	8,000
0080000 4260 2009 111						
2008-2009 F.Y. -----	24,000	---	---	---	---	24,000
0080000 4260 2008 111						
TOTAL LOCAL ASSISTANCE -----	183,775	123,000	---	---	70,893	235,882

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	466,328	274,000	8,667	3-	210,972	520,692
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0080						
2009-2010 F.Y. -----	---	9,749,481	7,329,619	---	---	2,419,862
0080000 4265 2009 001						
2008-2009 F.Y. -----	1,691,616	---	---	92,131-	---	1,783,747
0080000 4265 2008 001						
2007-2008 F.Y. -----	2,110,226	---	---	560,815-	2,671,041	---
0080000 4265 2007 001						
B/A I.T. 4265-003-0080						
2009-2010 F.Y. -----	---	922,000	918,000	---	---	4,000
0080000 4265 2009 003						
2008-2009 F.Y. -----	5,234	---	---	---	---	5,234
0080000 4265 2008 003						
2007-2008 F.Y. -----	5,168	---	---	---	5,168	---
0080000 4265 2007 003						
TOTAL STATE OPERATIONS -----	3,812,244	10,671,481	8,247,619	652,946-	2,676,209	4,212,843
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0080						
2009-2010 F.Y. -----	---	11,000,000	10,244,560	---	---	755,440
0080000 4265 2009 111						
2008-2009 F.Y. -----	685,352	---	---	58,138	---	627,214
0080000 4265 2008 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2007-2008 F.Y. ----- 0080000 4265 2007 111	2, 219, 832	---	---	1, 125, 028-	3, 344, 860	---
TOTAL LOCAL ASSISTANCE -----	2, 905, 184	11, 000, 000	10, 244, 560	1, 066, 890-	3, 344, 860	1, 382, 654
TOTAL DEPARTMENT OF PUBLIC HEALTH --	6, 717, 428	21, 671, 481	18, 492, 179	1, 719, 836-	6, 021, 069	5, 595, 497
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0080000 8380 2009 002	---	1, 193	1, 193	---	---	---
2008-2009 F.Y. ----- 0080000 8380 2008 002	---	4, 160	4, 160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.14 CH. 402/00						
09/11/2000 - 12/31/2010 ----- 0080000 8380 2000 504	---	1	1	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 354	5, 354	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. ----- 0080000 8860 2009 011	---	1, 361	1, 361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7	7	---	---	---
0080000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	216,000-	216,000-	---	---	---
0080000 9802 2009 501						
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	7,238,005	22,234,237	18,756,113	1,719,839-	6,276,648	6,159,320
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 12201 (B) (1)						
CH. 157/09						
09/22/2009 - 99/99/9999 -----	---	89,866,162	---	---	---	89,866,162
3156000 4260 2009 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 12201(B)(1) & (2) CH. 157/09 09/22/2009 - 99/99/9999 ----- 3156000 4280 2009 601	---	144,099,373	81,774,661	---	---	62,324,712
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	---	233,965,535	81,774,661	---	---	152,190,874
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3079000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 123223 2009-2010 F.Y. ----- 3079000 4260 2009 601	---	3,863,961	3,863,961	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3079000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3079000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3079000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	136, 039	136, 039	---	---	---
3079000 9885 2009 699						
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	---	4, 006, 929	4, 006, 929	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3067000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
3067000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,590	---	---	---	---	2,590
3067000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	14,937	---	---	---	14,937	---
3067000 0840 2007 525						
TOTAL STATE OPERATIONS -----	17,527	1,215	1,215	---	14,937	2,590
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3067						
2009-2010 F.Y. -----	---	647,795	647,795	---	---	---
3067000 0860 2009 001						
2007-2008 F.Y. -----	298	---	---	---	298	---
3067000 0860 2007 001						
TOTAL STATE OPERATIONS -----	298	647,795	647,795	---	298	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3067000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3067000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	---	5	5	---	---	---
3067000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5, 358	5, 358	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3067000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	30, 000-	30, 000-	---	---	---
3067000 9802 2009 501						
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	17, 825	625, 729	625, 729	---	15, 235	2, 590

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0230000 0840 2009 011						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230						
2009-2010 F.Y. -----	---	8, 127, 540	6, 887, 736	---	---	1, 239, 804
0230000 0860 2009 001						
2008-2009 F.Y. -----	394, 782	---	---	---	---	394, 782
0230000 0860 2008 001						
2007-2008 F.Y. -----	402, 898	---	---	---	402, 898	---
0230000 0860 2007 001						
REVENUE AND TAXATION CODE						
SEC. 30124						
2009-2010 F.Y. -----	---	287, 690, 339	*287, 690, 339	---	---	---
0230000 0860 2009 501						
TOTAL STATE OPERATIONS -----	797, 680	295, 817, 879	6, 887, 736 *287, 690, 339	---	402, 898	1, 634, 586
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0230000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2008-2009 F.Y. ----- 0230000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.36 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0230000 8380 2000 504	---	557	557	---	---	---
TOTAL STATE OPERATIONS -----	---	5,910	5,910	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0230000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0230000 9802 2009 501	---	280,000-	280,000-	---	---	---
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0231000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH EDUCATION ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0231000 0840 2009 525	---	17,000	17,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0231000 0840 2008 525	2,029	---	---	---	---	2,029
B/A CONTROL SECTION 25.50 ----- 0231000 0840 2007 525	2,644	---	---	---	2,644	---
TOTAL STATE OPERATIONS -----	4,673	17,215	17,215	---	2,644	2,029
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231 2009-2010 F.Y. ----- 0231000 4265 2009 001	---	3,792,688	3,562,686	---	---	230,002
2009-2010 F.Y. ----- 0231000 4265 2009 001	---	3,609,276	3,609,276	---	---	---
2008-2009 F.Y. ----- 0231000 4265 2008 001	65,742	---	---	106,427-	---	172,169
2007-2008 F.Y. ----- 0231000 4265 2007 001	487,479	---	---	3,874-	491,353	---
2006-2007 F.Y. ----- 0231000 4265 2006 001	---	---	---	34,043-	---	34,043
2005-2006 F.Y. ----- 0231000 4265 2005 001	---	---	---	3,639-	3,639	---
TOTAL STATE OPERATIONS -----	553,221	7,401,964	7,171,962	147,983-	494,992	436,214

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0231						
2009-2010 F.Y. -----	---	47,354,000	47,354,000	---	---	---
0231000 4265 2009 111						
2006-2007 F.Y. -----	1,383,215	---	---	129,784-	---	1,512,999
0231000 4265 2006 111						
2005-2006 F.Y. -----	17,223	---	---	33,883-	51,106	---
0231000 4265 2005 111						
TOTAL LOCAL ASSISTANCE -----	1,400,438	47,354,000	47,354,000	163,667-	51,106	1,512,999
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,953,659	54,755,964	54,525,962	311,650-	546,098	1,949,213
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0231						
2009-2010 F.Y. -----	---	834,144	738,662	---	---	95,482
0231000 6100 2009 001						
2008-2009 F.Y. -----	121,071	---	---	54	---	121,017
0231000 6100 2008 001						
2007-2008 F.Y. -----	91,116	---	---	---	91,116	---
0231000 6100 2007 001						
TOTAL STATE OPERATIONS -----	212,187	834,144	738,662	54	91,116	216,499
LOCAL ASSISTANCE						
B/A I.T. 6110-101-0231						
2009-2010 F.Y. -----	---	3,106,000	3,106,000	---	---	---
0231000 6100 2009 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH EDUCATION ACCOUNT - CONTINUED						
2006-2007 F.Y. ----- 0231000 6100 2006 101	6,250	---	---	---	---	6,250
B/A I.T. 6110-102-0231						
2009-2010 F.Y. ----- 0231000 6100 2009 102	---	17,868,000	12,908,874	---	---	4,959,126
2008-2009 F.Y. ----- 0231000 6100 2008 102	720,106	---	124,391-	---	---	844,497
2007-2008 F.Y. ----- 0231000 6100 2007 102	1,062,445	---	950,523	---	---	111,922
2006-2007 F.Y. ----- 0231000 6100 2006 102	9,355	---	---	200,270-	---	209,625
2005-2006 F.Y. ----- 0231000 6100 2005 102	296,597	---	---	1,090,205-	1,386,802	---
TOTAL LOCAL ASSISTANCE -----	2,094,753	20,974,000	16,841,006	1,290,475-	1,386,802	6,131,420
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	2,306,940	21,808,144	17,579,668	1,290,421-	1,477,918	6,347,919
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0231000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0231000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0231000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0231000 9885 2009 699	---	1,501,459-	1,501,459-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0231000 9802 2009 501	---	203,000-	203,000-	---	---	---
TOTAL HEALTH EDUCATION ACCOUNT -----	4,265,272	74,883,578	70,425,100	1,602,071-	2,026,660	8,299,161
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0232000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A I.T. 4260-101-0232 2009-2010 F.Y. ----- 0232000 4260 2009 101	---	95,078,000	92,078,000	---	---	3,000,000
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0232 2007-2008 F.Y. ----- 0232000 4265 2007 111	3,355,000	---	---	---	3,355,000	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-112-0232 2009-2010 F.Y. ----- 0232000 4280 2009 112	---	2,928,000	*2,928,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0232000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HOSPITAL SERVICES ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0232000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0232000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL HOSPITAL SERVICES ACCOUNT ----	3,355,000	98,012,929	92,084,929 *2,928,000	---	3,355,000	3,000,000
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0233000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ----- 0233000 4265 1989 524	---	11,000,000	*11,000,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0233 2007-2008 F.Y. ----- 0233000 4265 2007 111	493,000	---	---	---	493,000	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	493,000	11,000,000	*11,000,000	---	493,000	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-111-0233 2009-2010 F.Y. ----- 0233000 4280 2009 111	---	4,819,000	*4,819,000	---	---	---
B/A I.T. 4280-112-0233 2009-2010 F.Y. ----- 0233000 4280 2009 112	---	12,206,000	*12,206,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	17,025,000	*17,025,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0233000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0233000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0233000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL PHYSICIAN SERVICES ACCOUNT ---	493,000	28,031,929	6,929 *28,025,000	---	493,000	---
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235 2009-2010 F.Y. ----- 0235000 0555 2009 001	---	52,379	51,003	---	---	1,376
2008-2009 F.Y. ----- 0235000 0555 2008 001	7,920	---	---	340-	---	8,260
2007-2008 F.Y. ----- 0235000 0555 2007 001	---	---	---	2,316-	2,316	---
<hr/>						
TOTAL STATE OPERATIONS -----	7,920	52,379	51,003	2,656-	2,316	9,636
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0235000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0235000 0840 2009 525	---	10,000	10,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0235000 0840 2008 525	12,107	---	---	---	---	12,107
B/A CONTROL SECTION 25.50 ----- 0235000 0840 2007 525	50,856	---	---	---	50,856	---
TOTAL STATE OPERATIONS -----	62,963	10,215	10,215	---	50,856	12,107
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235 2009-2010 F.Y. ----- 0235000 3540 2009 001	---	359,598	332,354	---	---	27,244
2008-2009 F.Y. ----- 0235000 3540 2008 001	6,928	757	---	2,023	---	5,662
2007-2008 F.Y. ----- 0235000 3540 2007 001	26,389	---	---	---	26,389	---
TOTAL STATE OPERATIONS -----	33,317	360,355	332,354	2,023	26,389	32,906
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235 2009-2010 F.Y. ----- 0235000 3600 2009 001	---	2,103,546	2,103,546	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0235000 3600 2008 001	485,833	---	---	485,833	---	---
2007-2008 F.Y. ----- 0235000 3600 2007 001	12,976	---	---	12,976	---	---
TOTAL STATE OPERATIONS -----	498,809	2,103,546	2,103,546	498,809	---	---
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3600-301-0235 07/01/2009 - 06/30/2010 ----- 0235000 3600 2009 301	---	330,000	330,000	---	---	---
TOTAL DEPARTMENT OF FISH AND GAME --	498,809	2,433,546	2,433,546	498,809	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0235 2009-2010 F.Y. ----- 0235000 3790 2009 001	---	7,817,360	7,817,360	---	---	---
2007-2008 F.Y. ----- 0235000 3790 2007 001	12	---	---	---	12	---
TOTAL STATE OPERATIONS -----	12	7,817,360	7,817,360	---	12	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0235 2009-2010 F.Y. ----- 0235000 3940 2009 001	---	1,789,000	1,681,773	---	---	107,227

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0235000 3940 2008 001	338,940	---	---	22,562-	---	361,502
2007-2008 F.Y. ----- 0235000 3940 2007 001	316,065	---	---	---	316,065	---
TOTAL STATE OPERATIONS -----	655,005	1,789,000	1,681,773	22,562-	316,065	468,729
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0235000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0235000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.37 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0235000 8380 2000 504	---	2,180	2,180	---	---	---
TOTAL STATE OPERATIONS -----	---	7,533	7,533	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0235000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC RESOURCES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0235000 9885 2009 599	---	2,528	2,528	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0235000 9885 2009 899	---	330,000-	330,000-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	327,472-	327,472-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0235000 9802 2009 501	---	97,000-	97,000-	---	---	---
TOTAL PUBLIC RESOURCES ACCOUNT -----	1,258,026	12,047,277	11,910,673	475,614	395,638	523,378
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0234000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESEARCH ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0234000 0840 2009 525	---	6,000	6,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0234000 0840 2008 525	1,278	---	---	---	---	1,278
B/A CONTROL SECTION 25.50 ----- 0234000 0840 2007 525	1,841	---	---	---	1,841	---
TOTAL STATE OPERATIONS -----	3,119	6,215	6,215	---	1,841	1,278
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234 2009-2010 F.Y. ----- 0234000 4265 2009 001	---	5,209,940	5,001,017	---	---	208,923
2008-2009 F.Y. ----- 0234000 4265 2008 001	122,244	---	---	108,297-	---	230,541
2007-2008 F.Y. ----- 0234000 4265 2007 001	63,743	---	---	80,733-	144,476	---
TOTAL STATE OPERATIONS -----	185,987	5,209,940	5,001,017	189,030-	144,476	439,464
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234 2009-2010 F.Y. ----- 0234000 6440 2009 001	---	13,090,000	13,090,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0234000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESEARCH ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0234000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0234000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0234000 9802 2009 501	---	50,000-	50,000-	---	---	---
<hr/>						
TOTAL RESEARCH ACCOUNT -----	189,106	18,262,869	18,053,946	189,030-	146,317	440,742
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0236000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0236000 0840 2007 525	18	---	---	---	18	---
TOTAL STATE OPERATIONS -----	18	215	215	---	18	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0236						
2009-2010 F.Y. ----- 0236000 4260 2009 001	---	534,154	446,550	---	---	87,604
2008-2009 F.Y. ----- 0236000 4260 2008 001	286,607	---	---	1,724	---	284,883
2007-2008 F.Y. ----- 0236000 4260 2007 001	395,750	---	---	2,669-	398,419	---
TOTAL STATE OPERATIONS -----	682,357	534,154	446,550	945-	398,419	372,487
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0236						
2009-2010 F.Y. ----- 0236000 4260 2009 111	---	10,000,000	10,000,000	---	---	---
2007-2008 F.Y. ----- 0236000 4260 2007 111	392,000	---	---	---	392,000	---
TOTAL LOCAL ASSISTANCE -----	392,000	10,000,000	10,000,000	---	392,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1, 074, 357	10, 534, 154	10, 446, 550	945-	790, 419	372, 487
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236						
2009-2010 F.Y. -----	---	2, 353, 518	2, 082, 255	---	---	271, 263
0236000 4265 2009 001						
2008-2009 F.Y. -----	---	---	---	196, 273-	---	196, 273
0236000 4265 2008 001						
2007-2008 F.Y. -----	405, 177	---	---	3, 018-	408, 195	---
0236000 4265 2007 001						
FISH AND GAME CODE						
SEC. 2795(A)						
CH. PROP 117/90						
07/01/2009 - 06/30/2010 -----	---	7, 201, 111	*7, 201, 111	---	---	---
0236000 4265 1990 510						
INSURANCE CODE						
SEC. 12739 -----	---	1, 000, 000	*1, 000, 000	---	---	---
0236000 4265 1989 524						
TOTAL STATE OPERATIONS -----	405, 177	10, 554, 629	2, 082, 255 *8, 201, 111	199, 291-	408, 195	467, 536
LOCAL ASSISTANCE						
B/A IT. 4265-111-0236						
2009-2010 F.Y. -----	---	23, 340, 000	23, 276, 647	---	---	63, 353
0236000 4265 2009 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2008-2009 F.Y. ----- 0236000 4265 2008 111	82,000	---	---	6,406-	---	88,406
2007-2008 F.Y. ----- 0236000 4265 2007 111	124,568	---	---	---	124,568	---
TOTAL LOCAL ASSISTANCE -----	206,568	23,340,000	23,276,647	6,406-	124,568	151,759
TOTAL DEPARTMENT OF PUBLIC HEALTH --	611,745	33,894,629	25,358,902 *8,201,111	205,697-	532,763	619,295
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0236 2009-2010 F.Y. ----- 0236000 4280 2009 001	---	32,186	29,738	---	---	2,448
2008-2009 F.Y. ----- 0236000 4280 2008 001	1,448	---	---	223-	---	1,671
2007-2008 F.Y. ----- 0236000 4280 2007 001	12,317	---	---	140-	12,457	---
TOTAL STATE OPERATIONS -----	13,765	32,186	29,738	363-	12,457	4,119
LOCAL ASSISTANCE						
B/A I.T. 4280-101-0236 2007-2008 F.Y. ----- 0236000 4280 2007 101	43,188	---	---	1,750-	44,938	---
B/A I.T. 4280-104-0236 2008-2009 F.Y. ----- 0236000 4280 2008 104	---	---	---	147-	---	147

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2007-2008 F.Y. ----- 0236000 4280 2007 104	---	---	---	381,099-	381,099	---
B/A IT. 4280-111-0236 2009-2010 F.Y. ----- 0236000 4280 2009 111	---	19,447,000	*19,447,000	---	---	---
B/A IT. 4280-112-0236 2009-2010 F.Y. ----- 0236000 4280 2009 112	---	5,212,000	*5,212,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	43,188	24,659,000	*24,659,000	382,996-	426,037	147
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	56,953	24,691,186	29,738 *24,659,000	383,359-	438,494	4,266
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0236000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0236000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0236000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0236000 9885 2009 599	---	7,898-	7,898-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0236000 9802 2009 501	---	96,000-	96,000-	---	---	---
<hr/>						
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	1,743,073	69,023,000	35,738,221 *32,860,111	590,001-	1,761,694	996,048
<hr/>						
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	12,101,157	595,806,947	234,835,020 *351,503,450	1,905,488-	8,581,207	14,893,915

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0174000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0174000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0174000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0174000 8860 2009 011						
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT -----	---	6,929	6,929	---	---	---
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0098000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0098000 0840 2009 525	---	6,000	6,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0098000 0840 2008 525	1,238	---	---	---	---	1,238
B/A CONTROL SECTION 25.50 ----- 0098000 0840 2007 525	1,795	---	---	---	1,795	---
TOTAL STATE OPERATIONS -----	3,033	6,215	6,215	---	1,795	1,238
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0098 2009-2010 F.Y. ----- 0098000 4265 2009 001	---	5,026,636	5,026,610	---	---	26
2008-2009 F.Y. ----- 0098000 4265 2008 001	---	---	---	112,562-	---	112,562
2007-2008 F.Y. ----- 0098000 4265 2007 001	851	---	---	---	851	---
B/A IT. 4265-003-0098 2009-2010 F.Y. ----- 0098000 4265 2009 003	---	313,000	312,000	---	---	1,000
2008-2009 F.Y. ----- 0098000 4265 2008 003	790	---	---	---	---	790
2007-2008 F.Y. ----- 0098000 4265 2007 003	763	---	---	---	763	---
TOTAL STATE OPERATIONS -----	2,404	5,339,636	5,338,610	112,562-	1,614	114,378

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0098000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0098000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0098000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	375, 000-	375, 000-	---	---	---
0098000 9802 2009 501						
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	5, 437	4, 977, 565	4, 976, 539	112, 562-	3, 409	115, 616

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0296000 0840 2009 011						
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3850-001-0296						
2009-2010 F.Y. -----	---	33,000	---	---	---	33,000
0296000 3850 2009 001						
2008-2009 F.Y. -----	32,497	---	---	---	---	32,497
0296000 3850 2008 001						
2007-2008 F.Y. -----	33,000	---	---	---	33,000	---
0296000 3850 2007 001						
TOTAL STATE OPERATIONS -----	65,497	33,000	---	---	33,000	65,497
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0296000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0296000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0296000 8860 2009 011	---	1,361	1,361	---	---	---
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TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	65,497	39,929	6,929	---	33,000	65,497
COASTAL ACT SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 ----- 3123000 0840 2009 525	---	1,000	1,000	---	---	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A I.T. 3720-001-3123 2009-2010 F.Y. ----- 3123000 3720 2009 001	---	347,000	340,020	---	---	6,980
2008-2009 F.Y. ----- 3123000 3720 2008 001	105,636	---	---	9,142-	---	114,778
PUBLIC RESOURCES CODE						
SEC. 30620.1(B)						
CH. 760/08						
09/30/2009 - 09/29/2010 ----- 3123000 3720 2009 501	---	500,000	*500,000	---	---	---
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TOTAL STATE OPERATIONS -----	105,636	847,000	340,020 *500,000	9,142-	---	121,758

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COASTAL ACT SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3123000 9885 2009 599	---	133,758	133,758	---	---	---
TOTAL COASTAL ACT SERVICES FUND ----	105,636	981,758	474,778 *500,000	9,142-	---	121,758
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3038000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3038000 0840 2008 525	24	---	---	---	---	24
B/A CONTROL SECTION 25.50 ----- 3038000 0840 2007 525	34	---	---	---	34	---
TOTAL STATE OPERATIONS -----	58	215	215	---	34	24

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COMMUNITY REVITALIZATION FEE FUND - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-3038						
2009-2010 F.Y. -----	---	16,000	---	---	---	16,000
3038000 0968 2009 001						
2008-2009 F.Y. -----	42,811	---	---	---	---	42,811
3038000 0968 2008 001						
2007-2008 F.Y. -----	84,053	---	---	---	84,053	---
3038000 0968 2007 001						
TOTAL STATE OPERATIONS -----	126,864	16,000	---	---	84,053	58,811
TOTAL COMMUNITY REVITALIZATION FEE FUND -----	126,922	16,215	215	---	84,087	58,835
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0093000 0840 2009 011						
B/A CONTROL SECTION 25.50 -----	6	---	---	---	6	---
0093000 0840 2007 525						
TOTAL STATE OPERATIONS -----	6	215	215	---	6	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093						
2009-2010 F.Y. -----	---	165,000	150,913	---	---	14,087
0093000 1110 2009 001						
2008-2009 F.Y. -----	15,000	---	---	---	---	15,000
0093000 1110 2008 001						
2007-2008 F.Y. -----	15,000	---	---	---	15,000	---
0093000 1110 2007 001						
TOTAL STATE OPERATIONS -----	30,000	165,000	150,913	---	15,000	29,087
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0093000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0093000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0093000 8860 2009 011						
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	30,006	171,929	157,842	---	15,006	29,087

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0166000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0166000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	468	---	---	---	---	468
0166000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	598	---	---	---	598	---
0166000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,066	1,215	1,215	---	598	468
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0166						
2009-2010 F.Y. -----	---	1,028,060	952,859	---	---	75,201
0166000 1111 2009 002						
2008-2009 F.Y. -----	77,772	---	---	37,300-	---	115,072
0166000 1111 2008 002						
2007-2008 F.Y. -----	171,456	---	---	6,820-	178,276	---
0166000 1111 2007 002						
TOTAL STATE OPERATIONS -----	249,228	1,028,060	952,859	44,120-	178,276	190,273

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0166000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0166000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	---	649	649	---	---	---
0166000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	6, 002	6, 002	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0166000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	23, 491	23, 491	---	---	---
0166000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CERTIFICATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0166000 9802 2009 501	---	42,000-	42,000-	---	---	---
TOTAL CERTIFICATION ACCOUNT -----	250,294	1,018,129	942,928	44,120-	178,874	190,741
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0702000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	45-	45	---
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,566-	2,566	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
0702000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
0702000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.77 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	1, 337	1, 337	---	---	---
0702000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	6, 690	6, 690	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
0702000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	704, 040	704, 040	---	---	---
0702000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0702000 9802 2009 501	---	3,028,000-	3,028,000-	---	---	---
TOTAL CONSUMER AFFAIRS ACCOUNT -----	---	2,315,694-	2,315,694-	2,611-	2,611	---
TOTAL CONSUMER AFFAIRS FUND -----	250,294	1,297,565-	1,372,766-	46,731-	181,485	190,741
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0758000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0758000 0840 2009 525	---	33,000	33,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0758000 0840 2008 525	18,019	---	---	---	---	18,019
B/A CONTROL SECTION 25.50 ----- 0758000 0840 2007 525	19,185	---	---	---	19,185	---
TOTAL STATE OPERATIONS -----	37,204	33,215	33,215	---	19,185	18,019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758						
2009-2010 F.Y. -----	---	49,498,175	47,091,361	---	---	2,406,814
0758000 1110 2009 001						
2008-2009 F.Y. -----	5,336,359	---	---	111,145	---	5,225,214
0758000 1110 2008 001						
2007-2008 F.Y. -----	5,604,332	---	---	139,748-	5,744,080	---
0758000 1110 2007 001						
REAPPROPRIATED BY						
CH. 171/07, IT. 1110-490						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	58,673	---	---	---	58,673	---
0758000 1110 2006 00107						
TOTAL STATE OPERATIONS -----	10,999,364	49,498,175	47,091,361	28,603-	5,802,753	7,632,028
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	9,557-	9,557	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	10,999,364	49,498,175	47,091,361	38,160-	5,812,310	7,632,028
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0758000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
2008-2009 F.Y. ----- 0758000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.80 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0758000 8380 2000 504	---	285	285	---	---	---
TOTAL STATE OPERATIONS -----	---	5,638	5,638	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0758000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0758000 9885 2009 599	---	798,587-	798,587-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0758000 9802 2009 501	---	1,199,000-	1,199,000-	---	---	---
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	11,036,568	47,540,802	45,133,988	38,160-	5,831,495	7,650,047

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0163000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	46,000	46,000	---	---	---
0163000 0840 2009 525						
TOTAL STATE OPERATIONS -----	---	46,215	46,215	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 1793						
2009-2010 F.Y. -----	---	1,208,581	1,208,581	---	---	---
0163000 5180 2009 513						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0163000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0163000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	8	8	---	---	---
0163000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,361	5,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0163000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0163000 9885 2009 599	---	113,422-	113,422-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0163000 9802 2009 501	---	61,000-	61,000-	---	---	---
<hr/>						
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	---	1,087,096	1,087,096	---	---	---
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0735000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTRACTORS LICENSE FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0735000 0840 2009 525	---	37,000	37,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0735000 0840 2008 525	19,809	---	---	---	---	19,809
B/A CONTROL SECTION 25.50 ----- 0735000 0840 2007 525	20,253	---	---	---	20,253	---
TOTAL STATE OPERATIONS -----	40,062	37,215	37,215	---	20,253	19,809
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735 2009-2010 F.Y. ----- 0735000 1110 2009 001	---	55,006,144	51,377,447	---	---	3,628,697
2008-2009 F.Y. ----- 0735000 1110 2008 001	4,367,552	---	---	213,941-	---	4,581,493
2007-2008 F.Y. ----- 0735000 1110 2007 001	1,748,137	---	---	343,274-	2,091,411	---
TOTAL STATE OPERATIONS -----	6,115,689	55,006,144	51,377,447	557,215-	2,091,411	8,210,190
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,492-	1,492	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	6,115,689	55,006,144	51,377,447	558,707-	2,092,903	8,210,190
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0735000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CONTRACTORS LICENSE FUND - CONTINUED						
2008-2009 F.Y. ----- 0735000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.79 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0735000 8380 2000 504	---	497	497	---	---	---
TOTAL STATE OPERATIONS -----	---	5,850	5,850	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0735000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0735000 9885 2009 599	---	390,751	390,751	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0735000 9802 2009 501	---	1,817,000-	1,817,000-	---	---	---
TOTAL CONTRACTORS LICENSE FUND -----	6,155,751	53,624,321	49,995,624	558,707-	2,113,156	8,229,999

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0170000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	22,488	---	---	---	---	22,488
0170000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	3,186	---	---	---	3,186	---
0170000 0840 2007 525						
TOTAL STATE OPERATIONS -----	25,674	215	215	---	3,186	22,488
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170						
2009-2010 F.Y. -----	---	2,485,999	2,027,274	---	---	458,725
0170000 5225 2009 001						
2008-2009 F.Y. -----	635,461	---	---	86,075-	---	721,536
0170000 5225 2008 001						
2007-2008 F.Y. -----	925,196	---	---	7,086	918,110	---
0170000 5225 2007 001						
TOTAL STATE OPERATIONS -----	1,560,657	2,485,999	2,027,274	78,989-	918,110	1,180,261

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CORRECTIONS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 5225-101-0170						
2009-2010 F.Y. -----	---	19,465,000	19,465,000	---	---	---
0170000 5225 2009 101						
2008-2009 F.Y. -----	---	---	---	172,214-	---	172,214
0170000 5225 2008 101						
2007-2008 F.Y. -----	3,797	---	---	3,797	---	---
0170000 5225 2007 101						
TOTAL LOCAL ASSISTANCE -----	3,797	19,465,000	19,465,000	168,417-	---	172,214
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	1,564,454	21,950,999	21,492,274	247,406-	918,110	1,352,475
DEPARTMENT OF CORRECTIONS AND REHABILITATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 5225-001-0170						
2006-2007 F.Y. -----	1	1-	---	---	---	---
0170000 5226 2006 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0170000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CORRECTIONS TRAINING FUND - CONTINUED						
2008-2009 F.Y. ----- 0170000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0170000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0170000 9885 2009 599	---	186,897	186,897	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0170000 9885 2009 699	---	1,310,128-	1,310,128-	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,123,231-	1,123,231-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0170000 9802 2009 501	---	71,000-	71,000-	---	---	---
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TOTAL CORRECTIONS TRAINING FUND ----	1,590,129	20,763,696	20,304,972	247,406-	921,296	1,374,963

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3066						
2009-2010 F.Y. -----	---	100,680,000	100,583,942	---	---	96,058
3066000 0250 2009 001						
2008-2009 F.Y. -----	135,903	---	---	4,077,908-	---	4,213,811
3066000 0250 2008 001						
2007-2008 F.Y. -----	304,239	---	---	521,973-	826,212	---
3066000 0250 2007 001						
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2009-2010 F.Y. -----	---	5,785,000	5,785,000-	---	11,570,000	---
3066000 0250 2009 598						
TOTAL STATE OPERATIONS -----	440,142	106,465,000	94,798,942	4,599,881-	12,396,212	4,309,869
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3066000 0840 2009 011						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3066000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT FACILITIES TRUST FUND - CONTINUED						
2008-2009 F.Y. ----- 3066000 8380 2008 002	---	4, 160	4, 160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3066000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3066000 9885 2009 599	---	573, 577-	573, 577-	---	---	---
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TOTAL COURT FACILITIES TRUST FUND --	440, 142	105, 898, 352	94, 232, 294	4, 599, 881-	12, 396, 212	4, 309, 869
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2009-2010 F.Y. ----- 0327000 0250 2009 001	---	161, 000	144, 875	---	---	16, 125

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT INTERPRETERS FUND - CONTINUED						
2008-2009 F.Y. ----- 0327000 0250 2008 001	8,500	---	---	22,665-	---	31,165
2007-2008 F.Y. ----- 0327000 0250 2007 001	31	---	---	---	31	---
TOTAL STATE OPERATIONS -----	8,531	161,000	144,875	22,665-	31	47,290
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0327000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.50 ----- 0327000 0840 2007 525	39	---	---	---	39	---
TOTAL STATE OPERATIONS -----	39	215	215	---	39	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0327000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0327000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT INTERPRETERS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0327000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0327000 9885 2009 599	---	42,765-	42,765-	---	---	---
TOTAL COURT INTERPRETERS FUND -----	8,570	125,164	109,039	22,665-	70	47,290
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0771000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0771000 0840 2008 525	291	---	---	---	---	291

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT REPORTERS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0771000 0840 2007 525	309	---	---	---	309	---
TOTAL STATE OPERATIONS -----	600	215	215	---	309	291
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771 2009-2010 F.Y. ----- 0771000 1110 2009 001	---	824,015	799,646	---	---	24,369
2008-2009 F.Y. ----- 0771000 1110 2008 001	51,405	---	---	55-	---	51,460
2007-2008 F.Y. ----- 0771000 1110 2007 001	25,906	---	---	1,878-	27,784	---
BUSINESS AND PROFESSIONS CODE ----- 0771000 1110 2009 502	---	300,000	*300,000	---	---	---
TOTAL STATE OPERATIONS -----	77,311	1,124,015	799,646 *300,000	1,933-	27,784	75,829
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0771000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COURT REPORTERS FUND - CONTINUED						
2008-2009 F.Y. ----- 0771000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0771000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0771000 9885 2009 599	---	5,054-	5,054-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0771000 9802 2009 501	---	24,000-	24,000-	---	---	---
<hr/>						
TOTAL COURT REPORTERS FUND -----	77,911	1,101,890	777,521 *300,000	1,933-	28,093	76,120
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0299000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CREDIT UNION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0299000 0840 2009 525	---	5,000	5,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0299000 0840 2008 525	2,005	---	---	---	---	2,005
B/A CONTROL SECTION 25.50 ----- 0299000 0840 2007 525	2,116	---	---	---	2,116	---
TOTAL STATE OPERATIONS -----	4,121	5,215	5,215	---	2,116	2,005
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A I.T. 2150-001-0299 2009-2010 F.Y. ----- 0299000 2150 2009 001	---	6,406,383	5,672,559	---	---	733,824
2008-2009 F.Y. ----- 0299000 2150 2008 001	1,433,674	---	---	212,010	---	1,221,664
2007-2008 F.Y. ----- 0299000 2150 2007 001	12,449	---	---	13,447-	25,896	---
TOTAL STATE OPERATIONS -----	1,446,123	6,406,383	5,672,559	198,563	25,896	1,955,488
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0299000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CREDIT UNION FUND - CONTINUED						
2008-2009 F.Y. ----- 0299000 8380 2008 002	---	4, 160	4, 160	---	---	---
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0299000 8860 2009 011	---	1, 361	1, 361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0299000 9885 2009 599	---	211, 449-	211, 449-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0299000 9802 2009 501	---	260, 000-	260, 000-	---	---	---
TOTAL CREDIT UNION FUND -----	1, 450, 244	5, 946, 863	5, 213, 039	198, 563	28, 012	1, 957, 493
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086 2009-2010 F.Y. ----- 3086000 0820 2009 001	---	42, 574, 342	21, 145, 034	---	---	21, 429, 308

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DNA IDENTIFICATION FUND - CONTINUED						
2008-2009 F.Y. ----- 3086000 0820 2008 001	2,496,620	---	---	314,299	---	2,182,321
2007-2008 F.Y. ----- 3086000 0820 2007 001	3,058,056	---	---	6,142,884-	9,200,940	---
TOTAL STATE OPERATIONS -----	5,554,676	42,574,342	21,145,034	5,828,585-	9,200,940	23,611,629
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3086000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3086000 0840 2009 525	---	23,000	23,000	---	---	---
TOTAL STATE OPERATIONS -----	---	23,215	23,215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3086000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3086000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DNA IDENTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3086000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3086000 9885 2009 599	---	728,854	728,854	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3086000 9802 2009 501	---	356,000-	356,000-	---	---	---
TOTAL DNA IDENTIFICATION FUND -----	5,554,676	42,977,125	21,547,817	5,828,585-	9,200,940	23,611,629
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3057000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DAM SAFETY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3057000 0840 2009 525	---	5,000	5,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3057000 0840 2008 525	2,224	---	---	---	---	2,224
B/A CONTROL SECTION 25.50 ----- 3057000 0840 2007 525	2,017	---	---	---	2,017	---
TOTAL STATE OPERATIONS -----	4,241	5,215	5,215	---	2,017	2,224
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057 2009-2010 F.Y. ----- 3057000 3860 2009 001	---	10,701,803	9,673,404	---	---	1,028,399
2008-2009 F.Y. ----- 3057000 3860 2008 001	502,284	---	---	4,895-	---	507,179
2007-2008 F.Y. ----- 3057000 3860 2007 001	45,336	---	---	19,876-	65,212	---
TOTAL STATE OPERATIONS -----	547,620	10,701,803	9,673,404	24,771-	65,212	1,535,578
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3057000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DAM SAFETY FUND - CONTINUED						
2008-2009 F.Y. ----- 3057000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) ----- 3057000 8380 2000 504	---	162	162	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,515	5,515	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3057000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3057000 9885 2009 599	---	11,506	11,506	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3057000 9802 2009 501	---	622,000-	622,000-	---	---	---
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TOTAL DAM SAFETY FUND -----	551,861	10,103,400	9,075,001	24,771-	67,229	1,537,802

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEAF/DISABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0483000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
0483000 0840 2009 525						
TOTAL STATE OPERATIONS -----	---	5,215	5,215	---	---	---
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A I.T. 6120-151-0483						
2009-2010 F.Y. -----	---	552,000	552,000	---	---	---
0483000 6120 2009 151						
2007-2008 F.Y. -----	66,000	---	---	---	66,000	---
0483000 6120 2007 151						
TOTAL LOCAL ASSISTANCE -----	66,000	552,000	552,000	---	66,000	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0483000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEAF/DISABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND - CONTINUED						
2008-2009 F.Y. ----- 0483000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483 2009-2010 F.Y. ----- 0483000 8660 2009 001	---	68,953,000	59,545,665	---	---	9,407,335
2008-2009 F.Y. ----- 0483000 8660 2008 001	22,472	---	---	21,739,688-	---	21,762,160
2007-2008 F.Y. ----- 0483000 8660 2007 001	25,015,763	---	---	2,317,207-	27,332,970	---
TOTAL STATE OPERATIONS -----	25,038,235	68,953,000	59,545,665	24,056,895-	27,332,970	31,169,495
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0483000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0483000 9885 2009 599	---	11,029,097	11,029,097	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEAF/DISABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0483000 9802 2009 501	---	6,000-	6,000-	---	---	---
<hr/>						
TOTAL DEAF/DISABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND	25,104,235	80,540,026	71,132,691	24,056,895-	27,398,970	31,169,495
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2009-2010 F.Y. ----- 0167000 1730 2009 511	---	258,116	258,116	---	---	---
<hr/>						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0167000 9885 2009 599	---	39,192	39,192	---	---	---
<hr/>						
TOTAL DELINQUENT TAX COLLECTION FUND	---	297,308	297,308	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1994 101	899,220	---	---	---	---	899,220
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1993 101	87,778	---	---	---	---	87,778
GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1992 101	8,142	---	---	---	---	8,142
TOTAL LOCAL ASSISTANCE -----	995,140	---	---	---	---	995,140
TOTAL DELTA FLOOD PROTECTION FUND --	995,140	---	---	---	---	995,140
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3101000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1, 193	1, 193	---	---	---
3101000 8380 2009 002						
2008-2009 F.Y. -----	---	4, 160	4, 160	---	---	---
3101000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5, 353	5, 353	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-3101						
2009-2010 F.Y. -----	---	531, 000	530, 252	---	---	748
3101000 8570 2009 001						
2008-2009 F.Y. -----	2, 512	---	---	2, 512	---	---
3101000 8570 2008 001						
2007-2008 F.Y. -----	386, 139	---	---	---	386, 139	---
3101000 8570 2007 001						
TOTAL STATE OPERATIONS -----	388, 651	531, 000	530, 252	2, 512	386, 139	748
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1, 361	1, 361	---	---	---
3101000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	193,324-	193,324-	---	---	---
3101000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1,000-	1,000-	---	---	---
3101000 9802 2009 501						
<hr/>						
TOTAL ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FD	388,651	343,605	342,857	2,512	386,139	748
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0124000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	4	---	---	---	---	4
0124000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0124000 0840 2007 525	38	---	---	---	38	---
TOTAL STATE OPERATIONS -----	42	215	215	---	38	4
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0124000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0124000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2009-2010 F.Y. ----- 0124000 8570 2009 511	---	7,102-	7,102-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0124000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	42	173-	173-	---	38	4

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF AGRICULTURE						
ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0111000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	68,000	68,000	---	---	---
0111000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	24,848	---	---	---	---	24,848
0111000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	49,306	---	---	---	49,306	---
0111000 0840 2007 525						
TOTAL STATE OPERATIONS -----	74,154	68,215	68,215	---	49,306	24,848
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0111000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0111000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22825.1						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	7,303	7,303	---	---	---
0111000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	12,656	12,656	---	---	---

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EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

A

ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	825-827	--
ABANDONED WATERCRAFT ABATEMENT FUND -----	366-367	--
ACCOUNTANCY FUND -----	367-369	--
ACUPUNCTURE FUND -----	369-371	--
ACUTE ORPHAN WELL ACCOUNT -----	862-864	--
ADMINISTRATION ACCOUNT -----	445-446	--
AERONAUTICS ACCOUNT -----	307-309	--
AGNEWS STATE HOSPITAL -----	61-62	--
AGRICULTURAL LABOR RELATIONS BOARD -----	138	5
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	371-373	--
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	374	--
AIR POLLUTION CONTROL FUND -----	375-378	--
AIR QUALITY IMPROVEMENT FUND -----	378-380	--
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	181-182	--
ALCOHOL BEVERAGE CONTROL FUND -----	380-383	--
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	384	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	383-385	--
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