

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

Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2011

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, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2010-2011 F.Y. -----	---	\$ 109,350,000	\$ 109,350,000	---	---	---
0001000 0110 2010 001						
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2010-2011 F.Y. -----	---	146,716,000	146,716,000	---	---	---
0001000 0120 2010 011						
2009-2010 F.Y. -----	---	---	---	176-	---	176
0001000 0120 2009 011						
TOTAL STATE OPERATIONS -----	---	146,716,000	146,716,000	176-	---	176
TOTAL LEGISLATURE -----	---	256,066,000	256,066,000	176-	---	176
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2010-2011 F.Y. -----	---	66,203,023	66,203,023	---	---	---
0001000 0160 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,758-	1,758	---
TOTAL LEGISLATIVE COUNSEL BUREAU ---	---	66,203,023	66,203,023	1,758-	1,758	---
TOTAL LEGISLATIVE -----	---	322,269,023	322,269,023	1,934-	1,758	176
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-0001						
2010-2011 F.Y. -----	---	358,682,117	353,829,506	---	---	4,852,611
0001000 0250 2010 001						
2009-2010 F.Y. -----	490,490	---	---	1,687,419-	---	2,177,909
0001000 0250 2009 001						
2008-2009 F.Y. -----	3,550,388	178,181	---	2,468,839-	6,197,408	---
0001000 0250 2008 001						
B/A I.T. 0250-003-0001						
2010-2011 F.Y. -----	---	5,026,000	4,998,017	---	---	27,983
0001000 0250 2010 003						
2009-2010 F.Y. -----	299,575	---	---	20,360	---	279,215
0001000 0250 2009 003						
2008-2009 F.Y. -----	146,856	---	---	12,750	134,106	---
0001000 0250 2008 003						
B/A I.T. 0250-011-0001						
2010-2011 F.Y. -----	---	1,009,000	1,008,000	---	---	1,000
0001000 0250 2010 011						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0250 2009 011						
2008-2009 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0250 2008 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A IT. 0250-012-0001 2010-2011 F.Y. ----- 0001000 0250 2010 012	---	8,053,000	8,053,000	---	---	---
TOTAL STATE OPERATIONS -----	4,489,309	372,948,298	367,888,523	4,123,148-	6,332,514	7,339,718
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001 2010-2011 F.Y. ----- 0001000 0250 2010 101	---	17,753,000	15,929,500	---	---	1,823,500
2009-2010 F.Y. ----- 0001000 0250 2009 101	2,087,162	---	---	405,330-	---	2,492,492
2008-2009 F.Y. ----- 0001000 0250 2008 101	3,287,673	---	---	66,210-	3,353,883	---
B/A IT. 0250-111-0001 2010-2011 F.Y. ----- 0001000 0250 2010 111	---	1,561,890,000	1,561,890,000	---	---	---
B/A IT. 0250-112-0001 2010-2011 F.Y. ----- 0001000 0250 2010 112	---	38,709,000	38,709,000	---	---	---
B/A CONTROL SEC. 15.45 CH. 1/09 07/01/2009 - 06/30/2010 ----- 0001000 0250 2009 611	1,369,182,148	---	---	5,076,563	---	1,364,105,585
B/A CONTROL SEC. 15.45 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0001000 0250 2010 612	---	---	350,000,000-	---	---	350,000,000
TOTAL LOCAL ASSISTANCE -----	1,374,556,983	1,618,352,000	1,266,528,500	4,605,023	3,353,883	1,718,421,577

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
2000-2001 F.Y. ----- 0001000 0250 2000 301	---	---	11,375-	---	---	11,375
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,348-	2,348	---
TOTAL JUDICIARY - UNALLOCATED -----	1,379,046,292	1,991,300,298	1,634,405,648	479,527	9,688,745	1,725,772,670
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A I.T. 0280-001-0001						
2010-2011 F.Y. ----- 0001000 0280 2010 001	---	4,100,542	3,716,778	---	---	383,764
2009-2010 F.Y. ----- 0001000 0280 2009 001	290,499	---	---	2,440-	---	292,939
2008-2009 F.Y. ----- 0001000 0280 2008 001	196,198	---	---	4,426-	200,624	---
B/A I.T. 0280-011-0001						
2010-2011 F.Y. ----- 0001000 0280 2010 011	---	6,000	5,000	---	---	1,000
2009-2010 F.Y. ----- 0001000 0280 2009 011	1,000	---	---	---	---	1,000
2008-2009 F.Y. ----- 0001000 0280 2008 011	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	488,697	4,106,542	3,721,778	6,866-	201,624	678,703

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A I.T. 0390-001-0001 2010-2011 F.Y. ----- 0001000 0390 2010 001	---	1, 150, 000	1, 150, 000	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 ----- 0001000 0390 1994 551	---	1, 405, 946	1, 278, 878	---	---	127, 068
GOVERNMENT CODE SEC. 75101, CH. 206/53 ----- 0001000 0390 1953 551	---	1, 446, 479	1, 340, 835	---	---	105, 644
TOTAL STATE OPERATIONS -----	---	4, 002, 425	3, 769, 713	---	---	232, 712
LOCAL ASSISTANCE						
B/A I.T. 0390-101-0001 2010-2011 F.Y. ----- 0001000 0390 2010 101	---	157, 832, 000	157, 832, 000	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 ----- 0001000 0390 1994 651	7, 042, 985	55, 741, 654	58, 310, 861	---	---	4, 473, 778
GOVERNMENT CODE SEC. 75600.5, CH. 206/53 ----- 0001000 0390 1953 651	---	5, 650, 923	5, 251, 628	---	---	399, 295
TOTAL LOCAL ASSISTANCE -----	7, 042, 985	219, 224, 577	221, 394, 489	---	---	4, 873, 073

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	7,042,985	223,227,002	225,164,202	---	---	5,105,785
TOTAL JUDICIAL -----	1,386,577,974	2,218,633,842	1,863,291,628	472,661	9,890,369	1,731,557,158
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A I.T. 0500-001-0001						
2010-2011 F.Y. -----	---	14,606,000	12,154,410	---	---	2,451,590
0001000 0500 2010 001						
2009-2010 F.Y. -----	1,378,395	---	---	19,077-	---	1,397,472
0001000 0500 2009 001						
2008-2009 F.Y. -----	189,590	---	---	18,222	171,368	---
0001000 0500 2008 001						
B/A I.T. 0500-012-0001						
2010-2011 F.Y. -----	---	1,675,000	---	---	---	1,675,000
0001000 0500 2010 012						
PENAL CODE						
SEC. 1547						
2010-2011 F.Y. -----	---	75,000	75,000	---	---	---
0001000 0500 2010 501						
TOTAL STATE OPERATIONS -----	1,567,985	16,356,000	12,229,410	855-	171,368	5,524,062
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A I.T. 0502-001-0001						
2010-2011 F.Y. -----	---	3,405,969	3,231,156	---	---	174,813
0001000 0502 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	310,147	---	---	174,555-	---	484,702
0001000 0502 2009 001						
2008-2009 F.Y. -----	630,307	---	---	---	630,307	---
0001000 0502 2008 001						
TOTAL STATE OPERATIONS -----	940,454	3,405,969	3,231,156	174,555-	630,307	659,515
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2010-2011 F.Y. -----	---	1,037,822	1,007,614	---	---	30,208
0001000 0510 2010 001						
2009-2010 F.Y. -----	74,141	---	---	11,109	---	63,032
0001000 0510 2009 001						
2008-2009 F.Y. -----	294,323	---	---	1,977-	296,300	---
0001000 0510 2008 001						
TOTAL STATE OPERATIONS -----	368,464	1,037,822	1,007,614	9,132	296,300	93,240
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,331-	1,331	---
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES -----	368,464	1,037,822	1,007,614	7,801	297,631	93,240
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2010-2011 F.Y. -----	---	2,351,693	2,331,188	---	---	20,505
0001000 0520 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 0520 2009 001	94,953	---	---	3,887-	---	98,840
2008-2009 F.Y. ----- 0001000 0520 2008 001	21,605	---	---	1,227	20,378	---
B/A I.T. 0520-002-0001						
2010-2011 F.Y. ----- 0001000 0520 2010 002	---	60,000	10,904	---	---	49,096
2009-2010 F.Y. ----- 0001000 0520 2009 002	40,631	---	---	1,328	---	39,303
2008-2009 F.Y. ----- 0001000 0520 2008 002	40,312	---	---	---	40,312	---
B/A I.T. 0520-011-0001						
2010-2011 F.Y. ----- 0001000 0520 2010 011	---	1,723,000	1,723,000	---	---	---
CH. 731/10						
10/19/2010 - 10/18/2013 ----- 0001000 0520 2010 515	---	20,000,000	20,000,000	---	---	---
CH. 731/10						
10/19/2010 - 10/18/2013 ----- 0001000 0520 2010 516	---	6,350,000	6,350,000	---	---	---
TOTAL STATE OPERATIONS -----	197,501	30,484,693	30,415,092	1,332-	60,690	207,744
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A I.T. 0530-001-0001						
2010-2011 F.Y. ----- 0001000 0530 2010 001	---	1,163,462	1,005,322	---	---	158,140
2009-2010 F.Y. ----- 0001000 0530 2009 001	447,613	---	---	54,061-	---	501,674

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 0530 2008 001	278,169	---	---	4,357-	282,526	---
B/A IT. 0530-017-0001						
2010-2011 F.Y. ----- 0001000 0530 2010 017	---	2,512,950	1,705,372	---	---	807,578
2009-2010 F.Y. ----- 0001000 0530 2009 017	12,303	---	---	241,336-	---	253,639
2008-2009 F.Y. ----- 0001000 0530 2008 017	902,217	---	---	224,830-	1,127,047	---
TOTAL STATE OPERATIONS -----	1,640,302	3,676,412	2,710,694	524,584-	1,409,573	1,721,031
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	502-	502	---
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGY	1,640,302	3,676,412	2,710,694	525,086-	1,410,075	1,721,031
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0001						
2009-2010 F.Y. ----- 0001000 0540 2009 001	36,780	1,000-	---	---	---	35,780
2008-2009 F.Y. ----- 0001000 0540 2008 001	108,679	---	---	11,985-	120,664	---
TOTAL STATE OPERATIONS -----	145,459	1,000-	---	11,985-	120,664	35,780

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A I.T. 0552-001-0001						
2010-2011 F.Y. -----	---	24, 213, 842	18, 346, 048	---	---	5, 867, 794
0001000 0552 2010 001						
2009-2010 F.Y. -----	7, 512, 341	5, 948-	---	79, 937	---	7, 426, 456
0001000 0552 2009 001						
2008-2009 F.Y. -----	2, 503, 949	---	---	315, 406-	2, 819, 355	---
0001000 0552 2008 001						
TOTAL STATE OPERATIONS -----	10, 016, 290	24, 207, 894	18, 346, 048	235, 469-	2, 819, 355	13, 294, 250
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10-	10	---
TOTAL OFFICE OF THE INSPECTOR GENERAL -----	10, 016, 290	24, 207, 894	18, 346, 048	235, 479-	2, 819, 365	13, 294, 250
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0001						
2010-2011 F.Y. -----	---	971, 483	968, 459	---	---	3, 024
0001000 0555 2010 001						
2009-2010 F.Y. -----	93, 624	132-	---	8, 584	---	84, 908
0001000 0555 2009 001						
2008-2009 F.Y. -----	121, 847	---	---	2, 539	119, 308	---
0001000 0555 2008 001						
B/A I.T. 0555-011-0001						
2010-2011 F.Y. -----	---	835, 000	835, 000	---	---	---
0001000 0555 2010 011						
TOTAL STATE OPERATIONS -----	215, 471	1, 806, 351	1, 803, 459	11, 123	119, 308	87, 932

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A I.T. 0650-001-0001						
2010-2011 F.Y. -----	---	2, 306, 627	2, 260, 466	---	---	46, 161
0001000 0650 2010 001						
2009-2010 F.Y. -----	417, 121	---	---	29, 251-	---	446, 372
0001000 0650 2009 001						
2008-2009 F.Y. -----	1, 035, 147	---	---	115, 013	920, 134	---
0001000 0650 2008 001						
REAPPROPRIATED BY						
CH. 1XXX/09, I.T. 0650-490						
CH. 268/08 I.T. 0650-001-0001						
07/01/2008 - 06/30/2010 -----	76, 079	---	---	365-	---	76, 444
0001000 0650 2008 00109						
B/A I.T. 0650-011-0001						
2010-2011 F.Y. -----	---	1, 693, 332	1, 693, 332	---	---	---
0001000 0650 2010 011						
2009-2010 F.Y. -----	39, 544	---	---	30, 844-	---	70, 388
0001000 0650 2009 011						
2008-2009 F.Y. -----	292, 429	---	---	683-	293, 112	---
0001000 0650 2008 011						
EDUCATION CODE						
SEC. 37220.6(B)						
CH. 213/00						
01/01/2001 - 06/30/2009 -----	219	---	---	---	219	---
0001000 0650 2000 501						
CH. 232/06, SEC. 5 -----	1	---	---	---	---	1
0001000 0650 2006 503						
TOTAL STATE OPERATIONS -----	1, 860, 540	3, 999, 959	3, 953, 798	53, 870	1, 213, 465	639, 366

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,319-	9,319	---
TOTAL OFFICE OF PLANNING AND RESEARCH -----	1,860,540	3,999,959	3,953,798	44,551	1,222,784	639,366
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-0001						
2010-2011 F.Y. -----	---	42,531,362	42,029,019	---	---	502,343
0001000 0690 2010 001						
2009-2010 F.Y. -----	1,694,028	---	---	427,429-	---	2,121,457
0001000 0690 2009 001						
2008-2009 F.Y. -----	2,160,109	---	---	504,414-	2,664,523	---
0001000 0690 2008 001						
B/A I.T. 0690-002-0001						
2008-2009 F.Y. -----	429,064	---	---	643,433-	1,072,497	---
0001000 0690 2008 002						
B/A I.T. 0690-003-0001						
2010-2011 F.Y. -----	---	6,401,000	6,380,154	---	---	20,846
0001000 0690 2010 003						
2009-2010 F.Y. -----	47,124	---	---	31,009	---	16,115
0001000 0690 2009 003						
2008-2009 F.Y. -----	64,830	---	---	3,057	61,773	---
0001000 0690 2008 003						
CH. 29XXX/09						
10/21/2009 - 10/20/2012 -----	600,151	---	3,418	---	---	596,733
0001000 0690 2009 501						
CH. 337/06, SEC. 58 -----	94	---	---	---	---	94
0001000 0690 2006 503						
TOTAL STATE OPERATIONS -----	4,995,400	48,932,362	48,412,591	1,541,210-	3,798,793	3,257,588

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0001						
2010-2011 F.Y. -----	---	21,471,000	21,470,625	---	---	375
0001000 0690 2010 102						
2009-2010 F.Y. -----	2,919	---	---	1,523-	---	4,442
0001000 0690 2009 102						
2008-2009 F.Y. -----	57,878	---	---	2,998	54,880	---
0001000 0690 2008 102						
B/A I.T. 0690-112-0001						
2010-2011 F.Y. -----	---	69,114,000	69,114,000	---	---	---
0001000 0690 2010 112						
2009-2010 F.Y. -----	---	---	---	17,862,713-	---	17,862,713
0001000 0690 2009 112						
2008-2009 F.Y. -----	237,373	---	---	3,977,177-	4,214,550	---
0001000 0690 2008 112						
B/A I.T. 0690-115-0001						
2010-2011 F.Y. -----	---	1,012,000	832,307	---	---	179,693
0001000 0690 2010 115						
2009-2010 F.Y. -----	100,220	---	---	62,738-	---	162,958
0001000 0690 2009 115						
2008-2009 F.Y. -----	39,969	---	---	9,227-	49,196	---
0001000 0690 2008 115						
CH. 29XXX/09						
10/21/2009 - 10/20/2012 -----	78	---	74,584-	---	---	74,662
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 -----	702,582	91,597,000	91,342,348	21,910,380-	4,318,626	18,548,988

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,341,862-	1,341,862	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	5,697,982	140,529,362	139,754,939	24,793,452-	9,459,281	21,806,576
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR						
STATE OPERATIONS						
B/A IT. 0730-001-0001 2010-2011 F.Y. ----- 0001000 0730 2010 001	---	890,000	256,714	---	---	633,286
TOTAL EXECUTIVE/GOVERNOR -----	22,650,448	226,393,462	213,708,924	25,679,269-	16,311,473	44,702,782
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001 2010-2011 F.Y. ----- 0001000 0750 2010 001	---	1,024,000	977,438	---	---	46,562
2009-2010 F.Y. ----- 0001000 0750 2009 001	50,000	---	---	48,879	---	1,121
2008-2009 F.Y. ----- 0001000 0750 2008 001	16,739	---	---	13,403	3,336	---
2007-2008 F.Y. ----- 0001000 0750 2007 001	---	95,845-	---	---	95,845-	---
TOTAL STATE OPERATIONS -----	66,739	928,155	977,438	62,282	92,509-	47,683

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0001						
2010-2011 F.Y. -----	---	290,521,461	287,454,274	---	---	3,067,187
0001000 0820 2010 001						
2009-2010 F.Y. -----	16,092,843	---	---	13,931,665-	13,667,000	16,357,508
0001000 0820 2009 001						
2008-2009 F.Y. -----	14,089,742	---	---	7,136,048	6,953,694	---
0001000 0820 2008 001						
2007-2008 F.Y. -----	---	104-	---	---	104-	---
0001000 0820 2007 001						
B/A I.T. 0820-003-0001						
2009-2010 F.Y. -----	---	---	---	27,634-	---	27,634
0001000 0820 2009 003						
2008-2009 F.Y. -----	21,375	---	---	---	21,375	---
0001000 0820 2008 003						
CH. 867/94, SEC. 3.5(B) -----	---	10,631	*8,452	---	---	2,179
0001000 0820 2003 512						
TOTAL STATE OPERATIONS -----	30,203,960	290,531,988	287,454,274 *8,452	6,823,251-	20,641,965	19,454,508
LOCAL ASSISTANCE						
CH. 867/94, SEC. 3.5 -----	---	8,024	6,355	---	---	1,669
0001000 0820 1999 612						
CAPITAL OUTLAY						
CH. 52/00 I.T. 0820-301-0001						
07/01/2000 - 99/99/9999 -----	---	179,000	179,000	---	---	---
0001000 0820 2000 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	345,668-	345,668	---
TOTAL DEPARTMENT OF JUSTICE -----	30,203,960	290,719,012	287,639,629 *8,452	7,168,919-	20,987,633	19,456,177

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2010-2011 F.Y. -----	---	72,126,000	72,100,997	---	---	25,003
0001000 0840 2010 001						
2009-2010 F.Y. -----	47,978	46,000-	---	615,601-	---	617,579
0001000 0840 2009 001						
2008-2009 F.Y. -----	2,882,598	---	---	198,755-	3,081,353	---
0001000 0840 2008 001						
2007-2008 F.Y. -----	192,495	---	---	192,496	---	1-
0001000 0840 2007 001						
CH. 867/94, SEC. 5 -----	---	2,607	2,097	---	---	510
0001000 0840 1999 520						
TOTAL STATE OPERATIONS -----	3,123,071	72,082,607	72,103,094	621,860-	3,081,353	643,091
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	173,425-	173,425	---
TOTAL STATE CONTROLLER -----	3,123,071	72,082,607	72,103,094	795,285-	3,254,778	643,091
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2010-2011 F.Y. -----	---	268,922,000	232,478,242	---	---	36,443,758
0001000 0860 2010 001						
2009-2010 F.Y. -----	8,661,638	---	---	55,723	---	8,605,915
0001000 0860 2009 001						
2008-2009 F.Y. -----	6,595,879	---	---	113,992	6,481,887	---
0001000 0860 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 14/11 SEC. 26 03/24/2011 - 03/23/2014 ----- 0001000 0860 2010 501	---	1,000	---	---	---	1,000
REVENUE AND TAXATION CODE SEC. 8655.5(A) CH. 1663/84 09/30/1984 - 06/30/2010 ----- 0001000 0860 1984 501	---	146,773	---	146,773	---	---
CH. 7X1/11 06/29/2011 - 06/28/2014 ----- 0001000 0860 2010 502	---	1,000	---	---	---	1,000
TOTAL STATE OPERATIONS -----	15,257,517	269,070,773	232,478,242	316,488	6,481,887	45,051,673
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,956-	14,956	---
TOTAL STATE BOARD OF EQUALIZATION --	15,257,517	269,070,773	232,478,242	301,532	6,496,843	45,051,673
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001 2010-2011 F.Y. ----- 0001000 0890 2010 001	---	31,346,572	11,440,017	---	---	19,906,555
2009-2010 F.Y. ----- 0001000 0890 2009 001	10,704,686	---	---	414,408-	---	11,119,094
2008-2009 F.Y. ----- 0001000 0890 2008 001	11,345,159	---	---	472,859-	11,818,018	---
TOTAL STATE OPERATIONS -----	22,049,845	31,346,572	11,440,017	887,267-	11,818,018	31,025,649

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL ASSISTANCE						
B/A I.T. 0890-108-0001 2008-2009 F.Y. ----- 0001000 0890 2008 108	386,805	---	---	---	386,805	---
B/A I.T. 0890-119-0001 2010-2011 F.Y. ----- 0001000 0890 2010 119	---	68,228,000	58,622,648	---	---	9,605,352
TOTAL LOCAL ASSISTANCE -----	386,805	68,228,000	58,622,648	---	386,805	9,605,352
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,076-	12,076	---
TOTAL SECRETARY OF STATE -----	22,436,650	99,574,572	70,062,665	899,343-	12,216,899	40,631,001
CITIZENS REDISTRICTING COMMISSION						
STATE OPERATIONS						
B/A I.T. 0911-001-0001 2010-2011 F.Y. ----- 0001000 0911 2010 001	---	1,000,000	369,023	---	---	630,977
2009-2010 F.Y. ----- 0001000 0911 2009 001	2,500,000	125,000-	2,192,085	---	---	182,915
TOTAL STATE OPERATIONS -----	2,500,000	875,000	2,561,108	---	---	813,892
STATE TREASURER						
STATE OPERATIONS						
B/A I.T. 0950-001-0001 2010-2011 F.Y. ----- 0001000 0950 2010 001	---	4,629,679	271,831	---	---	4,357,848

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 0950 2009 001	3,068,677	---	---	115,918-	---	3,184,595
2008-2009 F.Y. ----- 0001000 0950 2008 001	3,688,461	---	---	9,433	3,679,028	---
2007-2008 F.Y. ----- 0001000 0950 2007 001	---	5,998-	---	---	5,998-	---
TOTAL STATE OPERATIONS -----	6,757,138	4,623,681	271,831	106,485-	3,673,030	7,542,443
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,688	10,688-	---
TOTAL STATE TREASURER -----	6,757,138	4,623,681	271,831	95,797-	3,662,342	7,542,443
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2010-2011 F.Y. ----- 0001000 0954 2010 001	---	486,000	479,090	---	---	6,910
2009-2010 F.Y. ----- 0001000 0954 2009 001	129,124	---	---	8,658-	129,124	8,658
2008-2009 F.Y. ----- 0001000 0954 2008 001	261,996	---	---	---	261,996	---
TOTAL STATE OPERATIONS -----	391,120	486,000	479,090	8,658-	391,120	15,568
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
LOCAL ASSISTANCE						
CH. 731/10						
10/19/2010 - 10/18/2013 ----- 0001000 0974 2010 602	---	6,000,000	6,000,000	---	---	---
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	80,736,195	744,359,800	672,573,097 *8,452	8,604,188-	46,917,106	114,201,528
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1,489,964,617	3,511,656,127	3,071,842,672 *8,452	33,812,730-	73,120,706	1,890,461,644

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A I.T. 1100-001-0001						
2010-2011 F.Y. -----	---	17,486,070	17,422,551	---	---	63,519
0001000 1100 2010 001						
2009-2010 F.Y. -----	828,002	---	---	34,262	---	793,740
0001000 1100 2009 001						
2008-2009 F.Y. -----	390,477	---	---	166,896	223,581	---
0001000 1100 2008 001						
B/A I.T. 1100-003-0001						
2010-2011 F.Y. -----	---	2,728,000	2,714,748	---	---	13,252
0001000 1100 2010 003						
2009-2010 F.Y. -----	32,443	---	---	4,569	---	27,874
0001000 1100 2009 003						
2008-2009 F.Y. -----	8,083	---	---	---	8,083	---
0001000 1100 2008 003						
TOTAL STATE OPERATIONS -----	1,259,005	20,214,070	20,137,299	205,727	231,664	898,385
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 -----	---	---	---	8,948-	8,948	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A I.T. 1100-001-0001						
2010-2011 F.Y. -----	---	2,228,695	2,197,350	---	---	31,345
0001000 1105 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 1105 2009 001	152,479	12,000-	---	2,596	---	137,883
2008-2009 F.Y. ----- 0001000 1105 2008 001	353,791	---	---	54,348-	408,139	---
TOTAL STATE OPERATIONS -----	506,270	2,216,695	2,197,350	51,752-	408,139	169,228
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	913-	913	---
TOTAL CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	506,270	2,216,695	2,197,350	52,665-	409,052	169,228
TOTAL CALIFORNIA SCIENCE CENTER ----	1,965,275	22,430,765	22,334,649	144,114	649,664	1,267,613
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-011-0761 PROVISION 1 CH. 268/08 07/01/2010 - 06/30/2011 ----- 0001000 1110 2008 501	---	2,000,000	*2,000,000	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-011-0779 PROVISION 1 CH. 268/08 07/01/2010 - 06/30/2013 ----- 0001000 1111 2008 501	---	20,000,000	*20,000,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	32,407-	32,407	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	---	20,000,000	*20,000,000	32,407-	32,407	---
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A I.T. 1700-001-0001						
2010-2011 F.Y. -----	---	15,102,053	14,382,856	---	---	719,197
0001000 1700 2010 001						
2009-2010 F.Y. -----	1,180,854	---	---	18,575-	---	1,199,429
0001000 1700 2009 001						
2008-2009 F.Y. -----	338,758	---	---	144,463-	483,221	---
0001000 1700 2008 001						
2007-2008 F.Y. -----	---	206-	---	---	206-	---
0001000 1700 2007 001						
TOTAL STATE OPERATIONS -----	1,519,612	15,101,847	14,382,856	163,038-	483,015	1,918,626
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	102-	102	---
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	1,519,612	15,101,847	14,382,856	163,140-	483,117	1,918,626
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A I.T. 1705-001-0001						
2010-2011 F.Y. -----	---	1,018,395	797,312	---	---	221,083
0001000 1705 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	144,922	---	---	25,995-	---	170,917
0001000 1705 2009 001						
2008-2009 F.Y. -----	85,365	---	---	722-	86,087	---
0001000 1705 2008 001						
TOTAL STATE OPERATIONS -----	230,287	1,018,395	797,312	26,717-	86,087	392,000
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0001						
2010-2011 F.Y. -----	---	533,714,729	503,218,902	---	---	30,495,827
0001000 1730 2010 001						
2009-2010 F.Y. -----	16,029,729	4,965,972-	---	2,017,479-	---	13,081,236
0001000 1730 2009 001						
2008-2009 F.Y. -----	21,896,428	---	---	26,437-	21,922,865	---
0001000 1730 2008 001						
B/A I.T. 1730-002-0001						
2010-2011 F.Y. -----	---	3,146,000	3,076,769	---	---	69,231
0001000 1730 2010 002						
2009-2010 F.Y. -----	70,643	---	---	2,442-	---	73,085
0001000 1730 2009 002						
2008-2009 F.Y. -----	39,523	---	---	3,465	36,058	---
0001000 1730 2008 002						
B/A I.T. 1730-004-0001						
2010-2011 F.Y. -----	---	600,000	---	---	---	600,000
0001000 1730 2010 004						
TOTAL STATE OPERATIONS -----	38,036,323	532,494,757	506,295,671	2,042,893-	21,958,923	44,319,379

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	170,628-	170,628	---
TOTAL FRANCHISE TAX BOARD -----	38,036,323	532,494,757	506,295,671	2,213,521-	22,129,551	44,319,379
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0001 2008-2009 F.Y. ----- 0001000 1760 2008 001	533,884	---	---	22	533,862	---
B/A I.T. 1760-002-0001 2010-2011 F.Y. ----- 0001000 1760 2010 002	---	328,000	128,459	---	---	199,541
2009-2010 F.Y. ----- 0001000 1760 2009 002	217,777	---	---	---	---	217,777
2008-2009 F.Y. ----- 0001000 1760 2008 002	122,356	---	---	1,842	120,514	---
CH. 549/08, SEC. 11 2008-2009 F.Y. ----- 0001000 1760 2008 501	5,470	---	2,513	---	---	2,957
TOTAL STATE OPERATIONS -----	879,487	328,000	130,972	1,864	654,376	420,275
CAPITAL OUTLAY						
CH. 268/08 I.T. 1760-301-0001 07/01/2008 - 06/30/2009 ----- 0001000 1760 2008 301	---	---	---	8,000-	8,000	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 1760 2007 301	---	---	---	36,000-	36,000	---
TOTAL CAPITAL OUTLAY -----	---	---	---	44,000-	44,000	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,578-	20,578	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	879,487	328,000	130,972	62,714-	718,954	420,275
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2009-2010 F.Y. -----	22,819	---	---	238,376-	---	261,195
0001000 1870 2009 001						
2008-2009 F.Y. -----	10,725	---	---	144	10,581	---
0001000 1870 2008 001						
TOTAL STATE OPERATIONS -----	33,544	---	---	238,232-	10,581	261,195
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2010-2011 F.Y. -----	---	2,922,137	2,901,904	---	---	20,233
0001000 1880 2010 001						
2009-2010 F.Y. -----	1,023,795	---	---	650,959-	---	1,674,754
0001000 1880 2009 001						
2008-2009 F.Y. -----	140,062	---	---	206,726-	346,788	---
0001000 1880 2008 001						
TOTAL STATE OPERATIONS -----	1,163,857	2,922,137	2,901,904	857,685-	346,788	1,694,987

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,597,867	6,597,867-	---
TOTAL STATE PERSONNEL BOARD -----	1,163,857	2,922,137	2,901,904	5,740,182	6,251,079-	1,694,987
TOTAL STATE AND CONSUMER SERVICES --	43,828,385	596,295,901	546,843,364 *22,000,000	3,147,565	17,859,282	50,274,075
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0001						
2010-2011 F.Y. -----	---	2,970,919	2,858,327	---	---	112,592
0001000 2240 2010 001						
2009-2010 F.Y. -----	617,745	---	---	110,676-	---	728,421
0001000 2240 2009 001						
2008-2009 F.Y. -----	577,049	---	---	5,347	571,702	---
0001000 2240 2008 001						
B/A I.T. 2240-011-0001						
2010-2011 F.Y. -----	---	510,000	*400,000	---	---	110,000
0001000 2240 2010 011						
B/A I.T. 2240-116-0985						
PROVISION 1						
CH. 3/03						
07/01/2010 - 06/30/2013 -----	---	1,617,000	*1,617,000	---	---	---
0001000 2240 2002 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A I.T. 2240-115-0927 PROVISION 1						
2002-2003 F.Y. -----	---	834,000	*834,000	---	---	---
0001000 2240 2002 502						
TOTAL STATE OPERATIONS -----	1,194,794	5,931,919	2,858,327 *2,851,000	105,329-	571,702	951,013
LOCAL ASSISTANCE						
B/A I.T. 2240-101-0001						
2010-2011 F.Y. -----	---	5,629,000	5,629,000	---	---	---
0001000 2240 2010 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 -----	4,489,583	5,629,000	5,629,000	---	633	4,488,950
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	163,194	163,194-	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	5,684,377	11,560,919	8,487,327 *2,851,000	57,865	409,141	5,439,963
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						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 18/09, SEC. 8(B)						
CH. 18/09						
02/20/2009 - 02/19/2012 -----	---	401, 773, 880	401, 773, 880	---	---	---
0001000 2740 2008 501						
TOTAL TRANSPORTATION -----	---	485, 190, 219	485, 190, 219	---	---	---
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	5, 684, 377	496, 751, 138	493, 677, 546 *2, 851, 000	57, 865	409, 141	5, 439, 963
NATURAL RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0001						
2010-2011 F.Y. -----	---	181, 746	181, 746	---	---	---
0001000 3125 2010 001						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	54, 626-	54, 626	---
TOTAL CALIFORNIA TAHOE CONSERVANCY -	---	181, 746	181, 746	54, 626-	54, 626	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0001						
2010-2011 F.Y. -----	---	32, 051, 490	31, 195, 067	---	---	856, 423
0001000 3340 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 3340 2009 001	283,426	---	---	335	---	283,091
2008-2009 F.Y. ----- 0001000 3340 2008 001	547,270	---	---	32,305-	579,575	---
B/A I.T. 3340-003-0001						
2010-2011 F.Y. ----- 0001000 3340 2010 003	---	117,000	114,987	---	---	2,013
2009-2010 F.Y. ----- 0001000 3340 2009 003	1,096,000	---	---	---	---	1,096,000
TOTAL STATE OPERATIONS -----	1,926,696	32,168,490	31,310,054	31,970-	579,575	2,237,527
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 3340 2007 301	7,375	---	---	---	---	7,375
CH. 47/06 I.T. 3340-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3340 2006 301	99,805	---	---	---	99,805	---
2000-2001 F.Y. ----- 0001000 3340 2000 301	27,348	---	---	---	27,348	---
TOTAL CAPITAL OUTLAY -----	134,528	---	---	---	127,153	7,375
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,457-	2,457	---
TOTAL CALIFORNIA CONSERVATION CORPS	2,061,224	32,168,490	31,310,054	34,427-	709,185	2,244,902
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78, SEC. 4 ----- 0001000 3410 1978 299	200,000	---	---	---	---	200,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 3460-001-0001						
2010-2011 F.Y. -----	---	---	109,518-	---	---	109,518
0001000 3460 2010 001						
2009-2010 F.Y. -----	242,281	---	---	237,296	---	4,985
0001000 3460 2009 001						
2008-2009 F.Y. -----	332,702	---	---	92,953	239,749	---
0001000 3460 2008 001						
TOTAL STATE OPERATIONS -----	574,983	---	109,518-	330,249	239,749	114,503
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0001						
2010-2011 F.Y. -----	---	4,203,730	2,642,238-	---	---	6,845,968
0001000 3480 2010 001						
2009-2010 F.Y. -----	5,083,240	---	---	441,123	---	4,642,117
0001000 3480 2009 001						
2008-2009 F.Y. -----	156,288	1,000,000	---	37,205	1,119,083	---
0001000 3480 2008 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						
TOTAL STATE OPERATIONS -----	5,239,528	6,203,730	2,642,238-	478,328 *1,000,000	1,119,083	11,488,085

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,684-	4,684	---
TOTAL DEPARTMENT OF CONSERVATION ---	5,239,528	6,203,730	2,642,238-	473,644 *1,000,000	1,123,767	11,488,085
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PROVISION 1 B/A IT. 3480-011-0001 CH. 379/02 SEC. 3480-011-0001 07/01/2010 - 06/30/2013 ----- 0001000 3500 2002 501	---	68,170,000	*68,170,000	---	---	---
PROVISION 1 B/A IT. 3480-011-0001 2002-2003 F.Y. ----- 0001000 3500 2002 502	---	30,000,000	*30,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	98,170,000	*98,170,000	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001 2010-2011 F.Y. ----- 0001000 3540 2010 001	---	622,237,866	579,386,878	---	3,600,000	39,250,988
2009-2010 F.Y. ----- 0001000 3540 2009 001	28,915,605	845,046-	---	14,020,484-	---	42,091,043
2008-2009 F.Y. ----- 0001000 3540 2008 001	269,901,154	---	---	219,866,527	50,034,627	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 3540-003-0001						
2010-2011 F.Y. -----	---	6,959,000	6,863,715	---	---	95,285
0001000 3540 2010 003						
2009-2010 F.Y. -----	3,248,836	---	---	2,773	---	3,246,063
0001000 3540 2009 003						
2008-2009 F.Y. -----	35,178	---	---	---	35,178	---
0001000 3540 2008 003						
B/A I.T. 3540-006-0001						
2010-2011 F.Y. -----	---	121,172,000	76,732,103	---	---	44,439,897
0001000 3540 2010 006						
2009-2010 F.Y. -----	19,621,408	2,683,000	---	15,274,607-	---	37,579,015
0001000 3540 2009 006						
2008-2009 F.Y. -----	6,104,372	---	---	1,034,665-	7,139,037	---
0001000 3540 2008 006						
2007-2008 F.Y. -----	---	---	---	20,332	20,332-	---
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 -----	66,214,785	---	---	---	---	66,214,785
0001000 3540 2008 506						
TOTAL STATE OPERATIONS -----	394,138,848	752,206,820	662,982,696	189,559,876	60,788,510	233,014,586
CAPITAL OUTLAY						
CH. 268/08 I.T. 3540-301-0001						
07/01/2008 - 06/30/2010 -----	138,033	---	---	70,337-	---	208,370
0001000 3540 2008 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 171/07						
07/01/2007 - 06/30/2010 -----	687,977	---	---	51,083	---	636,894
0001000 3540 2007 301						
CH. 171/07						
07/01/2007 - 06/30/2013 -----	9,882	---	---	---	---	9,882
0001000 3540 2007 301						
CH. 171/07						
07/01/2007 - 06/30/2015 -----	4,284,000	1,140,135-	3,092,115	---	---	51,750
0001000 3540 2007 301						
CH. 47/06 I.T. 3540-301-0001						
07/01/2006 - 06/30/2010 -----	1,101,448	---	---	1,068,331	---	33,117
0001000 3540 2006 301						
CH. 47/06 I.T. 3540-301-0001						
07/01/2006 - 06/30/2011 -----	8,100,116	---	3,868,031	---	---	4,232,085
0001000 3540 2006 301						
CH. 208/04 I.T. 3540-301-0001						
07/01/2004 - 06/30/2011 -----	---	---	4,876-	---	---	4,876
0001000 3540 2004 301						
 TOTAL CAPITAL OUTLAY -----	 14,321,456	 1,140,135-	 6,955,270	 1,049,077	 ---	 5,176,974
 REFUNDS TO REVERTED APPROPRIATIONS -----	 ---	 ---	 ---	 343,492,976-	 343,492,976	 ---
 TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	 408,460,304	 751,066,685	 669,937,966	 152,884,023-	 404,281,486	 238,191,560
 STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0001						
2010-2011 F.Y. -----	---	8,245,234	7,818,917	---	---	426,317
0001000 3560 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	1,197,691	---	---	100,647	---	1,097,044
0001000 3560 2009 001						
2008-2009 F.Y. -----	1,359,700	---	---	35,256	1,324,444	---
0001000 3560 2008 001						
2007-2008 F.Y. -----	---	---	---	233,304	233,304-	---
0001000 3560 2007 001						
TOTAL STATE OPERATIONS -----	2,557,391	8,245,234	7,818,917	369,207	1,091,140	1,523,361
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	---	---	---	93,244-	---	93,244
0001000 3560 2007 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,327-	2,327	---
TOTAL STATE LANDS COMMISSION -----	2,557,391	8,245,234	7,818,917	273,636	1,093,467	1,616,605
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0001						
2010-2011 F.Y. -----	---	59,623,300	59,623,210	---	---	90
0001000 3600 2010 001						
2009-2010 F.Y. -----	4,270	---	---	4,270	---	---
0001000 3600 2009 001						
2008-2009 F.Y. -----	3,093	---	---	3,093	---	---
0001000 3600 2008 001						
B/A I.T. 3600-001-0001						
2006-2007 F.Y. -----	740,756	---	---	739,638-	1,480,394	---
0001000 3600 2006 00106						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2006-2007 F.Y. ----- 0001000 3600 2006 00106	110,352	---	---	395,979-	506,331	---
B/A I.T. 3600-001-0001 2007-2008 F.Y. ----- 0001000 3600 2007 00107	154,307	---	---	116,484	---	37,823
B/A I.T. 3600-011-0001 2010-2011 F.Y. ----- 0001000 3600 2010 011	---	18,000	18,000	---	---	---
CH. 567/05, SEC. 3 10/06/2005 - 10/05/2008 ----- 0001000 3600 2005 502	---	---	---	921,711-	921,711	---
TOTAL STATE OPERATIONS -----	1,012,778	59,641,300	59,641,210	1,933,481-	2,908,436	37,913
LOCAL ASSISTANCE						
B/A I.T. 3600-101-0001 2010-2011 F.Y. ----- 0001000 3600 2010 101	---	576,000	575,934	---	---	66
2009-2010 F.Y. ----- 0001000 3600 2009 101	1	---	---	---	---	1
2008-2009 F.Y. ----- 0001000 3600 2008 101	196,400	---	---	31,922-	228,322	---
TOTAL LOCAL ASSISTANCE -----	196,401	576,000	575,934	31,922-	228,322	67
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	405,193-	405,193	---
TOTAL DEPARTMENT OF FISH AND GAME --	1,209,179	60,217,300	60,217,144	2,370,596-	3,541,951	37,980

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 47/06 IT. 3640-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3640 2006 301	313,418	---	---	78,229-	391,647	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001 2010-2011 F.Y. ----- 0001000 3720 2010 001	---	10,308,684	10,113,933	---	---	194,751
2009-2010 F.Y. ----- 0001000 3720 2009 001	77,951	---	---	6,921-	---	84,872
2008-2009 F.Y. ----- 0001000 3720 2008 001	125,859	---	---	878-	126,737	---
TOTAL STATE OPERATIONS -----	203,810	10,308,684	10,113,933	7,799-	126,737	279,623
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0001 2006-2007 F.Y. ----- 0001000 3760 2006 001	43,678	---	---	411,278-	454,956	---
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3760-490(1) CH. 55/93 IT. 3760-301-0001 07/01/1993 - 06/30/2001 ----- 0001000 3760 1993 30198	71,018	---	---	---	---	71,018
TOTAL STATE COASTAL CONSERVANCY ----	114,696	---	---	411,278-	454,956	71,018

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2010-2011 F.Y. -----	---	633, 205	458, 920	---	---	174, 285
0001000 3780 2010 001						
2009-2010 F.Y. -----	44, 595	---	---	1, 196	---	43, 399
0001000 3780 2009 001						
2008-2009 F.Y. -----	52, 259	---	---	96	52, 163	---
0001000 3780 2008 001						
TOTAL STATE OPERATIONS -----	96, 854	633, 205	458, 920	1, 292	52, 163	217, 684
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2010-2011 F.Y. -----	---	117, 637, 026	116, 598, 193	---	1, 030, 000	8, 833
0001000 3790 2010 001						
2009-2010 F.Y. -----	32, 921	---	---	1, 245, 874-	1, 270, 000	8, 795
0001000 3790 2009 001						
2008-2009 F.Y. -----	2, 139, 013	---	---	4, 282	1, 971, 731	163, 000
0001000 3790 2008 001						
2007-2008 F.Y. -----	---	798-	---	---	798-	---
0001000 3790 2007 001						
B/A IT. 3790-001-0001						
PROVISION 3						
2006-2007 F.Y. -----	4, 206, 326	---	860, 138	---	---	3, 346, 188
0001000 3790 2006 00106						
REAPPROPRIATED BY						
CH. 1/09 IT. 3790-490						
CH. 268/08 IT. 3790-001-0001						
07/01/2008 - 06/30/2010 -----	---	---	---	2, 233, 113-	2, 230, 000	3, 113
0001000 3790 2008 00109						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 163/06, SEC. 4 08/28/2006 - 08/27/2009 ----- 0001000 3790 2006 502	56,120	---	---	---	---	56,120
ADMINISTRATIVE COST FROM B/A I.T. 3790-001-0001 ----- 0001000 3790 2007 511	9,266	1	9,267	---	---	---
TOTAL STATE OPERATIONS -----	6,443,646	117,636,229	117,467,598	3,474,705-	6,500,933	3,586,049
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	103,984-	103,984	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	6,443,646	117,636,229	117,467,598	3,578,689-	6,604,917	3,586,049
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION STATE OPERATIONS						
B/A I.T. 3820-001-0001 2010-2011 F.Y. ----- 0001000 3820 2010 001	---	3,805,167	3,767,951	---	---	37,216
2009-2010 F.Y. ----- 0001000 3820 2009 001	42,447	---	---	16,977	---	25,470
2008-2009 F.Y. ----- 0001000 3820 2008 001	88,537	---	---	7,500-	96,037	---
TOTAL STATE OPERATIONS -----	130,984	3,805,167	3,767,951	9,477	96,037	62,686

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2010-2011 F.Y. -----	---	57,152,051	55,647,341	---	---	1,504,710
0001000 3860 2010 001						
2009-2010 F.Y. -----	1,598,060	---	---	643,177-	---	2,241,237
0001000 3860 2009 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3860-491						
CH. 268/08 IT. 3860-001-0001						
07/01/2008 - 06/30/2009 -----	1,975,462	384,000	---	1,753,867-	3,965,254	148,075
0001000 3860 2008 001						
B/A IT. 3860-001-0001						
2007-2008 F.Y. -----	---	375,825-	---	363,371-	3,520,239-	3,507,785
0001000 3860 2007 001						
B/A IT. 3860-002-0001						
2010-2011 F.Y. -----	---	50,982,000	46,508,198	---	---	4,473,802
0001000 3860 2010 002						
2009-2010 F.Y. -----	12,248,624	---	---	---	---	12,248,624
0001000 3860 2009 002						
2008-2009 F.Y. -----	9,551,575	---	---	---	9,551,575	---
0001000 3860 2008 002						
TOTAL STATE OPERATIONS -----	25,373,721	108,142,226	102,155,539	2,760,415-	9,996,590	24,124,233
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001						
2006-2007 F.Y. -----	1,066,652	---	---	145,700-	1,212,352	---
0001000 3860 2006 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 50/99 AMENDED BY CH. 811/99, SEC. 5 --- 0001000 3860 1999 101	46,787	---	---	---	---	46,787
TOTAL LOCAL ASSISTANCE -----	1,113,439	---	---	145,700-	1,212,352	46,787
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 3860 2007 301	10,296	---	---	---	---	10,296
CH. 47/06 I.T. 3860-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3860 2006 301	1,862,993	---	---	520,503-	2,037,670	345,826
CH. 47/06 I.T. 3860-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3860 2006 301	3,281,919	---	494,323-	---	---	3,776,242
CH. 38/05 I.T. 3860-301-0001 07/01/2005 - 06/30/2008 ----- 0001000 3860 2005 301	65,711	647,797-	---	108,150-	647,796-	173,860
CH. 38/05 I.T. 3860-301-0001 07/01/2005 - 06/30/2010 ----- 0001000 3860 2005 301	55,000	---	---	---	---	55,000
CH. 38/05 I.T. 3860-301-0001 07/01/2005 - 06/30/2013 ----- 0001000 3860 2005 301	346,000	---	---	---	---	346,000
REAPPROPRIATED BY						
CH. 47/06, I.T. 3860-490 CH. 157/03 I.T. 3860-301-0001 07/01/2003 - 06/30/2013 ----- 0001000 3860 2003 301	181,913	---	---	---	---	181,913
CH. 106/01 I.T. 3860-301-0001 07/01/2001 - 06/30/2009 ----- 0001000 3860 2001 301	280,001	---	---	---	280,001	---
CH. 106/01 I.T. 3860-301-0001 07/01/2001 - 06/30/2011 ----- 0001000 3860 2001 301	49,457	---	333,976-	---	---	383,433

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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						
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 52/00 I.T. 3860-301-0001						
07/01/2000 - 06/30/2008 -----	---	---	---	32,810-	---	32,810
0001000 3860 2000 301						
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 324/98 I.T. 3860-301-0001						
07/01/1998 - 06/30/2010 -----	645,768	---	---	---	---	645,768
0001000 3860 1998 301						
REAPPROPRIATED BY						
CH. 106/01, I.T. 3860-490						
CH. 324/98 I.T. 3860-301-0001						
07/01/1998 - 06/30/2013 -----	537,783	---	---	---	---	537,783
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 -----	407,952	---	---	13,685,323-	14,093,275	---
0001000 3860 2005 801						
TOTAL CAPITAL OUTLAY -----	7,725,078	647,797-	828,299-	14,669,916-	16,086,280	6,489,216

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOTAL DEPARTMENT OF WATER RESOURCES	34, 212, 238	107, 494, 429	101, 327, 240	17, 576, 031-	27, 295, 222	30, 660, 236
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0001						
2010-2011 F.Y. -----	---	757, 555	668, 656	---	---	88, 899
0001000 3875 2010 001						
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0001						
2010-2011 F.Y. -----	---	5, 665, 358	4, 836, 564	---	---	828, 794
0001000 3885 2010 001						
2009-2010 F.Y. -----	168, 826	---	---	74, 499-	---	243, 325
0001000 3885 2009 001						
2008-2009 F.Y. -----	1, 429, 525	---	---	155, 393	1, 274, 132	---
0001000 3885 2008 001						
TOTAL STATE OPERATIONS -----	1, 598, 351	5, 665, 358	4, 836, 564	80, 894	1, 274, 132	1, 072, 119
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	58	58-	---
TOTAL DELTA STEWARDSHIP COUNCIL ----	1, 598, 351	5, 665, 358	4, 836, 564	80, 952	1, 274, 074	1, 072, 119
TOTAL NATURAL RESOURCES -----	463, 416, 606	1, 202, 553, 812	1, 005, 354, 933 *98, 170, 000	175, 826, 448- *1, 000, 000	447, 339, 984	289, 931, 949
ENVIRONMENTAL PROTECTION						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001						
2008-2009 F.Y. -----	189, 000	---	---	---	189, 000	---
0001000 3900 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0001						
2010-2011 F.Y. -----	---	40, 110, 683	38, 124, 292	---	---	1, 986, 391
0001000 3940 2010 001						
2009-2010 F.Y. -----	5, 975, 850	5, 222-	---	2, 104, 176	---	3, 866, 452
0001000 3940 2009 001						
2008-2009 F.Y. -----	922, 943	---	---	235, 167-	1, 158, 110	---
0001000 3940 2008 001						
TOTAL STATE OPERATIONS -----	6, 898, 793	40, 105, 461	38, 124, 292	1, 869, 009	1, 158, 110	5, 852, 843
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10, 311-	10, 311	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	6, 898, 793	40, 105, 461	38, 124, 292	1, 858, 698	1, 168, 421	5, 852, 843
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0001						
2010-2011 F.Y. -----	---	19, 856, 069	19, 266, 677	---	---	589, 392
0001000 3960 2010 001						
2010-2011 F.Y. -----	---	1, 492, 000	97, 593	---	---	1, 394, 407
0001000 3960 2010 001						
2009-2010 F.Y. -----	1, 392, 295	---	---	1, 187, 017-	---	2, 579, 312
0001000 3960 2009 001						
2009-2010 F.Y. -----	1, 402, 614	---	1, 232, 741	---	---	169, 873
0001000 3960 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 3960 2008 001	1,268,980	---	---	2,360,462-	3,629,442	---
2008-2009 F.Y. ----- 0001000 3960 2008 001	1,256,527	---	1,112,100	---	---	144,427
2007-2008 F.Y. ----- 0001000 3960 2007 001	---	104,973-	---	---	104,973-	---
2007-2008 F.Y. ----- 0001000 3960 2007 001	88,989	---	88,988	---	---	1
2006-2007 F.Y. ----- 0001000 3960 2006 001	3,363	---	---	---	---	3,363
2005-2006 F.Y. ----- 0001000 3960 2005 001	35,221	---	---	---	35,221	---
TOTAL STATE OPERATIONS -----	5,447,989	21,243,096	21,798,099	3,547,479-	3,559,690	4,880,775
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 38/05, IT. 3960-490						
CH. 157/03 IT. 3960-001-0001						
07/01/2003 - 06/30/2009 ----- 0001000 3960 2003 801	---	---	---	449,409-	449,409	---
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 50/99 IT. 3960-001-0001						
07/01/1999 - 06/30/2008 ----- 0001000 3960 1999 801	200,000	200,000-	---	---	---	---
E/O E-10/11-3						
1999-2000 F.Y. ----- 0001000 3960 1999 801	---	200,000	---	200,000	---	---
TOTAL CAPITAL OUTLAY -----	200,000	---	---	249,409-	449,409	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,647,989	21,243,096	21,798,099	3,796,888-	4,009,099	4,880,775
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0001						
2010-2011 F.Y. -----	---	2,063,534	2,041,682	---	---	21,852
0001000 3980 2010 001						
2009-2010 F.Y. -----	325,209	4,452	---	43,515-	---	373,176
0001000 3980 2009 001						
2008-2009 F.Y. -----	1,018,412	---	---	26,583-	1,044,995	---
0001000 3980 2008 001						
TOTAL STATE OPERATIONS -----	1,343,621	2,067,986	2,041,682	70,098-	1,044,995	395,028
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	808-	808	---
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	1,343,621	2,067,986	2,041,682	70,906-	1,045,803	395,028
TOTAL ENVIRONMENTAL PROTECTION -----	14,079,403	63,416,543	61,964,073	2,009,096-	6,412,323	11,128,646
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A I.T. 4120-001-0001						
2010-2011 F.Y. -----	---	2,818,169	2,809,941	---	---	8,228
0001000 4120 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	1,103	---	---	100,798-	---	101,901
0001000 4120 2009 001						
2008-2009 F.Y. -----	116,515	---	---	94,998	21,517	---
0001000 4120 2008 001						
TOTAL STATE OPERATIONS -----	117,618	2,818,169	2,809,941	5,800-	21,517	110,129
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2010-2011 F.Y. -----	---	5,558,000	5,557,595	---	---	405
0001000 4120 2010 101						
2009-2010 F.Y. -----	---	---	---	3,567-	---	3,567
0001000 4120 2009 101						
2008-2009 F.Y. -----	29,805	---	---	66,397-	96,202	---
0001000 4120 2008 101						
CH. 26/06, SEC. 2(C)						
05/17/2006 - 05/16/2009 -----	100	---	---	---	100	---
0001000 4120 2005 601						
TOTAL LOCAL ASSISTANCE -----	29,905	5,558,000	5,557,595	69,964-	96,302	3,972
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	147,523	8,376,169	8,367,536	75,764-	117,819	114,101
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2010-2011 F.Y. -----	---	66,723	43,950	---	---	22,773
0001000 4140 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	43,288	47-	---	3,497-	---	46,738
0001000 4140 2009 001						
2008-2009 F.Y. -----	21,319	---	---	5-	21,324	---
0001000 4140 2008 001						
TOTAL STATE OPERATIONS -----	64,607	66,676	43,950	3,502-	21,324	69,511
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2007-2008 F.Y. -----	19,352	---	19,351	---	---	1
0001000 4140 2007 101						
2006-2007 F.Y. -----	496	---	---	---	---	496
0001000 4140 2006 101						
2005-2006 F.Y. -----	717	---	---	---	717	---
0001000 4140 2005 101						
TOTAL LOCAL ASSISTANCE -----	20,565	---	19,351	---	717	497
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	34,678	34,678-	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	85,172	66,676	63,301	31,176	12,637-	70,008
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2010-2011 F.Y. -----	---	3,855,871	3,126,380	---	---	729,491
0001000 4170 2010 001						
2009-2010 F.Y. -----	734,088	---	---	21,560	---	712,528
0001000 4170 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4170 2008 001	801,458	---	---	239	801,219	---
B/A IT. 4170-017-0001						
2010-2011 F.Y. ----- 0001000 4170 2010 017	---	12,000	8,580	---	---	3,420
2009-2010 F.Y. ----- 0001000 4170 2009 017	12,000	---	---	---	---	12,000
2008-2009 F.Y. ----- 0001000 4170 2008 017	12,000	---	---	---	12,000	---
TOTAL STATE OPERATIONS -----	1,559,546	3,867,871	3,134,960	21,799	813,219	1,457,439
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2010-2011 F.Y. ----- 0001000 4170 2010 101	---	29,083,000	29,081,983	---	---	1,017
2009-2010 F.Y. ----- 0001000 4170 2009 101	497	---	---	48,198-	---	48,695
2008-2009 F.Y. ----- 0001000 4170 2008 101	266,186	---	---	105,658-	371,844	---
TOTAL LOCAL ASSISTANCE -----	266,683	29,083,000	29,081,983	153,856-	371,844	49,712
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	87,256-	87,256	---
TOTAL DEPARTMENT OF AGING -----	1,826,229	32,950,871	32,216,943	219,313-	1,272,319	1,507,151
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001						
2010-2011 F.Y. ----- 0001000 4200 2010 001	---	3,873,475	3,547,083	---	---	326,392

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 4200 2009 001	54,749	---	---	53,285-	---	108,034
2008-2009 F.Y. ----- 0001000 4200 2008 001	317,490	---	---	11,499	305,991	---
B/A I.T. 4200-017-0001						
2010-2011 F.Y. ----- 0001000 4200 2010 017	---	739,617	577,133	---	---	162,484
2009-2010 F.Y. ----- 0001000 4200 2009 017	279,947	2,000	---	16,787-	---	298,734
2008-2009 F.Y. ----- 0001000 4200 2008 017	103,142	---	---	4,423-	107,565	---
TOTAL STATE OPERATIONS -----	755,328	4,615,092	4,124,216	62,996-	413,556	895,644
LOCAL ASSISTANCE						
B/A I.T. 4200-101-0001						
2010-2011 F.Y. ----- 0001000 4200 2010 101	---	65,940,000	58,063,893	---	---	7,876,107
2009-2010 F.Y. ----- 0001000 4200 2009 101	30,647	---	---	272,954-	---	303,601
2008-2009 F.Y. ----- 0001000 4200 2008 101	431,942	---	---	10,204	421,738	---
B/A I.T. 4200-102-0001						
2010-2011 F.Y. ----- 0001000 4200 2010 102	---	2,665,000	2,421,000	---	---	244,000
2008-2009 F.Y. ----- 0001000 4200 2008 102	2,071,000	---	---	621,055-	2,692,055	---
2007-2008 F.Y. ----- 0001000 4200 2007 102	---	169,876-	---	---	169,876-	---
B/A I.T. 4200-103-0001						
2010-2011 F.Y. ----- 0001000 4200 2010 103	---	100,691,000	96,815,000	---	---	3,876,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	19,881,000	---	---	6,140,659-	26,021,659	---
0001000 4200 2008 103						
2007-2008 F.Y. -----	---	5,382,996-	---	---	5,382,996-	---
0001000 4200 2007 103						
B/A I.T. 4200-104-0001						
2010-2011 F.Y. -----	---	20,448,000	20,377,066	---	---	70,934
0001000 4200 2010 104						
2009-2010 F.Y. -----	733,828	---	---	---	---	733,828
0001000 4200 2009 104						
2008-2009 F.Y. -----	284,744	---	---	28,620	256,124	---
0001000 4200 2008 104						
TOTAL LOCAL ASSISTANCE -----	23,433,161	184,191,128	177,676,959	6,995,844-	23,838,704	13,104,470
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	192,631-	192,631	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	24,188,489	188,806,220	181,801,175	7,251,471-	24,444,891	14,000,114
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0001						
2010-2011 F.Y. -----	---	129,891,608	120,793,145	---	---	9,098,463
0001000 4260 2010 001						
2009-2010 F.Y. -----	13,374,322	---	---	8,844,390-	---	22,218,712
0001000 4260 2009 001						
2008-2009 F.Y. -----	6,388,974	---	---	1,646,052	4,742,922	---
0001000 4260 2008 001						
B/A I.T. 4260-017-0001						
2010-2011 F.Y. -----	---	4,597,645	2,336,642	---	---	2,261,003
0001000 4260 2010 017						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	1,528,577	---	---	393,168-	---	1,921,745
0001000 4260 2009 017						
2008-2009 F.Y. -----	752,127	---	---	2,251-	754,378	---
0001000 4260 2008 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 -----	127,283,358	134,489,253	123,129,787	7,593,757-	109,962,863	36,273,718
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2010-2011 F.Y. -----	---	13,226,478,000	11,988,258,963	---	---	1,238,219,037
0001000 4260 2010 101						
2009-2010 F.Y. -----	645,959,946	---	---	3,596,384-	---	649,556,330
0001000 4260 2009 101						
2008-2009 F.Y. -----	1,716,330,801	---	---	3,105,958	1,713,224,843	---
0001000 4260 2008 101						
B/A IT. 4260-102-0001						
2010-2011 F.Y. -----	---	49,395,000	43,207,667	---	---	6,187,333
0001000 4260 2010 102						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	19,711,418	---	---	---	---	19,711,418
0001000 4260 2009 102						
2008-2009 F.Y. -----	34,120,958	---	---	---	34,120,958	---
0001000 4260 2008 102						
B/A I.T. 4260-104-0001						
2010-2011 F.Y. -----	---	1,900,000	1,900,000	---	---	---
0001000 4260 2010 104						
B/A I.T. 4260-105-0001						
2010-2011 F.Y. -----	---	118,400,000	118,400,000	---	---	---
0001000 4260 2010 105						
B/A I.T. 4260-111-0001						
2010-2011 F.Y. -----	---	190,496,000	81,062,674	---	---	109,433,326
0001000 4260 2010 111						
2009-2010 F.Y. -----	30,112,987	---	---	39,180	---	30,073,807
0001000 4260 2009 111						
2008-2009 F.Y. -----	23,721,878	---	---	1,883,221	21,838,657	---
0001000 4260 2008 111						
B/A I.T. 4260-113-0001						
2010-2011 F.Y. -----	---	193,917,000	181,442,246	---	---	12,474,754
0001000 4260 2010 113						
2009-2010 F.Y. -----	9,731,141	---	---	---	---	9,731,141
0001000 4260 2009 113						
2008-2009 F.Y. -----	12,108,374	---	---	---	12,108,374	---
0001000 4260 2008 113						
B/A I.T. 4260-117-0001						
2010-2011 F.Y. -----	---	6,458,000	1,956,703	---	---	4,501,297
0001000 4260 2010 117						
2009-2010 F.Y. -----	804,473	---	---	---	---	804,473
0001000 4260 2009 117						
2008-2009 F.Y. -----	3,276,317	---	---	---	3,276,317	---
0001000 4260 2008 117						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 717/10						
10/19/2010 - 99/99/9999 -----	---	3, 151, 526	3, 151, 526	---	---	---
0001000 4260 2010 605						
B/A CONTROL SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	1, 654, 146, 477	---	---	8, 962, 988	---	1, 645, 183, 489
0001000 4260 2009 612						
TOTAL LOCAL ASSISTANCE -----	4, 150, 024, 770	13, 790, 195, 526	12, 419, 379, 779	10, 394, 963	1, 784, 569, 149	3, 725, 876, 405
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	94, 435-	94, 435	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4, 277, 308, 128	13, 924, 684, 779	12, 542, 509, 566	2, 706, 771	1, 894, 626, 447	3, 762, 150, 123
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0001						
2010-2011 F.Y. -----	---	71, 291, 945	68, 677, 246	---	---	2, 614, 699
0001000 4265 2010 001						
2009-2010 F.Y. -----	6, 538, 714	---	---	1, 959, 484-	---	8, 498, 198
0001000 4265 2009 001						
2008-2009 F.Y. -----	10, 208, 398	---	---	2, 224, 173	7, 984, 225	---
0001000 4265 2008 001						
B/A IT. 4265-003-0001						
2010-2011 F.Y. -----	---	11, 583, 000	11, 420, 018	---	---	162, 982
0001000 4265 2010 003						
2009-2010 F.Y. -----	196, 830	---	---	---	---	196, 830
0001000 4265 2009 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 4265 2008 003	66,148	---	---	---	66,148	---
B/A IT. 4265-004-0001						
2010-2011 F.Y. ----- 0001000 4265 2010 004	---	7,325,000	7,325,000	---	---	---
2008-2009 F.Y. ----- 0001000 4265 2008 004	1,819,000	---	---	---	1,819,000	---
TOTAL STATE OPERATIONS -----	18,829,090	90,199,945	87,422,264	264,689	9,869,373	11,472,709
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001						
2010-2011 F.Y. ----- 0001000 4265 2010 111	---	164,240,000	91,898,415	---	---	72,341,585
2009-2010 F.Y. ----- 0001000 4265 2009 111	91,599	---	---	2,051,359-	---	2,142,958
2008-2009 F.Y. ----- 0001000 4265 2008 111	7,250,413	---	---	1,853,321	5,397,092	---
REAPPROPRIATED BY CH. 171/07, B/A IT. 4265-491						
2006-2007 F.Y. ----- 0001000 4265 2006 11107	3,919,588	---	2,087,588	---	---	1,832,000
REAPPROPRIATED BY CH. 33/11, IT. 4265-490						
CH. 712/10 IT. 4265-111-0001 07/01/2010 - 06/30/2014 ----- 0001000 4265 2010 11111	---	10,644,000	---	---	---	10,644,000
REAPPROPRIATED BY CH. 33/11, B/A IT. 3600-491						
CH. 47/06 IT. 4260-111-0001 07/01/2006 - 06/30/2013 ----- 0001000 4265 2006 11111	---	1,832,000	---	---	---	1,832,000
TOTAL LOCAL ASSISTANCE -----	11,261,600	176,716,000	93,986,003	198,038-	5,397,092	88,792,543

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	492,973-	492,973	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	30,090,690	266,915,945	181,408,267	426,322-	15,759,438	100,265,252
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A I.T. 4270-001-0001						
2010-2011 F.Y. -----	---	1,102,084	1,061,941	---	---	40,143
0001000 4270 2010 001						
2009-2010 F.Y. -----	44,159	---	---	17,331-	---	61,490
0001000 4270 2009 001						
2008-2009 F.Y. -----	53,085	---	---	197	52,888	---
0001000 4270 2008 001						
TOTAL STATE OPERATIONS -----	97,244	1,102,084	1,061,941	17,134-	52,888	101,633
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0001						
2010-2011 F.Y. -----	---	2,548,295	2,068,615	---	---	479,680
0001000 4280 2010 001						
2009-2010 F.Y. -----	2,232	---	---	953-	---	3,185
0001000 4280 2009 001						
2008-2009 F.Y. -----	204,674	---	---	41,712-	246,386	---
0001000 4280 2008 001						
B/A I.T. 4280-017-0001						
2010-2011 F.Y. -----	---	25,999	22,508	---	---	3,491
0001000 4280 2010 017						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. ----- 0001000 4280 2009 017	1,692	---	---	363-	---	2,055
2008-2009 F.Y. ----- 0001000 4280 2008 017	6,036	---	---	13-	6,049	---
INSURANCE CODE						
SEC. 12739.52(0)						
CH. 31/10						
07/01/2010 - 06/30/2012 ----- 0001000 4280 2010 501	---	500,000	*500,000	---	---	---
TOTAL STATE OPERATIONS -----	214,634	3,074,294	2,091,123 *500,000	43,041-	252,435	488,411
LOCAL ASSISTANCE						
B/A I.T. 4280-101-0001						
2010-2011 F.Y. ----- 0001000 4280 2010 101	---	122,803,000	114,303,079	---	---	8,499,921
2009-2010 F.Y. ----- 0001000 4280 2009 101	5,243	---	---	5,243	---	---
2008-2009 F.Y. ----- 0001000 4280 2008 101	29,439,186	---	---	1,217,295	28,221,891	---
B/A I.T. 4280-102-0001						
2010-2011 F.Y. ----- 0001000 4280 2010 102	---	13,638,000	10,297,578	---	---	3,340,422
2009-2010 F.Y. ----- 0001000 4280 2009 102	8,664,922	---	---	5,973,212	---	2,691,710
2008-2009 F.Y. ----- 0001000 4280 2008 102	1,250,643	---	---	810,138-	2,060,781	---
TOTAL LOCAL ASSISTANCE -----	39,359,994	136,441,000	124,600,657	6,385,612	30,282,672	14,532,053

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	39,574,628	139,515,294	126,691,780 *500,000	6,342,571	30,535,107	15,020,464
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	812-	---	2,188	---	---
B/A I.T. 4300-003-0001 2010-2011 F.Y. ----- 0001000 4300 2010 003	---	50,138	---	---	---	50,138
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 - 06/30/2008 ----- 0001000 4300 2007 501	---	3,000,000	---	---	3,000,000	---
TOTAL STATE OPERATIONS -----	9,952	3,024,760	---	15,426-	3,000,000	50,138

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0001						
2010-2011 F.Y. -----	---	11,713,000	---	---	---	11,713,000
0001000 4300 2010 101						
2009-2010 F.Y. -----	---	4,974,000	---	---	4,974,000	---
0001000 4300 2009 101						
B/A I.T. 4300-103-0001						
2009-2010 F.Y. -----	9,000	9,000-	---	---	---	---
0001000 4300 2009 103						
B/A CONTROL SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	22,133,765	---	---	136,908	---	21,996,857
0001000 4300 2009 603						
TOTAL LOCAL ASSISTANCE -----	22,142,765	16,678,000	---	136,908	4,974,000	33,709,857
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0001						
2010-2011 F.Y. -----	---	22,569,425	22,537,025	---	---	32,400
0001000 4310 2010 001						
2009-2010 F.Y. -----	546,609	812	---	2,244,134-	---	2,791,555
0001000 4310 2009 001						
2008-2009 F.Y. -----	1,377,544	---	---	240,138-	1,617,682	---
0001000 4310 2008 001						
B/A I.T. 4300-002-0001						
2009-2010 F.Y. -----	24,306	---	---	37,000-	---	61,306
0001000 4310 2009 002						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2008-2009 F.Y. ----- 0001000 4310 2008 002	2,256,000	---	---	---	2,256,000	---
B/A I.T. 4300-003-0001						
2010-2011 F.Y. ----- 0001000 4310 2010 003	---	5,851,608	79,382-	---	---	5,930,990
2009-2010 F.Y. ----- 0001000 4310 2009 003	10,965,401	6,707,023	---	4,315,319-	---	21,987,743
2008-2009 F.Y. ----- 0001000 4310 2008 003	22,656	---	---	1,091,749-	1,114,405	---
2007-2008 F.Y. ----- 0001000 4310 2007 003	11,823,301	---	---	11,500,000	323,301	---
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2010-2011 F.Y. ----- 0001000 4310 2010 004	---	385,095	385,095	---	---	---
2009-2010 F.Y. ----- 0001000 4310 2009 004	---	15,614	---	15,614	---	---
2008-2009 F.Y. ----- 0001000 4310 2008 004	209,786	---	---	15,000-	224,786	---
B/A I.T. 4300-017-0001						
2010-2011 F.Y. ----- 0001000 4310 2010 017	---	458	---	---	---	458
2009-2010 F.Y. ----- 0001000 4310 2009 017	24,043	---	---	---	---	24,043
2008-2009 F.Y. ----- 0001000 4310 2008 017	---	6,952	---	---	6,952	---
TOTAL STATE OPERATIONS -----	27,249,646	35,536,987	22,842,738	3,572,274	5,543,126	30,828,495
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0001						
2010-2011 F.Y. ----- 0001000 4310 2010 101	---	2,356,190,000	2,143,882,507	---	---	212,307,493

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F. Y. -----	23,038,787	13,537,000	---	35,620,907	---	954,880
0001000 4310 2009 101						
2008-2009 F. Y. -----	190,994,458	347,294,368-	---	96,179,722	347,294,368-	94,814,736
0001000 4310 2008 101						
2008-2009 F. Y. -----	96,868,959	465,362,189	---	43,041,891-	465,362,189	139,910,850
0001000 4310 2008 101						
2007-2008 F. Y. -----	94,823,060	34,013,117	---	37,270,948-	34,013,117	132,094,008
0001000 4310 2007 101						
B/A I.T. 4300-103-0001						
2010-2011 F. Y. -----	---	9,000	---	---	---	9,000
0001000 4310 2010 103						
2009-2010 F. Y. -----	---	9,000	---	---	---	9,000
0001000 4310 2009 103						
2008-2009 F. Y. -----	1,184,000	---	---	---	1,184,000	---
0001000 4310 2008 103						
B/A I.T. 4300-117-0001						
2010-2011 F. Y. -----	---	637,000	637,000	---	---	---
0001000 4310 2010 117						
TOTAL LOCAL ASSISTANCE -----	406,909,264	2,522,462,938	2,144,519,507	51,487,790	153,264,938	580,099,967
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 33/11, I.T. 4300-491						
CH. 1XXX/09 I.T. 4300-301-0001						
07/01/2009 - 06/30/2014 -----	8,575,000	---	---	---	---	8,575,000
0001000 4310 2009 301						
CH. 268/08 I.T. 4300-301-0001						
07/01/2008 - 06/30/2011 -----	2,123	---	---	---	---	2,123
0001000 4310 2008 301						
TOTAL CAPITAL OUTLAY -----	8,577,123	---	---	---	---	8,577,123

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,929,057-	1,929,057	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	442,736,033	2,557,999,925	2,167,362,245	53,131,007	160,737,121	619,505,585
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2010-2011 F.Y. -----	---	1,928,545	1,581,391	---	---	347,154
0001000 4330 2010 003						
2009-2010 F.Y. -----	807,917	1,478,962-	---	797,013-	---	125,968
0001000 4330 2009 003						
2008-2009 F.Y. -----	5,702,286	---	---	634,068-	6,336,354	---
0001000 4330 2008 003						
2007-2008 F.Y. -----	11,348,091	---	---	403	11,347,688	---
0001000 4330 2007 003						
TOTAL STATE OPERATIONS -----	17,858,294	449,583	1,581,391	1,430,678-	17,684,042	473,122
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	783-	783	---
TOTAL AGNEWS STATE HOSPITAL -----	17,858,294	449,583	1,581,391	1,431,461-	17,684,825	473,122
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2010-2011 F.Y. -----	---	63,414,824	61,691,064	---	---	1,723,760
0001000 4350 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	739	3,752,577	---	3,650,918	---	102,398
0001000 4350 2009 003						
2008-2009 F.Y. -----	18,870,152	---	---	345,590-	19,215,742	---
0001000 4350 2008 003						
2007-2008 F.Y. -----	594,161	---	---	24	594,137	---
0001000 4350 2007 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,854,071	1,854,071	---	---	---
0001000 4350 2010 004						
2009-2010 F.Y. -----	---	992	---	992	---	---
0001000 4350 2009 004						
2008-2009 F.Y. -----	28,139	---	---	---	28,139	---
0001000 4350 2008 004						
B/A IT. 4300-017-0001						
2010-2011 F.Y. -----	---	56,410	24,607	---	---	31,803
0001000 4350 2010 017						
2009-2010 F.Y. -----	1,858	---	---	---	---	1,858
0001000 4350 2009 017						
2008-2009 F.Y. -----	1,086	---	---	736-	1,822	---
0001000 4350 2008 017						
TOTAL STATE OPERATIONS -----	19,496,135	69,078,874	63,569,742	3,305,608	19,839,840	1,859,819
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,747-	1,747	---
TOTAL FAIRVIEW STATE HOSPITAL -----	19,496,135	69,078,874	63,569,742	3,303,861	19,841,587	1,859,819
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2010-2011 F.Y. -----	---	55,858,774	55,076,056	---	---	782,718
0001000 4370 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	833	4,093,331	---	4,024,511	---	69,653
0001000 4370 2009 003						
2008-2009 F.Y. -----	4,383,319	---	---	12,179,873-	16,563,192	---
0001000 4370 2008 003						
2007-2008 F.Y. -----	933,587	---	---	---	933,587	---
0001000 4370 2007 003						
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,789,341	1,789,341	---	---	---
0001000 4370 2010 004						
2008-2009 F.Y. -----	189	---	---	---	189	---
0001000 4370 2008 004						
B/A I.T. 4300-017-0001						
2010-2011 F.Y. -----	---	45,105	31,757	---	---	13,348
0001000 4370 2010 017						
2009-2010 F.Y. -----	2,796	---	---	---	---	2,796
0001000 4370 2009 017						
2008-2009 F.Y. -----	463	---	---	542-	1,005	---
0001000 4370 2008 017						
TOTAL STATE OPERATIONS -----	5,321,187	61,786,551	56,897,154	8,155,904-	17,497,973	868,515
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,305-	2,305	---
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	5,321,187	61,786,551	56,897,154	8,158,209-	17,500,278	868,515
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-002-0001						
2010-2011 F.Y. -----	---	7,096,000	7,078,520	---	---	17,480
0001000 4390 2010 002						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 4300-003-0001						
2010-2011 F.Y. -----	---	82,501,778	80,454,603	---	---	2,047,175
0001000 4390 2010 003						
2009-2010 F.Y. -----	168,247	6,836,931-	---	18,372,279-	---	11,703,595
0001000 4390 2009 003						
2008-2009 F.Y. -----	17,933,762	969,180-	---	365	16,964,217	---
0001000 4390 2008 003						
2007-2008 F.Y. -----	208,467	---	---	5,514	202,953	---
0001000 4390 2007 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,623,250	1,623,250	---	---	---
0001000 4390 2010 004						
2008-2009 F.Y. -----	9,853	---	---	---	9,853	---
0001000 4390 2008 004						
B/A IT. 4300-017-0001						
2010-2011 F.Y. -----	---	65,113	20,394	---	---	44,719
0001000 4390 2010 017						
2009-2010 F.Y. -----	1,386	---	---	---	---	1,386
0001000 4390 2009 017						
2008-2009 F.Y. -----	13,343	---	---	---	13,343	---
0001000 4390 2008 017						
TOTAL STATE OPERATIONS -----	18,335,058	83,480,030	89,176,767	18,366,400-	17,190,366	13,814,355
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13,779-	13,779	---
TOTAL PORTERVILLE STATE HOSPITAL ---	18,335,058	83,480,030	89,176,767	18,380,179-	17,204,145	13,814,355
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2010-2011 F.Y. -----	---	71,656,779	68,521,978	---	---	3,134,801
0001000 4400 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 4400 2009 003	497	6,906,617-	---	8,577,251-	---	1,671,131
2008-2009 F.Y. ----- 0001000 4400 2008 003	18,306,975	118	---	275,014-	18,582,107	---
2007-2008 F.Y. ----- 0001000 4400 2007 003	141,498	---	---	5,042-	146,540	---
B/A IT. 4300-004-0001						
PROPOSITION 98						
2010-2011 F.Y. ----- 0001000 4400 2010 004	---	1,695,227	1,695,227	---	---	---
2009-2010 F.Y. ----- 0001000 4400 2009 004	---	1,008	---	1,008	---	---
2008-2009 F.Y. ----- 0001000 4400 2008 004	78	---	---	---	78	---
B/A IT. 4300-017-0001						
2010-2011 F.Y. ----- 0001000 4400 2010 017	---	45,398	25,156	---	---	20,242
2009-2010 F.Y. ----- 0001000 4400 2009 017	259	---	---	---	---	259
2008-2009 F.Y. ----- 0001000 4400 2008 017	1,735	---	---	---	1,735	---
TOTAL STATE OPERATIONS -----	18,451,042	66,491,913	70,242,361	8,856,299-	18,730,460	4,826,433
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,569-	4,569	---
TOTAL SONOMA STATE HOSPITAL -----	18,451,042	66,491,913	70,242,361	8,860,868-	18,735,029	4,826,433
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	79,461,716	281,286,951	281,467,415	33,526,856-	90,965,864	21,842,244
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	544,350,466	2,858,989,636	2,448,829,660	19,725,633	259,676,985	675,107,824

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2009-2010 F.Y. -----	475	519,579	---	816,927-	---	1,336,981
0001000 4420 2009 003						
2008-2009 F.Y. -----	982,592	---	---	34,356	948,236	---
0001000 4420 2008 003						
2007-2008 F.Y. -----	228,239	---	---	53-	228,292	---
0001000 4420 2007 003						
B/A I.T. 4300-017-0001						
2009-2010 F.Y. -----	30,231	---	---	---	---	30,231
0001000 4420 2009 017						
2008-2009 F.Y. -----	37,122	---	---	---	37,122	---
0001000 4420 2008 017						
TOTAL STATE OPERATIONS -----	1,278,659	519,579	---	782,624-	1,213,650	1,367,212
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	750-	750	---
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	1,278,659	519,579	---	783,374-	1,214,400	1,367,212
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2010-2011 F.Y. -----	---	8,534,940	6,620,371	---	---	1,914,569
0001000 4430 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	251,667	150,000	---	390,480	---	11,187
0001000 4430 2009 003						
2008-2009 F.Y. -----	681,019	1,000,000	---	165,503-	1,846,522	---
0001000 4430 2008 003						
2007-2008 F.Y. -----	400,041	---	---	101-	400,142	---
0001000 4430 2007 003						
B/A I.T. 4300-017-0001						
2010-2011 F.Y. -----	---	39,987	16,876	---	---	23,111
0001000 4430 2010 017						
2009-2010 F.Y. -----	2,052	---	---	---	---	2,052
0001000 4430 2009 017						
2008-2009 F.Y. -----	3,283	---	---	---	3,283	---
0001000 4430 2008 017						
TOTAL STATE OPERATIONS -----	1,338,062	9,724,927	6,637,247	224,876	2,249,947	1,950,919
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,582-	2,582	---
TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	1,338,062	9,724,927	6,637,247	222,294	2,252,529	1,950,919
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2,616,721	10,244,506	6,637,247	561,080-	3,466,929	3,318,131
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2010-2011 F.Y. -----	---	50,000,000	---	---	---	50,000,000
0001000 4440 2010 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
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	2,232,273	---	---	---	---	2,232,273
TOTAL STATE OPERATIONS -----	5,224,739	50,000,000	---	---	2,992,466	52,232,273
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 4440 2007 301	125,800	---	---	---	---	125,800
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-0001 2010-2011 F.Y. ----- 0001000 4450 2010 001	---	44,612,004	38,095,920	---	---	6,516,084
2009-2010 F.Y. ----- 0001000 4450 2009 001	7,105,264	---	---	7,895,307-	---	15,000,571
2008-2009 F.Y. ----- 0001000 4450 2008 001	27,705,644	---	---	10,306,545	17,399,099	---
B/A I.T. 4440-003-0001 2010-2011 F.Y. ----- 0001000 4450 2010 003	---	42,021,194	41,899,775	---	---	121,419
2009-2010 F.Y. ----- 0001000 4450 2009 003	142,035	---	---	176,872-	---	318,907
2008-2009 F.Y. ----- 0001000 4450 2008 003	1,376,824	---	---	17,022	1,359,802	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	31,068,441	27,554,396	---	---	3,514,045
0001000 4450 2010 011						
2009-2010 F.Y. -----	---	4,027,699	---	2,011,773	---	2,015,926
0001000 4450 2009 011						
2008-2009 F.Y. -----	18,414,122	---	---	3,641,741	14,772,381	---
0001000 4450 2008 011						
B/A IT. 4440-016-0001						
2010-2011 F.Y. -----	---	26,703,000	26,152,358	---	---	550,642
0001000 4450 2010 016						
2009-2010 F.Y. -----	759,175	---	---	46,684-	---	805,859
0001000 4450 2009 016						
2008-2009 F.Y. -----	1,680,567	---	---	115,635-	1,796,202	---
0001000 4450 2008 016						
B/A IT. 4440-017-0001						
2010-2011 F.Y. -----	---	1,081,766	535,612	---	---	546,154
0001000 4450 2010 017						
2009-2010 F.Y. -----	716,182	---	---	30,591	---	685,591
0001000 4450 2009 017						
2008-2009 F.Y. -----	672,782	---	---	12,615-	685,397	---
0001000 4450 2008 017						
REVENUE AND TAXATION CODE						
SEC. 19602.5(E)						
PROP 63						
11/02/2004 - 99/99/9999 -----	---	225,066,511	*225,066,511	---	---	---
0001000 4450 2004 501						
CH. 1245/93, SEC. 4(H) -----	45,000	45,000	90,000	---	---	---
0001000 4450 1993 504						
CH. 322/07, SEC. 4						
10/08/2007 - 10/07/2010 -----	10,000	---	---	---	---	10,000
0001000 4450 2007 521						
TOTAL STATE OPERATIONS -----	58,627,595	374,625,615	134,328,061 *225,066,511	7,760,559	36,012,881	30,085,198

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL ASSISTANCE						
B/A I.T. 4440-101-0001						
2010-2011 F.Y. -----	---	2, 780, 000	2, 780, 000	---	---	---
0001000 4450 2010 101						
2009-2010 F.Y. -----	---	---	---	10, 000-	---	10, 000
0001000 4450 2009 101						
2008-2009 F.Y. -----	118, 890, 170	---	---	58, 682, 556	60, 207, 614	---
0001000 4450 2008 101						
B/A I.T. 4440-102-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	15, 000, 000	15, 000, 000	---	---	---
0001000 4450 2010 102						
B/A I.T. 4440-103-0001						
2010-2011 F.Y. -----	---	150, 347, 000	131, 389, 997	---	---	18, 957, 003
0001000 4450 2010 103						
B/A I.T. 4440-105-0001						
2010-2011 F.Y. -----	---	483, 048, 000	439, 123, 000	---	---	43, 925, 000
0001000 4450 2010 105						
B/A I.T. 4440-111-0001						
2010-2011 F.Y. -----	---	2, 918, 000	2, 780, 347	---	---	137, 653
0001000 4450 2010 111						
PROPOSITION 98						
CH. 79/06, SEC. 43(A)(12)						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	2, 722, 363	---	---	2, 722, 363	---	---
0001000 4450 2005 650						
TOTAL LOCAL ASSISTANCE -----	121, 612, 533	654, 093, 000	591, 073, 344	61, 394, 919	60, 207, 614	63, 029, 656

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
B/A I.T. 4440-301-0001 2007-2008 F.Y. ----- 0001000 4450 2007 301	10,000	---	---	---	---	10,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,294,397	12,294,397-	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	180,250,128	1,028,718,615	725,401,405 *225,066,511	81,449,875	83,926,098	93,124,854
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-001-0001 2009-2010 F.Y. ----- 0001000 4470 2009 001	---	---	---	4,482-	---	4,482
B/A I.T. 4440-011-0001 2010-2011 F.Y. ----- 0001000 4470 2010 011	---	237,470,157	236,489,237	---	---	980,920
2009-2010 F.Y. ----- 0001000 4470 2009 011	---	---	---	1,386-	---	1,386
2008-2009 F.Y. ----- 0001000 4470 2008 011	1,724,440	---	---	917,310-	2,641,750	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4470 1995 502	---	27,160	27,160	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 322/07, SEC. 4 10/08/2007 - 10/07/2010 ----- 0001000 4470 2007 521	---	---	26,842-	---	---	26,842
TOTAL STATE OPERATIONS -----	1,724,440	237,497,317	236,489,555	923,178-	2,641,750	1,013,630
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,067-	14,067	---
TOTAL ATASCADERO STATE HOSPITAL ---- METROPOLITAN STATE HOSPITAL STATE OPERATIONS	1,724,440	237,497,317	236,489,555	937,245-	2,655,817	1,013,630
B/A IT. 4440-011-0001 2010-2011 F.Y. ----- 0001000 4490 2010 011	---	135,198,262	135,138,262	---	---	60,000
2009-2010 F.Y. ----- 0001000 4490 2009 011	---	540,083-	---	842,602-	---	302,519
2008-2009 F.Y. ----- 0001000 4490 2008 011	264,836	---	---	1,946,513-	2,211,268	81
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4490 1995 502	106,206	114,198	138,229	---	---	82,175
CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4490 2007 521	15,279	---	---	---	---	15,279
TOTAL STATE OPERATIONS -----	386,321	134,772,377	135,276,491	2,789,115-	2,211,268	460,054

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,403-	14,403	---
TOTAL METROPOLITAN STATE HOSPITAL --	386,321	134,772,377	135,276,491	2,803,518-	2,225,671	460,054
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	225,019,713	225,019,713	---	---	---
0001000 4500 2010 011						
2009-2010 F.Y. -----	---	669,998-	---	669,998-	---	---
0001000 4500 2009 011						
2008-2009 F.Y. -----	2,174,729	---	---	2,304	2,172,425	---
0001000 4500 2008 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	---	237,654	229,600	---	---	8,054
0001000 4500 1995 502						
CH. 322/07, SEC. 4						
10/08/2007 - 10/07/2010 -----	110,281	---	---	---	---	110,281
0001000 4500 2007 521						
TOTAL STATE OPERATIONS -----	2,285,010	224,587,369	225,249,313	667,694-	2,172,425	118,335
CAPITAL OUTLAY						
CH. 268/08 IT. 4440-301-0001						
07/01/2008 - 06/30/2009 -----	62,100	---	---	51,478	10,622	---
0001000 4500 2008 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,699-	5,699	---
TOTAL NAPA STATE HOSPITAL -----	2,347,110	224,587,369	225,249,313	621,915-	2,188,746	118,335

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	297,811,400	297,811,400	---	---	---
0001000 4510 2010 011						
2009-2010 F.Y. -----	---	1,533,701-	---	1,583,701-	---	50,000
0001000 4510 2009 011						
2008-2009 F.Y. -----	2,545,826	---	---	1,876,485-	4,422,311	---
0001000 4510 2008 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	328,905	106,790	106,790	---	---	328,905
0001000 4510 1995 502						
TOTAL STATE OPERATIONS -----	2,874,731	296,384,489	297,918,190	3,460,186-	4,422,311	378,905
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	105,589-	105,589	---
TOTAL PATTON STATE HOSPITAL -----	2,874,731	296,384,489	297,918,190	3,565,775-	4,527,900	378,905
VACA VILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	54,968,066	54,968,066	---	---	---
0001000 4530 2010 011						
2009-2010 F.Y. -----	---	195,761	---	25,478	---	170,283
0001000 4530 2009 011						
2008-2009 F.Y. -----	538,616	---	---	16,187-	554,803	---
0001000 4530 2008 011						
TOTAL STATE OPERATIONS -----	538,616	55,163,827	54,968,066	9,291	554,803	170,283

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	58-	58	---
TOTAL VACA VILLE PSYCHIATRIC SERVICES	538,616	55,163,827	54,968,066	9,233	554,861	170,283
COALINGA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	174,764,503	174,761,665	---	---	2,838
0001000 4540 2010 011						
2009-2010 F.Y. -----	709,197	489,990-	---	176,798-	---	396,005
0001000 4540 2009 011						
2008-2009 F.Y. -----	2,320,930	---	---	195,825-	2,516,755	---
0001000 4540 2008 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	---	14,198	14,198	---	---	---
0001000 4540 1995 502						
TOTAL STATE OPERATIONS -----	3,030,127	174,288,711	174,775,863	372,623-	2,516,755	398,843
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	30,589-	30,589	---
TOTAL COALINGA STATE HOSPITAL -----	3,030,127	174,288,711	174,775,863	403,212-	2,547,344	398,843
SALINAS VALLEY PSYCHIATRIC PROGRAM						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2010-2011 F.Y. -----	---	59,558,383	59,558,383	---	---	---
0001000 4550 2010 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 4550 2009 011	---	280,492-	---	399,482-	---	118,990
2008-2009 F.Y. ----- 0001000 4550 2008 011	650,276	---	---	385,094-	1,035,370	---
TOTAL STATE OPERATIONS -----	650,276	59,277,891	59,558,383	784,576-	1,035,370	118,990
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	19,772-	19,772	---
TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM -----	650,276	59,277,891	59,558,383	804,348-	1,055,142	118,990
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	11,551,621	1,181,971,981	1,184,235,861	9,126,780-	15,755,481	2,659,040
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	197,152,288	2,260,690,596	1,909,637,266 *225,066,511	72,323,095	102,674,045	148,141,967
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,127-	3,127	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001						
2010-2011 F.Y. ----- 0001000 5160 2010 001	---	54,166,620	54,166,620	---	---	---
2009-2010 F.Y. ----- 0001000 5160 2009 001	207,579	---	---	12,951,083-	---	13,158,662

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 5160 2008 001	18,380,382	---	---	9,321,823-	27,702,205	---
2007-2008 F.Y. ----- 0001000 5160 2007 001	2,614	---	---	2,614	---	---
TOTAL STATE OPERATIONS -----	18,590,575	54,166,620	54,166,620	22,270,292-	27,702,205	13,158,662
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	46,292-	46,292	---
TOTAL DEPARTMENT OF REHABILITATION - DEPARTMENT OF CHILD SUPPORT SERVICES	18,590,575	54,166,620	54,166,620	22,316,584-	27,748,497	13,158,662
STATE OPERATIONS						
B/A I.T. 5175-001-0001						
2010-2011 F.Y. ----- 0001000 5175 2010 001	---	21,629,255	20,465,129	---	---	1,164,126
2009-2010 F.Y. ----- 0001000 5175 2009 001	2,601,959	---	---	148,479-	2,601,959	148,479
2008-2009 F.Y. ----- 0001000 5175 2008 001	820,315	---	---	108,577-	928,892	---
B/A I.T. 5175-002-0001						
2010-2011 F.Y. ----- 0001000 5175 2010 002	---	27,825,000	25,708,212	---	---	2,116,788
2009-2010 F.Y. ----- 0001000 5175 2009 002	1,518,236	---	---	857,415-	1,518,236	857,415
2008-2009 F.Y. ----- 0001000 5175 2008 002	2,872,379	---	---	639,701-	3,512,080	---
2006-2007 F.Y. ----- 0001000 5175 2006 002	183,000	---	---	---	183,000	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAPPROPRIATED BY CH. 268/08, I.T. 5175-491 CH. 47/06 07/01/2006 - 06/30/2009 -----	183,000	---	---	---	183,000	---
0001000 5175 2006 00208						
TOTAL STATE OPERATIONS -----	8,178,889	49,454,255	46,173,341	1,754,172-	8,927,167	4,286,808
LOCAL ASSISTANCE						
B/A I.T. 5175-101-0001 2010-2011 F.Y. -----	---	277,748,000	264,363,880	---	---	13,384,120
0001000 5175 2010 101						
2009-2010 F.Y. -----	3,597,166	---	---	1,193,659-	3,139,262	1,651,563
0001000 5175 2009 101						
2008-2009 F.Y. -----	6,052,381	---	---	3,117,183	2,935,198	---
0001000 5175 2008 101						
B/A CONTROL SEC. 15.45 CH. 1/09 07/01/2009 - 06/30/2010 -----	451,709	---	---	2,794	---	448,915
0001000 5175 2009 603						
TOTAL LOCAL ASSISTANCE -----	10,101,256	277,748,000	264,363,880	1,926,318	6,074,460	15,484,598
CAPITAL OUTLAY						
B/A I.T. 5175-399-0001 2006-2007 F.Y. -----	15,000,000	---	---	---	15,000,000	---
0001000 5175 2006 399						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	494,508-	494,508	---
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	33,280,145	327,202,255	310,537,221	322,362-	30,496,135	19,771,406

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0001						
2010-2011 F.Y. -----	---	87,703,541	80,178,664	---	---	7,524,877
0001000 5180 2010 001						
2009-2010 F.Y. -----	18,023,951	---	---	9,148,208	---	8,875,743
0001000 5180 2009 001						
2008-2009 F.Y. -----	15,296,357	---	---	714,061-	16,010,418	---
0001000 5180 2008 001						
B/A I.T. 5180-011-0001						
2010-2011 F.Y. -----	---	1,140,000	1,140,000	---	---	---
0001000 5180 2010 011						
TOTAL STATE OPERATIONS -----	33,320,308	88,843,541	81,318,664	8,434,147	16,010,418	16,400,620
LOCAL ASSISTANCE						
B/A I.T. 5180-101-0001						
2010-2011 F.Y. -----	---	3,248,452,000	2,849,202,215	---	---	399,249,785
0001000 5180 2010 101						
2009-2010 F.Y. -----	27,068,696	---	---	1,910,968	---	25,157,728
0001000 5180 2009 101						
2008-2009 F.Y. -----	35,805,970	---	---	1,733,542-	37,539,512	---
0001000 5180 2008 101						
B/A I.T. 5180-111-0001						
2010-2011 F.Y. -----	---	4,393,675,300	4,393,248,479	---	---	426,821
0001000 5180 2010 111						
2009-2010 F.Y. -----	84,154,957	2,284,000-	---	1,814,271-	---	83,685,228
0001000 5180 2009 111						
2008-2009 F.Y. -----	49,823,043	---	---	20,425,970-	70,249,013	---
0001000 5180 2008 111						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 5180-141-0001						
2010-2011 F.Y. -----	---	628,571,000	610,624,393	---	14,062,000	3,884,607
0001000 5180 2010 141						
2009-2010 F.Y. -----	4,703,103	---	---	29,391,723-	---	34,094,826
0001000 5180 2009 141						
2008-2009 F.Y. -----	1,936,288	---	---	18,117,798-	20,054,086	---
0001000 5180 2008 141						
B/A IT. 5180-151-0001						
2010-2011 F.Y. -----	---	679,718,000	666,103,826	---	---	13,614,174
0001000 5180 2010 151						
2009-2010 F.Y. -----	46,135,079	28,542,219-	---	7,592,498	---	10,000,362
0001000 5180 2009 151						
2008-2009 F.Y. -----	30,229,232	206,536-	---	18,168,361-	48,191,057	---
0001000 5180 2008 151						
REAPPROPRIATED BY						
CH. 268/08, IT. 5180-492						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	3,176,688	---	---	---	---	3,176,688
0001000 5180 2007 15108						
REAPPROPRIATED BY						
CH. 268/08, IT. 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, IT. 5180-492						
CH. 268/08 IT. 5180-151-0890						
07/01/2008 - 06/30/2010 -----	204,262	---	---	---	---	204,262
0001000 5180 2008 15109						
B/A IT. 5180-153-0001						
2010-2011 F.Y. -----	---	340,654,000	320,958,000	---	---	19,696,000
0001000 5180 2010 153						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	1	---	---	---	---	1
0001000 5180 2009 153						
2008-2009 F.Y. -----	85,201	---	---	23,678,332-	23,763,533	---
0001000 5180 2008 153						
TOTAL LOCAL ASSISTANCE -----	285,874,402	9,260,037,545	8,840,136,913	103,826,531-	213,859,201	595,742,364
STATEWIDE INDIRECT COST RECOVERIES -----	---	6,405	---	6,405	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	523,864-	523,864	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	319,194,710	9,348,887,491	8,921,455,577	95,909,843-	230,393,483	612,142,984
TOTAL HEALTH AND HUMAN SERVICES ----	5,488,503,008	29,422,599,142	26,725,384,100 *225,566,511	25,973,754-	2,621,255,473	5,364,869,820
CORRECTIONS AND REHABILITATION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A I.T. 5225-001-0001						
2010-2011 F.Y. -----	---	6,522,598,458	6,522,598,458	---	---	---
0001000 5225 2010 001						
2009-2010 F.Y. -----	9,435,000	20,762,000	---	25,793,477	---	4,403,523
0001000 5225 2009 001						
2008-2009 F.Y. -----	17,054,664	8,461	---	61,734,913-	78,789,577	8,461
0001000 5225 2008 001						
REAPPROPRIATED BY						
CH. 268/08, I.T. 5225-490						
CH. 171/07 I.T. 5225-001-0001						
07/01/2007 - 06/30/2009 -----	2,850,000	---	---	---	2,850,000	---
0001000 5225 2007 00108						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 5225-002-0001						
2010-2011 F.Y. -----	---	2, 531, 317, 590	2, 529, 784, 554	---	---	1, 533, 036
0001000 5225 2010 002						
2009-2010 F.Y. -----	717	4, 914, 000	---	3, 413, 536	---	1, 501, 181
0001000 5225 2009 002						
2008-2009 F.Y. -----	2, 112, 327	7, 624	---	17, 493, 525-	19, 605, 851	7, 625
0001000 5225 2008 002						
2007-2008 F.Y. -----	---	---	---	78	78-	---
0001000 5225 2007 002						
B/A IT. 5225-003-0001						
2010-2011 F.Y. -----	---	226, 761, 890	224, 805, 587	---	---	1, 956, 303
0001000 5225 2010 003						
2009-2010 F.Y. -----	24, 042, 025	---	---	202, 077	---	23, 839, 948
0001000 5225 2009 003						
2008-2009 F.Y. -----	2, 848, 223	---	---	109, 730-	2, 957, 953	---
0001000 5225 2008 003						
B/A IT. 5225-004-0001						
2010-2011 F.Y. -----	---	531, 000	277, 380	---	---	253, 620
0001000 5225 2010 004						
2009-2010 F.Y. -----	217, 194	---	---	19, 027	---	198, 167
0001000 5225 2009 004						
2008-2009 F.Y. -----	145, 675	---	---	2, 079	143, 596	---
0001000 5225 2008 004						
B/A IT. 5225-011-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	28, 608, 106	28, 608, 106	---	---	---
0001000 5225 2010 011						
2009-2010 F.Y. -----	---	11, 939, 000	---	---	11, 939, 000	---
0001000 5225 2009 011						
GOVERNMENT CODE						
SEC. 15849.1, E/O 10/11-36 -----	---	30, 500, 000	30, 500, 000	---	---	---
0001000 5225 2010 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 9210-101-0001						
2008-2009 F.Y. -----	40,704	---	---	123	40,581	---
0001000 5225 2008 509						
B/A CONTROL SEC. 15.45						
CH. 1/09						
07/01/2009 - 06/30/2010 -----	609,574,178	---	---	2,401,697	---	607,172,481
0001000 5225 2009 511						
TOTAL STATE OPERATIONS -----	668,320,707	9,377,948,129	9,336,574,085	47,506,074-	116,326,480	640,874,345
LOCAL ASSISTANCE						
B/A I.T. 5225-101-0001						
2010-2011 F.Y. -----	---	112,976,000	107,661,509	---	---	5,314,491
0001000 5225 2010 101						
2009-2010 F.Y. -----	1,470,722	---	---	31,880-	---	1,502,602
0001000 5225 2009 101						
2008-2009 F.Y. -----	1,284,733	---	---	222,630-	1,507,363	---
0001000 5225 2008 101						
2007-2008 F.Y. -----	8,298,669	---	---	1,725,474	6,573,195	---
0001000 5225 2007 101						
2006-2007 F.Y. -----	---	---	---	136,293-	---	136,293
0001000 5225 2006 101						
WELFARE AND INSTITUTIONS CODE						
SEC. 1952						
CH. 175/07						
07/01/2010 - 06/30/2013 -----	---	93,446,631	93,446,631	---	---	---
0001000 5225 2010 601						
TOTAL LOCAL ASSISTANCE -----	11,054,124	206,422,631	201,108,140	1,334,671	8,080,558	6,953,386

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
CH. 712/10 I.T. 5225-301-0001 07/01/2010 - 06/30/2011 ----- 0001000 5225 2010 301	---	2, 505, 000	2, 238, 067	---	---	266, 933
CH. 712/10 I.T. 5225-301-0001 07/01/2010 - 06/30/2013 ----- 0001000 5225 2010 301	---	17, 446, 000	16, 412, 141	---	---	1, 033, 859
CH. 1XXX/09 I.T. 5225-301-0001 07/01/2009 - 06/30/2010 ----- 0001000 5225 2009 301	1, 802, 739	---	---	26, 427-	---	1, 829, 166
CH. 1XXX/09 I.T. 5225-301-0001 07/01/2009 - 06/30/2011 ----- 0001000 5225 2009 301	127, 664	---	---	---	---	127, 664
CH. 1XXX/09 I.T. 5225-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 5225 2009 301	2, 119, 872	---	597, 724-	---	---	2, 717, 596
CH. 268/08 I.T. 5225-301-0001 07/01/2008 - 06/30/2009 ----- 0001000 5225 2008 301	4, 052, 019	---	---	956, 105-	5, 008, 124	---
CH. 268/08 I.T. 5225-301-0001 07/01/2008 - 06/30/2010 ----- 0001000 5225 2008 301	292, 903	---	---	72, 138-	113, 000	252, 041
CH. 268/08 I.T. 5225-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 5225 2008 301	295, 550	341, 000	211, 234-	---	---	847, 784
CH. 268/08 I.T. 5225-301-0001 07/01/2008 - 06/30/2012 ----- 0001000 5225 2008 301	285, 503	---	15, 150-	---	---	300, 653
REAPPROPRIATED BY						
CH. 33/11, I.T. 5225-491 CH. 171/07 I.T. 5225-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 5225 2007 301	6, 751, 944	---	---	200-	---	6, 752, 144
REAPPROPRIATED BY						
CH. 33/11, I.T. 5225-491 CH. 171/07 I.T. 5225-301-0001 07/01/2007 - 06/30/2011 ----- 0001000 5225 2007 301	---	868, 581	416, 839	---	---	451, 742

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAPPROPRIATED BY						
CH. 33/11, IT. 5225-491						
CH. 171/07 IT. 5225-301-0001						
07/01/2007 - 06/30/2012 -----	---	243,972	---	---	---	243,972
0001000 5225 2007 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 5225-491						
CH. 171/07 IT. 5225-301-0001						
07/01/2007 - 06/30/2013 -----	1,636,796	728,000-	141,090	---	---	767,706
0001000 5225 2007 301						
CH. 47/06 IT. 5225-301-0001						
07/01/2006 - 06/30/2009 -----	5,000	---	---	158,500-	163,500	---
0001000 5225 2006 301						
CH. 47/06 IT. 5225-301-0001						
07/01/2006 - 06/30/2010 -----	10,698,519	---	---	---	---	10,698,519
0001000 5225 2006 301						
CH. 47/06 IT. 5225-301-0001						
07/01/2006 - 06/30/2012 -----	146,598	---	217,221-	---	---	363,819
0001000 5225 2006 301						
CH. 38/05 IT. 5225-301-0001						
07/01/2005 - 06/30/2009 -----	239,936	---	---	---	239,936	---
0001000 5225 2005 301						
B/A IT. 5240-301-0001						
CH. 106/01 IT. 5240-301-0001						
07/01/2001 - 06/30/2009 -----	85,929	---	---	350	85,579	---
0001000 5225 2001 301						
REAPPROPRIATED BY						
CH. 47/06, IT. 5225-491						
CH. 324/98 IT. 5240-301-0001						
07/01/2003 - 06/30/2009 -----	8,728	---	---	8,450	278	---
0001000 5225 1998 302						
CH. 7/07, SEC. 28 -----	231,547,995	---	756,908	---	30,246,000	200,545,087
0001000 5225 2006 801						
TOTAL CAPITAL OUTLAY -----	260,097,695	20,676,553	18,923,716	1,204,570-	35,856,417	227,198,685

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,619,293-	6,619,293	---
CORRECTIONS & REHABILITATION- BAKERSFIELD REGION						
STATE OPERATIONS						
B/A I.T. 5225-002-0001 2007-2008 F.Y. ----- 0001000 5233 2007 002	51	50-	---	---	---	1
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	939,472,577	9,605,047,263	9,556,605,941	53,995,266-	166,882,748	875,026,417
FEDERAL IMMIGRATION FUNDING - INCARCERATION						
STATE OPERATIONS						
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2010 - 06/30/2011 ----- 0001000 5990 2010 501	---	---	88,106,548-	---	---	88,106,548
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 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	---
TOTAL STATE OPERATIONS -----	230,531,998	---	88,106,548-	---	118,030,160	200,608,386
TOTAL CORRECTIONS AND REHABILITATION	1,170,004,575	9,605,047,263	9,468,499,393	53,995,266-	284,912,908	1,075,634,803

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2010-2011 F.Y. -----	---	33, 170, 334	31, 873, 990	---	---	1, 296, 344
0001000 6100 2010 001						
2009-2010 F.Y. -----	140, 691	---	---	112, 254	---	28, 437
0001000 6100 2009 001						
2008-2009 F.Y. -----	42, 811	---	---	2, 029, 715-	2, 072, 526	---
0001000 6100 2008 001						
2007-2008 F.Y. -----	---	21, 609-	---	---	21, 609-	---
0001000 6100 2007 001						
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-493						
CH. 47/06						
07/01/2006 - 06/30/2008 -----	89, 157	---	---	---	---	89, 157
0001000 6100 2006 00107						
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-493						
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, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
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						
2010-2011 F.Y. -----	---	5,018,000	5,001,715	---	---	16,285
0001000 6100 2010 002						
2009-2010 F.Y. -----	36,901	---	---	3,255	---	33,646
0001000 6100 2009 002						
2008-2009 F.Y. -----	4,739	---	---	---	4,739	---
0001000 6100 2008 002						
B/A I.T. 6110-003-0001						
2010-2011 F.Y. -----	---	1,064,710	1,043,338	---	---	21,372
0001000 6100 2010 003						
2009-2010 F.Y. -----	59,743	---	---	636	---	59,107
0001000 6100 2009 003						
2008-2009 F.Y. -----	142,251	---	---	---	142,251	---
0001000 6100 2008 003						
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,499,000	1,499,000	---	---	---
0001000 6100 2010 006						
2008-2009 F.Y. -----	96,738	134,806-	---	38,068-	---	---
0001000 6100 2008 006						
B/A I.T. 6110-009-0001						
2010-2011 F.Y. -----	---	1,842,983	1,358,351	---	---	484,632
0001000 6100 2010 009						
2009-2010 F.Y. -----	626,633	---	---	3,493-	---	630,126
0001000 6100 2009 009						
2008-2009 F.Y. -----	10,191	---	---	---	10,191	---
0001000 6100 2008 009						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 702/06, SEC. 3 ----- 0001000 6100 2006 503	67,534	---	---	---	---	67,534
EDUCATION CODE SEC. 52055.770(J) CH. 751/06 01/01/2007 - 12/31/2009 ----- 0001000 6100 2006 507	42,176	---	---	---	---	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 2010 549	---	2,913,088	2,606,796	---	---	306,292
EDUCATION CODE SEC. 8483.5(B) ----- 0001000 6100 2009 549	408,517	---	---	25,137-	---	433,654
EDUCATION CODE SEC. 8483.5(B) ----- 0001000 6100 2008 549	517,597	---	---	---	517,597	---
EDUCATION CODE SEC. 58646 ----- 0001000 6100 2006 561	20,675	---	---	---	---	20,675
TOTAL STATE OPERATIONS -----	2,510,018	45,351,700	43,383,190	1,980,268-	2,845,100	3,613,696
LOCAL ASSISTANCE						
B/A I.T. 6110-103-0001 PROPOSITION 98 2010-2011 F.Y. ----- 0001000 6100 2010 103	---	9,472,000	9,472,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A I.T. 6110-104-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	246, 230, 000	246, 230, 000	---	---	---
0001000 6100 2010 104						
B/A I.T. 6110-105-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	345, 194, 000	345, 194, 000	---	---	---
0001000 6100 2010 105						
B/A I.T. 6110-107-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	8, 369, 000	8, 369, 000	---	---	---
0001000 6100 2010 107						
2010-2011 F.Y. -----	---	803, 000	803, 000	---	---	---
0001000 6100 2010 107						
B/A I.T. 6110-108-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	167, 107, 000	167, 107, 000	---	---	---
0001000 6100 2010 108						
2009-2010 F.Y. -----	---	6, 133, 506-	---	6, 133, 506-	---	---
0001000 6100 2009 108						
B/A I.T. 6110-111-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	496, 141, 000	496, 141, 000	---	---	---
0001000 6100 2010 111						
2009-2010 F.Y. -----	---	11, 325, 573-	---	11, 325, 573-	---	---
0001000 6100 2009 111						
2007-2008 F.Y. -----	80, 195	---	---	---	80, 195	---
0001000 6100 2007 111						
B/A I.T. 6110-113-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	71, 135, 000	71, 135, 000	---	---	---
0001000 6100 2010 113						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. -----	---	215,747-	---	215,747-	---	---
0001000 6100 2009 113						
2008-2009 F.Y. -----	258,752	---	---	258,752	---	---
0001000 6100 2008 113						
2007-2008 F.Y. -----	---	4,079,689-	---	---	4,079,689-	---
0001000 6100 2007 113						
B/A I.T. 6110-117-0001						
2010-2011 F.Y. -----	---	514,000	514,000	---	---	---
0001000 6100 2010 117						
B/A I.T. 6110-119-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	15,100,000	15,100,000	---	---	---
0001000 6100 2010 119						
2009-2010 F.Y. -----	---	22,027-	---	22,027-	---	---
0001000 6100 2009 119						
2007-2008 F.Y. -----	---	196,364-	---	---	196,364-	---
0001000 6100 2007 119						
B/A I.T. 6110-122-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	4,893,000	4,893,000	---	---	---
0001000 6100 2010 122						
2009-2010 F.Y. -----	---	264,719-	---	264,719-	---	---
0001000 6100 2009 122						
B/A I.T. 6110-123-0001						
PROPOSITION 98						
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						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-491						
CH. 38/05						
07/01/2005 - 06/30/2007 -----	---	219,685-	---	---	219,685-	---
0001000 6100 2005 12307						
B/A IT. 6110-124-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	39,945,000	39,945,000	---	---	---
0001000 6100 2010 124						
B/A IT. 6110-125-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	42,057-	---	42,057-	---	---
0001000 6100 2009 125						
B/A IT. 6110-128-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	942,447,000	942,447,000	---	---	---
0001000 6100 2010 128						
2009-2010 F.Y. -----	---	59,367,443	---	8,759,015-	68,126,458	---
0001000 6100 2009 128						
2007-2008 F.Y. -----	---	4,071,647-	---	---	4,071,647-	---
0001000 6100 2007 128						
B/A IT. 6110-130-0001						
2010-2011 F.Y. -----	---	8,131,000	8,131,000	---	---	---
0001000 6100 2010 130						
2009-2010 F.Y. -----	---	---	---	14,098-	---	14,098
0001000 6100 2009 130						
2008-2009 F.Y. -----	11,273	---	---	6,974-	18,247	---
0001000 6100 2008 130						
B/A IT. 6110-137-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	45,490,000	45,490,000	---	---	---
0001000 6100 2010 137						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	---	854,019-	---	854,019-	---	---
0001000 6100 2009 137						
2007-2008 F.Y. -----	---	4,686,250-	---	---	4,686,250-	---
0001000 6100 2007 137						
B/A I.T. 6110-144-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	3,930,000	3,930,000	---	---	---
0001000 6100 2010 144						
2009-2010 F.Y. -----	---	11,068-	---	11,068-	---	---
0001000 6100 2009 144						
REAPPROPRIATED BY						
CH. 712/10, I.T. 6110-494						
CH. 171/07						
07/01/2007 - 06/30/2008 -----	---	78,000-	---	---	78,000-	---
0001000 6100 2007 144						
B/A I.T. 6110-150-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	531,000	531,000	---	---	---
0001000 6100 2010 150						
B/A I.T. 6110-151-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	3,641,000	3,641,000	---	---	---
0001000 6100 2010 151						
2007-2008 F.Y. -----	---	405,301-	---	---	405,301-	---
0001000 6100 2007 151						
B/A I.T. 6110-152-0001						
2010-2011 F.Y. -----	---	376,000	376,000	---	---	---
0001000 6100 2010 152						
B/A I.T. 6110-156-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	589,100,000	589,100,000	---	---	---
0001000 6100 2010 156						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. -----	---	1,962,945-	---	1,962,945-	---	---
0001000 6100 2009 156						
2007-2008 F.Y. -----	54	---	---	2	52	---
0001000 6100 2007 156						
B/A I.T. 6110-158-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	14,971,000	14,971,000	---	---	---
0001000 6100 2010 158						
2007-2008 F.Y. -----	2,705,143	2,705,143-	---	---	---	---
0001000 6100 2007 158						
B/A I.T. 6110-161-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	3,093,564,000	3,093,564,000	---	---	---
0001000 6100 2010 161						
2009-2010 F.Y. -----	---	419,956,000	---	---	419,956,000	---
0001000 6100 2009 161						
2008-2009 F.Y. -----	82,485	82,485-	---	---	---	---
0001000 6100 2008 161						
2007-2008 F.Y. -----	15,545,319	15,793,525-	---	---	248,206-	---
0001000 6100 2007 161						
B/A I.T. 6110-166-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	18,836,000	18,836,000	---	---	---
0001000 6100 2010 166						
2009-2010 F.Y. -----	---	95,080-	---	95,080-	---	---
0001000 6100 2009 166						
2008-2009 F.Y. -----	94,119	208,231	---	---	302,350	---
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						
2010-2011 F.Y. -----	---	4,135,000	4,135,000	---	---	---
0001000 6100 2010 167						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. -----	28,431	---	---	22,066	6,365	---
0001000 6100 2008 167						
2007-2008 F.Y. -----	---	29,531-	---	---	29,531-	---
0001000 6100 2007 167						
B/A I.T. 6110-170-0001						
2010-2011 F.Y. -----	---	---	5-	---	---	5
0001000 6100 2010 170						
2009-2010 F.Y. -----	---	---	---	13-	---	13
0001000 6100 2009 170						
B/A I.T. 6110-181-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	14,077,000	14,077,000	---	---	---
0001000 6100 2010 181						
2007-2008 F.Y. -----	---	134,317-	---	---	134,317-	---
0001000 6100 2007 181						
B/A I.T. 6110-182-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	8,343,000	8,343,000	---	---	---
0001000 6100 2010 182						
B/A I.T. 6110-188-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	250,902,000	250,902,000	---	---	---
0001000 6100 2010 188						
B/A I.T. 6110-189-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	333,790,000	333,790,000	---	---	---
0001000 6100 2010 189						
2009-2010 F.Y. -----	---	20,885,034-	---	20,885,034-	---	---
0001000 6100 2009 189						
B/A I.T. 6110-190-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	36,946,000	36,946,000	---	---	---
0001000 6100 2010 190						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A IT. 6110-193-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	25,965,000	25,965,000	---	---	---
0001000 6100 2010 193						
2009-2010 F.Y. -----	---	730,149-	---	730,149-	---	---
0001000 6100 2009 193						
2007-2008 F.Y. -----	---	109,818-	---	---	109,818-	---
0001000 6100 2007 193						
B/A IT. 6110-195-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	2,406,000	2,406,000	---	---	---
0001000 6100 2010 195						
2007-2008 F.Y. -----	---	240,000-	---	---	240,000-	---
0001000 6100 2007 195						
B/A IT. 6110-196-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,252,848,000	1,252,848,000	---	---	---
0001000 6100 2010 196						
2009-2010 F.Y. -----	---	59,592,805-	---	91,663,671-	32,070,866	---
0001000 6100 2009 196						
2008-2009 F.Y. -----	16,669,231	16,097,996-	---	571,235	---	---
0001000 6100 2008 196						
2007-2008 F.Y. -----	6,207,807	5,928,293-	---	279,513	---	1
0001000 6100 2007 196						
2006-2007 F.Y. -----	11,199,271	11,454,109-	---	293,064-	38,226	---
0001000 6100 2006 196						
2005-2006 F.Y. -----	---	300,594-	---	---	300,594-	---
0001000 6100 2005 196						
2005-2006 F.Y. -----	---	148,849-	---	---	148,849-	---
0001000 6100 2005 196						
B/A IT. 6110-198-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	46,433,000	46,433,000	---	---	---
0001000 6100 2010 198						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	---	710,243-	---	710,243-	---	---
0001000 6100 2009 198						
2007-2008 F.Y. -----	---	2,480,259-	---	---	2,480,259-	---
0001000 6100 2007 198						
B/A I.T. 6110-201-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	1,017,000	1,017,000	---	---	---
0001000 6100 2010 201						
B/A I.T. 6110-202-0001						
2010-2011 F.Y. -----	---	10,422,000	10,422,000	---	---	---
0001000 6100 2010 202						
2008-2009 F.Y. -----	---	---	---	454,357-	454,357	---
0001000 6100 2008 202						
B/A I.T. 6110-203-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	151,532,000	151,532,000	---	---	---
0001000 6100 2010 203						
2008-2009 F.Y. -----	---	---	---	20,741-	20,741	---
0001000 6100 2008 203						
B/A I.T. 6110-204-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	58,339,000	58,339,000	---	---	---
0001000 6100 2010 204						
2009-2010 F.Y. -----	---	1,065,292-	---	1,065,292-	---	---
0001000 6100 2009 204						
2008-2009 F.Y. -----	---	306-	---	306-	---	---
0001000 6100 2008 204						
B/A I.T. 6110-208-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	200,000	200,000	---	---	---
0001000 6100 2010 208						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A I.T. 6110-209-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	38,000	38,000	---	---	---
0001000 6100 2010 209						
B/A I.T. 6110-211-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	205,741,000	205,741,000	---	---	---
0001000 6100 2010 211						
2009-2010 F.Y. -----	---	1,047,896-	---	1,047,896-	---	---
0001000 6100 2009 211						
B/A I.T. 6110-220-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	61,008,000	61,008,000	---	---	---
0001000 6100 2010 220						
B/A I.T. 6110-224-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	31,051,000	31,051,000	---	---	---
0001000 6100 2010 224						
B/A I.T. 6110-227-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	40,094,000	40,094,000	---	---	---
0001000 6100 2010 227						
2009-2010 F.Y. -----	---	552,833-	---	552,833-	---	---
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 I.T. 6110-228-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	41,236,000	41,236,000	---	---	---
0001000 6100 2010 228						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	---	4,057,057-	---	4,057,057-	---	---
0001000 6100 2009 228						
2007-2008 F.Y. -----	---	18,633-	---	---	18,633-	---
0001000 6100 2007 228						
B/A I.T. 6110-232-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	78,974,000	78,974,000	---	---	---
0001000 6100 2010 232						
2009-2010 F.Y. -----	---	4,583,508-	---	4,583,508-	---	---
0001000 6100 2009 232						
2007-2008 F.Y. -----	---	14,113,734-	---	---	14,113,734-	---
0001000 6100 2007 232						
B/A I.T. 6110-234-0001						
PROPOSITION 98						
2009-2010 F.Y. -----	---	37,007,548-	---	37,007,548-	---	---
0001000 6100 2009 234						
2008-2009 F.Y. -----	28,589,997	28,589,997-	---	973,225-	973,225	---
0001000 6100 2008 234						
B/A I.T. 6110-240-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	2,443,000	2,443,000	---	---	---
0001000 6100 2010 240						
2009-2010 F.Y. -----	---	15,411-	---	15,411-	---	---
0001000 6100 2009 240						
B/A I.T. 6110-242-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	26,000	26,000	---	---	---
0001000 6100 2010 242						
B/A I.T. 6110-243-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	76,698,000	76,698,000	---	---	---
0001000 6100 2010 243						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	---	1, 414, 871-	---	1, 414, 871-	---	---
0001000 6100 2009 243						
2007-2008 F.Y. -----	150, 000	150, 000-	---	---	---	---
0001000 6100 2007 243						
B/A I.T. 6110-244-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	90, 432, 000	90, 432, 000	---	---	---
0001000 6100 2010 244						
2009-2010 F.Y. -----	---	1, 104, 654-	---	1, 104, 654-	---	---
0001000 6100 2009 244						
2007-2008 F.Y. -----	---	3, 871, 667-	---	---	3, 871, 667-	---
0001000 6100 2007 244						
B/A I.T. 6110-245-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	218, 446, 000	218, 446, 000	---	---	---
0001000 6100 2010 245						
2009-2010 F.Y. -----	---	12, 023, 671-	---	12, 023, 671-	---	---
0001000 6100 2009 245						
B/A I.T. 6110-246-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	755, 268, 000	755, 268, 000	---	---	---
0001000 6100 2010 246						
2009-2010 F.Y. -----	---	10, 184, 071-	---	10, 184, 071-	---	---
0001000 6100 2009 246						
B/A I.T. 6110-247-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	370, 111, 000	370, 111, 000	---	---	---
0001000 6100 2010 247						
2009-2010 F.Y. -----	---	21, 742, 801-	---	21, 742, 801-	---	---
0001000 6100 2009 247						
B/A I.T. 6110-248-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	14, 353, 000	14, 353, 000	---	---	---
0001000 6100 2010 248						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. -----	---	36,348-	---	36,348-	---	---
0001000 6100 2009 248						
2005-2006 F.Y. -----	34,939	34,939-	---	---	---	---
0001000 6100 2005 248						
B/A I.T. 6110-260-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	33,529,000	33,529,000	---	---	---
0001000 6100 2010 260						
2009-2010 F.Y. -----	---	812,262-	---	812,262-	---	---
0001000 6100 2009 260						
2008-2009 F.Y. -----	102	---	---	---	102	---
0001000 6100 2008 260						
B/A I.T. 6110-265-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	88,013,000	88,013,000	---	---	---
0001000 6100 2010 265						
2009-2010 F.Y. -----	---	2,172,420-	---	2,172,420-	---	---
0001000 6100 2009 265						
2008-2009 F.Y. -----	7,145	7,145-	---	---	---	---
0001000 6100 2008 265						
2007-2008 F.Y. -----	---	18,000-	---	---	18,000-	---
0001000 6100 2007 265						
B/A I.T. 6110-266-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	8,019,000	8,019,000	---	---	---
0001000 6100 2010 266						
2008-2009 F.Y. -----	991	---	---	---	991	---
0001000 6100 2008 266						
B/A I.T. 6110-267-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	8,586,000	8,586,000	---	---	---
0001000 6100 2010 267						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. -----	---	11,807-	---	11,807-	---	---
0001000 6100 2009 267						
2007-2008 F.Y. -----	---	1,765,486-	---	---	1,765,486-	---
0001000 6100 2007 267						
B/A I.T. 6110-268-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	3,528,000	3,528,000	---	---	---
0001000 6100 2010 268						
2009-2010 F.Y. -----	---	40,171-	---	40,171-	---	---
0001000 6100 2009 268						
2008-2009 F.Y. -----	4,177	4,177-	---	---	---	---
0001000 6100 2008 268						
B/A I.T. 6110-295-0001						
2010-2011 F.Y. -----	---	3,454,000	---	3,454,000	---	---
0001000 6100 2010 295						
2010-2011 F.Y. -----	---	76,901,000	76,863,796	---	---	37,204
0001000 6100 2010 295						
CH. 7/11						
07/01/2010 - 06/30/2010 -----	---	90,864,000	---	90,864,000	---	---
0001000 6100 2010 602						
PROPOSITION 98, REAPP. BY						
CH. 268/08, I.T. 6110-488						
07/01/2008 - 06/30/2008 -----	2,245,214	2,245,214-	---	---	---	---
0001000 6100 2008 602						
CH. 7/11						
07/01/2010 - 06/30/2010 -----	---	20,000,000-	---	17,300,000	37,300,000-	---
0001000 6100 2010 605						
PROPOSITION 98, REAPP. BY						
CH. 268/08, I.T. 6110-485						
07/01/2008 - 06/30/2008 -----	---	---	---	17,699,000-	17,699,000	---
0001000 6100 2008 605						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAPPROPRIATED BY						
CH. 171/07, I.T. 6110-485						
07/01/2007 - 06/30/2007 -----	---	541,209-	---	---	541,209-	---
0001000 6100 2007 605						
CH. 215/07						
01/01/2008 - 06/30/2007 -----	412,832	---	---	412,832	---	---
0001000 6100 2007 607						
PROPOSITION 98, REAPP. BY						
CH. 712/10, I.T. 6110-494						
07/01/2010 - 06/30/2010 -----	---	201,020,000	---	201,020,000	---	---
0001000 6100 2010 610						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(5)						
07/01/2007 - 06/30/2008 -----	---	760,011-	---	---	760,011-	---
0001000 6100 2007 611						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	6,227,000	6,227,000	---	---	---
0001000 6100 2010 613						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	4,294,000	4,294,000	---	---	---
0001000 6100 2010 614						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	38,720,000	38,720,000	---	---	---
0001000 6100 2010 615						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	5,947,000	5,947,000	---	---	---
0001000 6100 2010 616						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	45,896,000	45,896,000	---	---	---
0001000 6100 2010 617						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	39,630,000	39,630,000	---	---	---
0001000 6100 2010 618						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(9)						
07/01/2007 - 06/30/2008 -----	---	233,402-	---	---	233,402-	---
0001000 6100 2007 621						
CH. 12/09						
07/01/2009 - 06/30/2010 -----	---	157,847-	---	157,847-	---	---
0001000 6100 2009 628						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	230,044,000	230,044,000	---	---	---
0001000 6100 2010 630						
CH. 757/08						
07/01/2009 - 06/30/2010 -----	---	57,178-	---	57,178-	---	---
0001000 6100 2009 631						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	100,118,000	100,118,000	---	---	---
0001000 6100 2010 632						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(11)						
07/01/2007 - 06/30/2008 -----	---	25-	---	---	25-	---
0001000 6100 2007 632						
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	4,751,000	4,751,000	---	---	---
0001000 6100 2010 639						
BASIC AID UNALLOCATED						
REDUCTION PER SB 70, CH. 7						
2010-2011 F.Y. -----	---	122,056,000-	122,056,000-	---	---	---
0001000 6100 2010 643						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2009-2010 F.Y. ----- 0001000 6100 2009 643	---	80,823,000	---	80,823,000	---	---
EDUCATION CODE SEC. 8483.5(B) ----- 0001000 6100 2010 649	---	547,029,000	547,029,000	---	---	---
EDUCATION CODE SEC. 8483.5(B), PROPOSITION 98 -- 0001000 6100 2009 649	---	45,618,307-	---	45,618,307-	---	---
EDUCATION CODE SEC. 8483.5(B), PROPOSITION 98 -- 0001000 6100 2008 649	4,755,968	7,921,445-	---	3,165,477-	---	---
EDUCATION CODE SEC. 8438.5(B), PROPOSITION 98 -- 0001000 6100 2007 649	---	7,826,536-	---	---	7,826,536-	---
CH. 3XXXX/09 07/28/2009 - 06/30/2010 ----- 0001000 6100 2009 650	---	1,034,044-	---	1,034,044-	---	---
CH. 79/06 07/19/2006 - 06/30/2009 ----- 0001000 6100 2005 650	8,792,197	8,856,218-	---	64,021-	---	---
CH. 3XXXX/09 07/28/2009 - 06/30/2010 ----- 0001000 6100 2009 651	---	16,608-	---	16,608-	---	---
CH. 174/07, SEC. 38(A)(6) 07/01/2008 - 06/30/2009 ----- 0001000 6100 2008 656	21	---	---	---	21	---
PROPOSITION 98 CH. 79/06, SEC. 37(A)(7) 07/01/2007 - 06/30/2008 ----- 0001000 6100 2007 656	---	9,214,401-	---	---	9,214,401-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 12X3/09						
07/01/2010 - 07/31/2010 -----	---	90, 117, 000	90, 117, 000	---	---	---
0001000 6100 2010 664						
PROPOSITION 98						
CH. 79/06, SEC. 37(A)(2)						
07/01/2007 - 06/30/2008 -----	---	26, 194-	---	---	26, 194-	---
0001000 6100 2007 664						
CH. 174/07, SEC. 38(A)(3)						
07/01/2008 - 06/30/2009 -----	362	---	---	780-	1, 142	---
0001000 6100 2008 665						
PROPOSITION 98, REAPP. BY						
CH. 712/10, IT. 6110-489						
07/01/2010 - 06/30/2010 -----	---	6, 750, 000	---	6, 750, 000	---	---
0001000 6100 2010 666						
CH. 1354/80 -----	---	19, 052, 582, 570	19, 052, 582, 570	---	---	---
0001000 6100 1980 670						
CH. 724/10						
10/19/2010 - 06/30/2011 -----	---	339, 956, 000	339, 956, 000	---	---	---
0001000 6100 2010 671						
CH. 220/10						
10/19/2010 - 10/18/2013 -----	---	745, 822, 070	745, 822, 070	---	---	---
0001000 6100 2010 672						
EDUCATION CODE						
SEC. 41207.4(A), PROPOSITION 98						
CH. 724/10						
10/19/2010 - 06/30/2010 -----	---	187, 793, 000	---	187, 793, 000	---	---
0001000 6100 2010 673						
CH. 2X4/09						
10/08/2010 - 06/30/2010 -----	---	402, 000, 000	---	402, 000, 000	---	---
0001000 6100 2010 675						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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						
REAPPROPRIATED BY						
CH. 751/06, SEC. 2						
07/01/2008 - 06/30/2009 -----	---	---	---	4,662-	4,662	---
0001000 6100 2007 67508						
PROPOSITION 98, REAPP. BY						
CH. 7/11						
04/01/2011 - 06/30/2010 -----	---	33,475,409	---	33,475,409	---	---
0001000 6100 2009 696						
EDUCATION CODE						
SEC. 10554 -----	---	592,374-	592,374-	---	---	---
0001000 6100 2010 697						
EDUCATION CODE SEC. 10554						
ABATEMENT FOR PY AUDIT ADJ -----	---	5,429-	---	5,429-	---	---
0001000 6100 2009 697						
RESERVE FOR PROPOSITION 98 -----	---	71,994,467-	---	71,994,467-	---	---
0001000 6100 1989 698						
EDUCATION CODE						
SEC. 10554 -----	---	592,374	592,374	---	---	---
0001000 6100 2010 728						
EDUCATION CODE						
SEC. 10554 -----	---	5,429	---	5,429	---	---
0001000 6100 2009 728						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 79/06, SEC. 44(A)(3)(A) PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 ----- 0001000 6100 2006 792	13,635,745	---	---	13,635,745	---	---
PROPOSITION 98 CH. 79/06, SEC. 43(A)(1) 07/19/2006 - 06/30/2006 ----- 0001000 6100 2005 795	40,518,912	---	---	40,518,912	---	---
TOTAL LOCAL ASSISTANCE -----	167,501,726	32,627,895,254	31,656,810,431	696,055,823	442,479,405	51,321
CAPITAL OUTLAY						
B/A I.T. 6110-301-0001 2000-2001 F.Y. ----- 0001000 6100 2000 301	109,100	109,100-	---	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,109,105-	2,109,105	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	170,120,844	32,673,137,854	31,700,193,621	691,966,450	447,433,610	3,665,017
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A I.T. 6110-005-0001 2010-2011 F.Y. ----- 0001000 6200 2010 005	---	5,124,009	5,118,814	---	---	5,195

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	264	---	---	200-	---	464
0001000 6200 2009 005						
2008-2009 F.Y. -----	9,686	---	---	9,482	204	---
0001000 6200 2008 005						
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	5,492,255	5,492,255	---	---	---
0001000 6200 2010 006						
2008-2009 F.Y. -----	43,256	17,323	---	60,440	139	---
0001000 6200 2008 006						
TOTAL STATE OPERATIONS -----	53,206	10,633,587	10,611,069	69,722	343	5,659
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2010-2011 F.Y. -----	---	16,073,714	16,063,320	---	---	10,394
0001000 6240 2010 005						
2009-2010 F.Y. -----	1,962	---	---	9,042-	---	11,004
0001000 6240 2009 005						
2008-2009 F.Y. -----	57,829	---	---	57,112	717	---
0001000 6240 2008 005						
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	14,391,808	14,391,808	---	---	---
0001000 6240 2010 006						
2008-2009 F.Y. -----	650	46,243	---	46,869	24	---
0001000 6240 2008 006						
TOTAL STATE OPERATIONS -----	60,441	30,511,765	30,455,128	94,939	741	21,398

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
B/A I.T. 6110-301-0001 2000-2001 F.Y. ----- 0001000 6240 2000 301	---	109,100	---	109,100	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	810-	810	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF FREMONT -----	60,441	30,620,865	30,455,128	203,229	1,551	21,398
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE						
STATE OPERATIONS						
B/A I.T. 6110-005-0001 2010-2011 F.Y. ----- 0001000 6250 2010 005	---	13,862,478	13,810,077	---	---	52,401
2009-2010 F.Y. ----- 0001000 6250 2009 005	107,138	---	---	267,201-	---	374,339
2008-2009 F.Y. ----- 0001000 6250 2008 005	719,021	---	---	715,919	3,102	---
B/A I.T. 6110-006-0001 PROPOSITION 98 2010-2011 F.Y. ----- 0001000 6250 2010 006	---	13,249,383	13,249,383	---	---	---
2008-2009 F.Y. ----- 0001000 6250 2008 006	484,583	39,868	---	520,497	3,954	---
TOTAL STATE OPERATIONS -----	1,310,742	27,151,729	27,059,460	969,215	7,056	426,740

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,729	2,729-	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	1,310,742	27,151,729	27,059,460	971,944	4,327	426,740
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A I.T. 6110-006-0001 PROPOSITION 98						
2010-2011 F.Y. -----	---	11,583,725	11,583,725	---	---	---
0001000 6260 2010 006 -----	31,683	31,372	---	93,993-	157,048	---
2008-2009 F.Y. -----						
0001000 6260 2008 006 -----						
TOTAL STATE OPERATIONS -----	31,683	11,615,097	11,583,725	93,993-	157,048	---
TOTAL SPECIAL SCHOOLS -----	1,456,072	80,021,278	79,709,382	1,150,902	163,269	453,797
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	171,576,916	32,753,159,132	31,779,903,003	693,117,352	447,596,879	4,118,814
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A I.T. 6120-011-0001						
2010-2011 F.Y. -----	---	10,069,839	9,568,304	---	---	501,535
0001000 6120 2010 011 -----	1,026,191	216,000	---	189,659	---	1,052,532
2009-2010 F.Y. -----						
0001000 6120 2009 011 -----	2,184,115	---	---	69,897-	2,254,012	---
2008-2009 F.Y. -----						
0001000 6120 2008 011 -----						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 6120-012-0001						
2010-2011 F.Y. -----	---	2,454,068	2,443,725	---	---	10,343
0001000 6120 2010 012						
2009-2010 F.Y. -----	226,748	216,000-	---	2,252	---	8,496
0001000 6120 2009 012						
2008-2009 F.Y. -----	9,369	---	---	---	9,369	---
0001000 6120 2008 012						
B/A IT. 6120-013-0001						
2010-2011 F.Y. -----	---	15,000	2,507	---	---	12,493
0001000 6120 2010 013						
2009-2010 F.Y. -----	470	---	---	---	---	470
0001000 6120 2009 013						
2008-2009 F.Y. -----	6,010	---	---	---	6,010	---
0001000 6120 2008 013						
TOTAL STATE OPERATIONS -----	3,452,903	12,538,907	12,014,536	122,014	2,269,391	1,585,869
LOCAL ASSISTANCE						
B/A IT. 6120-150-0001						
2010-2011 F.Y. -----	---	450,000	450,000	---	---	---
0001000 6120 2010 150						
2008-2009 F.Y. -----	---	---	---	3,261-	3,261	---
0001000 6120 2008 150						
B/A IT. 6120-160-0001						
2010-2011 F.Y. -----	---	216,000	216,000	---	---	---
0001000 6120 2010 160						
B/A IT. 6120-211-0001						
2010-2011 F.Y. -----	---	12,908,000	12,908,000	---	---	---
0001000 6120 2010 211						
2009-2010 F.Y. -----	---	---	---	1,705-	---	1,705
0001000 6120 2009 211						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 6120 2008 211	1,705	---	---	---	1,705	---
B/A I.T. 6120-213-0001						
2010-2011 F.Y. ----- 0001000 6120 2010 213	---	4,558,000	4,558,000	---	---	---
2009-2010 F.Y. ----- 0001000 6120 2009 213	---	---	---	8,677-	---	8,677
2008-2009 F.Y. ----- 0001000 6120 2008 213	570	---	---	---	570	---
B/A I.T. 6120-221-0001						
2010-2011 F.Y. ----- 0001000 6120 2010 221	---	12,924,000	12,924,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	2,275	31,056,000	31,056,000	13,643-	5,536	10,382
TOTAL CALIFORNIA STATE LIBRARY -----	3,455,178	43,594,907	43,070,536	108,371	2,274,927	1,596,251
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A I.T. 6125-001-0001						
2010-2011 F.Y. ----- 0001000 6125 2010 001	---	1,074,975	894,140	---	---	180,835
2009-2010 F.Y. ----- 0001000 6125 2009 001	442,358	---	---	62,108-	---	504,466
2008-2009 F.Y. ----- 0001000 6125 2008 001	308,444	---	---	35-	308,479	---
TOTAL STATE OPERATIONS -----	750,802	1,074,975	894,140	62,143-	308,479	685,301

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A I.T. 6255-001-0001						
2010-2011 F.Y. -----	---	1,342,000	1,341,345	---	---	655
0001000 6255 2010 001						
2009-2010 F.Y. -----	2,292	---	---	3,789-	---	6,081
0001000 6255 2009 001						
2008-2009 F.Y. -----	2,146	---	---	---	2,146	---
0001000 6255 2008 001						
TOTAL STATE OPERATIONS -----	4,438	1,342,000	1,341,345	3,789-	2,146	6,736
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 22955(A)(B)						
CH. 1021/00						
07/01/2000 - 99/99/9999 -----	---	567,707,386	567,707,386	---	---	---
0001000 6300 2000 603						
EDUCATION CODE						
SEC. 22954(A)-(C)						
CH. 751/08						
09/30/2008 - 99/99/9999 -----	---	632,653,180	632,653,180	---	---	---
0001000 6300 2008 611						
EDUCATION CODE						
SEC. 22954.5						
CH. 751/08						
07/01/2009 - 06/30/2013 -----	---	56,979,949	56,979,949	---	---	---
0001000 6300 2009 666						
TOTAL LOCAL ASSISTANCE -----	---	1,257,340,515	1,257,340,515	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17780 -----	---	951,372	951,372	---	---	---
0001000 6350 1979 603						
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001						
PROPOSITION 98						
2010-2011 F.Y. -----	---	26,199,000	26,199,000	---	---	---
0001000 6360 2010 101						
2008-2009 F.Y. -----	40,411	---	---	109,120-	149,531	---
0001000 6360 2008 101						
TOTAL LOCAL ASSISTANCE -----	40,411	26,199,000	26,199,000	109,120-	149,531	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	68	68-	---
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	40,411	26,199,000	26,199,000	109,052-	149,463	---
TOTAL K-12 EDUCATION -----	175,827,745	34,083,661,901	33,109,699,911	693,050,739	450,331,894	6,407,102
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2010-2011 F.Y. -----	---	9,181,379	9,166,077	---	---	15,302
0001000 6870 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 6870 2009 001	624,652	---	---	6,388-	---	631,040
2008-2009 F.Y. ----- 0001000 6870 2008 001	1,070,173	---	---	92,047-	1,162,220	---
2007-2008 F.Y. ----- 0001000 6870 2007 001	---	1,973-	---	---	1,973-	---
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	1,694,825	9,179,406	9,166,077	98,435-	1,160,247	646,342
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001 PROPOSITION 98						
2010-2011 F.Y. ----- 0001000 6870 2010 101	---	3,112,276,000	3,112,276,000	---	---	---
2008-2009 F.Y. ----- 0001000 6870 2008 101	266,126	---	---	2,040,871-	2,306,997	---
B/A IT. 6780-492 PROPOSITION 98						
CH. 47/06 I.T. 6870-101-0001 07/01/2006 - 06/30/2009 ----- 0001000 6870 2006 101	---	---	---	421,833-	421,833	---
B/A IT. 6870-103-0001 PROPOSITION 98						
2010-2011 F.Y. ----- 0001000 6870 2010 103	---	68,795,796	68,795,796	---	---	---
2008-2009 F.Y. ----- 0001000 6870 2008 103	137,764	---	---	---	137,764	---
B/A IT. 6870-107-0001 PROPOSITION 98						
2010-2011 F.Y. ----- 0001000 6870 2010 107	---	570,000	570,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
2008-2009 F.Y. ----- 0001000 6870 2008 107	---	---	---	449,272-	449,272	---
B/A IT. 6870-111-0001						
2009-2010 F.Y. ----- 0001000 6870 2009 111	2,000	---	---	2,000	---	---
2008-2009 F.Y. ----- 0001000 6870 2008 111	36,298	16,058	---	35,399	16,957	---
B/A IT. 6870-295-0001						
2010-2011 F.Y. ----- 0001000 6870 2010 295	---	9,545,000	9,361,791	---	---	183,209
2008-2009 F.Y. ----- 0001000 6870 2008 295	1,000	---	---	2,000-	3,000	---
EDUCATION CODE SEC. 41329.58 CH. 50/06 06/30/2006 - 99/99/9999 ----- 0001000 6870 2006 601	12,103,200	---	---	---	---	12,103,200
REAPPROPRIATED BY CH. 712/10, IT. 6110-485 07/01/2010 - 06/30/2010 ----- 0001000 6870 2010 605	---	20,000,000	---	20,000,000	---	---
CH. 1X/87 EXTRAORDINARY SESSION ----- 0001000 6870 1987 611	21,993	21,993-	---	---	---	---
CH. 12XXX/09 07/01/2010 - 06/30/2013 ----- 0001000 6870 2010 627	---	703,000,000	703,000,000	---	---	---
CH. 73/05 07/01/2006 - 07/18/2008 ----- 0001000 6870 2005 640	4,375	---	---	---	4,375	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CH. 79/06						
07/19/2006 - 06/30/2009 -----	207,203	---	---	207,203	---	---
0001000 6870 2005 651						
EDUCATION CODE						
SEC. 41207.4(A) - PROP 98						
CH. 724/10						
10/19/2010 - 06/30/2010 -----	---	22,307,000	---	22,307,000	---	---
0001000 6870 2010 673						
CH. 2X4/09						
07/01/2010 - 06/30/2010 -----	---	18,000,000	---	18,000,000	---	---
0001000 6870 2010 675						
CH. 724/10						
10/19/2010 - 06/30/2010 -----	---	30,000,000	---	30,000,000	---	---
0001000 6870 2009 675						
CH. 352/05, SEC. 36(A)(K)						
01/01/2006 - 06/30/2005 -----	---	---	---	229,734-	229,734	---
0001000 6870 2005 677						
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)						
PROPOSITION 98						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	4,098,627	---	---	4,098,627	---	---
0001000 6870 2006 792						
TOTAL LOCAL ASSISTANCE -----	18,546,966	3,984,487,861	3,894,003,587	93,174,899	3,569,932	12,286,409
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,132,697	2,132,697-	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	20,241,791	3,993,667,267	3,903,169,664	95,209,161	2,597,482	12,932,751

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGHER EDUCATION - UC, CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 6420-001-0001						
2010-2011 F.Y. -----	---	1,815,058	1,812,050	---	---	3,008
0001000 6420 2010 001						
2009-2010 F.Y. -----	30,811	---	---	10,073	---	20,738
0001000 6420 2009 001						
2008-2009 F.Y. -----	1,218	---	---	715	503	---
0001000 6420 2008 001						
TOTAL STATE OPERATIONS -----	32,029	1,815,058	1,812,050	10,788	503	23,746
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0001						
2010-2011 F.Y. -----	---	2,636,398,000	2,624,338,262	---	---	12,059,738
0001000 6440 2010 001						
2009-2010 F.Y. -----	5,659,346	---	---	804,020-	---	6,463,366
0001000 6440 2009 001						
2008-2009 F.Y. -----	637,260	748,551,000	---	1,137,260	748,051,000	---
0001000 6440 2008 001						
2007-2008 F.Y. -----	28,269	---	---	17,958	10,311	---
0001000 6440 2007 001						
B/A I.T. 6440-002-0001						
2010-2011 F.Y. -----	---	55,000,000	---	---	---	55,000,000
0001000 6440 2010 002						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 6440 2009 002	55,000,000	---	55,000,000	---	---	---
B/A I.T. 6440-003-0001						
2010-2011 F.Y. ----- 0001000 6440 2010 003	---	200,483,308	199,571,807	---	---	911,501
2009-2010 F.Y. ----- 0001000 6440 2009 003	350,972	---	---	28,728-	---	379,700
2008-2009 F.Y. ----- 0001000 6440 2008 003	1,631,118	---	---	---	1,631,118	---
B/A I.T. 6440-004-0001						
2010-2011 F.Y. ----- 0001000 6440 2010 004	---	15,000,000	14,999,991	---	---	9
2008-2009 F.Y. ----- 0001000 6440 2008 004	6,938	---	---	---	6,938	---
B/A I.T. 6440-005-0001						
2010-2011 F.Y. ----- 0001000 6440 2010 005	---	4,750,000	3,510,250	---	---	1,239,750
2009-2010 F.Y. ----- 0001000 6440 2009 005	1,556,620	---	---	1,409,438	---	147,182
2008-2009 F.Y. ----- 0001000 6440 2008 005	599,394	---	---	599,167	227	---
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
B/A I.T. 6440-005-0001 ----- 0001000 6440 2003 005	200	---	---	---	---	200
TOTAL STATE OPERATIONS -----	65,470,383	3,660,182,308	2,897,420,409	2,331,075	749,699,594	76,201,613

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
CH. 106/01 I.T. 6440-301-0001 07/01/2001 - 99/99/9999 ----- 0001000 6440 2001 301	1,281,642	---	---	---	---	1,281,642
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,291-	2,291	---
TOTAL UNIVERSITY OF CALIFORNIA -----	66,752,025	3,660,182,308	2,897,420,409	2,328,784	749,701,885	77,483,255
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
B/A I.T. 6600-001-0001 2010-2011 F.Y. ----- 0001000 6600 2010 001	---	8,364,000	8,364,000	---	---	---
2009-2010 F.Y. ----- 0001000 6600 2009 001	---	---	---	811,900-	---	811,900
TOTAL STATE OPERATIONS -----	---	8,364,000	8,364,000	811,900-	---	811,900
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6610 2010 001	---	75,000,000	---	---	75,000,000	---
2008-2009 F.Y. ----- 0001000 6610 2008 001	952	---	---	---	952	---
TOTAL STATE OPERATIONS -----	952	75,000,000	---	---	75,000,952	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6620 2010 001	---	99,492,128	99,492,128	---	---	---
B/A IT. 6610-003-0001 2010-2011 F.Y. ----- 0001000 6620 2010 003	---	65,714,005	65,692,103	---	---	21,902
2009-2010 F.Y. ----- 0001000 6620 2009 003	3,645,171	---	---	54,106	---	3,591,065
2008-2009 F.Y. ----- 0001000 6620 2008 003	954,159	---	---	---	954,159	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6620 2010 501	---	106,552,869-	106,552,869-	---	---	---
TOTAL STATE OPERATIONS -----	4,599,330	58,653,264	58,631,362	54,106	954,159	3,612,967
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6650 2010 001	---	47,189,299	47,189,299	---	---	---
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6660 2010 001	---	94,384,498	94,384,498	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6660 2010 501	---	4,469,000	4,469,000	---	---	---
TOTAL STATE OPERATIONS -----	---	98,853,498	98,853,498	---	---	---
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6670 2010 001	---	52,666,337	52,666,337	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6670 2010 501	---	552,869	552,869	---	---	---
TOTAL STATE OPERATIONS -----	---	53,219,206	53,219,206	---	---	---
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6680 2010 001	---	102,143,032	102,143,032	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6680 2010 501	---	5,168,000	5,168,000	---	---	---
TOTAL STATE OPERATIONS -----	---	107,311,032	107,311,032	---	---	---
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6690 2010 001	---	63,143,742	63,143,742	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6690 2010 501	---	3, 016, 000	3, 016, 000	---	---	---
TOTAL STATE OPERATIONS -----	---	66, 159, 742	66, 159, 742	---	---	---
CALI FORNIA STATE UNI VERSI TY, FRESNO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6700 2010 001	---	123, 579, 122	123, 579, 122	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6700 2010 501	---	6, 514, 000	6, 514, 000	---	---	---
TOTAL STATE OPERATIONS -----	---	130, 093, 122	130, 093, 122	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	590-	590	---
TOTAL CALI FORNIA STATE UNI VERSI TY, FRESNO -----	---	130, 093, 122	130, 093, 122	590-	590	---
CALI FORNIA STATE UNI VERSI TY, FULLERTON						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6710 2010 001	---	161, 382, 657	161, 382, 657	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6710 2010 501	---	8, 704, 000	8, 704, 000	---	---	---
TOTAL STATE OPERATIONS -----	---	170, 086, 657	170, 086, 657	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	87,050,521	87,050,521	---	---	---
0001000 6720 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	3,640,000	3,640,000	---	---	---
0001000 6720 2010 501						
TOTAL STATE OPERATIONS -----	---	90,690,521	90,690,521	---	---	---
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	58,518,740	58,518,740	---	---	---
0001000 6730 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	2,734,000	2,734,000	---	---	---
0001000 6730 2010 501						
TOTAL STATE OPERATIONS -----	---	61,252,740	61,252,740	---	---	---
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	189,448,206	189,448,206	---	---	---
0001000 6740 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	10,422,000	10,422,000	---	---	---
0001000 6740 2010 501						
TOTAL STATE OPERATIONS -----	---	199,870,206	199,870,206	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,413-	2,413	---
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	---	199,870,206	199,870,206	2,413-	2,413	---
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6750 2010 001	---	113,844,089	113,844,089	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6750 2010 501	---	5,617,000	5,617,000	---	---	---
TOTAL STATE OPERATIONS -----	---	119,461,089	119,461,089	---	---	---
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6752 2010 001	---	13,827,771	13,827,771	---	---	---
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6756 2010 001	---	39,074,253	39,074,253	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6760 2010 001	---	174, 928, 076	174, 928, 076	---	---	---
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6770 2010 001	---	122, 456, 192	122, 456, 192	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6770 2010 501	---	5, 929, 000	5, 929, 000	---	---	---
TOTAL STATE OPERATIONS -----	---	128, 385, 192	128, 385, 192	---	---	---
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. ----- 0001000 6780 2010 001	---	145, 052, 817	145, 052, 817	---	---	---
CH. 221/10 SEC. 1(B)(4) ----- 0001000 6780 2010 501	---	7, 799, 000	7, 799, 000	---	---	---
TOTAL STATE OPERATIONS -----	---	152, 851, 817	152, 851, 817	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,513-	4,513	---
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	---	152,851,817	152,851,817	4,513-	4,513	---
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2010-2011 F.Y. -----	---	198,519,676	198,519,676	---	---	---
0001000 6790 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	11,262,000	11,262,000	---	---	---
0001000 6790 2010 501						
TOTAL STATE OPERATIONS -----	---	209,781,676	209,781,676	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,015-	1,015	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	---	209,781,676	209,781,676	1,015-	1,015	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2010-2011 F.Y. -----	---	164,665,744	164,665,744	---	---	---
0001000 6800 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	9,036,000	9,036,000	---	---	---
0001000 6800 2010 501						
TOTAL STATE OPERATIONS -----	---	173,701,744	173,701,744	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,218-	4,218	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	---	173,701,744	173,701,744	4,218-	4,218	---
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	161,477,822	161,477,822	---	---	---
0001000 6810 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	8,971,000	8,971,000	---	---	---
0001000 6810 2010 501						
TOTAL STATE OPERATIONS -----	---	170,448,822	170,448,822	---	---	---
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	142,196,198	142,196,198	---	---	---
0001000 6820 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	7,671,000	7,671,000	---	---	---
0001000 6820 2010 501						
TOTAL STATE OPERATIONS -----	---	149,867,198	149,867,198	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	333-	333	---
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	---	149,867,198	149,867,198	333-	333	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	63,946,723	63,946,723	---	---	---
0001000 6830 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	2,573,000	2,573,000	---	---	---
0001000 6830 2010 501						
TOTAL STATE OPERATIONS -----	---	66,519,723	66,519,723	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2010-2011 F.Y. -----	---	56,851,542	56,851,542	---	---	---
0001000 6840 2010 001						
CH. 221/10 SEC. 1(B)(4) -----	---	2,475,000	2,475,000	---	---	---
0001000 6840 2010 501						
TOTAL STATE OPERATIONS -----	---	59,326,542	59,326,542	---	---	---
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	---	2,482,899,926	2,482,899,926	13,082-	13,082	---
TOTAL CALIFORNIA STATE UNIVERSITY --	4,600,282	2,616,553,190	2,541,531,288	41,024	75,968,193	3,612,967
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 2010-2011 F.Y. -----	---	36,107,040	36,107,040	---	---	---
0001000 6850 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A I.T. 7980-001-0001						
2010-2011 F.Y. -----	---	10,310,157	9,472,652	---	676,000	161,505
0001000 7980 2010 001						
2009-2010 F.Y. -----	211,907	---	---	409,404-	---	621,311
0001000 7980 2009 001						
2008-2009 F.Y. -----	2,470,774	---	---	4,151	2,466,623	---
0001000 7980 2008 001						
2007-2008 F.Y. -----	565,707	---	---	---	551,498	14,209
0001000 7980 2007 001						
TOTAL STATE OPERATIONS -----	3,248,388	10,310,157	9,472,652	405,253-	3,694,121	797,025
LOCAL ASSISTANCE						
B/A I.T. 7980-101-0001						
2010-2011 F.Y. -----	---	1,241,564,187	1,241,564,187	---	---	---
0001000 7980 2010 101						
2009-2010 F.Y. -----	---	12,893,015	---	10,472,260	---	2,420,755
0001000 7980 2009 101						
2008-2009 F.Y. -----	2,709,863	---	---	1,917,767	714,791	77,305
0001000 7980 2008 101						
TOTAL LOCAL ASSISTANCE -----	2,709,863	1,254,457,202	1,241,564,187	12,390,027	714,791	2,498,060
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	98,115-	98,115	---
TOTAL STUDENT AID COMMISSION -----	5,958,251	1,264,767,359	1,251,036,839	11,886,659	4,507,027	3,295,085
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	77,342,587	7,587,788,955	6,736,271,626	13,455,355	830,177,608	85,226,953
TOTAL EDUCATION -----	273,412,123	45,665,118,123	43,749,141,201	801,715,255	1,283,106,984	104,566,806

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 7100-001-0001						
2010-2011 F.Y. -----	---	39, 226, 145	38, 943, 336	---	---	282, 809
0001000 7100 2010 001						
2009-2010 F.Y. -----	2, 235, 862	---	---	---	---	2, 235, 862
0001000 7100 2009 001						
2008-2009 F.Y. -----	357, 431	---	---	---	357, 431	---
0001000 7100 2008 001						
TOTAL STATE OPERATIONS -----	2, 593, 293	39, 226, 145	38, 943, 336	---	357, 431	2, 518, 671
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A I.T. 7300-001-0001						
2010-2011 F.Y. -----	---	4, 469, 464	4, 393, 962	---	---	75, 502
0001000 7300 2010 001						
2009-2010 F.Y. -----	322, 872	---	---	2, 204-	---	325, 076
0001000 7300 2009 001						
2008-2009 F.Y. -----	525, 880	---	---	5, 876-	531, 756	---
0001000 7300 2008 001						
TOTAL STATE OPERATIONS -----	848, 752	4, 469, 464	4, 393, 962	8, 080-	531, 756	400, 578

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0001						
2010-2011 F.Y. -----	---	4, 518, 685	4, 234, 906	---	---	283, 779
0001000 7350 2010 001						
2009-2010 F.Y. -----	979, 808	---	---	450, 030-	---	1, 429, 838
0001000 7350 2009 001						
2008-2009 F.Y. -----	860, 548	---	---	649, 488-	1, 510, 036	---
0001000 7350 2008 001						
TOTAL STATE OPERATIONS -----	1, 840, 356	4, 518, 685	4, 234, 906	1, 099, 518-	1, 510, 036	1, 713, 617
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	32, 581-	32, 581	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1, 840, 356	4, 518, 685	4, 234, 906	1, 132, 099-	1, 542, 617	1, 713, 617
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	5, 282, 401	48, 214, 294	47, 572, 204	1, 140, 179-	2, 431, 804	4, 632, 866
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A I.T. 8140-001-0001						
2010-2011 F.Y. -----	---	9, 894, 824	9, 888, 804	---	---	6, 020
0001000 8140 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	71,237	---	---	10,665-	---	81,902
0001000 8140 2009 001						
2008-2009 F.Y. -----	109,144	---	---	106,605-	215,749	---
0001000 8140 2008 001						
TOTAL STATE OPERATIONS -----	180,381	9,894,824	9,888,804	117,270-	215,749	87,922
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001						
2009-2010 F.Y. -----	1,000	5,860	---	5,860	---	1,000
0001000 8180 2009 101						
2008-2009 F.Y. -----	1,000	---	---	---	1,000	---
0001000 8180 2008 101						
TOTAL LOCAL ASSISTANCE -----	2,000	5,860	---	5,860	1,000	1,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	131,823	131,823-	---
TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	2,000	5,860	---	137,683	130,823-	1,000
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2010-2011 F.Y. -----	---	1,011,653	1,010,474	---	---	1,179
0001000 8260 2010 001						
2009-2010 F.Y. -----	826	---	---	231	---	595
0001000 8260 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 8260 2008 001	15,283	---	---	---	15,283	---
TOTAL STATE OPERATIONS -----	16,109	1,011,653	1,010,474	231	15,283	1,774
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A I.T. 8320-001-0001 2010-2011 F.Y. ----- 0001000 8320 2010 001	---	5,976,187	5,762,192	---	---	213,995
2009-2010 F.Y. ----- 0001000 8320 2009 001	153,882	---	---	19,977-	---	173,859
2008-2009 F.Y. ----- 0001000 8320 2008 001	73,815	---	---	14,205-	88,020	---
TOTAL STATE OPERATIONS -----	227,697	5,976,187	5,762,192	34,182-	88,020	387,854
DEPARTMENT OF INDUSTRIAL RELATIONS						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	116,011	116,011-	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-001-0001 2010-2011 F.Y. ----- 0001000 8380 2010 001	---	6,980,815	5,699,359	---	350,000	931,456

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	4,381,991	---	---	521,828-	350,000	4,553,819
0001000 8380 2009 001						
2008-2009 F.Y. -----	4,282,368	---	---	224,877	4,057,491	---
0001000 8380 2008 001						
B/A I.T. 8380-002-0001						
2010-2011 F.Y. -----	---	2,601,466	1,698,376	---	---	903,090
0001000 8380 2010 002						
2009-2010 F.Y. -----	1,594,106	---	---	3,283	---	1,590,823
0001000 8380 2009 002						
2008-2009 F.Y. -----	416,070	---	---	125,820-	---	541,890
0001000 8380 2008 002						
B/A I.T. 8380-004-0001						
2009-2010 F.Y. -----	19,034	---	10,254	---	---	8,780
0001000 8380 2009 004						
2008-2009 F.Y. -----	442,301	---	74,966	---	---	367,335
0001000 8380 2008 004						
TOTAL STATE OPERATIONS -----	11,135,870	9,582,281	7,482,955	419,488-	4,757,491	8,897,193
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,683-	12,683	---
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	11,135,870	9,582,281	7,482,955	432,171-	4,770,174	8,897,193
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8385-001-0001						
2010-2011 F.Y. -----	---	13,810	3,596	---	---	10,214
0001000 8385 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	3,880	---	---	95-	---	3,975
0001000 8385 2009 001						
2008-2009 F.Y. -----	9,725	---	---	---	9,725	---
0001000 8385 2008 001						
TOTAL STATE OPERATIONS -----	13,605	13,810	3,596	95-	9,725	14,189
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0001						
2010-2011 F.Y. -----	---	73,806,668	73,560,584	---	---	246,084
0001000 8570 2010 001						
2009-2010 F.Y. -----	---	---	---	104,663-	---	104,663
0001000 8570 2009 001						
2008-2009 F.Y. -----	236,488	---	---	127,093	109,395	---
0001000 8570 2008 001						
B/A I.T. 8570-003-0001						
2010-2011 F.Y. -----	---	2,526,156	2,522,156	---	---	4,000
0001000 8570 2010 003						
2009-2010 F.Y. -----	4,790	---	---	---	---	4,790
0001000 8570 2009 003						
2008-2009 F.Y. -----	2,535	---	---	---	2,535	---
0001000 8570 2008 003						
B/A I.T. 8570-004-0001						
2010-2011 F.Y. -----	---	3,927,799	3,836,531	---	---	91,268
0001000 8570 2010 004						
2009-2010 F.Y. -----	6,671	---	---	---	---	6,671
0001000 8570 2009 004						
TOTAL STATE OPERATIONS -----	250,484	80,260,623	79,919,271	22,430	111,930	457,476

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL ASSISTANCE						
B/A I.T. 8570-101-0001						
2010-2011 F.Y. -----	---	9,795,000	9,795,000	---	---	---
0001000 8570 2010 101						
2009-2010 F.Y. -----	7,197	---	---	3,728	---	3,469
0001000 8570 2009 101						
2008-2009 F.Y. -----	103,782	---	---	36,289-	140,071	---
0001000 8570 2008 101						
B/A I.T. 8570-102-0001						
2010-2011 F.Y. -----	---	760,000	760,000	---	---	---
0001000 8570 2010 102						
B/A I.T. 8570-111-0001						
2010-2011 F.Y. -----	---	383,000	382,800	---	---	200
0001000 8570 2010 111						
2009-2010 F.Y. -----	3,500	---	---	---	---	3,500
0001000 8570 2009 111						
2008-2009 F.Y. -----	8,450	---	---	---	8,450	---
0001000 8570 2008 111						
BUSINESS AND PROFESSIONS						
CODE SEC. 19620.2 -----	---	32,000,000	*32,000,000	---	---	---
0001000 8570 2009 611						
TOTAL LOCAL ASSISTANCE -----	122,929	42,938,000	10,937,800 *32,000,000	32,561-	148,521	7,169
CAPITAL OUTLAY						
B/A I.T. 8570-301-0001						
2000-2001 F.Y. -----	470,800	---	---	470,800	---	---
0001000 8570 2000 301						
1998-1999 F.Y. -----	43,800	---	---	43,800	---	---
0001000 8570 1998 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
1996-1997 F.Y. ----- 0001000 8570 1996 301	20,700	---	---	20,700	---	---
TOTAL CAPITAL OUTLAY -----	535,300	---	---	535,300	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35,913-	35,913	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	908,713	123,198,623	90,857,071 *32,000,000	489,256	296,364	464,645
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8620-001-0001						
2010-2011 F.Y. ----- 0001000 8620 2010 001	---	3,071,221	3,071,221	---	---	---
2009-2010 F.Y. ----- 0001000 8620 2009 001	22,813	---	---	7,605-	---	30,418
2008-2009 F.Y. ----- 0001000 8620 2008 001	128,668	---	---	4,293	124,375	---
GOVERNMENT CODE SEC. 85802 PROP 208 01/01/1997 - 06/30/2009 ----- 0001000 8620 1996 513	98,965	---	---	614	98,351	---
GOVERNMENT CODE SEC. 85802 PROP 208 07/01/2009 - 06/30/2010 ----- 0001000 8620 1996 514	62,501	---	---	1,088-	---	63,589

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GOVERNMENT CODE						
SEC. 85802						
PROP 208						
07/01/2010 - 06/30/2011 -----	---	542,855	504,980	---	---	37,875
0001000 8620 1996 515						
B/A I.T. 8640-001-0001						
PROVISION 1						
1974-1975 F.Y. -----	350,368	---	---	9,281	341,087	---
0001000 8620 1974 524						
B/A I.T. 8640-001-0001 (4)						
PROPOSITION 9/74						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	264,713	---	---	19,593-	---	284,306
0001000 8620 1974 525						
B/A I.T. 8640-001-0001 (4)						
PROPOSITION 9/74						
CH. 712/10						
07/01/2010 - 06/30/2011 -----	---	3,803,209	3,734,467	---	---	68,742
0001000 8620 1974 526						
<hr/>						
TOTAL STATE OPERATIONS -----	928,028	7,417,285	7,310,668	14,098-	563,813	484,930
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-011-0493						
PROVISION 1						
CH. 157/03						
07/01/2009 - 06/30/2012 -----	---	20,000,000	*20,000,000	---	---	---
0001000 8660 2003 501						
MILTON MARKS COMMISSION ON CA						
ST GOVT ORGANIZATION & ECON						
STATE OPERATIONS						
B/A I.T. 8780-001-0001						
2010-2011 F.Y. -----						
0001000 8780 2010 001	---	856,496	856,494	---	---	2

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	17,340	---	---	1,331-	---	18,671
0001000 8780 2009 001						
2008-2009 F.Y. -----	32,649	---	---	6,284-	38,933	---
0001000 8780 2008 001						
TOTAL STATE OPERATIONS -----	49,989	856,496	856,494	7,615-	38,933	18,673
CALIFORNIA COMMISSION ON DISABILITY ACCESS						
STATE OPERATIONS						
B/A I.T. 8790-001-0001						
2010-2011 F.Y. -----	---	473,501	54,873	---	---	418,628
0001000 8790 2010 001						
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A I.T. 8820-001-0001						
2010-2011 F.Y. -----	---	449,588	417,446	---	---	32,142
0001000 8820 2010 001						
2009-2010 F.Y. -----	26,846	---	---	288-	---	27,134
0001000 8820 2009 001						
2008-2009 F.Y. -----	7,007	---	---	---	7,007	---
0001000 8820 2008 001						
TOTAL STATE OPERATIONS -----	33,853	449,588	417,446	288-	7,007	59,276
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8830-001-0001						
2010-2011 F.Y. -----	---	---	1-	---	---	1
0001000 8830 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	320	---	---	320	---	---
0001000 8830 2009 001						
2008-2009 F.Y. -----	---	---	---	4,774-	4,774	---
0001000 8830 2008 001						
TOTAL STATE OPERATIONS -----	320	---	1-	4,454-	4,774	1
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A I.T. 8855-001-0001						
2010-2011 F.Y. -----	---	9,292,745	9,292,745	---	---	---
0001000 8855 2010 001						
2009-2010 F.Y. -----	96,549	---	---	---	---	96,549
0001000 8855 2009 001						
B/A I.T. 8855-011-0001						
2009-2010 F.Y. -----	1,600,000	---	---	---	---	1,600,000
0001000 8855 2009 011						
TOTAL STATE OPERATIONS -----	1,696,549	9,292,745	9,292,745	---	---	1,696,549
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-001-0001						
2010-2011 F.Y. -----	---	18,087,083	18,086,507	---	---	576
0001000 8860 2010 001						
2009-2010 F.Y. -----	880,338	---	---	94,417-	---	974,755
0001000 8860 2009 001						
2008-2009 F.Y. -----	1,391,068	---	---	135-	1,391,203	---
0001000 8860 2008 001						
CH. 6X1/11						
06/29/2011 - 06/29/2014 -----	---	500,000	---	---	---	500,000
0001000 8860 2010 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 182/07 07/01/2007 - 06/30/2010 ----- 0001000 8860 2007 502	---	---	---	74,408-	---	74,408
CH. 5X/11 06/29/2011 - 06/28/2014 ----- 0001000 8860 2010 503	---	500,000	---	---	---	500,000
TOTAL STATE OPERATIONS -----	2,271,406	19,087,083	18,086,507	168,960-	1,391,203	2,049,739
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,968-	3,968	---
TOTAL DEPARTMENT OF FINANCE -----	2,271,406	19,087,083	18,086,507	172,928-	1,395,171	2,049,739
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A IT. 8880-001-0001 2010-2011 F.Y. ----- 0001000 8880 2010 001	---	1,795,930	1,795,930	---	---	---
2008-2009 F.Y. ----- 0001000 8880 2008 001	8,975	---	---	392	8,583	---
B/A IT. 8880-011-0001 2010-2011 F.Y. ----- 0001000 8880 2010 011	---	13,770,000	---	---	---	13,770,000
TOTAL STATE OPERATIONS -----	8,975	15,565,930	1,795,930	392	8,583	13,770,000
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001 2010-2011 F.Y. ----- 0001000 8885 2010 001	---	1,453,539	1,452,904	---	---	635

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 8885 2009 001	76,744	---	---	31,803-	---	108,547
2008-2009 F.Y. ----- 0001000 8885 2008 001	924	---	---	4,798-	5,722	---
TOTAL STATE OPERATIONS -----	77,668	1,453,539	1,452,904	36,601-	5,722	109,182
LOCAL ASSISTANCE						
B/A I.T. 8885-295-0001 2010-2011 F.Y. ----- 0001000 8885 2010 295	---	80,400,000	47,397,573	---	---	33,002,427
2009-2010 F.Y. ----- 0001000 8885 2009 295	2,816,088	---	---	2,238,823	---	577,265
2008-2009 F.Y. ----- 0001000 8885 2008 295	1,366,956	---	---	1,366,956	---	---
TOTAL LOCAL ASSISTANCE -----	4,183,044	80,400,000	47,397,573	3,605,779	---	33,579,692
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,694,267	20,694,267-	---
TOTAL COMMISSION ON STATE MANDATES -	4,260,712	81,853,539	48,850,477	24,263,445	20,688,545-	33,688,874
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A I.T. 8910-001-0001 2010-2011 F.Y. ----- 0001000 8910 2010 001	---	1,636,201	1,543,061	---	---	93,140
2009-2010 F.Y. ----- 0001000 8910 2009 001	3,236	---	---	1,056-	---	4,292
2008-2009 F.Y. ----- 0001000 8910 2008 001	4,256	---	---	1,167-	5,423	---
TOTAL STATE OPERATIONS -----	7,492	1,636,201	1,543,061	2,223-	5,423	97,432

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	979-	979	---
TOTAL OFFICE OF ADMINISTRATIVE LAW - MILITARY DEPARTMENT	7,492	1,636,201	1,543,061	3,202-	6,402	97,432
STATE OPERATIONS						
B/A IT. 8940-001-0001 2010-2011 F.Y. -----	---	44,066,701	43,793,174	---	---	273,527
0001000 8940 2010 001 2009-2010 F.Y. -----	292,185	---	---	368,721-	---	660,906
0001000 8940 2009 001 2008-2009 F.Y. -----	923,239	---	---	89,996-	1,013,235	---
0001000 8940 2008 001 2007-2008 F.Y. -----	---	2,303-	---	---	2,303-	---
0001000 8940 2007 001						
MILITARY AND VETERANS CODE SEC. 179 CH. 469/02 09/11/2002 - 06/30/2011 -----	---	100,000	100,000	---	---	---
0001000 8940 2002 501						
TOTAL STATE OPERATIONS -----	1,215,424	44,164,398	43,893,174	458,717-	1,010,932	934,433
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001 2010-2011 F.Y. -----	---	60,000	46,000	---	---	14,000
0001000 8940 2010 101 2008-2009 F.Y. -----	5,000	---	---	---	5,000	---
0001000 8940 2008 101						
TOTAL LOCAL ASSISTANCE -----	5,000	60,000	46,000	---	5,000	14,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
CH. 47/06 I.T. 8940-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 8940 2006 301	282,000	---	---	114,950-	396,950	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35,641-	35,641	---
TOTAL MILITARY DEPARTMENT -----	1,502,424	44,224,398	43,939,174	609,308-	1,448,523	948,433
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 8955-001-0001 2010-2011 F.Y. ----- 0001000 8955 2010 001	---	199,942,021	167,957,671	---	---	31,984,350
2009-2010 F.Y. ----- 0001000 8955 2009 001	26,516,351	---	---	1,766,728-	---	28,283,079
2008-2009 F.Y. ----- 0001000 8955 2008 001	20,042,178	216,000-	---	1,696,958-	21,523,136	---
REAPPROPRIATED BY						
CH. 712/10, I.T. 8955-490 CH. 171/07 I.T. 8955-001-0001 07/01/2007 - 06/30/2008 ----- 0001000 8955 2007 001	---	---	---	4,459,016	6,500,000-	2,040,984
REAPPROPRIATED BY						
CH. 712/10, I.T. 8955-491 CH. 268/08 I.T. 8955-001-0001 07/01/2008 - 06/30/2011 ----- 0001000 8955 2008 00110	---	216,000	216,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
B/A I.T. 8955-003-0001						
2010-2011 F.Y. -----	---	5,978,000	5,842,836	---	---	135,164
0001000 8955 2010 003						
2009-2010 F.Y. -----	7,921,498	---	---	6,064	---	7,915,434
0001000 8955 2009 003						
2008-2009 F.Y. -----	28,236	---	---	---	28,236	---
0001000 8955 2008 003						
B/A I.T. 8955-017-0001						
2010-2011 F.Y. -----	---	125,000	104,965	---	---	20,035
0001000 8955 2010 017						
2009-2010 F.Y. -----	3,158	---	---	---	---	3,158
0001000 8955 2009 017						
2008-2009 F.Y. -----	115,617	---	---	13	115,604	---
0001000 8955 2008 017						
CH. 497/06, SEC. 2						
09/27/2006 - 09/26/2009 -----	11,090	---	---	---	---	11,090
0001000 8955 2006 501						
TOTAL STATE OPERATIONS -----	54,638,128	206,045,021	174,121,472	1,001,407	15,166,976	70,393,294
LOCAL ASSISTANCE						
B/A I.T. 8955-101-0001						
2010-2011 F.Y. -----	---	7,600,000	2,600,000	---	---	5,000,000
0001000 8955 2010 101						
B/A I.T. 8955-102-0001						
2010-2011 F.Y. -----	---	800,000	800,000	---	---	---
0001000 8955 2010 102						
TOTAL LOCAL ASSISTANCE -----	---	8,400,000	3,400,000	---	---	5,000,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 8955-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 8955 2009 301	35,474	35,000-	---	---	---	474
CH. 1XXX/09 I.T. 8955-301-0001 07/01/2009 - 06/30/2013 ----- 0001000 8955 2009 301	688,000	---	---	---	---	688,000
CH. 268/08 I.T. 8955-301-0001 07/01/2008 - 06/30/2009 ----- 0001000 8955 2008 301	---	---	---	89,654-	89,654	---
CH. 268/08 I.T. 8955-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 8955 2008 301	221,800	25,000	246,800	---	---	---
TOTAL CAPITAL OUTLAY -----	945,274	10,000-	246,800	89,654-	89,654	688,474
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	284,095-	284,095	---
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	55,583,402	214,435,021	177,768,272	627,658	15,540,725	76,081,768
VETERANS' HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A I.T. 8960-001-0001 2007-2008 F.Y. ----- 0001000 8960 2007 001	---	205-	---	---	205-	---
VETERANS' HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A I.T. 8965-001-0001 2007-2008 F.Y. ----- 0001000 8965 2007 001	---	28-	---	---	28-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 8965 2007 301	568,000	---	---	---	---	568,000
<hr/>						
TOTAL VETERANS' HOME OF CALIFORNIA - BARSTOW -----	568,000	28-	---	---	28-	568,000
VETERANS' HOME OF CALIFORNIA - CHULA VISTA						
STATE OPERATIONS						
B/A I.T. 8966-001-0001 2007-2008 F.Y. ----- 0001000 8966 2007 001	---	1,034-	---	---	1,034-	---
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TOTAL DEPARTMENT OF VETERANS AFFAIRS	56,151,402	214,433,754	177,768,272	627,658	15,539,458	76,649,768
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TOTAL GENERAL ADMINISTRATION -----	79,395,525	564,973,758	424,920,738 *52,000,000	24,239,065	3,472,600	139,736,880
<hr/>						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A I.T. 9100-101-0001 2010-2011 F.Y. ----- 0001000 9100 2010 101	---	442,185,000	438,081,660	---	---	4,103,340
2009-2010 F.Y. ----- 0001000 9100 2009 101	5,854,353	---	---	1,000-	---	5,855,353
2008-2009 F.Y. ----- 0001000 9100 2008 101	22,679,501	---	---	1,916	22,677,585	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 1168/85 SPECIAL DISTRICT LOAN ----- 0001000 9100 1985 603	4,253	---	---	---	---	4,253
TOTAL LOCAL ASSISTANCE -----	28,538,107	442,185,000	438,081,660	916	22,677,585	9,962,946
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	348-	348	---
TOTAL GENERAL TAX RELIEF -----	28,538,107	442,185,000	438,081,660	568	22,677,933	9,962,946
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. ----- 0001000 9210 2009 501	2,798,668	88,001,333	90,317,553	---	---	482,448
LOCAL ASSISTANCE						
B/A I.T. 9210-101-0001 2008-2009 F.Y. ----- 0001000 9210 2008 101	5,519	---	---	---	---	5,519
2007-2008 F.Y. ----- 0001000 9210 2007 101	125,594	---	---	283-	125,877	---
B/A I.T. 9210-103-0001 2009-2010 F.Y. ----- 0001000 9210 2009 103	2,049,460	---	---	108,335-	---	2,157,795

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 9210 2008 103	789,000	---	---	---	789,000	---
B/A I.T. 9210-106-0001						
2010-2011 F.Y. ----- 0001000 9210 2010 106	---	500,000	---	---	---	500,000
2009-2010 F.Y. ----- 0001000 9210 2009 106	224,348	---	---	---	---	224,348
TOTAL LOCAL ASSISTANCE -----	3,193,921	500,000	---	108,618-	914,877	2,887,662
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	754,773-	754,773	---
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	5,992,589	88,501,333	90,317,553	863,391-	1,669,650	3,370,110
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A I.T. 9300-101-0001						
2010-2011 F.Y. ----- 0001000 9300 2010 101	---	1,148,000	---	---	---	1,148,000
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817						
2010-2011 F.Y. ----- 0001000 9460 2010 652	---	651,217	651,217	---	---	---
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	5,992,589	90,300,550	90,968,770	863,391-	1,669,650	4,518,110

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEBT SERVICE						
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST -----	---	5,008,691	5,008,691	---	---	---
0001000 9600 1996 501						
FEES -----	---	27,412,227	27,412,227	---	---	---
0001000 9600 1996 501001						
UNDERWRITERS DISCOUNT RECORDED FOR GO BOND SALES -----	---	23,403,407	23,403,407	---	---	---
0001000 9600 1987 501002						
FEES RETURNED BY UNDERWRITER FOR GO BOND SALE PRIOR TO 2010 --	---	1,053,938-	1,053,938-	---	---	---
0001000 9600 1987 501003						
CALIFORNIA CLEAN WATER, CLEAN AIR SAFE PARKS, & COASTAL PROTECTION						
INTEREST -----	---	119,211,099	119,211,099	---	---	---
0001000 9600 2001 502110						
REDEMPTION -----	---	15,445,000	15,445,000	---	---	---
0001000 9600 2001 502120						
BAB FEDERAL INTEREST SUBSIDY --	---	8,210,675-	8,210,675-	---	---	---
0001000 9600 2001 502160						
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST -----	---	15,873,588	15,873,588	---	---	---
0001000 9600 1988 503110						
REDEMPTION -----	---	15,090,000	15,090,000	---	---	---
0001000 9600 1988 503120						
BAB FEDERAL INTEREST SUBSIDY --	---	1,932,303-	1,932,303-	---	---	---
0001000 9600 1988 503160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST -----	---	1, 718, 906	1, 718, 906	---	---	---
0001000 9600 1984 505110						
REDEMPTION -----	---	8, 075, 000	8, 075, 000	---	---	---
0001000 9600 1984 505120						
CALIFORNIA PARKLANDS						
INTEREST -----	---	340, 173	340, 173	---	---	---
0001000 9600 1980 507110						
REDEMPTION -----	---	1, 975, 000	1, 975, 000	---	---	---
0001000 9600 1980 507120						
CALIFORNIA SAFE DRINKING WATER						
INTEREST -----	---	4, 651, 062	4, 651, 062	---	---	---
0001000 9600 1975 509110						
REDEMPTION -----	---	12, 105, 000	12, 105, 000	---	---	---
0001000 9600 1975 509120						
REIMBURSEMENTS -----	---	10, 171, 158-	10, 171, 158-	---	---	---
0001000 9600 1975 509130						
BAB FEDERAL INTEREST SUBSIDY --	---	18, 426-	18, 426-	---	---	---
0001000 9600 1975 509160						
CALIFORNIA STEM CELL RESEARCH AND CURES						
INTEREST -----	---	58, 096, 586	58, 096, 586	---	---	---
0001000 9600 2004 511110						
BAB FEDERAL INTEREST SUBSIDY --	---	4, 508, 700-	4, 508, 700-	---	---	---
0001000 9600 2004 511160						
CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION						
INTEREST -----	---	10, 774, 534	10, 774, 534	---	---	---
0001000 9600 1988 513110						
REDEMPTION -----	---	26, 520, 000	26, 520, 000	---	---	---
0001000 9600 1988 513120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDREN'S HOSPITAL						
INTEREST -----	---	74,808,371	74,808,371	---	---	---
0001000 9600 2004 514110						
REDEMPTION -----	---	18,090,000	18,090,000	---	---	---
0001000 9600 2004 514120						
BAB FEDERAL INTEREST SUBSIDY --	---	16,725,285-	16,725,285-	---	---	---
0001000 9600 2004 514160						
CLASS-SIZE REDUCTION, PUBLIC						
EDUCATION FACILITIES						
INTEREST -----	---	353,274,235	353,274,235	---	---	---
0001000 9600 1998 515110						
REDEMPTION -----	---	275,745,000	275,745,000	---	---	---
0001000 9600 1998 515120						
BAB FEDERAL INTEREST SUBSIDY --	---	632,520-	632,520-	---	---	---
0001000 9600 1998 515160						
CLEAN AIR AND TRANSPORTATION						
IMPROVEMENT						
INTEREST -----	---	52,666,468	52,666,468	---	---	---
0001000 9600 1990 516110						
REDEMPTION -----	---	73,625,000	73,625,000	---	---	---
0001000 9600 1990 516120						
BAB FEDERAL INTEREST SUBSIDY --	---	105,420-	105,420-	---	---	---
0001000 9600 1990 516160						
CLEAN WATER						
INTEREST -----	---	1,394,555	1,394,555	---	---	---
0001000 9600 1970 518110						
REDEMPTION -----	---	6,235,000	6,235,000	---	---	---
0001000 9600 1970 518120						
REIMBURSEMENTS -----	---	479,146-	479,146-	---	---	---
0001000 9600 1970 518130						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLEAN WATER AND WATER CONSERVATION						
INTEREST -----	---	438,365	438,365	---	---	---
0001000 9600 1978 521110						
REDEMPTION -----	---	1,540,000	1,540,000	---	---	---
0001000 9600 1978 521120						
CLEAN WATER AND WATER RECLAMATION						
INTEREST -----	---	1,669,921	1,669,921	---	---	---
0001000 9600 1988 523110						
REDEMPTION -----	---	2,405,000	2,405,000	---	---	---
0001000 9600 1988 523120						
COMMUNITY PARKLANDS						
INTEREST -----	---	531,054	531,054	---	---	---
0001000 9600 1986 527110						
REDEMPTION -----	---	3,085,000	3,085,000	---	---	---
0001000 9600 1986 527120						
COUNTY CORRECTIONAL FACILITIES						
CAPITAL EXPENDITURE						
INTEREST -----	---	3,041,479	3,041,479	---	---	---
0001000 9600 1986 529110						
REDEMPTION -----	---	17,400,000	17,400,000	---	---	---
0001000 9600 1986 529120						
COUNTY CORRECTIONAL FACILITIES						
CAPITAL EXPENDITURE AND YOUTH						
INTEREST -----	---	7,600,410	7,600,410	---	---	---
0001000 9600 1988 531110						
REDEMPTION -----	---	29,420,000	29,420,000	---	---	---
0001000 9600 1988 531120						
COUNTY JAIL CAPITAL EXPENDITURE						
INTEREST -----	---	52,800	52,800	---	---	---
0001000 9600 1982 533110						
REDEMPTION -----	---	800,000	800,000	---	---	---
0001000 9600 1982 533120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DISASTER PREPAREDNESS AND FLOOD PREVENTION						
INTEREST -----	---	117,947,855	117,947,855	---	---	---
0001000 9600 2006 534110						
REDEMPTION -----	---	13,105,000	13,105,000	---	---	---
0001000 9600 2006 534120						
BAB FEDERAL INTEREST SUBSIDY --	---	26,506,171-	26,506,171-	---	---	---
0001000 9600 2006 534160						
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST -----	---	8,651,320	8,651,320	---	---	---
0001000 9600 1990 536110						
REDEMPTION -----	---	21,660,000	21,660,000	---	---	---
0001000 9600 1990 536120						
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST -----	---	472,305	472,305	---	---	---
0001000 9600 1984 540110						
REDEMPTION -----	---	1,900,000	1,900,000	---	---	---
0001000 9600 1984 540120						
HIGHER EDUCATION FACILITIES						
INTEREST -----	---	33,555,834	33,555,834	---	---	---
0001000 9600 1986 548110						
REDEMPTION -----	---	118,520,000	118,520,000	---	---	---
0001000 9600 1986 548120						
BAB FEDERAL INTEREST SUBSIDY --	---	147,406-	147,406-	---	---	---
0001000 9600 1986 548160						
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST -----	---	441,717,217	441,717,217	---	---	---
0001000 9600 2006 549110						
REDEMPTION -----	---	8,735,000	8,735,000	---	---	---
0001000 9600 2006 549120						
BAB FEDERAL INTEREST SUBSIDY --	---	59,327,922-	59,327,922-	---	---	---
0001000 9600 2006 549160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HOUSING AND EMERGENCY SHELTER						
INTEREST -----	---	180,414,679	180,414,679	---	---	---
0001000 9600 2002 551110						
REDEMPTION -----	---	89,645,000	89,645,000	---	---	---
0001000 9600 2002 551120						
BAB FEDERAL INTEREST SUBSIDY --	---	8,103,381-	8,103,381-	---	---	---
0001000 9600 2002 551160						
HOUSING AND HOMELESS						
INTEREST -----	---	194,345	194,345	---	---	---
0001000 9600 1988 553110						
REDEMPTION -----	---	685,000	685,000	---	---	---
0001000 9600 1988 553120						
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	1,410,617,582	1,410,617,582	---	---	---
0001000 9600 2002 554110						
REDEMPTION -----	---	390,525,000	390,525,000	---	---	---
0001000 9600 2002 554120						
OTHER BOND EXPENSES -----	---	33,066,478	33,066,478	---	---	---
0001000 9600 2002 554150						
BAB FEDERAL INTEREST SUBSIDY --	---	136,257,311-	136,257,311-	---	---	---
0001000 9600 2002 554160						
LAKE TAHOE ACQUISITION						
INTEREST -----	---	289,269	289,269	---	---	---
0001000 9600 1982 555110						
REDEMPTION -----	---	2,055,000	2,055,000	---	---	---
0001000 9600 1982 555120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NEW PRISON CONSTRUCTION						
INTEREST -----	---	12,566,172	12,566,172	---	---	---
0001000 9600 1981 557110						
REDEMPTION -----	---	122,300,000	122,300,000	---	---	---
0001000 9600 1981 557120						
BAB FEDERAL INTEREST SUBSIDY --	---	10,786-	10,786-	---	---	---
0001000 9600 1981 557160						
PASSENGER RAIL AND CLEAN AIR						
INTEREST -----	---	14,011,263	14,011,263	---	---	---
0001000 9600 1990 559110						
REDEMPTION -----	---	74,640,000	74,640,000	---	---	---
0001000 9600 1990 559120						
PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	94,606,865	94,606,865	---	---	---
0001000 9600 1996 561110						
REDEMPTION -----	---	131,990,000	131,990,000	---	---	---
0001000 9600 1996 561120						
SAFE, CLEAN, RELIABLE WATER SUPPLY						
INTEREST -----	---	35,586,664	35,586,664	---	---	---
0001000 9600 1996 563110						
REDEMPTION -----	---	26,455,000	26,455,000	---	---	---
0001000 9600 1996 563120						
REIMBURSEMENTS -----	---	676,720-	676,720-	---	---	---
0001000 9600 1996 563130						
BAB FEDERAL INTEREST SUBSIDY --	---	476,171-	476,171-	---	---	---
0001000 9600 1996 563160						
SAFE DRINKING, CLEAN WATER, WATERSHED AND FLOOD PROTECTION						
INTEREST -----	---	79,566,293	79,566,293	---	---	---
0001000 9600 1999 564110						
REDEMPTION -----	---	48,300,000	48,300,000	---	---	---
0001000 9600 1999 564120						
BAB FEDERAL INTEREST SUBSIDY --	---	2,584,332-	2,584,332-	---	---	---
0001000 9600 1999 564160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAFE DRINKING WATER, FLOOD CONTROL, AND COASTAL PROTECTION						
INTEREST -----	---	133,686,338	133,686,338	---	---	---
0001000 9600 2006 565110						
REDEMPTION -----	---	9,085,000	9,085,000	---	---	---
0001000 9600 2006 565120						
BAB FEDERAL INTEREST SUBSIDY --	---	20,011,160-	20,011,160-	---	---	---
0001000 9600 2006 565160						
SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR AND COASTAL PROTECTION						
INTEREST -----	---	83,280,085	83,280,085	---	---	---
0001000 9600 1999 566110						
REDEMPTION -----	---	33,760,000	33,760,000	---	---	---
0001000 9600 1999 566120						
BAB FEDERAL INTEREST SUBSIDY --	---	1,461,160-	1,461,160-	---	---	---
0001000 9600 1999 566160						
SAFE, RELIABLE HIGH-SPEED PASSENGER TRAIN						
INTEREST -----	---	16,983,229	16,983,229	---	---	---
0001000 9600 2008 567110						
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST -----	---	1,127,088	1,127,088	---	---	---
0001000 9600 1974 568110						
REDEMPTION -----	---	1,335,000	1,335,000	---	---	---
0001000 9600 1974 568120						
SCHOOL FACILITIES						
INTEREST -----	---	97,862,119	97,862,119	---	---	---
0001000 9600 1988 569110						
REDEMPTION -----	---	281,654,045	281,654,045	---	---	---
0001000 9600 1988 569120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SEISMIC RETROFIT						
INTEREST -----	---	74, 281, 661	74, 281, 661	---	---	---
0001000 9600 1996 570110						
REDEMPTION -----	---	72, 840, 000	72, 840, 000	---	---	---
0001000 9600 1996 570120						
BAB FEDERAL INTEREST SUBSIDY --	---	632, 520-	632, 520-	---	---	---
0001000 9600 1996 570160						
STATE SCHOOL BUILDING						
LEASE-PURCHASE						
INTEREST -----	---	1, 507, 525	1, 507, 525	---	---	---
0001000 9600 1982 578110						
REDEMPTION -----	---	17, 300, 000	17, 300, 000	---	---	---
0001000 9600 1982 578120						
STATE, URBAN, AND COASTAL PARK						
INTEREST -----	---	322, 675	322, 675	---	---	---
0001000 9600 1976 580110						
REDEMPTION -----	---	925, 000	925, 000	---	---	---
0001000 9600 1976 580120						
VETERANS' HOME FUND						
INTEREST -----	---	2, 653, 908	2, 653, 908	---	---	---
0001000 9600 1999 582110						
BAB FEDERAL INTEREST SUBSIDY --	---	685, 230-	685, 230-	---	---	---
0001000 9600 1999 582160						
VOTING MODERNIZATION						
INTEREST -----	---	3, 086, 158	3, 086, 158	---	---	---
0001000 9600 2001 583110						
REDEMPTION -----	---	185, 000	185, 000	---	---	---
0001000 9600 2001 583120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WATER CONSERVATION						
INTEREST -----	---	1, 530, 336	1, 530, 336	---	---	---
0001000 9600 1988 584110						
REDEMPTION -----	---	1, 580, 000	1, 580, 000	---	---	---
0001000 9600 1988 584120						
REIMBURSEMENTS -----	---	3, 231, 676-	3, 231, 676-	---	---	---
0001000 9600 1988 584130						
WATER CONSERVATION AND WATER QUALITY						
INTEREST -----	---	2, 554, 940	2, 554, 940	---	---	---
0001000 9600 1986 586110						
REDEMPTION -----	---	4, 550, 000	4, 550, 000	---	---	---
0001000 9600 1986 586120						
REIMBURSEMENTS -----	---	5, 587, 697-	5, 587, 697-	---	---	---
0001000 9600 1986 586130						
WATER SECURITY, CLEAN WATER, COASTAL AND BEACH PROTECTION						
INTEREST -----	---	142, 092, 831	142, 092, 831	---	---	---
0001000 9600 2002 587110						
REDEMPTION -----	---	26, 315, 000	26, 315, 000	---	---	---
0001000 9600 2002 587120						
BAB FEDERAL INTEREST SUBSIDY --	---	11, 655, 935-	11, 655, 935-	---	---	---
0001000 9600 2002 587160						
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST -----	---	20, 061, 195	20, 061, 195	---	---	---
0001000 9600 1959 588110						
REDEMPTION -----	---	56, 375, 000	56, 375, 000	---	---	---
0001000 9600 1959 588120						
REIMBURSEMENTS -----	---	76, 436, 195-	76, 436, 195-	---	---	---
0001000 9600 1959 588130						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LESS FUNDING PROVIDED BY THE TRANSPORTATION DEBT SERVICE FUND 2010-2011 F.Y. -----	---	61,795,000-	61,795,000-	---	---	---
0001000 9600 2010 598						
LESS FUNDING PROVIDED BY THE TRANSPORTATION DEBT SERVICE FUND 2010-2011 F.Y. -----	---	477,663,831-	477,663,831-	---	---	---
0001000 9600 2010 599						
LESS FUNDING PROVIDED BY THE TRANSPORTATION DEBT SERVICE FUND 2010-2011 F.Y. -----	---	175,484,415-	175,484,415-	---	---	---
0001000 9600 2010 600						
TOTAL STATE OPERATIONS -----	---	4,757,663,615	4,757,663,615	---	---	---
TOBACCO SETTLEMENT REVENUE SHORTFALL						
STATE OPERATIONS						
B/A I.T. 9612-001-0001 2010-2011 F.Y. -----	---	1,000	---	---	---	1,000
0001000 9612 2010 001						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0001000 9612 2009 001						
2008-2009 F.Y. -----	1,000	---	---	---	1,000	---
0001000 9612 2008 001						
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 2010-2011 F.Y. -----	---	100,000,000	30,472,096	---	---	69,527,904
0001000 9620 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 9620 2009 001	91,529,759	---	---	93,498	---	91,436,261
B/A IT. 9620-002-0001						
2010-2011 F.Y. ----- 0001000 9620 2010 002	---	24,778,519	24,778,519	---	---	---
2009-2010 F.Y. ----- 0001000 9620 2009 002	721,737	---	---	---	---	721,737
2008-2009 F.Y. ----- 0001000 9620 2008 002	7,785,000	---	---	---	7,785,000	---
GOVERNMENT CODE SEC. 1731						
2010-2011 F.Y. ----- 0001000 9620 2010 995	---	126,506,384	126,506,384	---	---	---
TOTAL STATE OPERATIONS -----	100,036,496	251,284,903	181,756,999	93,498	7,785,000	161,685,902
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2010-2011 F.Y. ----- 0001000 9625 2010 001	---	10,000,000	645,137	---	---	9,354,863
2009-2010 F.Y. ----- 0001000 9625 2009 001	27,035,954	---	---	---	---	27,035,954
2008-2009 F.Y. ----- 0001000 9625 2008 001	16,099,118	---	---	---	16,099,118	---
TOTAL STATE OPERATIONS -----	43,135,072	10,000,000	645,137	---	16,099,118	36,390,817

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
TOTAL DEBT SERVICE -----	143,173,568	5,018,949,518	4,940,065,751	93,498	23,885,118	198,078,719
STATEWIDE EXPENDITURES AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2010-2011 F.Y. -----	---	1,357,718,000	1,350,100,486	---	---	7,617,514
0001000 9650 2010 001						
2009-2010 F.Y. -----	25,114,547	---	---	668,673	---	24,445,874
0001000 9650 2009 001						
2008-2009 F.Y. -----	18,297,534	---	---	---	18,297,534	---
0001000 9650 2008 001						
TOTAL STATE OPERATIONS -----	43,412,081	1,357,718,000	1,350,100,486	668,673	18,297,534	32,063,388
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	48,050-	48,050	---
TOTAL HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	43,412,081	1,357,718,000	1,350,100,486	620,623	18,345,584	32,063,388
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0001						
2010-2011 F.Y. -----	---	1,063,000	---	---	---	1,063,000
0001000 9655 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 9655 2009 001	667,000	---	---	---	---	667,000
TOTAL STATE OPERATIONS -----	667,000	1,063,000	---	---	---	1,730,000
EQUITY CLAIMS OF THE CVCGCB & SETTLEMENTS & JUDGMENTS BY DOJ						
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION & GOVT CLAIMS BD						
STATE OPERATIONS						
CH. 184/05						
09/06/2005 - 09/05/2008 ----- 0001000 9671 2005 502	7,742	---	---	---	7,742	---
CH. 255/05						
09/22/2005 - 09/21/2008 ----- 0001000 9671 2005 503	16,030	---	---	---	16,030	---
CH. 630/10						
09/30/2010 - 09/29/2013 ----- 0001000 9671 2010 506	---	1,224,892	1,224,892	---	---	---
CH. 509/07						
10/11/2007 - 10/10/2010 ----- 0001000 9671 2007 506	46,371	---	---	---	---	46,371
CH. 576/10						
09/30/2010 - 09/29/2013 ----- 0001000 9671 2010 507	---	970,374	970,374	---	---	---
TOTAL STATE OPERATIONS -----	70,143	2,195,266	2,195,266	---	23,772	46,371
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 510/07						
10/11/2007 - 10/10/2010 ----- 0001000 9672 2007 501	1,775	---	---	---	---	1,775

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 510/07						
10/11/2007 - 10/10/2010 -----	100,000	---	---	---	---	100,000
0001000 9672 2007 502						
CH. 163/06						
08/28/2006 - 08/27/2009 -----	442,000	---	---	---	---	442,000
0001000 9672 2006 513						
CH. 163/06						
08/28/2006 - 08/27/2009 -----	3,372	---	---	---	---	3,372
0001000 9672 2006 514						
CH. 163/06						
08/28/2006 - 08/27/2009 -----	1,877	---	---	---	---	1,877
0001000 9672 2006 515						
CH. 163/06						
08/28/2006 - 08/27/2009 -----	6,556	---	---	---	---	6,556
0001000 9672 2006 516						
CH. 170/09						
10/11/2009 - 10/10/2012 -----	74,084	---	---	---	---	74,084
0001000 9672 2009 518						
CH. 219/09						
10/11/2009 - 10/10/2012 -----	7,956	---	---	---	---	7,956
0001000 9672 2009 519						
CH. 219/09						
10/11/2009 - 10/10/2012 -----	46,776	---	---	---	---	46,776
0001000 9672 2009 521						
CH. 219/09						
10/11/2009 - 10/10/2012 -----	1,694	---	---	---	---	1,694
0001000 9672 2009 522						
CH. 219/09						
10/11/2009 - 10/10/2012 -----	28,010	---	---	---	---	28,010
0001000 9672 2009 523						
CH. 26/10						
04/29/2010 - 04/28/2013 -----	---	217,000	212,905	---	---	4,095
0001000 9672 2009 525						
CH. 26/10						
04/29/2010 - 04/28/2013 -----	---	623,000	623,000	---	---	---
0001000 9672 2009 526						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CH. 56/10						
07/09/2010 - 06/30/2011 -----	---	536,000	536,000	---	---	---
0001000 9672 2010 527						
CH. 56/10						
07/09/2010 - 06/30/2011 -----	---	562,000	562,000	---	---	---
0001000 9672 2010 528						
CH. 56/10						
07/09/2010 - 06/30/2011 -----	---	20,000,000	20,000,000	---	---	---
0001000 9672 2010 529						
TOTAL STATE OPERATIONS -----	714,100	21,938,000	21,933,905	---	---	718,195
TOTAL EQUITY CLAIMS OF THE CVCGB & SETLMNTS & JUDGMENTS BY DOJ -	784,243	24,133,266	24,129,171	---	23,772	764,566
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001						
2010-2011 F.Y. -----	---	3,175,012	---	---	---	3,175,012
0001000 9800 2010 001						
2008-2009 F.Y. -----	16,280,242	---	---	---	16,280,242	---
0001000 9800 2008 001						
TOTAL STATE OPERATIONS -----	16,280,242	3,175,012	---	---	16,280,242	3,175,012
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2010-2011 F.Y. -----	---	17,440,000	---	---	---	17,440,000
0001000 9840 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	846	---	---	---	---	846
0001000 9840 2009 001						
2008-2009 F.Y. -----	25,952,750	---	---	---	25,952,750	---
0001000 9840 2008 001						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	25,953,596	17,440,000	---	---	25,952,750	17,440,846
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A I.T. 9850-011-0001						
2010-2011 F.Y. -----	---	2,500,000	---	---	---	2,500,000
0001000 9850 2010 011						
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						
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TOTAL STATE OPERATIONS -----	4,949,000	2,500,000	---	---	2,449,000	5,000,000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 712/10 I.T. 9860-301-0001						
07/01/2010 - 06/30/2011 -----	---	500,000	500,000	---	---	---
0001000 9860 2010 301						
CH. 47/06 I.T. 9860-301-0001						
07/01/2006 - 06/30/2009 -----	25,052	---	---	---	25,052	---
0001000 9860 2006 301						
CH. 1440/53, SEC. 2(1) -----	193,678,813	2,680,135	---	---	---	196,358,948
0001000 9860 1953 801						
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TOTAL CAPITAL OUTLAY -----	193,703,865	3,180,135	500,000	---	25,052	196,358,948

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	636-	636	---
TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	193,703,865	3,180,135	500,000	636-	25,688	196,358,948
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	129,733,474-	129,733,474-	---	---	---
0001000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	23,092,643	23,092,643	---	---	---
0001000 9885 2010 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	30,143,021	30,143,021	---	---	---
0001000 9885 2010 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	76,497,810-	76,497,810-	---	---	---
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS						
B/A CONTROL SEC. 12.30 CH. 712/10 07/01/2010 - 06/30/2011 -----	---	935,206,097	*935,206,097	---	---	---
0001000 9890 2010 502						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SER- VICES CHARGED TO SPECIAL FUNDS -	---	419,470,782-	419,583,440-	112,659	---	1-
VARIOUS DEPARTMENTS						
LOCAL ASSISTANCE CH. 723/06, SEC. 1 ----- 0001000 9901 2006 602	153,068	---	---	---	---	153,068
MI SCCELLANEOUS						
STATE OPERATIONS						
06/07/2011 - 06/30/2011 ----- 0001000 9990 2010 501	---	---	20,459-	---	20,459	---
GOVERNMENT CODE SEC. 16724(I), CH. 856/91 ----- 0001000 9990 1991 503	40,118	---	---	---	---	40,118
CH. 867/94, SEC. 3.5(B) ----- 0001000 9990 1994 510	---	22,390	*17,749	---	---	4,641
RESERVE FOR RETIREMENT- EMPLOYER'S SHARE ----- 0001000 9990 1998 526	395,022,144	---	23,206,711-	---	---	418,228,855
TOTAL STATE OPERATIONS -----	395,062,262	22,390	23,227,170- *17,749	---	20,459	418,273,614

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	680,965,357	1,848,469,308	855,421,237 *935,223,846	732,646	63,097,495	674,959,441
AUGMENTATION FOR EMPLOYEE COMPENSATION						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0001000 9802 2010 501	---	27,056,171	27,056,171	---	---	---
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATEWIDE INDIRECT COST RECOVERIES -----	---	114,731,142-	100,542,880-	14,188,262-	---	---
TOTAL GENERAL GOVERNMENT -----	938,065,146	7,877,203,163	6,675,971,447 *987,223,846	10,014,124	114,802,796	1,027,256,096
TOTAL GENERAL FUND -----	9,892,240,641	98,488,855,506	91,846,250,933 *1,335,819,809	522,177,336 *1,000,000	4,851,651,401	9,824,196,668

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0434000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0434000 0840 2008 525	178	---	---	---	178	---
TOTAL STATE OPERATIONS -----	178	235	235	---	178	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434 2010-2011 F.Y. ----- 0434000 3900 2010 001	---	974,000	621,218	---	---	352,782
2009-2010 F.Y. ----- 0434000 3900 2009 001	973,000	---	---	99,265	---	873,735
2008-2009 F.Y. ----- 0434000 3900 2008 001	330,527	---	---	42,433-	372,960	---
TOTAL STATE OPERATIONS -----	1,303,527	974,000	621,218	56,832	372,960	1,226,517

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0434000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0434000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0434000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0434000 9885 2010 599	---	42,607-	42,607-	---	---	---
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	1,303,705	932,395	581,354	55,091	373,138	1,226,517

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0485000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0485000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0485000 8860 2010 011	---	1,508	1,508	---	---	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485 2010-2011 F.Y. ----- 0485000 8940 2010 001	---	169,000	74,681	---	---	94,319
2009-2010 F.Y. ----- 0485000 8940 2009 001	97,494	---	---	---	---	97,494

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0485000 8940 2008 001	97,416	---	---	4,710-	102,126	---
TOTAL STATE OPERATIONS -----	194,910	169,000	74,681	4,710-	102,126	191,813
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0485000 9885 2010 599	---	14,878-	14,878-	---	---	---
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	194,910	154,124	61,546	6,451-	102,126	191,813
ATTORNEY GENERAL ANTI TRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0012 2010-2011 F.Y. ----- 0012000 0820 2010 001	---	2,071,274	1,878,712	---	---	192,562
2009-2010 F.Y. ----- 0012000 0820 2009 001	349,339	---	---	---	---	349,339
2008-2009 F.Y. ----- 0012000 0820 2008 001	66,635	---	---	44,558-	111,193	---
TOTAL STATE OPERATIONS -----	415,974	2,071,274	1,878,712	44,558-	111,193	541,901

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ATTORNEY GENERAL ANTI TRUST ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0012000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0012000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	528	---	---	---	528	---
0012000 0840 2008 525						
TOTAL STATE OPERATIONS -----	528	2,654	2,654	---	528	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0012000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0012000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0012000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ATTORNEY GENERAL ANTI TRUST ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0012000 9885 2010 599	---	32,231-	32,231-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0012000 9802 2010 501	---	30,501-	30,501-	---	---	---
<hr/>						
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	416,502	2,011,963	1,821,142	46,299-	111,721	541,901
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0120000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0120000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CA MEXI CAN-AMERI CAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT - CONTI NUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0120000 8860 2010 011	---	1, 508	1, 508	---	---	---
VETERANS' HOME OF CALI FORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1332 ----- 0120000 8955 2010 501	---	128, 357	128, 357	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0120000 9885 2010 599	---	7, 512-	7, 512-	---	---	---
<hr/>						
TOTAL CA MEXI CAN-AMERI CAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT	---	120, 847	122, 588	1, 741-	---	---
CALI FORNIA OLYMPI C TRAINI NG ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0442000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA OLYMPIC TRAINING ACCOUNT - CONTINUED						
CH. 719/10 10/19/2010 - 99/99/9999 ----- 0442000 0840 2010 501	---	14,039	*14,039	---	---	---
GOVERNMENT CODE SEC. 7591, CH. 229/03 ----- 0442000 0840 1989 504	---	40,145	40,145	---	---	---
TOTAL STATE OPERATIONS -----	---	54,419	40,380 *14,039	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0442000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0442000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	---	54,186	41,888 *14,039	1,741-	---	---
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0020000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0020000 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0020000 0840 2008 525	325	---	---	---	325	---
TOTAL STATE OPERATIONS -----	325	14,748	14,748	---	325	---
CALIFORNIA STATE LIBRARY STATE OPERATIONS						
B/A I.T. 6120-011-0020 2010-2011 F.Y. ----- 0020000 6120 2010 011	---	564,786	456,039	---	---	108,747
2009-2010 F.Y. ----- 0020000 6120 2009 011	176,395	---	---	7,487	---	168,908
2008-2009 F.Y. ----- 0020000 6120 2008 011	198,256	---	---	405-	198,661	---
TOTAL STATE OPERATIONS -----	374,651	564,786	456,039	7,082	198,661	277,655
DEPARTMENT OF PERSONNEL ADMINISTRATION STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0020000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0020000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0020000 9802 2010 501	---	26,795-	26,795-	---	---	---
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TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	374,976	552,506	445,500	5,341	198,986	277,655
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 1003000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-1003 2009-2010 F.Y. ----- 1003000 3960 2009 001	25,500	---	---	---	---	25,500
B/A I.T. 3960-011-1003 2010-2011 F.Y. ----- 1003000 3960 2010 011	---	424,000	*24,935	---	---	399,065

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED						
2009-2010 F.Y. ----- 1003000 3960 2009 011	412,487	---	---	---	---	412,487
2008-2009 F.Y. ----- 1003000 3960 2008 011	300,304	---	---	---	300,304	---
B/A I.T. 3960-012-1003 2010-2011 F.Y. ----- 1003000 3960 2010 012	---	500,000	*500,000	---	---	---
TOTAL STATE OPERATIONS -----	738,291	924,000	*524,935	---	300,304	837,052
LOCAL ASSISTANCE CH. 912/00, SEC. 24(A) ----- 1003000 3960 2000 602	79,446,415	---	---	---	---	79,446,415
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	80,184,706	924,000	*524,935	---	300,304	80,283,467
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 1003000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 1003000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	74, 500	74, 500	---	---	---
1003000 9885 2010 599						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES						
GOVERNMENT CODE SEC. 13332.03						
2010-2011 F.Y. -----	---	4, 527	4, 527	---	---	---
1003000 9900 2010 590						
<hr/>						
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT	80, 184, 706	1, 003, 029	80, 770 *524, 935	1, 741-	300, 304	80, 283, 467
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0318000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0318000 0840 2010 525	---	203,188	203,188	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0318000 0840 2008 525	39,245	---	---	---	39,245	---
TOTAL STATE OPERATIONS -----	39,245	203,423	203,423	---	39,245	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0318 2010-2011 F.Y. ----- 0318000 3340 2010 001	---	36,308,547	31,568,787	---	---	4,739,760
2009-2010 F.Y. ----- 0318000 3340 2009 001	2,036,057	---	---	954,988-	---	2,991,045
2008-2009 F.Y. ----- 0318000 3340 2008 001	3,510,176	---	---	30,082-	3,540,258	---
2007-2008 F.Y. ----- 0318000 3340 2007 001	---	18-	---	---	18-	---
TOTAL STATE OPERATIONS -----	5,546,233	36,308,529	31,568,787	985,070-	3,540,240	7,730,805
CAPITAL OUTLAY						
CH. 712/10 I.T. 3340-301-0318 07/01/2010 - 06/30/2013 ----- 0318000 3340 2010 301	---	250,000	---	---	---	250,000
TOTAL CALIFORNIA CONSERVATION CORPS	5,546,233	36,558,529	31,568,787	985,070-	3,540,240	7,980,805
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0318000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0318000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0318000 9885 2010 599	---	1,816,252-	1,816,252-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0318000 9802 2010 501	---	257,106-	257,106-	---	---	---
<hr/>						
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	5,585,478	34,688,361	29,700,360	986,811-	3,579,485	7,980,805
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0050000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98, SEC. 1(A)(1) ----- 0050000 3860 1998 601	1,239,075	---	---	---	---	1,239,075
CH. 813/98, SEC. 1(B)(1) ----- 0050000 3860 1998 602	20,766,089	---	---	---	---	20,766,089
TOTAL LOCAL ASSISTANCE -----	22,005,164	---	---	---	---	22,005,164
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0050000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0050000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT -----	22,005,164	2	1,743	1,741-	---	22,005,164
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2003-2004 F.Y. ----- 0030000 6100 2003 602	32,297	78,551	110,494	---	---	354

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0030000 6100 1979 698	---	110,848-	110,848-	---	---	---
TOTAL LOCAL ASSISTANCE -----	32,297	32,297-	354-	---	---	354
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0030000 8380 2000 504	33	---	---	---	---	33
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	32,330	32,297-	354-	---	---	387
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0242000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0242000 0840 2010 525	---	19,351	19,351	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT COLLECTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0242000 0840 2008 525	4,837	---	---	---	4,837	---
TOTAL STATE OPERATIONS -----	4,837	19,586	19,586	---	4,837	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0242 2010-2011 F.Y. ----- 0242000 1730 2010 001	---	11,281,746	9,369,393	---	---	1,912,353
2009-2010 F.Y. ----- 0242000 1730 2009 001	1,902,492	---	---	18,490-	---	1,920,982
2008-2009 F.Y. ----- 0242000 1730 2008 001	1,802,024	---	---	2,425	1,799,599	---
TOTAL STATE OPERATIONS -----	3,704,516	11,281,746	9,369,393	16,065-	1,799,599	3,833,335
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0242000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0242000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT COLLECTION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0242000 8880 2010 588	---	9,000	9,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0242000 9885 2010 599	---	11,609	11,609	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0242000 9802 2010 501	---	103,014-	103,014-	---	---	---
TOTAL COURT COLLECTION ACCOUNT -----	3,709,353	11,218,694	9,308,082	17,806-	1,804,436	3,833,335
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0460 ----- 2010-2011 F.Y. ----- 0460000 0820 2010 001	---	10,621,933	10,198,386	---	---	423,547

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0460000 0820 2009 001	799,973	---	---	---	---	799,973
2008-2009 F.Y. ----- 0460000 0820 2008 001	496,730	---	---	200,138-	696,868	---
TOTAL STATE OPERATIONS -----	1,296,703	10,621,933	10,198,386	200,138-	696,868	1,223,520
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460 2010-2011 F.Y. ----- 0460000 0820 2010 101	---	28,000	28,000	---	---	---
2008-2009 F.Y. ----- 0460000 0820 2008 101	13,865	---	---	13,865	---	---
2007-2008 F.Y. ----- 0460000 0820 2007 101	---	2,445-	---	---	2,445-	---
TOTAL LOCAL ASSISTANCE -----	13,865	25,555	28,000	13,865	2,445-	---
TOTAL DEPARTMENT OF JUSTICE -----	1,310,568	10,647,488	10,226,386	186,273-	694,423	1,223,520
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0460000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0460000 0840 2010 525	---	19,351	19,351	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0460000 0840 2008 525	3,942	---	---	---	3,942	---
TOTAL STATE OPERATIONS -----	3,942	19,586	19,586	---	3,942	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0460000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0460000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0460000 8880 2010 588	---	7,000	7,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0460000 9885 2010 599	---	98,965	98,965	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0460000 9885 2010 699	---	12,628	12,628	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	111,593	111,593	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0460000 9802 2010 501	---	96,554-	96,554-	---	---	---
<hr/>						
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	1,314,510	10,688,880	10,269,519	188,014-	698,365	1,223,520
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0142 2010-2011 F.Y. ----- 0142000 0820 2010 001	---	2,116,049	2,042,821	---	---	73,228
2009-2010 F.Y. ----- 0142000 0820 2009 001	184,908	---	---	---	---	184,908
2008-2009 F.Y. ----- 0142000 0820 2008 001	390,545	---	---	9,707-	400,252	---
<hr/>						
TOTAL STATE OPERATIONS -----	575,453	2,116,049	2,042,821	9,707-	400,252	258,136
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0142000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0142000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0142000 0840 2008 525	1,147	---	---	---	1,147	---
TOTAL STATE OPERATIONS -----	1,147	5,073	5,073	---	1,147	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0142000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0142000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0142000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0142000 9885 2010 599	---	3,432	3,432	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0142000 9802 2010 501	---	21,326-	21,326-	---	---	---
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TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	576,600	2,103,995	2,032,508	11,448-	401,399	258,136
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0496000 0840 2010 011	---	235	235	---	---	---
<hr/>						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0496 2010-2011 F.Y. ----- 0496000 4310 2010 101	---	150,000	---	---	---	150,000
2009-2010 F.Y. ----- 0496000 4310 2009 101	150,000	---	---	---	---	150,000
<hr/>						
TOTAL LOCAL ASSISTANCE -----	150,000	150,000	---	---	---	300,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0496000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0496000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	150,000	150,002	1,743	1,741-	---	300,000
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0006000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0006000 0840 2010 525	---	7,257	7,257	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0006000 0840 2008 525	1,930	---	---	---	1,930	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,930	7,492	7,492	---	1,930	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DISABILITY ACCESS ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0006 2010-2011 F.Y. ----- 0006000 1760 2010 001	---	6, 378, 000	6, 240, 070	---	---	137, 930
CH. 989/00 2010-2011 F.Y. ----- 0006000 1760 2010 501	---	25, 124-	25, 124-	---	---	---
TOTAL STATE OPERATIONS -----	---	6, 352, 876	6, 214, 946	---	---	137, 930
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0006000 8380 2008 002	---	1, 741-	---	1, 741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0006000 8860 2010 011	---	1, 508	1, 508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0006000 9885 2010 599	---	13, 509	13, 509	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DISABILITY ACCESS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0006000 9802 2010 501	---	45,399-	45,399-	---	---	---
<hr/>						
TOTAL DISABILITY ACCESS ACCOUNT ----	1,930	6,328,245	6,192,056	1,741-	1,930	137,930
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0452000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0452000 0840 2010 525	---	31,446	31,446	---	---	---
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TOTAL STATE OPERATIONS -----	---	31,681	31,681	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0452 2010-2011 F.Y. ----- 0452000 7350 2010 001	---	19,608,236	17,748,569	---	---	1,859,667

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELEVATOR SAFETY ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0452000 7350 2009 001	3,657,240	---	---	47,381	---	3,609,859
2008-2009 F.Y. ----- 0452000 7350 2008 001	3,849,961	---	---	84,485-	3,934,446	---
TOTAL STATE OPERATIONS -----	7,507,201	19,608,236	17,748,569	37,104-	3,934,446	5,469,526
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0452000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0452000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0452000 8880 2010 588	---	12,000	12,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0452000 9885 2010 599	---	323,241-	323,241-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELEVATOR SAFETY ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0452000 9802 2010 501	---	84,969-	84,969-	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT -----	7,507,201	19,243,474	17,385,548	38,845-	3,934,446	5,469,526
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0465000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0465000 0840 2010 525	---	29,027	29,027	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0465000 0840 2008 525	5,544	---	---	---	5,544	---
TOTAL STATE OPERATIONS -----	5,544	29,262	29,262	---	5,544	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0465 2010-2011 F.Y. ----- 0465000 0860 2010 001	---	249,000	246,755	---	---	2,245

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0465000 0860 2009 001	51	---	---	---	---	51
2008-2009 F.Y. ----- 0465000 0860 2008 001	7,511	---	---	---	7,511	---
<hr/>						
TOTAL STATE OPERATIONS -----	7,562	249,000	246,755	---	7,511	2,296
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0465 2010-2011 F.Y. ----- 0465000 1760 2010 001	---	1,650,000	1,407,892	---	---	242,108
2009-2010 F.Y. ----- 0465000 1760 2009 001	178,016	---	---	---	---	178,016
2008-2009 F.Y. ----- 0465000 1760 2008 001	286,179	---	---	18,628	267,551	---
<hr/>						
TOTAL STATE OPERATIONS -----	464,195	1,650,000	1,407,892	18,628	267,551	420,124
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0465 2010-2011 F.Y. ----- 0465000 3360 2010 001	---	65,171,339	58,725,300	---	---	6,446,039
2009-2010 F.Y. ----- 0465000 3360 2009 001	10,289,866	---	---	490,103-	---	10,779,969

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0465000 3360 2008 001	9,847,200	---	---	688,745-	---	10,535,945
2007-2008 F.Y. ----- 0465000 3360 2007 001	5,468,164	---	---	1,321-	4,231,678-	9,701,163
2006-2007 F.Y. ----- 0465000 3360 2006 001	---	---	---	284	284-	---
TOTAL STATE OPERATIONS -----	25,605,230	65,171,339	58,725,300	1,179,885-	4,231,962-	37,463,116
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	167,930-	167,930	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	25,605,230	65,171,339	58,725,300	1,347,815-	4,064,032-	37,463,116
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0465 2010-2011 F.Y. ----- 0465000 3860 2010 001	---	2,394,961	2,270,698	---	---	124,263
2009-2010 F.Y. ----- 0465000 3860 2009 001	76,324	---	---	4,873	---	71,451
2008-2009 F.Y. ----- 0465000 3860 2008 001	410,130	---	---	450-	410,580	---
TOTAL STATE OPERATIONS -----	486,454	2,394,961	2,270,698	4,423	410,580	195,714

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0465000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0465000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0465000 8880 2010 588	---	40,000	40,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0465000 9885 2010 599	---	4,269,961-	4,269,961-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0465000 9802 2010 501	---	376,610-	376,610-	---	---	---
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	26,568,985	64,887,758	58,074,844	1,326,505-	3,372,846-	38,081,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0479000 0840 2010 011	---	235	235	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0479 2009-2010 F.Y. ----- 0479000 3360 2009 001	2,412,000	---	---	---	---	2,412,000
2008-2009 F.Y. ----- 0479000 3360 2008 001	250,000	---	---	---	---	250,000
2007-2008 F.Y. ----- 0479000 3360 2007 001	250,000	---	---	---	250,000	---
TOTAL STATE OPERATIONS -----	2,912,000	---	---	---	250,000	2,662,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0479000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0479000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	2,912,000	2	1,743	1,741-	250,000	2,662,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0456000 0840 2010 011	---	235	235	---	---	---
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	---
TOTAL STATE OPERATIONS -----	5,600,000	---	---	---	2,800,000	2,800,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0456000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0456000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	5,600,000	2	1,743	1,741-	2,800,000	2,800,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0082000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0082000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	92	---	---	---	92	---
0082000 0840 2008 525						
TOTAL STATE OPERATIONS -----	92	2,654	2,654	---	92	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082						
2010-2011 F.Y. -----	---	223,191	184,855	---	---	38,336
0082000 4265 2010 001						
2009-2010 F.Y. -----	311,876	---	---	3,609-	---	315,485
0082000 4265 2009 001						
2008-2009 F.Y. -----	102,286	---	---	793-	103,079	---
0082000 4265 2008 001						
TOTAL STATE OPERATIONS -----	414,162	223,191	184,855	4,402-	103,079	353,821
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0082000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0082000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0082000 9802 2010 501	---	5,796-	5,796-	---	---	---
TOTAL EXPORT DOCUMENT PROGRAM FUND -	414,254	219,816	183,221	6,143-	103,171	353,821
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0558000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0558000 0840 2008 525	181	---	---	---	181	---
TOTAL STATE OPERATIONS -----	181	235	235	---	181	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0558						
2010-2011 F.Y. -----	---	1, 144, 926	637, 443	---	---	507, 483
0558000 3500 2010 001						
2009-2010 F.Y. -----	257, 586	---	---	104, 891-	---	362, 477
0558000 3500 2009 001						
2008-2009 F.Y. -----	412, 782	---	---	169, 433-	582, 215	---
0558000 3500 2008 001						
TOTAL STATE OPERATIONS -----	670, 368	1, 144, 926	637, 443	274, 324-	582, 215	869, 960
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1, 741-	---	1, 741-	---	---
0558000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1, 508	1, 508	---	---	---
0558000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1, 000	1, 000	---	---	---
0558000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	267,457	267,457	---	---	---
0558000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	1,519-	1,519-	---	---	---
0558000 9802 2010 501						
<hr/>						
TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	670,549	1,411,866	906,124	276,065-	582,396	869,960
FARMWORKER REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0023000 0840 2010 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0023						
2010-2011 F.Y. -----	---	452,000	305,734	---	---	146,266
0023000 7350 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FARMWORKER REMEDIAL ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	102,000	---	---	101,929	---	71
0023000 7350 2009 001						
2008-2009 F.Y. -----	97,376	---	---	95,662	1,714	---
0023000 7350 2008 001						
TOTAL STATE OPERATIONS -----	199,376	452,000	305,734	197,591	1,714	146,337
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0023000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0023000 8860 2010 011						
TOTAL FARMWORKER REMEDIAL ACCOUNT --	199,376	452,002	307,477	195,850	1,714	146,337
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0487000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0487000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0487000 8860 2010 011	---	1,508	1,508	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85, SEC. 2(C) ----- 0487000 9990 1985 548	---	876,920	*876,920	---	---	---
<hr/>						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	---	876,922	1,743 *876,920	1,741-	---	---
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0017 2010-2011 F.Y. ----- 0017000 0820 2010 001	---	64,878,255	55,575,902	---	---	9,302,353

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
FINGERPRINT FEES ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	4,658,206	---	---	---	---	4,658,206
0017000 0820 2009 001						
2008-2009 F.Y. -----	821,492	---	---	1,108,864-	1,930,356	---
0017000 0820 2008 001						
TOTAL STATE OPERATIONS -----	5,479,698	64,878,255	55,575,902	1,108,864-	1,930,356	13,960,559
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0017000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	125,783	125,783	---	---	---
0017000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	29,359	---	---	---	29,359	---
0017000 0840 2008 525						
TOTAL STATE OPERATIONS -----	29,359	126,018	126,018	---	29,359	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0017000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0017000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FINGERPRINT FEES ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0017000 8880 2010 588	---	41,000	41,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0017000 9885 2010 599	---	1,593,994-	1,593,994-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0017000 9802 2010 501	---	141,765-	141,765-	---	---	---
TOTAL FINGERPRINT FEES ACCOUNT -----	5,509,057	63,309,281	54,008,669	1,110,605-	1,959,715	13,960,559
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 ----- 2010-2011 F.Y. ----- 0032000 0820 2010 001	---	335,000	309,525	---	---	25,475

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FIREARM SAFETY ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0032000 0820 2009 001	19,507	---	---	---	---	19,507
2008-2009 F.Y. ----- 0032000 0820 2008 001	83,792	---	---	27,777-	111,569	---
TOTAL STATE OPERATIONS -----	103,299	335,000	309,525	27,777-	111,569	44,982
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0032000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0032000 0840 2008 525	134	---	---	---	134	---
TOTAL STATE OPERATIONS -----	134	235	235	---	134	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0032000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0032000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FIREARM SAFETY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0032000 9885 2010 599	---	8,650-	8,650-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0032000 9802 2010 501	---	20,657-	20,657-	---	---	---
TOTAL FIREARM SAFETY ACCOUNT -----	103,433	305,695	281,961	29,518-	111,703	44,982
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569 2010-2011 F.Y. ----- 0569000 0820 2010 001	---	47,000	41,008	---	---	5,992
2009-2010 F.Y. ----- 0569000 0820 2009 001	7,823	---	---	---	---	7,823
2008-2009 F.Y. ----- 0569000 0820 2008 001	10,398	---	---	---	10,398	---
TOTAL STATE OPERATIONS -----	18,221	47,000	41,008	---	10,398	13,815

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0569000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0569000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0569000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0569000 9885 2010 599	---	1,911	1,911	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0569000 9802 2010 501	---	1,198-	1,198-	---	---	---
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TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	18,221	47,715	43,464	1,741-	10,398	13,815
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567 2010-2011 F.Y. ----- 0567000 0820 2010 001	---	7,291,857	7,085,700	---	---	206,157
2009-2010 F.Y. ----- 0567000 0820 2009 001	772,893	---	---	---	---	772,893
2008-2009 F.Y. ----- 0567000 0820 2008 001	1,648,236	---	---	98,432-	1,746,668	---
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TOTAL STATE OPERATIONS -----	2,421,129	7,291,857	7,085,700	98,432-	1,746,668	979,050
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0567000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAMBLING CONTROL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0567000 0840 2010 525	---	19,351	19,351	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0567000 0840 2008 525	5,843	---	---	---	5,843	---
TOTAL STATE OPERATIONS -----	5,843	19,586	19,586	---	5,843	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-0567 2010-2011 F.Y. ----- 0567000 0855 2010 001	---	2,960,653	2,163,525	---	---	797,128
2009-2010 F.Y. ----- 0567000 0855 2009 001	709,315	---	---	3,471	---	705,844
2008-2009 F.Y. ----- 0567000 0855 2008 001	766,231	---	---	2-	766,233	---
TOTAL STATE OPERATIONS -----	1,475,546	2,960,653	2,163,525	3,469	766,233	1,502,972
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,014-	1,014	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	1,475,546	2,960,653	2,163,525	2,455	767,247	1,502,972
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0567000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAMBLING CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0567000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0567000 8880 2010 588	---	7,000	7,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0567000 9885 2010 599	---	34,976-	34,976-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0567000 9802 2010 501	---	63,090-	63,090-	---	---	---
TOTAL GAMBLING CONTROL FUND -----	3,902,518	10,180,797	9,179,253	97,718-	2,519,758	2,482,022
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0481000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0481						
2010-2011 F.Y. -----	---	500,000	---	---	---	500,000
0481000 7350 2010 001						
2009-2010 F.Y. -----	500,000	---	---	---	---	500,000
0481000 7350 2009 001						
2008-2009 F.Y. -----	500,000	---	---	137,745	362,255	---
0481000 7350 2008 001						
TOTAL STATE OPERATIONS -----	1,000,000	500,000	---	137,745	362,255	1,000,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0481000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0481000 8860 2010 011						
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	1,000,000	500,002	1,743	136,004	362,255	1,000,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2010-2011 F.Y. ----- 0034000 9520 2010 551	---	1, 547, 275	1, 547, 275	---	---	---
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2010-2011 F.Y. ----- 0034000 9520 2010 552	---	1, 046, 620	1, 046, 620	---	---	---
PUBLIC RESOURCES CODE SEC. 3822 2010-2011 F.Y. ----- 0034000 9520 2010 575	---	1, 046, 620	*1, 046, 620	---	---	---
TOTAL STATE OPERATIONS -----	---	3, 640, 515	2, 593, 895 *1, 046, 620	---	---	---
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 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, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0497						
2010-2011 F.Y. -----	---	308,000	308,000	---	---	---
0497000 3360 2010 001						
2009-2010 F.Y. -----	103,198	---	---	---	---	103,198
0497000 3360 2009 001						
2008-2009 F.Y. -----	67,080	---	---	---	---	67,080
0497000 3360 2008 001						
TOTAL STATE OPERATIONS -----	170,278	308,000	308,000	---	---	170,278
LOCAL ASSISTANCE						
B/A I.T. 3360-101-0497						
2010-2011 F.Y. -----	---	1,200,000	1,003,365	---	---	196,635
0497000 3360 2010 101						
2009-2010 F.Y. -----	4,500,000	---	4,500,000	---	---	---
0497000 3360 2009 101						
2008-2009 F.Y. -----	329,076	---	---	203,828-	---	532,904
0497000 3360 2008 101						
2007-2008 F.Y. -----	---	---	---	687,258-	687,258	---
0497000 3360 2007 101						
TOTAL LOCAL ASSISTANCE -----	4,829,076	1,200,000	5,503,365	891,086-	687,258	729,539
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	4,999,354	1,508,000	5,811,365	891,086-	687,258	899,817

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0497000 9885 2010 699	---	2, 423, 688-	2, 423, 688-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0497000 9802 2010 501	---	9, 750-	9, 750-	---	---	---
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TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	4, 999, 374	925, 438-	3, 377, 927	891, 086-	687, 278	899, 817
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TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4, 999, 374	2, 715, 077	5, 971, 822 *1, 046, 620	891, 086-	687, 278	899, 817
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATION AND MAINTENANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0458000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-011-0458						
2010-2011 F.Y. -----	---	10,000	---	---	---	10,000
0458000 3960 2010 011						
2009-2010 F.Y. -----	9,131	---	---	*869-	---	10,000
0458000 3960 2009 011						
2008-2009 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2008 011						
B/A I.T. 3960-012-0458						
2010-2011 F.Y. -----	---	10,000	---	---	---	10,000
0458000 3960 2010 012						
2009-2010 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2009 012						
2008-2009 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2008 012						
HEALTH AND SAFETY CODE SEC. 25330.5						
2010-2011 F.Y. -----	---	224,692	224,692	---	---	---
0458000 3960 2010 517						
TOTAL STATE OPERATIONS -----	39,131	244,692	224,692	*869-	20,000	40,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0458000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0458000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	39,131	244,694	226,435	1,741- *869-	20,000	40,000
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0014 2010-2011 F.Y. ----- 0014000 0555 2010 001	---	312,482	312,482	---	---	---
2009-2010 F.Y. ----- 0014000 0555 2009 001	16,210	---	---	14,883	---	1,327
2008-2009 F.Y. ----- 0014000 0555 2008 001	14,197	---	---	2,699	11,498	---
<hr/>						
TOTAL STATE OPERATIONS -----	30,407	312,482	312,482	17,582	11,498	1,327

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0014000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	87,081	87,081	---	---	---
0014000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	20,957	---	---	---	20,957	---
0014000 0840 2008 525						
TOTAL STATE OPERATIONS -----	20,957	87,316	87,316	---	20,957	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0014						
2010-2011 F.Y. -----	---	46,750,144	43,201,543	---	---	3,548,601
0014000 3960 2010 001						
2009-2010 F.Y. -----	1,727,725	---	---	1,347,109-	---	3,074,834
0014000 3960 2009 001						
2008-2009 F.Y. -----	4,222,990	---	---	831,527-	5,054,517	---
0014000 3960 2008 001						
B/A I.T. 3960-011-0014						
2010-2011 F.Y. -----	---	13,000,000	*13,000,000	---	---	---
0014000 3960 2010 011						
TOTAL STATE OPERATIONS -----	5,950,715	59,750,144	43,201,543 *13,000,000	2,178,636-	5,054,517	6,623,435

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	310,106-	310,106	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,950,715	59,750,144	43,201,543 *13,000,000	2,488,742-	5,364,623	6,623,435
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0014000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0014000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0014000 8880 2010 588	---	33,000	33,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0014000 9885 2010 599	---	358,955	358,955	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0014000 9802 2010 501	---	601,908-	601,908-	---	---	---
<hr/>						
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	6,002,079	59,939,756	43,392,896 *13,000,000	2,472,901-	5,397,078	6,624,762
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0065000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065 2010-2011 F.Y. ----- 0065000 3960 2010 001	---	2,026,000	71,395	---	---	1,954,605

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0065000 3960 2009 001	1,953,882	---	---	889-	---	1,954,771
2008-2009 F.Y. ----- 0065000 3960 2008 001	1,460,969	---	---	190-	1,461,159	---
B/A I.T. 3960-011-0065 2010-2011 F.Y. ----- 0065000 3960 2010 011	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS -----	3,414,851	3,026,000	71,395 *1,000,000	1,079-	1,461,159	3,909,376
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0065000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0065000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0065000 9885 2010 599	---	1,044	1,044	---	---	---
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	3,414,851	3,027,046	74,182 *1,000,000	2,820-	1,461,159	3,909,376

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0025000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0025000 0840 2008 525	2,242	---	---	---	2,242	---
TOTAL STATE OPERATIONS -----	2,242	235	235	---	2,242	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0025000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0025000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	2,242	2	1,743	1,741-	2,242	---
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0429000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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	400,947	---	---	---	---	400,947
TOTAL LOCAL ASSISTANCE -----	1,305,996	---	265,780	---	---	1,040,216
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0429000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	265,780-	265,780-	---	---	---
0429000 9885 2010 699						
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TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	1,305,996	267,286-	235	1,741-	---	1,040,216
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0003000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0003000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	841	---	---	---	841	---
0003000 0840 2008 525						
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TOTAL STATE OPERATIONS -----	841	2,654	2,654	---	841	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0003						
2010-2011 F.Y. -----	---	2,338,000	1,796,232	---	---	541,768
0003000 1760 2010 001						
2009-2010 F.Y. -----	56,979	---	---	---	---	56,979
0003000 1760 2009 001						
2008-2009 F.Y. -----	202,950	---	---	41	202,909	---
0003000 1760 2008 001						
B/A I.T. 1760-002-0003						
2010-2011 F.Y. -----	---	1,084,000	1,074,375	---	---	9,625
0003000 1760 2010 002						
2009-2010 F.Y. -----	173,759	---	---	---	---	173,759
0003000 1760 2009 002						
2008-2009 F.Y. -----	14,903	---	---	---	14,903	---
0003000 1760 2008 002						
B/A I.T. 1760-011-0666						
PROVISION 1						
CH. 47/06						
07/01/2007 - 06/30/2012 -----	---	397,000	*397,000	---	---	---
0003000 1760 2006 501						
B/A I.T. 1760-011-0666						
PROVISION 1						
CH. 47/06						
07/01/2007 - 06/30/2012 -----	---	30,954	30,954	---	---	---
0003000 1760 2006 502						
TOTAL STATE OPERATIONS -----	448,591	3,849,954	2,901,561 *397,000	41	217,812	782,131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0003000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0003000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0003000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0003000 9802 2010 501	---	4,635-	4,635-	---	---	---
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TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----	449,432	3,849,740	2,903,088 *397,000	1,700-	218,653	782,131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 37036(C)						
CH. 715/04						
09/23/2004 - 99/99/9999 -----	---	746,537	*746,537	---	---	---
1010000 3640 2004 501						
LESS FUNDING PROVIDED BY						
BOND FUNDS -----	---	298,615-	298,615-	---	---	---
1010000 3640 2004 598						
TOTAL STATE OPERATIONS -----	---	447,922	298,615- *746,537	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029003						
2004-2005 F.Y. -----	---	298,615-	298,615-	---	---	---
1010000 3760 2004 898						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029001						
2004-2005 F.Y. -----	---	149,307-	149,307-	---	---	---
1010000 3790 2004 898						
TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---	---	746,537- *746,537	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-0029						
2010-2011 F.Y. -----	---	1,070,122	1,061,796	---	---	8,326
0029000 0690 2010 001						
2009-2010 F.Y. -----	39,109	30,000-	---	2,548	---	6,561
0029000 0690 2009 001						
2008-2009 F.Y. -----	378,744	---	---	141-	378,885	---
0029000 0690 2008 001						
TOTAL STATE OPERATIONS -----	417,853	1,040,122	1,061,796	2,407	378,885	14,887
LOCAL ASSISTANCE						
B/A I.T. 0690-101-0029						
2010-2011 F.Y. -----	---	3,817,889	3,471,489	---	---	346,400
0029000 0690 2010 101						
2009-2010 F.Y. -----	---	377,889-	---	377,890-	---	1
0029000 0690 2009 101						
2008-2009 F.Y. -----	26,921	---	---	---	26,921	---
0029000 0690 2008 101						
TOTAL LOCAL ASSISTANCE -----	26,921	3,440,000	3,471,489	377,890-	26,921	346,401
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	444,774	4,480,122	4,533,285	375,483-	405,806	361,288
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0029000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0029000 0840 2010 525	---	12,095	12,095	---	---	---
TOTAL STATE OPERATIONS -----	---	12,330	12,330	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0029 2010-2011 F.Y. ----- 0029000 4265 2010 001	---	961,189	585,225	---	---	375,964
2009-2010 F.Y. ----- 0029000 4265 2009 001	182,283	---	---	14,862-	---	197,145
2008-2009 F.Y. ----- 0029000 4265 2008 001	319,916	---	---	779-	320,695	---
TOTAL STATE OPERATIONS -----	502,199	961,189	585,225	15,641-	320,695	573,109
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0029000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0029000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0029000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0029000 9885 2010 599	---	22,036-	22,036-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0029000 9885 2010 699	---	720,136-	720,136-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	742,172-	742,172-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0029000 9802 2010 501	---	30,004	30,004	---	---	---
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	946,973	4,742,240	4,421,180	392,865-	726,501	934,397

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0070000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0070000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,127	---	---	---	2,127	---
0070000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,127	9,911	9,911	---	2,127	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2010-2011 F.Y. -----	---	721,000	602,939	---	---	118,061
0070000 0860 2010 001						
2009-2010 F.Y. -----	17,008	---	---	---	---	17,008
0070000 0860 2009 001						
2008-2009 F.Y. -----	4,717	---	---	---	4,717	---
0070000 0860 2008 001						
TOTAL STATE OPERATIONS -----	21,725	721,000	602,939	---	4,717	135,069

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0070						
2010-2011 F.Y. -----	---	2, 796, 190	2, 796, 067	---	---	123
0070000 4265 2010 001						
2009-2010 F.Y. -----	293, 432	---	---	205, 017-	---	498, 449
0070000 4265 2009 001						
2008-2009 F.Y. -----	607, 664	---	---	29, 369-	637, 033	---
0070000 4265 2008 001						
B/A I.T. 4265-003-0070						
2010-2011 F.Y. -----	---	227, 000	226, 000	---	---	1, 000
0070000 4265 2010 003						
2009-2010 F.Y. -----	1, 000	---	---	---	---	1, 000
0070000 4265 2009 003						
TOTAL STATE OPERATIONS -----	902, 096	3, 023, 190	3, 022, 067	234, 386-	637, 033	500, 572
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1, 741-	---	1, 741-	---	---
0070000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1, 508	1, 508	---	---	---
0070000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0070000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0070000 9802 2010 501	---	65,415	65,415	---	---	---
<hr/>						
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	925,948	3,821,283	3,703,840	236,127-	643,877	635,641
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0494000 0840 2009 011	215	---	---	---	---	215
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0494000 8380 2009 002	1,111,201	5,965	---	---	---	1,117,166

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2008-2009 F.Y. ----- 0494000 8380 2008 002	11,061	685,701	---	---	---	696,762
TOTAL STATE OPERATIONS -----	1,122,262	691,666	---	---	---	1,813,928
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. ----- 0494000 8860 2009 011	2,532	---	---	---	---	2,532
2008-2009 F.Y. ----- 0494000 8860 2008 011	14,475	---	---	---	14,475	---
TOTAL STATE OPERATIONS -----	17,007	---	---	---	14,475	2,532
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2010-2011 F.Y. ----- 0494000 9625 2010 001	---	1,000	---	---	---	1,000
2009-2010 F.Y. ----- 0494000 9625 2009 001	1,000	---	---	---	---	1,000
2008-2009 F.Y. ----- 0494000 9625 2008 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A I.T. 9655-001-0494						
2010-2011 F.Y. -----	---	3, 125, 000	---	---	---	3, 125, 000
0494000 9655 2010 001						
2009-2010 F.Y. -----	2, 765, 000	---	---	---	---	2, 765, 000
0494000 9655 2009 001						
TOTAL STATE OPERATIONS -----	2, 765, 000	3, 125, 000	---	---	---	5, 890, 000
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A I.T. 9800-001-0494						
2010-2011 F.Y. -----	---	12, 810, 678	---	---	---	12, 810, 678
0494000 9800 2010 001						
2009-2010 F.Y. -----	2, 285, 000	---	---	---	---	2, 285, 000
0494000 9800 2009 001						
2008-2009 F.Y. -----	22, 607, 418	---	---	---	22, 607, 418	---
0494000 9800 2008 001						
TOTAL STATE OPERATIONS -----	24, 892, 418	12, 810, 678	---	---	22, 607, 418	15, 095, 678
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A I.T. 9840-001-0494						
2010-2011 F.Y. -----	---	12, 160, 000	---	---	---	12, 160, 000
0494000 9840 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2009-2010 F.Y. ----- 0494000 9840 2009 001	14,138,000	---	---	---	---	14,138,000
2008-2009 F.Y. ----- 0494000 9840 2008 001	9,429,000	---	---	---	9,429,000	---
TOTAL STATE OPERATIONS -----	23,567,000	12,160,000	---	---	9,429,000	26,298,000
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS -----	52,365,902	28,788,344	---	---	32,051,893	49,102,353
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0051000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0051000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) ----- 0051000 8660 1999 501	---	19,300	*19,300	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0051000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---	19,302	1,743 *19,300	1,741-	---	---
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0002000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0002000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0002000 0840 2008 525	1,157	---	---	---	1,157	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,157	2,654	2,654	---	1,157	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2010-2011 F.Y. ----- 0002000 1760 2010 001	---	3, 107, 000	2, 461, 700	---	---	645, 300
2009-2010 F.Y. ----- 0002000 1760 2009 001	386, 200	---	---	---	---	386, 200
2008-2009 F.Y. ----- 0002000 1760 2008 001	444, 814	---	---	4, 680-	449, 494	---
REAPPROPRIATED BY						
CH. 268/08, IT. 1760-493						
CH. 171/07 IT. 1760-001-0002						
07/01/2007 - 06/30/2009 ----- 0002000 1760 2007 00108	800, 000	---	---	---	800, 000	---
CH. 20XXXX/09						
CH. 20/09						
07/01/2010 - 06/30/2013 ----- 0002000 1760 2009 502	---	77, 489	*77, 489	---	---	---
TOTAL STATE OPERATIONS -----	1, 631, 014	3, 184, 489	2, 461, 700 *77, 489	4, 680-	1, 249, 494	1, 031, 500
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. ----- 0002000 8380 2008 002	---	1, 743-	---	1, 743-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0002000 8860 2010 011	---	1,514	1,514	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0002000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0002000 9802 2010 501	---	25,402	25,402	---	---	---
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TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	1,632,171	3,214,316	2,493,270 *77,489	6,423-	1,250,651	1,031,500
PUBLIC UTILITIES COMMISSION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0461000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0461000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0461000 0840 2008 525	433	---	---	---	433	---
TOTAL STATE OPERATIONS -----	433	2,654	2,654	---	433	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0461000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0461 2010-2011 F.Y. ----- 0461000 8660 2010 001	---	10,968,000	10,114,908	---	---	853,092
2009-2010 F.Y. ----- 0461000 8660 2009 001	524,187	---	---	55,532	---	468,655
2008-2009 F.Y. ----- 0461000 8660 2008 001	207,628	---	---	98,879-	306,507	---
B/A I.T. 8660-003-0461 2009-2010 F.Y. ----- 0461000 8660 2009 003	8,252	---	---	---	---	8,252

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION - CONTINUED						
2008-2009 F.Y. ----- 0461000 8660 2008 003	8,245	---	---	---	8,245	---
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TOTAL STATE OPERATIONS -----	748,312	10,968,000	10,114,908	43,347-	314,752	1,329,999
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0461000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0461000 8880 2010 588	---	7,000	7,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0461000 9885 2010 599	---	11,500	11,500	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0461000 9802 2010 501	---	548,250-	548,250-	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION --	748,745	10,440,671	9,589,320	45,088-	315,185	1,329,999

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION						
UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0462000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	14,513	14,513	---	---	---
0462000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	3,800	---	---	---	3,800	---
0462000 0840 2008 525						
TOTAL STATE OPERATIONS -----	3,800	14,748	14,748	---	3,800	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0462000 8380 2008 002						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2010-2011 F.Y. -----	---	79,418,562	75,398,488	---	---	4,020,074
0462000 8660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION						
UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2009-2010 F.Y. ----- 0462000 8660 2009 001	4,565,554	---	---	4,231,026	---	334,528
2008-2009 F.Y. ----- 0462000 8660 2008 001	705,009	---	---	1,746,786-	2,451,795	---
B/A I.T. 8660-003-0462						
2010-2011 F.Y. ----- 0462000 8660 2010 003	---	5,100,000	5,023,500	---	---	76,500
2009-2010 F.Y. ----- 0462000 8660 2009 003	55,332	---	---	---	---	55,332
2008-2009 F.Y. ----- 0462000 8660 2008 003	54,961	---	---	---	54,961	---
B/A I.T. 8660-011-0462						
2010-2011 F.Y. ----- 0462000 8660 2010 011	---	23,871,000	*23,871,000	---	---	---
B/A I.T. 8660-012-0462						
0462000 8660 2010 012 -----	---	25,000,000	*25,000,000	---	---	---
TOTAL STATE OPERATIONS -----	5,380,856	133,389,562	80,421,988 *48,871,000	2,484,240	2,506,756	4,486,434
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	88,587-	88,587	---
TOTAL PUBLIC UTILITIES COMMISSION --	5,380,856	133,389,562	80,421,988 *48,871,000	2,395,653	2,595,343	4,486,434
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0462000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0462000 8880 2010 588	---	51,000	51,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0462000 9885 2010 599	---	6,009,532-	6,009,532-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0462000 9802 2010 501	---	3,990,799-	3,990,799-	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT	5,384,656	123,454,746	70,488,913 *48,871,000	2,393,912	2,599,143	4,486,434
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006 2010-2011 F.Y. ----- 1006000 0555 2010 001	---	835,000	780,000	---	---	55,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	82,000	---	---	---	---	82,000
1006000 0555 2009 001						
2008-2009 F.Y. -----	55,000	---	---	---	55,000	---
1006000 0555 2008 001						
LESS FUNDING PROVIDED BY GENERAL FUND -----	---	835,000-	835,000-	---	---	---
1006000 0555 2010 598						
TOTAL STATE OPERATIONS -----	137,000	---	55,000-	---	55,000	137,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
1006000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
1006000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
1006000 8860 2010 011						
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT -----	137,000	2	53,257-	1,741-	55,000	137,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SITE REMEDIATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0018000 0840 2010 011						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018						
2010-2011 F.Y. -----	---	9, 201, 000	356, 291	---	---	8, 844, 709
0018000 3960 2010 001						
2009-2010 F.Y. -----	8, 319, 724	---	3, 349, 483	---	---	4, 970, 241
0018000 3960 2009 001						
2008-2009 F.Y. -----	5, 796, 572	---	2, 773, 357	---	---	3, 023, 215
0018000 3960 2008 001						
2007-2008 F.Y. -----	4, 188, 772	---	4, 172, 528	---	---	16, 244
0018000 3960 2007 001						
2006-2007 F.Y. -----	445, 542	---	---	227, 779	---	217, 763
0018000 3960 2006 001						
2005-2006 F.Y. -----	138, 573	---	---	60, 782-	199, 355	---
0018000 3960 2005 001						
B/A IT. 3960-011-0018						
2010-2011 F.Y. -----	---	1, 000, 000	*1, 000, 000	---	---	---
0018000 3960 2010 011						
TOTAL STATE OPERATIONS -----	18, 889, 183	10, 201, 000	10, 651, 659 *1, 000, 000	166, 997	199, 355	17, 072, 172

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SITE REMEDIATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,924-	20,924	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	18,889,183	10,201,000	10,651,659 *1,000,000	146,073	220,279	17,072,172
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0018000 8380 2008 002	---	1,741-	---	1,741-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0018000 9885 2010 599	---	1,098,040	1,098,040	---	---	---
TOTAL SITE REMEDIATION ACCOUNT -----	18,889,183	11,297,534	11,749,934 *1,000,000	144,332	220,279	17,072,172
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0036000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0036000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0036000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	---	2	1,743	1,741-	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2010-2011 F.Y. ----- 0437000 0690 2010 509	---	24,943	24,943	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0437000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0437000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0437000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0437000 9885 2010 599	---	444-	444-	---	---	---
<hr/>						
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	---	24,501	26,242	1,741-	---	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0492000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ATHLETIC COMMISSION						
NEUROLOGICAL EXAMINATION ACCT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0492000 0840 2008 525	40	---	---	---	40	---
TOTAL STATE OPERATIONS -----	40	235	235	---	40	---
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492 2010-2011 F.Y. ----- 0492000 1110 2010 001	---	116,809	59,712	---	---	57,097
2009-2010 F.Y. ----- 0492000 1110 2009 001	54,928	---	---	---	---	54,928
2008-2009 F.Y. ----- 0492000 1110 2008 001	78,294	---	---	---	78,294	---
TOTAL STATE OPERATIONS -----	133,222	116,809	59,712	---	78,294	112,025
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0492000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0492000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ATHLETIC COMMISSION						
NEUROLOGICAL EXAMINATION ACCT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	1,965-	1,965-	---	---	---
0492000 9802 2010 501						
<hr/>						
TOTAL STATE ATHLETIC COMMISSION	133,262	114,846	59,490	1,741-	78,334	112,025
NEUROLOGICAL EXAMINATION ACCT						
STATE CERTIFIED UNIFIED						
PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3084000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3084000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	513	---	---	---	513	---
3084000 0840 2008 525						
<hr/>						
TOTAL STATE OPERATIONS -----	513	2,654	2,654	---	513	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-3084						
2010-2011 F.Y. ----- 3084000 3960 2010 001	---	2, 265, 137	1, 315, 256	---	---	949, 881
2009-2010 F.Y. ----- 3084000 3960 2009 001	768, 219	---	---	1, 001	---	767, 218
2008-2009 F.Y. ----- 3084000 3960 2008 001	317, 663	---	---	56, 983-	374, 646	---
TOTAL STATE OPERATIONS -----	1, 085, 882	2, 265, 137	1, 315, 256	55, 982-	374, 646	1, 717, 099
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4, 412-	4, 412	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1, 085, 882	2, 265, 137	1, 315, 256	60, 394-	379, 058	1, 717, 099
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. ----- 3084000 8380 2008 002	---	1, 741-	---	1, 741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3084000 8860 2010 011	---	1, 508	1, 508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3084000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3084000 9885 2010 599	---	29,997-	29,997-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3084000 9802 2010 501	---	14,585-	14,585-	---	---	---
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TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,086,395	2,223,976	1,275,836	62,135-	379,571	1,717,099
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A IT. 0502-001-0022 2010-2011 F.Y. ----- 0022000 0502 2010 001	---	2,251,210	1,615,698	---	---	635,512

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0022000 0502 2009 001	1, 045, 014	---	---	36, 092	---	1, 008, 922
B/A IT. 0502-012-0022 2010-2011 F.Y. ----- 0022000 0502 2010 012	---	28, 000, 000	*28, 000, 000	---	---	---
TOTAL STATE OPERATIONS -----	1, 045, 014	30, 251, 210	1, 615, 698 *28, 000, 000	36, 092	---	1, 644, 434
LOCAL ASSI STANCE						
B/A IT. 0502-101-0022 2010-2011 F.Y. ----- 0022000 0502 2010 101	---	122, 604, 000	118, 652, 965	---	---	3, 951, 035
2009-2010 F.Y. ----- 0022000 0502 2009 101	16, 151, 000	---	---	4, 424, 604-	---	20, 575, 604
TOTAL LOCAL ASSI STANCE -----	16, 151, 000	122, 604, 000	118, 652, 965	4, 424, 604-	---	24, 526, 639
TOTAL CALI FORNIA TECHNOLOGY AGENCY -	17, 196, 014	152, 855, 210	120, 268, 663 *28, 000, 000	4, 388, 512-	---	26, 171, 073
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0022000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0022000 0840 2010 525	---	50, 797	50, 797	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0022000 0840 2008 525	10,812	---	---	---	10,812	---
TOTAL STATE OPERATIONS -----	10,812	51,032	51,032	---	10,812	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022 2010-2011 F.Y. ----- 0022000 0860 2010 001	---	1,387,000	1,041,282	---	---	345,718
2009-2010 F.Y. ----- 0022000 0860 2009 001	56,811	---	---	---	---	56,811
2008-2009 F.Y. ----- 0022000 0860 2008 001	492	---	---	---	492	---
TOTAL STATE OPERATIONS -----	57,303	1,387,000	1,041,282	---	492	402,529
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0022 2008-2009 F.Y. ----- 0022000 1760 2008 001	573,803	---	---	---	573,803	---
LOCAL ASSISTANCE						
B/A IT. 1760-101-0022 2008-2009 F.Y. ----- 0022000 1760 2008 101	53,874,117	---	---	312,500	53,561,617	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0022000 1760 2007 101	---	5, 478-	---	---	5, 478-	---
TOTAL LOCAL ASSISTANCE -----	53, 874, 117	5, 478-	---	312, 500	53, 556, 139	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	54, 447, 920	5, 478-	---	312, 500	54, 129, 942	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022 2010-2011 F.Y. ----- 0022000 3540 2010 001	---	2, 995, 000	2, 667, 992	---	---	327, 008
2009-2010 F.Y. ----- 0022000 3540 2009 001	61, 147	---	---	421	---	60, 726
2008-2009 F.Y. ----- 0022000 3540 2008 001	167, 673	---	---	---	167, 673	---
TOTAL STATE OPERATIONS -----	228, 820	2, 995, 000	2, 667, 992	421	167, 673	387, 734
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0022000 8380 2008 002	---	1, 741-	---	1, 741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0022000 8860 2010 011	---	1, 508	1, 508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0022000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0022000 9885 2010 599	---	50,789	50,789	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0022000 9885 2010 699	---	11,469,096	11,469,096	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	11,519,885	11,519,885	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0022000 9802 2010 501	---	108,569-	108,569-	---	---	---
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	71,940,869	168,696,847	135,444,793 *28,000,000	4,077,332-	54,308,919	26,961,336

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0033001 0840 2010 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 25422(A)						
2010-2011 F.Y. -----	---	23, 717, 724	23, 717, 724	---	---	---
0033005 3360 2010 501						
B/A CONTROL SEC. 25.25 -----	230, 303	---	---	---	---	230, 303
0033003 3360 1995 501						
PUBLIC RESOURCES CODE						
SEC. 25416						
2010-2011 F.Y. -----	---	939, 382-	939, 382-	---	---	---
0033001 3360 2010 517						
TOTAL STATE OPERATIONS -----	230, 303	22, 778, 342	22, 778, 342	---	---	230, 303
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 25410 -----	11, 250, 294	---	---	---	---	11, 250, 294
0033001 3360 2001 605						
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	11, 480, 597	22, 778, 342	22, 778, 342	---	---	11, 480, 597

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0033001 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0033001 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0033001 8880 2010 588	---	11,000	11,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. ----- 0033002 9885 2010 599	---	9,711,073	9,711,073	---	---	---
1944-1945 F.Y. ----- 0033005 9885 1944 599	---	18,460,010-	18,460,010-	---	---	---
TOTAL STATE OPERATIONS -----	---	8,748,937-	8,748,937-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0033001 9802 2010 501	---	10,619-	10,619-	---	---	---
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TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	11,480,597	14,029,788	14,031,529	1,741-	---	11,480,597
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0026000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0026000 0840 2010 525	---	21,770	21,770	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0026000 0840 2008 525	7,431	---	---	---	7,431	---
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TOTAL STATE OPERATIONS -----	7,431	22,005	22,005	---	7,431	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0026						
2010-2011 F.Y. -----	---	5, 120, 000	4, 751, 371	---	---	368, 629
0026000 1760 2010 001						
2009-2010 F.Y. -----	828, 195	---	---	---	---	828, 195
0026000 1760 2009 001						
2008-2009 F.Y. -----	1, 006, 386	---	---	522	1, 005, 864	---
0026000 1760 2008 001						
GOVERNMENT CODE						
SEC. 16378 - 16379						
2010-2011 F.Y. -----	---	16, 374, 393	16, 374, 393	---	---	---
0026000 1760 2010 506						
TOTAL STATE OPERATIONS -----	1, 834, 581	21, 494, 393	21, 125, 764	522	1, 005, 864	1, 196, 824
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1, 741-	---	1, 741-	---	---
0026000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1, 508	1, 508	---	---	---
0026000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0026000 8880 2010 588	---	14,000	14,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0026000 9802 2010 501	---	23,771-	23,771-	---	---	---
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TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	1,842,012	21,506,394	21,139,506	1,219-	1,013,295	1,196,824
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 ----- 0467000 0950 1983 501	246,878	1,467,727	1,467,727	---	---	246,878
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TOTAL STATE NOTES EXPENSE ACCOUNT --	246,878	1,467,727	1,467,727	---	---	246,878
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0482000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0482000 0840 2008 525	30	---	---	---	30	---
TOTAL STATE OPERATIONS -----	30	235	235	---	30	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0482 2008-2009 F.Y. ----- 0482000 3940 2008 001	3,372	---	---	---	3,372	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0482000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0482000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	3,402	2	1,743	1,741-	3,402	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0035000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	74	---	---	---	74	---
0035000 0840 2008 525						
TOTAL STATE OPERATIONS -----	74	235	235	---	74	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2010-2011 F.Y. -----	---	2,070,697	1,997,214	---	---	73,483
0035000 3480 2010 001						
2009-2010 F.Y. -----	121,157	---	---	99,069	---	22,088
0035000 3480 2009 001						
2008-2009 F.Y. -----	329,975	---	---	212,856	117,119	---
0035000 3480 2008 001						
TOTAL STATE OPERATIONS -----	451,132	2,070,697	1,997,214	311,925	117,119	95,571
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	763,762-	763,762	---
TOTAL DEPARTMENT OF CONSERVATION ---	451,132	2,070,697	1,997,214	451,837-	880,881	95,571

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0035000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0035000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0035000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0035000 9885 2010 599	---	9,214-	9,214-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0035000 9802 2010 501	---	17,157-	17,157-	---	---	---
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	451,206	2,045,328	1,973,586	453,578-	880,955	95,571

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOXIC SUBSTANCES CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0557000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	96,756	96,756	---	---	---
0557000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	19,396	---	---	---	19,396	---
0557000 0840 2008 525						
TOTAL STATE OPERATIONS -----	19,396	96,991	96,991	---	19,396	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2010-2011 F.Y. -----	---	53,945,047	50,390,817	---	---	3,554,230
0557000 3960 2010 001						
2009-2010 F.Y. -----	1,929,862	---	---	1,379,129-	---	3,308,991
0557000 3960 2009 001						
2008-2009 F.Y. -----	8,894,269	---	---	631,713-	9,525,982	---
0557000 3960 2008 001						
B/A IT. 3960-012-0557						
2010-2011 F.Y. -----	---	9,042,000	*9,042,000	---	---	---
0557000 3960 2010 012						
TOTAL STATE OPERATIONS -----	10,824,131	62,987,047	50,390,817 *9,042,000	2,010,842-	9,525,982	6,863,221

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,519,646-	1,519,646	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	10,824,131	62,987,047	50,390,817 *9,042,000	3,530,488-	11,045,628	6,863,221
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0557						
2010-2011 F.Y. -----	---	730,480	674,544	---	---	55,936
0557000 3980 2010 001						
2009-2010 F.Y. -----	11,271	---	---	1,058-	---	12,329
0557000 3980 2009 001						
2008-2009 F.Y. -----	76,761	---	---	1,443-	78,204	---
0557000 3980 2008 001						
TOTAL STATE OPERATIONS -----	88,032	730,480	674,544	2,501-	78,204	68,265
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0557						
2010-2011 F.Y. -----	---	1,066,525	1,053,730	---	---	12,795
0557000 4265 2010 001						
2009-2010 F.Y. -----	4	---	---	4	---	---
0557000 4265 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0557000 4265 2008 001	7,862	---	---	4,239-	12,101	---
TOTAL STATE OPERATIONS -----	7,866	1,066,525	1,053,730	4,235-	12,101	12,795
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0557000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0557000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0557000 8880 2010 588	---	32,000	32,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0557000 9885 2010 599	---	1,025,024-	1,025,024-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0557000 9802 2010 501	---	200,114-	200,114-	---	---	---
<hr/>						
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	10,939,425	63,687,672	51,024,452 *9,042,000	3,538,965-	11,155,329	6,944,281
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0475000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0475000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0475000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL UNDERGROUND STORAGE TANK FUND	---	2	1,743	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0436000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0436000 0840 2008 525	10	---	---	---	10	---
TOTAL STATE OPERATIONS -----	10	235	235	---	10	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0436 2010-2011 F.Y. ----- 0436000 3940 2010 001	---	59,353	34,223	---	---	25,130
2009-2010 F.Y. ----- 0436000 3940 2009 001	17,946	---	---	180	---	17,766
2008-2009 F.Y. ----- 0436000 3940 2008 001	32,463	---	---	---	32,463	---
TOTAL STATE OPERATIONS -----	50,409	59,353	34,223	180	32,463	42,896
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0436000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0436000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0436000 9885 2010 599	---	119-	119-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0436000 9802 2010 501	---	4,000	4,000	---	---	---
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TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	50,419	63,236	39,847	1,561-	32,473	42,896
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0028 2010-2011 F.Y. ----- 0028000 0555 2010 001	---	4,108,090	3,807,092	---	---	300,998

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0028000 0555 2009 001	2,077,712	---	---	88,816	---	1,988,896
2008-2009 F.Y. ----- 0028000 0555 2008 001	35,490	---	---	58,521-	94,011	---
TOTAL STATE OPERATIONS -----	2,113,202	4,108,090	3,807,092	30,295	94,011	2,289,894
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0028 2010-2011 F.Y. ----- 0028000 0690 2010 001	---	731,910	482,535	---	---	249,375
2009-2010 F.Y. ----- 0028000 0690 2009 001	341,539	---	---	3,189	---	338,350
2008-2009 F.Y. ----- 0028000 0690 2008 001	278,695	---	---	2,399-	281,094	---
TOTAL STATE OPERATIONS -----	620,234	731,910	482,535	790	281,094	587,725
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0028000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0028000 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0028000 0840 2008 525	1,049	---	---	---	1,049	---
TOTAL STATE OPERATIONS -----	1,049	14,748	14,748	---	1,049	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0028						
2010-2011 F.Y. -----	---	343,748	252,316	---	---	91,432
0028000 3540 2010 001						
2009-2010 F.Y. -----	67,517	---	---	213-	---	67,730
0028000 3540 2009 001						
2008-2009 F.Y. -----	94,813	---	---	43-	94,856	---
0028000 3540 2008 001						
TOTAL STATE OPERATIONS -----	162,330	343,748	252,316	256-	94,856	159,162
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0028						
2010-2011 F.Y. -----	---	544,334	523,836	---	---	20,498
0028000 3940 2010 001						
2009-2010 F.Y. -----	34,749	---	---	4,478	---	30,271
0028000 3940 2009 001						
2008-2009 F.Y. -----	213,490	---	---	---	213,490	---
0028000 3940 2008 001						
TOTAL STATE OPERATIONS -----	248,239	544,334	523,836	4,478	213,490	50,769

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0028						
2010-2011 F.Y. -----	---	952,300	735,664	---	---	216,636
0028000 3960 2010 001						
2009-2010 F.Y. -----	289,536	---	---	3,279-	---	292,815
0028000 3960 2009 001						
2008-2009 F.Y. -----	234,454	---	---	18,251-	252,705	---
0028000 3960 2008 001						
TOTAL STATE OPERATIONS -----	523,990	952,300	735,664	21,530-	252,705	509,451
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0028						
2010-2011 F.Y. -----	---	135,093	107,980	---	---	27,113
0028000 3980 2010 001						
2009-2010 F.Y. -----	4,400	---	---	180-	---	4,580
0028000 3980 2009 001						
2008-2009 F.Y. -----	3,125	---	---	392-	3,517	---
0028000 3980 2008 001						
TOTAL STATE OPERATIONS -----	7,525	135,093	107,980	572-	3,517	31,693

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIFIED PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0028000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0028000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0028000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0028000 9885 2010 599	---	757,201-	757,201-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0028000 9802 2010 501	---	13,590-	13,590-	---	---	---
TOTAL UNIFIED PROGRAM ACCOUNT -----	3,676,569	6,062,199	5,157,888	11,464	940,722	3,628,694

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0473000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0473000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0473000 8860 2010 011	---	1,508	1,508	---	---	---
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0473000 8860 2009 011	318	---	---	---	---	318
TOTAL STATE OPERATIONS -----	318	1,508	1,508	---	---	318
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1300 2010-2011 F.Y. ----- 0473000 8970 2010 501	---	912-	912-	---	---	---
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	318	910-	831	1,741-	---	318
TOTAL GENERAL FUND SPECIAL ACCOUNTS	369,350,793	766,619,341	586,903,741 *104,615,840	13,422,336- *869-	131,276,539	326,597,219

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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 -----	---	442,050	*442,050	---	---	---
0091000 1730 2010 556						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE						
CODE SEC. 1585.55						
CH. 859/02						
12/30/1971 - 97/01/9999 -----	---	21,338,788	*21,338,788	---	---	---
0091000 7100 2010 508						
<hr/>						
TOTAL PERSONAL INCOME TAX FUND -----	---	21,780,838	*21,780,838	---	---	---
RETAIL SALES TAX STATE AND LOCAL ACCOUNT-						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0988						
2010-2011 F.Y. -----	---	338,000	335,487	---	---	2,513
0094001 0840 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0094001 0840 2009 001	4,749	---	---	---	---	4,749
TOTAL STATE OPERATIONS -----	4,749	338,000	335,487	---	---	7,262
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	---	1,216,640,794	*1,216,640,794	---	---	---
SEC. 7102(A)						
CH. 1406/72						
12/26/1972 - 97/01/9999 ----- 0094001 0860 2010 502	---	327,602,000	*327,602,000	---	---	---
REVENUE AND TAXATION CODE						
SEC. 7204.3 -----						
0094002 0860 1972 510	---	116,537,500	116,537,500	---	---	---
TOTAL STATE OPERATIONS -----	---	1,660,780,294	116,537,500 *1,544,242,794	---	---	---
LOCAL ASSISTANCE						
CH. 85/94, SEC. 16 -----						
0094001 0860 1991 603	---	2,465,518,373	*2,465,518,373	---	---	---
REVENUE AND TAXATION CODE						
SEC. 7102(A)(5) -----						
0094001 0860 1993 605	---	2,465,369,218	*2,465,369,218	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	4,930,887,591	*4,930,887,591	---	---	---
TOTAL STATE BOARD OF EQUALIZATION --	---	6,591,667,885	116,537,500 *6,475,130,385	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 7204.4 -----	---	618,000	618,000	---	---	---
0094001 2660 1972 520						
RETAIL SALES TAX- METRO TRANSPORTATION COMM						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 7204.4 -----	---	133,869	133,869	---	---	---
0094001 9990 1979 501						
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TOTAL RETAIL SALES TAX- METRO TRANSPORTATION COMM ---	4,749	6,592,757,754	117,624,856 *6,475,130,385	---	---	7,262
<hr/>						
TOTAL FEEDER FUNDS -----	4,749	6,614,538,592	117,624,856 *6,496,911,223	---	---	7,262

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION FUNDS						
MOTOR CARRIERS SAFETY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0293000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0293000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,876	---	---	---	1,876	---
0293000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,876	9,911	9,911	---	1,876	---
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293						
2010-2011 F.Y. -----	---	2,588,797	1,469,579	---	---	1,119,218
0293000 2720 2010 001						
2009-2010 F.Y. -----	646,440	---	---	---	---	646,440
0293000 2720 2009 001						
2008-2009 F.Y. -----	698,318	---	---	---	698,318	---
0293000 2720 2008 001						
TOTAL STATE OPERATIONS -----	1,344,758	2,588,797	1,469,579	---	698,318	1,765,658

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0293000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0293000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0293000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0293000 9802 2010 501	---	52,846-	52,846-	---	---	---
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TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,346,634	2,547,629	1,430,152	1,741-	700,194	1,765,658

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE TRANSPORTATION FUND						
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0041000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	12,095	12,095	---	---	---
0041000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,973	---	---	---	1,973	---
0041000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,973	12,330	12,330	---	1,973	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0041						
2010-2011 F.Y. -----	---	3,369,365	2,817,056	---	---	552,309
0041000 2660 2010 001						
2009-2010 F.Y. -----	495,405	---	---	17,779-	---	513,184
0041000 2660 2009 001						
2008-2009 F.Y. -----	711,140	---	---	18,733-	729,873	---
0041000 2660 2008 001						
B/A I.T. 2660-002-0041 -----	1,538,985	---	---	---	---	1,538,985
0041000 2660 2008 002						
B/A I.T. 2660-011-0041						
2010-2011 F.Y. -----	---	30,000	*30,000	---	---	---
0041000 2660 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AERONAUTICS ACCOUNT - CONTINUED						
PUBLIC UTILITIES CODE SEC. 21683.3(B) 07/01/2010 - 12/31/2010 ----- 0041000 2660 2010 501	---	4,000,000	*4,000,000	---	---	---
PUBLIC UTILITIES CODE SEC. 21505(C) ----- 0041000 2660 1993 508	3,099	---	---	---	---	3,099
TOTAL STATE OPERATIONS -----	2,748,629	7,399,365	2,817,056 *4,030,000	36,512-	729,873	2,607,577
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2010-2011 F.Y. ----- 0041000 2660 2010 601	---	3,272,160	3,272,160	---	---	---
PUBLIC UTILITIES CODE SEC. 21683 2010-2011 F.Y. ----- 0041000 2660 2010 602	---	217,124-	217,124-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	3,055,036	3,055,036	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	2,748,629	10,454,401	5,872,092 *4,030,000	36,512-	729,873	2,607,577
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0041000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AERONAUTICS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0041000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0041000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0041000 9885 2010 599	---	18,388-	18,388-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0041000 9885 2010 699	---	278,464-	278,464-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	296,852-	296,852-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0041000 9802 2010 501	---	52,074-	52,074-	---	---	---
TOTAL AERONAUTICS ACCOUNT -----	2,750,602	10,119,572	5,539,004 *4,030,000	38,253-	731,846	2,607,577

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL AIRPORT LOAN ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 21602						
2010-2011 F.Y. -----	---	628,456	628,456	---	---	---
0052000 2660 2010 615						
TOTAL LOCAL AIRPORT LOAN ACCOUNT ---	---	628,456	628,456	---	---	---
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0045000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	6	---	---	---	6	---
0045000 0840 2008 525						
TOTAL STATE OPERATIONS -----	6	235	235	---	6	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0045						
2010-2011 F.Y. -----	---	10,000	9,957	---	---	43
0045000 2660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BI CYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	32	---	---	---	---	32
0045000 2660 2009 001						
2008-2009 F.Y. -----	1,729	---	---	---	1,729	---
0045000 2660 2008 001						
TOTAL STATE OPERATIONS -----	1,761	10,000	9,957	---	1,729	75
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2010-2011 F.Y. -----	---	7,200,000	7,200,000	---	---	---
0045000 2660 2010 101						
2008-2009 F.Y. -----	360	---	---	368,014-	294,041	74,333
0045000 2660 2008 101						
2007-2008 F.Y. -----	417,561	4,215,714-	---	30,717-	4,215,714-	448,278
0045000 2660 2007 101						
2006-2007 F.Y. -----	559,412	---	---	---	---	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. -----	429,864	---	---	532,485-	962,349	---
0045000 2660 2003 101						
B/A IT. 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 -----	1,850,244	2,984,286	7,200,000	931,216-	2,959,324-	1,525,070
TOTAL DEPARTMENT OF TRANSPORTATION -	1,852,005	2,994,286	7,209,957	931,216-	2,957,595-	1,525,145

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BI CYCLE TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0045000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0045000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0045000 9885 2010 699	---	507,539-	507,539-	---	---	---
TOTAL BI CYCLE TRANSPORTATION ACCOUNT	1,852,011	2,486,749	6,704,161	932,957-	2,957,589-	1,525,145
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031 - 14035 2010-2011 F.Y. ----- 0055000 2660 2010 608	---	1,815,607	1,815,607	---	---	---
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---	1,815,607	1,815,607	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044						
2010-2011 F.Y. -----	---	187,582	185,370	---	---	2,212
0044000 0250 2010 001						
2009-2010 F.Y. -----	9,416	---	---	---	---	9,416
0044000 0250 2009 001						
2008-2009 F.Y. -----	6,113	---	---	---	6,113	---
0044000 0250 2008 001						
TOTAL STATE OPERATIONS -----	15,529	187,582	185,370	---	6,113	11,628
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 0502-301-0044						
07/01/2009 - 06/30/2011 -----	1,406,000	---	---	---	---	1,406,000
0044000 0502 2009 301						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2010-2011 F.Y. -----	---	1,435,517	1,264,424	---	---	171,093
0044000 0520 2010 001						
2009-2010 F.Y. -----	13,499	---	---	11,770	---	1,729
0044000 0520 2009 001						
2008-2009 F.Y. -----	27,933	---	---	80-	28,013	---
0044000 0520 2008 001						
TOTAL STATE OPERATIONS -----	41,432	1,435,517	1,264,424	11,690	28,013	172,822

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0044						
2010-2011 F.Y. -----	---	1,839,360	1,777,474	---	---	61,886
0044000 0555 2010 001						
2009-2010 F.Y. -----	8,130	---	---	8,130	---	---
0044000 0555 2009 001						
2008-2009 F.Y. -----	85,956	---	---	13,854	72,102	---
0044000 0555 2008 001						
TOTAL STATE OPERATIONS -----	94,086	1,839,360	1,777,474	21,984	72,102	61,886
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11	11-	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	94,086	1,839,360	1,777,474	21,995	72,091	61,886
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0044						
2010-2011 F.Y. -----	---	23,880,099	22,756,315	---	---	1,123,784
0044000 0820 2010 001						
2009-2010 F.Y. -----	140,143	---	---	---	---	140,143
0044000 0820 2009 001						
2008-2009 F.Y. -----	6,075	---	---	571,788-	577,863	---
0044000 0820 2008 001						
TOTAL STATE OPERATIONS -----	146,218	23,880,099	22,756,315	571,788-	577,863	1,263,927

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0044000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	8,983,803	8,983,803	---	---	---
0044000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,715,483	---	---	---	1,715,483	---
0044000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,715,483	8,984,038	8,984,038	---	1,715,483	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2010-2011 F.Y. -----	---	2,908,803	2,801,844	---	---	106,959
0044000 1730 2010 001						
2009-2010 F.Y. -----	468,927	---	---	12,877-	---	481,804
0044000 1730 2009 001						
2008-2009 F.Y. -----	474,987	---	---	7,096-	482,083	---
0044000 1730 2008 001						
TOTAL STATE OPERATIONS -----	943,914	2,908,803	2,801,844	19,973-	482,083	588,763

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 268/08 I.T. 1760-301-0044 07/01/2008 - 06/30/2009 ----- 0044000 1760 2008 301	---	---	---	124,000-	124,000	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0044000 1760 2007 301	---	---	---	536,000-	536,000	---
TOTAL CAPITAL OUTLAY -----	---	---	---	660,000-	660,000	---
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A I.T. 2700-001-0044 2010-2011 F.Y. ----- 0044000 2700 2010 001	---	408,445	408,445	---	---	---
2009-2010 F.Y. ----- 0044000 2700 2009 001	33,554	---	---	22,586-	---	56,140
2008-2009 F.Y. ----- 0044000 2700 2008 001	73,804	---	---	6	73,798	---
TOTAL STATE OPERATIONS -----	107,358	408,445	408,445	22,580-	73,798	56,140
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	571	571-	---
TOTAL OFFICE OF TRAFFIC SAFETY -----	107,358	408,445	408,445	22,009-	73,227	56,140

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0044						
2010-2011 F.Y. -----	---	1, 776, 144, 476	1, 682, 610, 243	---	---	93, 534, 233
0044000 2720 2010 001						
2009-2010 F.Y. -----	78, 585, 922	---	---	40, 695, 173-	20, 000, 000	99, 281, 095
0044000 2720 2009 001						
2008-2009 F.Y. -----	65, 586, 426	---	---	10, 618, 563-	76, 204, 989	---
0044000 2720 2008 001						
B/A I.T. 2720-003-0044						
2010-2011 F.Y. -----	---	949, 000	940, 493	---	---	8, 507
0044000 2720 2010 003						
2009-2010 F.Y. -----	30, 592	---	---	---	---	30, 592
0044000 2720 2009 003						
2008-2009 F.Y. -----	6, 193	---	---	---	6, 193	---
0044000 2720 2008 003						
B/A I.T. 2720-011-0044						
2010-2011 F.Y. -----	---	10, 000, 000	---	---	---	10, 000, 000
0044000 2720 2010 011						
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						
2010-2011 F.Y. -----	---	5, 000, 000	---	---	---	5, 000, 000
0044000 2720 2010 021						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2009-2010 F.Y. -----	5,000,000	---	---	---	---	5,000,000
0044000 2720 2009 021						
2008-2009 F.Y. -----	5,000,000	---	---	---	5,000,000	---
0044000 2720 2008 021						
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TOTAL STATE OPERATIONS -----	174,209,133	1,792,093,476	1,683,550,736	51,313,736-	111,211,182	222,854,427
CAPITAL OUTLAY						
CH. 712/10 I.T. 2720-301-0044						
07/01/2010 - 06/30/2011 -----	---	2,870,000	2,870,000	---	---	---
0044000 2720 2010 301						
CH. 712/10 I.T. 2720-301-0044						
07/01/2010 - 06/30/2012 -----	---	2,977,000	1,621,000	---	157,000	1,199,000
0044000 2720 2010 301						
CH. 712/10 I.T. 2720-301-0044						
07/01/2010 - 06/30/2013 -----	---	10,171,000	9,638,000	---	---	533,000
0044000 2720 2010 301						
CH. 712/10 I.T. 2720-301-0044						
07/01/2010 - 06/30/2014 -----	---	26,174,000	2,427,050	---	15,533,000	8,213,950
0044000 2720 2010 301						
REAPPROPRIATED BY						
CH. 33/11, I.T. 2720-491						
CH. 1XXX/09 I.T. 2720-301-0044						
07/01/2009 - 06/30/2012 -----	2,322,000	---	493,000	---	208,000	1,621,000
0044000 2720 2009 301						
CH. 268/08 I.T. 2720-301-0044						
07/01/2008 - 06/30/2009 -----	1,328,000	---	---	---	1,328,000	---
0044000 2720 2008 301						
CH. 268/08 I.T. 2720-301-0044						
07/01/2008 - 06/30/2011 -----	2,555,100	---	---	---	---	2,555,100
0044000 2720 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	6,223,000	---	---	---	---	6,223,000
0044000 2720 2007 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0044000 2720 2007 301	5, 154, 000	---	24, 000	---	---	5, 130, 000
CH. 47/06 IT. 2720-301-0044 07/01/2006 - 06/30/2009 ----- 0044000 2720 2006 301	1, 182, 000	---	---	227, 996-	1, 409, 996	---
TOTAL CAPITAL OUTLAY -----	18, 764, 100	42, 192, 000	17, 073, 050	227, 996-	18, 635, 996	25, 475, 050
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2, 660, 830-	2, 660, 830	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	192, 973, 233	1, 834, 285, 476	1, 700, 623, 786	54, 202, 562-	132, 508, 008	248, 329, 477
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044 2010-2011 F.Y. ----- 0044000 2740 2010 001	---	526, 029, 600	518, 301, 791	---	359, 000	7, 368, 809
2009-2010 F.Y. ----- 0044000 2740 2009 001	18, 102, 947	---	---	3, 525, 091-	5, 397, 000	16, 231, 038
2008-2009 F.Y. ----- 0044000 2740 2008 001	46, 689, 859	---	---	8, 981, 200-	55, 671, 059	---
2007-2008 F.Y. ----- 0044000 2740 2007 001	---	34, 549-	---	---	34, 549-	---
2006-2007 F.Y. ----- 0044000 2740 2006 001	---	---	---	1, 937, 505	1, 937, 505-	---
B/A IT. 2740-002-0044 2009-2010 F.Y. ----- 0044000 2740 2009 002	7, 926, 000	---	---	---	---	7, 926, 000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0044000 2740 2008 002	7,926,000	---	---	---	7,926,000	---
B/A I.T. 2740-011-0044 2010-2011 F.Y. ----- 0044000 2740 2010 011	---	72,200,000	*72,200,000	---	---	---
B/A I.T. 2740-012-0044 2010-2011 F.Y. ----- 0044000 2740 2010 012	---	180,000,000	*180,000,000	---	---	---
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	---	1,024,087	841 *1,023,245	---	---	1
TOTAL STATE OPERATIONS -----	81,398,698	779,219,138	518,302,632 *253,223,245	10,568,786-	68,134,897	31,525,848
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 4456.3(B) CH. 437/07 10/10/2007 - 99/99/9999 ----- 0044000 2740 2007 601	461,247	1,672,869	1,566,927	---	---	567,189
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 33/11, I.T. 2740-490 CH. 712/10 I.T. 2740-301-0044 07/01/2010 - 06/30/2013 ----- 0044000 2740 2010 301	---	9,393,000	9,393,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 33/11, I.T. 2740-490						
CH. 712/10 I.T. 2740-301-0044						
07/01/2010 - 06/30/2014 -----	---	9,833,000	9,805,000	---	---	28,000
0044000 2740 2010 301						
CH. 268/08 I.T. 2740-301-0044						
07/01/2008 - 06/30/2009 -----	48,454	---	---	---	48,454	---
0044000 2740 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	17,145,510	---	---	2,615,000	2,615,000-	17,145,510
0044000 2740 2007 301						
CH. 47/06 I.T. 2740-301-0044						
07/01/2006 - 06/30/2009 -----	387,256	---	---	350,000-	737,256	---
0044000 2740 2006 301						
CH. 379/02 I.T. 2740-301-0044						
05/08/2009 - 06/30/2009 -----	171,644	---	---	---	171,644	---
0044000 2740 2002 301						
CH. 379/02 I.T. 2740-301-0044						
07/01/2002 - 99/99/9999 -----	---	---	507,000	---	507,000-	---
0044000 2740 2002 301						
CH. 268/08, I.T. 2740-490						
CH. 171/07 I.T. 2740-301-0044						
07/01/2007 - 06/30/2009 -----	111,000	---	---	---	111,000	---
0044000 2740 2007 30108						
TOTAL CAPITAL OUTLAY -----	17,863,864	19,226,000	19,705,000	2,265,000	2,053,646-	17,173,510
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	516,411-	516,411	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	99,723,809	800,118,007	539,574,559 *253,223,245	8,820,197-	66,597,662	49,266,547

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0044 2010-2011 F.Y. ----- 0044000 3360 2010 001	---	141,000	141,000	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0044 2010-2011 F.Y. ----- 0044000 3900 2010 001	---	99,761,758	99,761,758	---	---	---
2009-2010 F.Y. ----- 0044000 3900 2009 001	9,278,799	---	---	5,213,372	---	4,065,427
2008-2009 F.Y. ----- 0044000 3900 2008 001	8,536,088	---	---	4,379,946-	12,916,034	---
2007-2008 F.Y. ----- 0044000 3900 2007 001	---	620,877-	---	---	620,877-	---
B/A I.T. 3900-001-0044 2006-2007 F.Y. ----- 0044000 3900 2006 00106	---	---	---	1,295,375-	1,295,375	---
B/A I.T. 3900-001-0044 2007-2008 F.Y. ----- 0044000 3900 2007 00107	---	---	---	238,524-	---	238,524
B/A I.T. 3900-001-0044 2008-2009 F.Y. ----- 0044000 3900 2008 00108	1,300,000	---	1,300,000	---	---	---
TOTAL STATE OPERATIONS -----	19,114,887	99,140,881	101,061,758	700,473-	13,590,532	4,303,951

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 3900-101-0044 2010-2011 F.Y. ----- 0044000 3900 2010 101	---	10, 111, 000	10, 111, 000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	344, 241-	344, 241	---
TOTAL STATE AIR RESOURCES BOARD ----	19, 114, 887	109, 251, 881	111, 172, 758	1, 044, 714-	13, 934, 773	4, 303, 951
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0044 2010-2011 F.Y. ----- 0044000 3980 2010 001	---	3, 668, 710	2, 911, 116	---	---	757, 594
2009-2010 F.Y. ----- 0044000 3980 2009 001	742, 243	---	---	11, 627-	---	753, 870
2008-2009 F.Y. ----- 0044000 3980 2008 001	527, 230	---	---	5, 034-	532, 264	---
TOTAL STATE OPERATIONS -----	1, 269, 473	3, 668, 710	2, 911, 116	16, 661-	532, 264	1, 511, 464
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0044 2010-2011 F.Y. ----- 0044000 4265 2010 001	---	1, 208, 906	842, 083	---	---	366, 823

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0044000 4265 2009 001	380,318	---	---	16,050-	---	396,368
2008-2009 F.Y. ----- 0044000 4265 2008 001	524,467	---	---	3,630-	528,097	---
B/A IT. 4265-003-0044						
2010-2011 F.Y. ----- 0044000 4265 2010 003	---	326,000	325,000	---	---	1,000
2008-2009 F.Y. ----- 0044000 4265 2008 003	8,021	---	---	---	8,021	---
TOTAL STATE OPERATIONS -----	912,806	1,534,906	1,167,083	19,680-	536,118	764,191
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. ----- 0044000 8380 2008 002	---	1,741-	---	1,741-	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.10 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0044000 8380 2000 504	---	841,237	841,237	---	---	---
TOTAL STATE OPERATIONS -----	---	839,496	841,237	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0044						
2010-2011 F.Y. ----- 0044000 8570 2010 001	---	6,536,977	6,536,977	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0044000 8570 2009 001	5,321	---	---	5,321	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	5,321	6,536,977	6,536,977	5,321	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0044000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0044000 8880 2010 588	---	1,508,000	1,508,000	---	---	---
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044 2010-2011 F.Y. ----- 0044000 8885 2010 295	---	2,625,000	1,016,964	---	---	1,608,036
2009-2010 F.Y. ----- 0044000 8885 2009 295	814,915	---	---	607,356	---	207,559
2008-2009 F.Y. ----- 0044000 8885 2008 295	603,905	---	---	450,987	152,918	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	1,418,820	2,625,000	1,016,964	1,058,343	152,918	1,815,595

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,103	2,103-	---
TOTAL COMMISSION ON STATE MANDATES -	1,418,820	2,625,000	1,016,964	1,060,446	150,815	1,815,595
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS GOVERNMENT CODE SEC. 22944.3 -----	7,415	2,802,470	---	---	---	2,809,885
0044000 9651 2009 501						
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION & GOVT CLAIMS BD						
STATE OPERATIONS CH. 576/10 09/30/2010 - 09/29/2013 -----	---	7,707	7,707	---	---	---
0044000 9671 2010 507						
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2010-2011 F.Y. -----	---	155,891	155,891	---	---	---
0044000 9672 2010 001						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	7,726,151-	7,726,151-	---	---	---
0044000 9885 2010 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0044000 9802 2010 501	---	18,712,279-	18,712,279-	---	---	---
TOTAL MOTOR VEHICLE SUBACCOUNT -----	319,895,784	2,776,682,443	2,377,398,066 *253,223,245	64,279,873-	217,874,513	312,362,276
NEW MOTOR VEHICLE BOARD ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0054000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0054000 0840 2008 525	1,583	---	---	---	1,583	---
TOTAL STATE OPERATIONS -----	1,583	235	235	---	1,583	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2010-2011 F.Y. ----- 0054000 2740 2010 001	---	1,973,656	1,454,871	---	---	518,785

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NEW MOTOR VEHICLE BOARD ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0054000 2740 2009 001	232,196	---	---	85,571-	---	317,767
2008-2009 F.Y. ----- 0054000 2740 2008 001	417,597	---	---	---	417,597	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	649,793	1,973,656	1,454,871	85,571-	417,597	836,552
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0054000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0054000 8860 2010 011	---	1,508	1,508	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	651,376	1,973,658	1,456,614	87,312-	419,180	836,552
PEDESTRIAN SAFETY ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-2500 2008-2009 F.Y. ----- 2500000 2660 2008 011	85,000	---	---	---	85,000	---
	-----	-----	-----	-----	-----	-----
TOTAL PEDESTRIAN SAFETY ACCOUNT ----	85,000	---	---	---	85,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0046000 0840 2010 525	---	578,119	578,119	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0046000 0840 2008 525	84,752	---	---	---	84,752	---
B/A CONTROL SEC. 25.50 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0046000 0840 2010 550	---	19,000	17,762	---	---	1,238
B/A CONTROL SEC. 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0046000 0840 2009 550	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	86,752	597,119	595,881	---	84,752	3,238
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046 2010-2011 F.Y. ----- 0046000 2600 2010 001	---	1,337,450	1,252,837	---	---	84,613
2009-2010 F.Y. ----- 0046000 2600 2009 001	11,560	---	---	122,757-	---	134,317
2008-2009 F.Y. ----- 0046000 2600 2008 001	42,879	---	---	81,845-	124,724	---
TOTAL STATE OPERATIONS -----	54,439	1,337,450	1,252,837	204,602-	124,724	218,930

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
B/A IT. 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 -----	16,000	---	---	---	---	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 -----	97,000	---	---	---	40,000	57,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2010-2011 F.Y. -----	---	158,847,506	154,192,344	---	---	4,655,162
0046000 2660 2010 001						
2009-2010 F.Y. -----	6,957,983	---	---	2,690,041-	---	9,648,024
0046000 2660 2009 001						
2008-2009 F.Y. -----	7,823,775	---	---	2,652,805-	10,476,580	---
0046000 2660 2008 001						
B/A IT. 2660-011-0046						
2010-2011 F.Y. -----	---	29,081,000	*29,081,000	---	---	---
0046000 2660 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2010 - 06/30/2011 -----	---	135,000,000	*135,000,000	---	---	---
0046000 2660 2010 501						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2010 - 06/30/2011 -----	---	140,000,000	*140,000,000	---	---	---
0046000 2660 2010 502						
CH. 10X4/09						
07/01/2010 - 06/30/2013 -----	---	90,885,984	*90,885,984	---	---	---
0046000 2660 2010 503						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2010 - 06/30/2011 -----	---	60,000,000	*60,000,000	---	---	---
0046000 2660 2010 504						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2010 - 06/30/2011 -----	---	60,000,000	*60,000,000	---	---	---
0046000 2660 2010 505						
TOTAL STATE OPERATIONS -----	14,781,758	673,814,490	154,192,344 *514,966,984	5,342,846-	10,476,580	14,303,186
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0046						
2010-2011 F.Y. -----	---	305,827,000	92,540,299	---	---	213,286,701
0046000 2660 2010 101						
2009-2010 F.Y. -----	108,033,000	---	29,706,000	---	---	78,327,000
0046000 2660 2009 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2007-2008 F.Y. -----	165,806,000	---	---	---	---	165,806,000
0046000 2660 2007 101						
2006-2007 F.Y. -----	127,439,579	---	---	22,762,658-	150,202,237	---
0046000 2660 2006 101						
B/A I.T. 2660-105-0046						
2010-2011 F.Y. -----	---	3,056,000	3,055,054	---	---	946
0046000 2660 2010 105						
2009-2010 F.Y. -----	1,194	---	---	---	---	1,194
0046000 2660 2009 105						
2008-2009 F.Y. -----	1,143	---	---	---	1,143	---
0046000 2660 2008 105						
TOTAL LOCAL ASSISTANCE -----	401,280,916	308,883,000	125,301,353	22,762,658-	150,203,380	457,421,841
CAPITAL OUTLAY						
CH. 712/10 I.T. 2660-301-0046						
07/01/2010 - 06/30/2016 -----	---	16,400,000	3,492,049	---	---	12,907,951
0046000 2660 2010 301						
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						
REAPPROPRIATED BY						
CH. 33/11, I.T. 2660-491						
CH. 47/06 I.T. 2660-302-0046						
07/01/2006 - 06/30/2009 -----	73,254,380	---	---	261,275-	73,515,655	---
0046000 2660 2006 302						
TOTAL CAPITAL OUTLAY -----	133,918,380	16,400,000	3,492,049	261,275-	73,515,655	73,571,951

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	549,981,054	999,097,490	282,985,746 *514,966,984	28,366,779-	234,195,615	545,296,978
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A I.T. 2665-001-0046 2008-2009 F.Y. ----- 0046000 2665 2008 001	39,140	---	---	83,034-	122,174	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0046 2009-2010 F.Y. ----- 0046000 4300 2009 101	---	138,275,000	---	---	---	138,275,000
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6100 2008 008	832,044	---	---	---	832,044	---
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6200 2008 008	120,329	---	---	8,858-	129,187	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A I.T. 6110-008-0046 2008-2009 F.Y. ----- 0046000 6240 2008 008	12,505	---	---	2,375	10,130	---
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	---	---	719	227,149	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0046 2010-2011 F.Y. ----- 0046000 6440 2010 001	---	980,000	718,413	---	---	261,587
2009-2010 F.Y. ----- 0046000 6440 2009 001	127,729	---	---	127,033	---	696
TOTAL STATE OPERATIONS -----	127,729	980,000	718,413	127,033	---	262,283

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0046000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0046 2010-2011 F.Y. ----- 0046000 8660 2010 001	---	4,007,000	3,483,091	---	---	523,909
2008-2009 F.Y. ----- 0046000 8660 2008 001	37,455	---	---	61,834-	99,289	---
TOTAL STATE OPERATIONS -----	37,455	4,007,000	3,483,091	61,834-	99,289	523,909
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0046000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0046000 9885 2010 599	---	4,023,177-	4,023,177-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	41,322,871	41,322,871	---	---	---
0046000 9885 2010 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	148,917	148,917	---	---	---
0046000 9885 2010 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	37,448,611	37,448,611	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES						
GOVERNMENT CODE SEC. 13332.03						
2010-2011 F.Y. -----	---	254,937	254,937	---	---	---
0046000 9900 2010 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	417,152-	417,152-	---	---	---
0046000 9802 2010 501						
TOTAL PUBLIC TRANSPORTATION ACCOUNT	551,616,315	1,181,580,222	326,323,872 *514,966,984	28,596,721-	235,865,064	684,637,338

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 0502-301-0042 07/01/2009 - 06/30/2011 ----- 0042000 0502 2009 301	555,000	---	---	---	---	555,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0042000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0042000 0840 2010 525	---	8,376,677	8,376,677	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0042000 0840 2008 525	1,676,462	---	---	---	1,676,462	---
TOTAL STATE OPERATIONS -----	1,676,462	8,376,912	8,376,912	---	1,676,462	---
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 268/08 I.T. 1760-301-0042 07/01/2008 - 06/30/2009 ----- 0042000 1760 2008 301	---	---	---	49,000-	49,000	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 1760 2007 301	---	---	---	213,000-	213,000	---
TOTAL CAPITAL OUTLAY -----	---	---	---	262,000-	262,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 2600-001-0042						
2010-2011 F.Y. -----	---	1,058,210	888,762	---	---	169,448
0042000 2600 2010 001						
2009-2010 F.Y. -----	5,607	---	---	7,704-	---	13,311
0042000 2600 2009 001						
2008-2009 F.Y. -----	193,753	---	---	32,125-	225,878	---
0042000 2600 2008 001						
TOTAL STATE OPERATIONS -----	199,360	1,058,210	888,762	39,829-	225,878	182,759
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0042						
2010-2011 F.Y. -----	---	2,639,006,981	2,484,338,026	---	---	154,668,955
0042000 2660 2010 001						
2009-2010 F.Y. -----	271,341,904	125,000,000-	---	45,997,989	100,000,000	343,915
0042000 2660 2009 001						
2008-2009 F.Y. -----	50,677,928	---	---	53,334,020-	104,011,948	---
0042000 2660 2008 001						
STREETS AND HIGHWAYS CODE						
SEC. 183 -----	34,943,432	---	---	---	---	34,943,432
0042000 2660 1982 00190						
B/A I.T. 2660-002-0042						
2010-2011 F.Y. -----	---	600,000	350,578	---	---	249,422
0042000 2660 2010 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0042000 2660 2009 002	177,985	---	---	84,243-	---	262,228
2008-2009 F.Y. ----- 0042000 2660 2008 002	22,739	---	---	22,739	---	---
B/A IT. 2660-005-0042						
2010-2011 F.Y. ----- 0042000 2660 2010 005	---	14,734,000	14,623,814	---	---	110,186
2009-2010 F.Y. ----- 0042000 2660 2009 005	78,825	---	---	---	---	78,825
2008-2009 F.Y. ----- 0042000 2660 2008 005	78,337	---	---	4,961-	83,298	---
B/A IT. 2660-007-0042						
2010-2011 F.Y. ----- 0042000 2660 2010 007	---	94,547,880	91,007,142	---	---	3,540,738
2009-2010 F.Y. ----- 0042000 2660 2009 007	17,115,913	---	---	202,957	---	16,912,956
2008-2009 F.Y. ----- 0042000 2660 2008 007	1,400,641	---	---	16,788,400-	18,189,041	---
B/A IT. 2660-011-0042						
2010-2011 F.Y. ----- 0042000 2660 2010 011	---	80,000,000	*80,000,000	---	---	---
B/A IT. 2660-012-0042						
2010-2011 F.Y. ----- 0042000 2660 2010 012	---	40,000,000	---	---	---	40,000,000
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	---
CH. 13/11, SEC. 6, 2660-013-0042						
03/24/2011 - 06/30/2011 ----- 0042000 2660 2010 013	---	147,100,000	*147,100,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A I.T. 2660-013-0042						
2009-2010 F.Y. -----	1,812,000,000	---	---	---	---	1,812,000,000
0042000 2660 2009 013						
CH. 2XXX/09 2660-013-0042						
02/20/2009 - 06/30/2009 -----	250,000,000	---	---	---	250,000,000	---
0042000 2660 2008 013						
B/A I.T. 2660-015-0042						
2010-2011 F.Y. -----	---	100,000,000	---	---	---	100,000,000
0042000 2660 2010 015						
B/A I.T. 2660-021-0042						
2010-2011 F.Y. -----	---	25,046,000	*25,046,000	---	---	---
0042000 2660 2010 021						
CH. 624/73, SEC. 16 -----	97,200	---	---	---	---	97,200
0042000 2660 1972 021						
B/A I.T. 2660-022-0042						
2010-2011 F.Y. -----	---	10,000,000	*10,000,000	---	---	---
0042000 2660 2010 022						
GOVERNMENT CODE						
SEC. 14556.7						
07/01/2010 - 06/30/2011 -----	---	140,000,000	*140,000,000	---	---	---
0042000 2660 2010 501						
STREETS AND HIGHWAYS CODE						
SEC. 188.5(B)(6)						
07/01/2005 - 99/99/9999 -----	659,543,000	---	---	---	---	659,543,000
0042000 2660 2005 501						
VEHICLE CODE						
SEC. 9400.4(A)(1)						
CH. 6/11						
07/01/2010 - 99/99/9999 -----	---	386,777,847	*386,777,847	---	---	---
0042000 2660 2010 503						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE						
SEC. 183.1(B)						
CH. 91/00						
07/07/2000 - 06/30/2011 -----	---	61,794,596	*61,794,596	---	---	---
0042000 2660 2000 503						
TOTAL STATE OPERATIONS -----	3,177,477,904	3,614,607,304	2,590,319,560 *850,718,443	23,987,939-	512,284,287	2,862,750,857
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2010-2011 F.Y. -----	---	575,000,000	---	---	---	575,000,000
0042000 2660 2010 101						
2010-2011 F.Y. -----	---	92,892,000	83,286,982	---	---	9,605,018
0042000 2660 2010 101						
2009-2010 F.Y. -----	550,000,000	550,000,000-	---	---	---	---
0042000 2660 2009 101						
2009-2010 F.Y. -----	10,000,000	---	1,566,844	---	---	8,433,156
0042000 2660 2009 101						
2008-2009 F.Y. -----	23,963,352	---	17,320	---	---	23,946,032
0042000 2660 2008 101						
2007-2008 F.Y. -----	29,881,757	---	53,873	---	---	29,827,884
0042000 2660 2007 101						
2006-2007 F.Y. -----	67,041,736	---	48,580-	---	---	67,090,316
0042000 2660 2006 101						
2005-2006 F.Y. -----	22,090,372	---	546,674-	---	22,637,046	---
0042000 2660 2005 101						
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304(C) ---	1,499,334	---	---	---	---	1,499,334
0042000 2660 1989 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
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 2010-2011 F.Y. ----- 0042000 2660 2010 102	---	12,000,000	11,161,216	---	---	838,784
2010-2011 F.Y. ----- 0042000 2660 2010 102	---	128,313,000	54,596,111	---	---	73,716,889
2009-2010 F.Y. ----- 0042000 2660 2009 102	338,388	---	---	2,741,000-	---	3,079,388
2009-2010 F.Y. ----- 0042000 2660 2009 102	45,258,776	---	21,229,709	---	---	24,029,067
2008-2009 F.Y. ----- 0042000 2660 2008 102	178,340	---	---	178,340	---	---
2008-2009 F.Y. ----- 0042000 2660 2008 102	19,682,152	---	2,790,739-	---	---	22,472,891
2007-2008 F.Y. ----- 0042000 2660 2007 102	6,789,058	---	751,255-	---	---	7,540,313
2006-2007 F.Y. ----- 0042000 2660 2006 102	309,214	---	2,920,240-	---	---	3,229,454

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
2005-2006 F.Y. ----- 0042000 2660 2005 102	4,605,613	---	1,382,718-	---	5,733,730	254,601
2004-2005 F.Y. ----- 0042000 2660 2004 102	253,446	1,880,711-	---	7,112-	1,880,711-	260,558
2003-2004 F.Y. ----- 0042000 2660 2003 102	838,387	---	---	323,979-	1,162,366	---
GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1975 29901	1,766,245	---	---	---	---	1,766,245
STREETS AND HIGHWAYS CODE						
SEC. 188.6(B)(4)(A)						
CH. 71/05						
07/18/2005 - 99/99/9999 ----- 0042000 2660 2005 603	---	53,000,000	53,000,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	792,416,713	309,324,289	216,471,849	2,893,751-	27,652,431	860,510,473
CAPITAL OUTLAY						
CH. 712/10 I.T. 2660-301-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 301	---	550,000,000	---	---	---	550,000,000
CH. 712/10 I.T. 2660-301-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 301	---	219,108,000	141,722,731	---	---	77,385,269
CH. 1XXX/09 I.T. 2660-301-0042 07/01/2009 - 06/30/2010 ----- 0042000 2660 2009 301	600,000,000	600,000,000-	---	---	---	---
CH. 1XXX/09 I.T. 2660-301-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 301	275,600	---	275,591	---	---	9
CH. 268/08 I.T. 2660-301-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 301	17,855,603	---	785,119	---	---	17,070,484

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 301	13,369,153	---	3,841,397	---	---	9,527,756
CH. 47/06 I.T. 2660-301-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 301	67,276,297	---	8,545,244-	---	50,000,000	25,821,541
CH. 38/05 I.T. 2660-301-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 301	1,508,332	---	6,814,918-	---	8,323,250	---
CH. 208/04 I.T. 2660-301-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 301	---	3,717,015-	---	511,054-	3,717,015-	511,054
CH. 157/03 I.T. 2660-301-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 301	360,236	---	---	919,735-	198,610	1,081,361
CH. 379/02 I.T. 2660-301-0042 07/01/2002 - 06/30/2008 ----- 0042000 2660 2002 301	1	---	---	---	---	1
REAPPROPRIATED BY						
CH. 712/10, I.T. 2660-491 CH. 52/00 I.T. 2660-301-0042 07/01/2000 - 06/30/2006 ----- 0042000 2660 2000 30102	---	2,344,783-	---	---	2,344,783-	---
CH. 712/10 I.T. 2660-302-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 302	---	185,443,000	117,016,874	---	---	68,426,126
CH. 1XXX/09 I.T. 2660-302-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 302	188,401,395	---	95,021,475	---	---	93,379,920
CH. 268/08 I.T. 2660-302-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 302	239,623,861	---	14,927,351-	---	12,000,000	242,551,212

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 302	627,029,586	---	2,293,437	---	562,000,000	62,736,149
CH. 47/06 I.T. 2660-302-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 302	1,006,436,237	---	24,759	---	905,000,000	101,411,478
CH. 38/05 I.T. 2660-302-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 302	543,485,430	---	1,785,014-	---	---	545,270,444
CH. 208/04 I.T. 2660-302-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 302	---	19,508,153-	---	1,174,959-	18,333,194-	---
CH. 157/03 I.T. 2660-302-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 302	---	9,318,163-	---	10,411,681-	84,328	1,009,190
CH. 52/00 I.T. 2660-302-0042 07/01/2000 - 99/99/9999 ----- 0042000 2660 2000 302	2,718,984	---	31,422	---	---	2,687,562
CH. 712/10 I.T. 2660-303-0042 07/01/2010 - 06/30/2013 ----- 0042000 2660 2010 303	---	18,050,000	3,888,170	---	---	14,161,830
CH. 1XXX/09 I.T. 2660-303-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 303	34,000,634	---	42,985-	---	---	34,043,619
CH. 268/08 I.T. 2660-303-0042 07/01/2008 - 06/30/2011 ----- 0042000 2660 2008 303	25,062,227	---	13,930,917	---	---	11,131,310
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 303	13,741,259	---	---	1,530,523-	---	15,271,782
CH. 47/06 I.T. 2660-303-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 303	1,682,021	---	---	94,352-	1,776,373	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 712/10 I.T. 2660-311-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 311	---	687,000	678,000	---	---	9,000
CH. 712/10 I.T. 2660-399-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 399	---	5,000,000	---	---	---	5,000,000
CH. 1XXX/09 I.T. 2660-399-0042 07/01/2009 - 06/30/2010 ----- 0042000 2660 2009 399	4,951,884	---	---	48,116-	---	5,000,000
CH. 268/08 I.T. 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 -----	3,393,960,956	343,399,886	347,394,380	14,690,420-	1,517,502,157	1,887,154,725
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	418,944-	418,944	---
TOTAL DEPARTMENT OF TRANSPORTATION -	7,363,855,573	4,267,331,479	3,154,185,789 *850,718,443	41,991,054-	2,057,857,819	5,610,416,055
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0042 2010-2011 F.Y. ----- 0042000 2720 2010 001	---	59,492,714	57,932,323	---	---	1,560,391

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0042000 2720 2009 001	7,587,364	---	---	259,203	---	7,328,161
2008-2009 F.Y. ----- 0042000 2720 2008 001	555,542	---	---	11,577-	567,119	---
TOTAL STATE OPERATIONS -----	8,142,906	59,492,714	57,932,323	247,626	567,119	8,888,552
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0042						
2010-2011 F.Y. ----- 0042000 2740 2010 001	---	53,222,571	52,497,962	---	---	724,609
2009-2010 F.Y. ----- 0042000 2740 2009 001	1,637,298	---	---	---	---	1,637,298
2008-2009 F.Y. ----- 0042000 2740 2008 001	1,514,488	---	---	---	1,514,488	---
TOTAL STATE OPERATIONS -----	3,151,786	53,222,571	52,497,962	---	1,514,488	2,361,907
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 33/11, I.T. 2740-490						
CH. 712/10 I.T. 2740-301-0042						
07/01/2010 - 06/30/2014 ----- 0042000 2740 2010 301	---	1,853,000	1,850,000	---	---	3,000
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	1,604,865	---	---	264,000	264,000-	1,604,865

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 47/06 I.T. 2740-301-0042 07/01/2006 - 06/30/2009 ----- 0042000 2740 2006 301	83,662	---	---	---	83,662	---
CH. 379/02 I.T. 2740-301-0042 07/01/2002 - 99/99/9999 ----- 0042000 2740 2002 301	---	---	49,000	---	49,000-	---
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	---	---	---	10,000	---
TOTAL CAPITAL OUTLAY -----	1,702,993	1,853,000	1,899,000	264,000	219,338-	1,612,331
TOTAL DEPARTMENT OF MOTOR VEHICLES - DEPARTMENT OF CONSERVATION	4,854,779	55,075,571	54,396,962	264,000	1,295,150	3,974,238
STATE OPERATIONS						
B/A I.T. 3480-001-0042 2010-2011 F.Y. ----- 0042000 3480 2010 001	---	12,000	11,861	---	---	139
2009-2010 F.Y. ----- 0042000 3480 2009 001	6,501	---	---	6,093	---	408
2008-2009 F.Y. ----- 0042000 3480 2008 001	690	---	---	120	570	---
TOTAL STATE OPERATIONS -----	7,191	12,000	11,861	6,213	570	547

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042 2010-2011 F.Y. ----- 0042000 6440 2010 011	---	1,000,000	*1,000,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0042000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 208/04 IT. 8570-301-0042 07/01/2004 - 06/30/2009 ----- 0042000 8570 2004 301	69,100	---	---	69,100	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042 2010-2011 F.Y. ----- 0042000 8660 2010 001	---	3,561,000	3,560,402	---	---	598

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0042000 8660 2008 001	51,213	---	---	39,428-	90,641	---
TOTAL STATE OPERATIONS -----	51,213	3,561,000	3,560,402	39,428-	90,641	598
LOCAL ASSISTANCE CH. 1302/61, SEC. 1 ----- 0042000 8660 1961 901	667,512	---	---	---	---	667,512
TOTAL PUBLIC UTILITIES COMMISSION --	718,725	3,561,000	3,560,402	39,428-	90,641	668,110
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0042000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0042000 8880 2010 588	---	1,681,000	1,681,000	---	---	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042 2010-2011 F.Y. ----- 0042000 9625 2010 001	---	1,000,000	45,815	---	---	954,185
2009-2010 F.Y. ----- 0042000 9625 2009 001	939,616	---	---	---	---	939,616

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0042000 9625 2008 001	654,532	---	---	---	654,532	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,594,148	1,000,000	45,815	---	654,532	1,893,801
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION & GOVT CLAIMS BD						
STATE OPERATIONS						
CH. 576/10 09/30/2010 - 09/29/2013 ----- 0042000 9671 2010 507	---	15,223	15,223	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0042000 9885 2010 599	---	111,865,947-	111,865,947-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0042000 9885 2010 699	---	25,253,061-	25,253,061-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0042000 9885 2010 899	---	36,788,433-	36,788,433-	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	173,907,441-	173,907,441-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HIGHWAY ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0042000 9802 2010 501	---	6,486,691-	6,486,691-	---	---	---
TOTAL STATE HIGHWAY ACCOUNT -----	7,381,673,244	4,218,209,744	3,100,702,425 *851,718,443	41,747,113-	2,062,630,171	5,626,579,062
LOCAL TRANSPORTATION LOAN ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 2501000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 2501000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 2501000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL LOCAL TRANSPORTATION LOAN ACCOUNT -----	---	2	1,743	1,741-	---	---
TOTAL STATE TRANSPORTATION FUND ----	8,258,524,332	8,193,496,453	5,820,569,948 *1,623,938,672	135,683,970-	2,514,648,185	6,628,547,950

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0062						
2010-2011 F.Y. -----	---	1, 178, 000	1, 026, 966	---	---	151, 034
0062000 0840 2010 001						
2008-2009 F.Y. -----	228, 900	---	---	---	228, 900	---
0062000 0840 2008 001						
B/A CONTROL SEC. 25.50						
CH. 712/10						
07/01/2010 - 06/30/2011 -----	---	306, 000	291, 143	---	---	14, 857
0062000 0840 2010 550						
B/A CONTROL SEC. 25.50						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	23, 000	---	---	---	---	23, 000
0062000 0840 2009 550						
TOTAL STATE OPERATIONS -----	251, 900	1, 484, 000	1, 318, 109	---	228, 900	188, 891
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
1984-1985 F.Y. -----	---	123, 923-	123, 923-	---	---	---
0062000 0860 1984 598						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-011-0062						
2010-2011 F.Y. -----	---	761, 639, 000	*328, 307, 000	---	---	433, 332, 000
0062000 2660 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE CH. 12X8/10 07/01/2010 - 06/30/2013 ----- 0062000 2660 2010 501	---	175,484,415	*175,484,415	---	---	---
TOTAL STATE OPERATIONS -----	---	937,123,415	*503,791,415	---	---	433,332,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2010-2011 F.Y. ----- 0062000 3790 2010 011	---	3,400,000	*3,400,000	---	---	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107 2010-2011 F.Y. ----- 0062000 9500 2010 651	---	189,020,436	189,020,436	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2106 2010-2011 F.Y. ----- 0062000 9500 2010 652	---	157,919,355	157,919,355	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2010-2011 F.Y. ----- 0062000 9500 2010 653	---	275,825,044	275,825,044	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2010-2011 F.Y. -----	---	3, 335, 106, 714	*3, 335, 106, 714	---	---	---
0062000 9500 2010 654						
STREETS AND HIGHWAYS CODE						
SEC. 2106						
2010-2011 F.Y. -----	---	7, 200, 000	*7, 200, 000	---	---	---
0062000 9500 2010 655						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2010-2011 F.Y. -----	---	2, 665, 500	2, 665, 500	---	---	---
0062000 9500 2010 656						
STREETS AND HIGHWAYS CODE						
SEC. 2104						
2010-2011 F.Y. -----	---	5, 000, 000	*5, 000, 000	---	---	---
0062000 9500 2010 657						
STREETS AND HIGHWAYS CODE						
SEC. 2105						
2010-2011 F.Y. -----	---	371, 301, 986	371, 301, 986	---	---	---
0062000 9500 2010 658						
STREETS AND HIGHWAY CODE						
SEC. 2103						
2010-2011 F.Y. -----	---	609, 889, 235	609, 889, 235	---	---	---
0062000 9500 2010 659						
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TOTAL LOCAL ASSISTANCE -----	---	4, 953, 928, 270	1, 606, 621, 556 *3, 347, 306, 714	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0062000 9802 2010 501	---	22,451-	22,451-	---	---	---
TOTAL HIGHWAY USERS TAX ACCOUNT ----	251,900	5,895,789,311	1,607,793,291 *3,854,498,129	---	228,900	433,520,891
LOCAL SAFETY AND PROTECTION ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
CH. 4/09 07/01/2009 - 99/99/9999 ----- 3149000 0690 2008 513	588,895	299,926	645,736	---	---	243,085
LOCAL ASSISTANCE						
CH. 4/09 02/20/2009 - 99/99/9999 ----- 3149000 0690 2008 613	---	46,397,543	31,896,617	---	---	14,500,926
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	588,895	46,697,469	32,542,353	---	---	14,744,011
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3149000 2740 2010 698	---	401,773,880-	401,773,880-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
CH. 4/09						
07/01/2010 - 06/30/2011 -----	---	275,000	263,673	---	---	11,327
3149000 5225 2010 501						
CH. 4/09						
07/01/2009 - 06/30/2010 -----	98,959	---	---	---	---	98,959
3149000 5225 2009 501						
TOTAL STATE OPERATIONS -----	98,959	275,000	263,673	---	---	110,286
LOCAL ASSISTANCE						
CH. 4/09						
02/20/2009 - 99/99/9999 -----	---	23,731,452	23,731,452	---	---	---
3149000 5225 2008 613						
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	98,959	24,006,452	23,995,125	---	---	110,286
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 4/09						
2009-2010 F.Y. -----	---	300,621,028	300,621,028	---	---	---
3149000 9210 2009 613						
2008-2009 F.Y. -----	---	41,089,525	41,089,525	---	---	---
3149000 9210 2008 613						
TOTAL LOCAL ASSISTANCE -----	---	341,710,553	341,710,553	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	4,324-	4,324-	---	---	---
3149000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	2,844,935-	2,844,935-	---	---	---
3149000 9885 2010 699						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,849,259-	2,849,259-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	38,580-	38,580-	---	---	---
3149000 9802 2010 501						
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TOTAL LOCAL SAFETY AND PROTECTION ACCOUNT -----	687,854	7,752,755	6,413,688-	---	---	14,854,297
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0061						
2010-2011 F.Y. -----	---	4,228,000	3,880,823	---	---	347,177
0061000 0840 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0061000 0840 2008 001	482,934	---	---	---	482,934	---
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0061000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0061000 0840 2010 525	---	91,918	91,918	---	---	---
TOTAL STATE OPERATIONS -----	482,934	4,320,153	3,972,976	---	482,934	347,177
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0061 2010-2011 F.Y. ----- 0061000 0860 2010 001	---	23,074,000	22,007,194	---	---	1,066,806
2009-2010 F.Y. ----- 0061000 0860 2009 001	538,339	---	---	---	---	538,339
2008-2009 F.Y. ----- 0061000 0860 2008 001	8,784	---	---	---	8,784	---
TOTAL STATE OPERATIONS -----	547,123	23,074,000	22,007,194	---	8,784	1,605,145
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.6 - 8352.7 2010-2011 F.Y. ----- 0061000 2660 2010 503	---	117,496,595	*117,496,595	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2010-2011 F.Y. -----	---	38,170,976	*38,170,976	---	---	---
0061000 2660 2010 551						
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TOTAL STATE OPERATIONS -----	---	155,667,571	*155,667,571	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061						
2010-2011 F.Y. -----	---	26,649,000	*26,649,000	---	---	---
0061000 3790 2010 012						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0061000 8380 2008 002						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	16,000	16,000	---	---	---
0061000 8880 2010 588						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.3 -----	---	5,161,092	*5,161,092	---	---	---
0061000 9500 2010 551						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE						
SEC. 8352.4 -----	---	54, 913, 960	54, 913, 960	---	---	---
0061000 9500 2010 552						
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TOTAL STATE OPERATIONS -----	---	60, 075, 052	54, 913, 960 *5, 161, 092	---	---	---
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 8353						
2010-2011 F.Y. -----	---	5, 462, 291, 420	*5, 462, 291, 420	---	---	---
0061000 9500 2010 651						
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TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREET	---	5, 522, 366, 472	54, 913, 960 *5, 467, 452, 512	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	230, 768-	230, 768-	---	---	---
0061000 9802 2010 501						
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TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	1, 030, 057	5, 731, 860, 687	80, 679, 362 *5, 649, 769, 083	1, 741-	491, 718	1, 952, 322
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0064000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0064000 0840 2010 525	---	9,676	9,676	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0064000 0840 2008 525	275,246	---	---	---	275,246	---
B/A CONTROL SEC. 25.50 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0064000 0840 2010 550	---	17,000	16,381	---	---	619
B/A CONTROL SEC. 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0064000 0840 2009 550	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	276,246	26,911	26,292	---	275,246	1,619
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064 2010-2011 F.Y. ----- 0064000 1730 2010 001	---	5,465,493	5,260,390	---	---	205,103
2009-2010 F.Y. ----- 0064000 1730 2009 001	920,933	---	---	24,179-	---	945,112
2008-2009 F.Y. ----- 0064000 1730 2008 001	892,946	---	---	13,323-	906,269	---
TOTAL STATE OPERATIONS -----	1,813,879	5,465,493	5,260,390	37,502-	906,269	1,150,215

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0064						
2010-2011 F.Y. -----	---	307, 628, 733	303, 411, 942	---	---	4, 216, 791
0064000 2740 2010 001						
2009-2010 F.Y. -----	10, 661, 925	---	---	---	---	10, 661, 925
0064000 2740 2009 001						
2008-2009 F.Y. -----	13, 167, 700	---	---	---	13, 167, 700	---
0064000 2740 2008 001						
TOTAL STATE OPERATIONS -----	23, 829, 625	307, 628, 733	303, 411, 942	---	13, 167, 700	14, 878, 716
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 33/11, I.T. 2740-490						
CH. 712/10 I.T. 2740-301-0064						
07/01/2010 - 06/30/2014 -----	---	13, 589, 000	13, 570, 000	---	---	19, 000
0064000 2740 2010 301						
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 -----	11, 837, 945	---	---	1, 537, 000	1, 537, 000-	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						
CH. 379/02 I.T. 2740-301-0064						
07/01/2002 - 99/99/9999 -----	---	---	322, 000	---	322, 000-	---
0064000 2740 2002 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
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	---	---	---	77,000	---
0064000 2740 2007 30108						
TOTAL CAPITAL OUTLAY -----	12,557,141	13,589,000	13,892,000	1,537,000	1,176,884-	11,894,025
TOTAL DEPARTMENT OF MOTOR VEHICLES -	36,386,766	321,217,733	317,303,942	1,537,000	11,990,816	26,772,741
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0064000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0064000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	163,000	163,000	---	---	---
0064000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(C) 2010-2011 F.Y. ----- 0064000 9430 2010 601	---	132,692,151	132,692,151	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0064000 9885 2010 599	---	11,995	11,995	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0064000 9802 2010 501	---	3,186,300-	3,186,300-	---	---	---
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	38,476,891	456,390,750	452,272,978	1,497,757	13,172,331	27,924,575
TOTAL TRANSPORTATION TAX FUND -----	40,446,702	12,091,793,503	2,134,331,943 *9,504,267,212	1,496,016	13,892,949	478,252,085
TOTAL TRANSPORTATION FUNDS -----	8,300,317,668	20,287,837,585	7,956,332,043 *11,128,205,884	134,189,695-	2,529,241,328	7,108,565,693

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0577000 0840 2010 011						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2010-2011 F.Y. -----	---	650,000	650,000	---	---	---
0577000 3680 2010 101						
2009-2010 F.Y. -----	3,949	---	---	567-	---	4,516
0577000 3680 2009 101						
2008-2009 F.Y. -----	78,264	---	---	---	78,264	---
0577000 3680 2008 101						
TOTAL LOCAL ASSISTANCE -----	82,213	650,000	650,000	567-	78,264	4,516
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0577000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0577000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0577000 9885 2010 699	---	209,609-	209,609-	---	---	---
<hr/>						
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	82,213	440,393	442,134	2,308-	78,264	4,516
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0704000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0704000 0840 2010 525	---	19,351	19,351	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0704000 0840 2008 525	4,197	---	---	---	4,197	---
<hr/>						
TOTAL STATE OPERATIONS -----	4,197	19,586	19,586	---	4,197	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ACCOUNTANCY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0704						
2010-2011 F.Y. -----	---	11,935,237	9,112,533	---	---	2,822,704
0704000 1110 2010 001						
2009-2010 F.Y. -----	3,068,237	---	---	276,152-	---	3,344,389
0704000 1110 2009 001						
2008-2009 F.Y. -----	3,900,819	---	---	18,991	3,881,828	---
0704000 1110 2008 001						
B/A I.T. 1110-011-0704						
2010-2011 F.Y. -----	---	10,000,000	*10,000,000	---	---	---
0704000 1110 2010 011						
TOTAL STATE OPERATIONS -----	6,969,056	21,935,237	9,112,533 *10,000,000	257,161-	3,881,828	6,167,093
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	111-	111	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,969,056	21,935,237	9,112,533 *10,000,000	257,272-	3,881,939	6,167,093
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0704000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ACCOUNTANCY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0704000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0704000 8880 2010 588	---	7,000	7,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0704000 9885 2010 599	---	82,389	82,389	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0704000 9802 2010 501	---	113,180-	113,180-	---	---	---
TOTAL ACCOUNTANCY FUND -----	6,973,253	21,930,799	9,109,836 *10,000,000	259,013-	3,886,136	6,167,093

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0108000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0108000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	924	---	---	---	924	---
0108000 0840 2008 525						
TOTAL STATE OPERATIONS -----	924	5,073	5,073	---	924	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108						
2010-2011 F.Y. -----	---	2,535,487	1,945,111	---	---	590,376
0108000 1110 2010 001						
2009-2010 F.Y. -----	570,007	---	---	6,375-	---	576,382
0108000 1110 2009 001						
2008-2009 F.Y. -----	754,007	---	---	13,211	740,796	---
0108000 1110 2008 001						
TOTAL STATE OPERATIONS -----	1,324,014	2,535,487	1,945,111	6,836	740,796	1,166,758

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ACUPUNCTURE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0108000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0108000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0108000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0108000 9885 2010 599	---	3,690-	3,690-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0108000 9802 2010 501	---	2,730-	2,730-	---	---	---
TOTAL ACUPUNCTURE FUND -----	1,324,938	2,535,907	1,947,272	5,095	741,720	1,166,758

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIDS DRUG ASSISTANCE PROGRAM						
REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3080000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	55,635	55,635	---	---	---
3080000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	299	---	---	---	299	---
3080000 0840 2008 525						
TOTAL STATE OPERATIONS -----	299	55,870	55,870	---	299	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 120956						
2010-2011 F.Y. -----	---	9,214	9,214	---	---	---
3080000 4260 2010 501						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 120956						
2010-2011 F.Y. -----	---	626,452	626,452	---	---	---
3080000 4265 2010 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2010-2011 F.Y. ----- 3080000 4265 2010 601	---	220,511,413	220,511,413	---	---	---
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TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	221,137,865	221,137,865	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3080000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3080000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3080000 8880 2010 588	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3080000 9802 2010 501	---	16,781-	16,781-	---	---	---
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TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	299	221,186,935	221,188,676	1,741-	299	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0135000 0840 2010 011	---	235	235	---	---	---
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 2008-2009 F.Y. ----- 0135000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0135000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	189,490	2	1,743	1,741-	189,490	---
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0115 2010-2011 F.Y. ----- 0115000 0555 2010 001	---	1,665,438	1,653,486	---	---	11,952

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
AIR POLLUTION CONTROL FUND - CONTINUED						
2009-2010 F.Y. -----	10	---	---	18,102-	---	18,112
0115000 0555 2009 001						
2008-2009 F.Y. -----	328,282	---	---	218,253-	546,535	---
0115000 0555 2008 001						
TOTAL STATE OPERATIONS -----	328,292	1,665,438	1,653,486	236,355-	546,535	30,064
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0115000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	145,134	145,134	---	---	---
0115000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	31,727	---	---	---	31,727	---
0115000 0840 2008 525						
TOTAL STATE OPERATIONS -----	31,727	145,369	145,369	---	31,727	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0115						
2010-2011 F.Y. -----	---	54,910	40,784	---	---	14,126
0115000 2240 2010 001						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3500-001-0115						
2010-2011 F.Y. -----	---	501,000	108,824	---	---	392,176
0115000 3500 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0115						
2010-2011 F.Y. -----	---	294,384	14,071	---	---	280,313
0115000 3860 2010 001						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0115						
2010-2011 F.Y. -----	---	164,839,528	144,577,939	---	---	20,261,589
0115000 3900 2010 001						
2009-2010 F.Y. -----	26,855,402	---	---	874,308	---	25,981,094
0115000 3900 2009 001						
2008-2009 F.Y. -----	25,622,650	---	---	4,065,840	21,556,810	---
0115000 3900 2008 001						
B/A I.T. 3900-011-0133						
PROVISION 1						
CH. 1/09						
07/01/2010 - 06/30/2013 -----	---	9,500,000	*9,500,000	---	---	---
0115000 3900 2009 501						
B/A I.T. 3900-011-0133						
PROVISION 1						
CH. 268/08						
07/01/2010 - 06/30/2013 -----	---	11,800,000	*11,800,000	---	---	---
0115000 3900 2008 501						
B/A I.T. 3900-011-0044						
PROVISION 1						
CH. 171/07						
07/01/2010 - 06/30/2013 -----	---	5,600,000	*5,600,000	---	---	---
0115000 3900 2007 501						
TOTAL STATE OPERATIONS -----	52,478,052	191,739,528	144,577,939 *26,900,000	4,940,148	21,556,810	46,242,683

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR POLLUTION CONTROL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 268/08 I.T. 3900-301-0115 07/01/2008 - 06/30/2011 ----- 0115000 3900 2008 301	338,724	---	110,971-	---	---	449,695
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	97,167-	97,167	---
TOTAL STATE AIR RESOURCES BOARD ----	52,816,776	191,739,528	144,466,968 *26,900,000	4,842,981	21,653,977	46,692,378
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0115 2010-2011 F.Y. ----- 0115000 3940 2010 001	---	535,000	---	---	---	535,000
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0115 2010-2011 F.Y. ----- 0115000 3980 2010 001	---	565,796	383,784	---	---	182,012
2009-2010 F.Y. ----- 0115000 3980 2009 001	79,569	---	---	5,900-	---	85,469
TOTAL STATE OPERATIONS -----	79,569	565,796	383,784	5,900-	---	267,481

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0115 2010-2011 F.Y. ----- 0115000 4265 2010 001	---	309,270	---	---	---	309,270
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0115000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0115000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0115000 8880 2010 588	---	101,000	101,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0115000 9885 2010 599	---	13,081,170	13,081,170	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR POLLUTION CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0115000 9802 2010 501	---	1,450,082-	1,450,082-	---	---	---
<hr/>						
TOTAL AIR POLLUTION CONTROL FUND ---	53,256,364	207,542,550	158,546,882 *26,900,000	4,598,985	22,232,239	48,520,808
AIR QUALITY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3119000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3119000 0840 2010 525	---	36,284	36,284	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	36,519	36,519	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3119 2010-2011 F.Y. ----- 3119000 3900 2010 001	---	44,017,180	33,603,089	---	---	10,414,091

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
2009-2010 F.Y. ----- 3119000 3900 2009 001	14,985,388	---	---	121,314-	---	15,106,702
2008-2009 F.Y. ----- 3119000 3900 2008 001	13,224,668	---	---	13,487,140-	26,711,808	---
TOTAL STATE OPERATIONS -----	28,210,056	44,017,180	33,603,089	13,608,454-	26,711,808	25,520,793
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3119000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3119000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3119000 8880 2010 588	---	27,000	27,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3119000 9885 2010 599	---	6,512,004	6,512,004	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3119000 9802 2010 501	---	50,000	50,000	---	---	---
<hr/>						
TOTAL AIR QUALITY IMPROVEMENT FUND -	28,210,056	50,642,470	40,230,120	13,610,195-	26,711,808	25,520,793
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3036000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3036000 0840 2010 525	---	157,229	157,229	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3036000 0840 2008 525	36,662	---	---	---	36,662	---
<hr/>						
TOTAL STATE OPERATIONS -----	36,662	157,464	157,464	---	36,662	---
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A I.T. 2100-001-3036 2010-2011 F.Y. ----- 3036000 2100 2010 001	---	49,091,444	42,647,894	---	---	6,443,550

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2009-2010 F.Y. ----- 3036000 2100 2009 001	5,300,139	---	---	347,775-	---	5,647,914
2008-2009 F.Y. ----- 3036000 2100 2008 001	4,631,015	---	---	1,164,375-	5,795,390	---
TOTAL STATE OPERATIONS -----	9,931,154	49,091,444	42,647,894	1,512,150-	5,795,390	12,091,464
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036 2010-2011 F.Y. ----- 3036000 2100 2010 101	---	3,000,000	1,994,686	---	---	1,005,314
2009-2010 F.Y. ----- 3036000 2100 2009 101	1,000,551	---	---	6,923-	---	1,007,474
2008-2009 F.Y. ----- 3036000 2100 2008 101	239,955	---	---	62,878-	302,833	---
TOTAL LOCAL ASSISTANCE -----	1,240,506	3,000,000	1,994,686	69,801-	302,833	2,012,788
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,923-	2,923	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	11,171,660	52,091,444	44,642,580	1,584,874-	6,101,146	14,104,252
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3036000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3036000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3036000 8880 2010 588	---	31,000	31,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3036000 9885 2010 599	---	763,417	763,417	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3036000 9885 2010 699	---	50,719-	50,719-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	712,698	712,698	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3036000 9802 2010 501	---	357,598	357,598	---	---	---
TOTAL ALCOHOL BEVERAGE CONTROL FUND	11,208,322	53,349,971	45,902,848	1,586,615-	6,137,808	14,104,252

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0117000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0117000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	407	---	---	---	407	---
0117000 0840 2008 525						
TOTAL STATE OPERATIONS -----	407	2,654	2,654	---	407	---
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117						
2010-2011 F.Y. -----	---	967,000	866,560	---	---	100,440
0117000 2120 2010 001						
2009-2010 F.Y. -----	216,630	---	---	4,908	---	211,722
0117000 2120 2009 001						
2008-2009 F.Y. -----	152,421	---	---	8,504-	160,925	---
0117000 2120 2008 001						
TOTAL STATE OPERATIONS -----	369,051	967,000	866,560	3,596-	160,925	312,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0117000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0117000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0117000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0117000 9885 2010 599	---	2,025-	2,025-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0117000 9802 2010 501	---	589	589	---	---	---
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	369,458	968,985	870,286	5,337-	161,332	312,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3117000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	36,284	36,284	---	---	---
3117000 0840 2010 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	36,519	36,519	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3117						
2010-2011 F.Y. -----	---	110,559,952	21,816,241	---	16,250,000	72,493,711
3117000 3360 2010 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3360-490						
CH. 1XXX/09 IT. 3360-001-3117						
07/01/2009 - 06/30/2011 -----	68,720,677	---	68,704,927	---	---	15,750
3117000 3360 2009 001						
B/A IT. 3360-001-3117						
2008-2009 F.Y. -----	711,794	40,000,000-	---	40,000,000-	---	711,794
3117000 3360 2008 001						
REAPPROPRIATED BY						
CH. 712/10 IT. 3360-490						
CH. 268/08 IT. 3360-001-3117						
07/01/2008 - 06/30/2011 -----	---	40,000,000	40,000,000	---	---	---
3117000 3360 2008 00110						
<hr/>						
TOTAL STATE OPERATIONS -----	69,432,471	110,559,952	130,521,168	40,000,000-	16,250,000	73,221,255

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-3117						
2010-2011 F.Y. -----	---	2,002,000	2,000,999	---	---	1,001
3117000 3540 2010 001						
2009-2010 F.Y. -----	2,478,075	---	---	556	---	2,477,519
3117000 3540 2009 001						
TOTAL STATE OPERATIONS -----	2,478,075	2,002,000	2,000,999	556	---	2,478,520
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-3117						
2009-2010 F.Y. -----	306,766	---	---	38,042	---	268,724
3117000 3790 2009 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3117000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3117000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3117000 8880 2010 588	---	45,000	45,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3117000 9885 2010 599	---	75,482,596-	75,482,596-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3117000 9802 2010 501	---	23,409-	23,409-	---	---	---
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TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -	72,217,312	37,137,233	57,099,189	39,963,143-	16,250,000	75,968,499
ANTI TERRORISM FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-010-3034 2010-2011 F.Y. ----- 3034000 0690 2010 010	---	2,342,000	2,159,932	---	---	182,068

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ANTITERRORISM FUND - CONTINUED						
2009-2010 F.Y. ----- 3034000 0690 2009 010	152,815	---	---	131,736	---	21,079
2008-2009 F.Y. ----- 3034000 0690 2008 010	79,323	---	---	77,176	2,147	---
B/A IT. 0690-015-3034 2008-2009 F.Y. ----- 3034000 0690 2008 015	40,486	---	---	1,255	39,231	---
TOTAL STATE OPERATIONS -----	272,624	2,342,000	2,159,932	210,167	41,378	203,147
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3034000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3034000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3034000 0840 2008 525	179	---	---	---	179	---
TOTAL STATE OPERATIONS -----	179	5,073	5,073	---	179	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 392/07 01/01/2008 - 12/31/2010 ----- 3034000 8120 2007 501	200,624	---	65,034-	---	---	265,658

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ANTI TERRORISM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3034000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-3034 2010-2011 F.Y. ----- 3034000 8570 2010 001	---	519,706	519,706	---	---	---
2009-2010 F.Y. ----- 3034000 8570 2009 001	3,020	---	---	696-	---	3,716
2008-2009 F.Y. ----- 3034000 8570 2008 001	12,812	---	---	12,812	---	---
TOTAL STATE OPERATIONS -----	15,832	519,706	519,706	12,116	---	3,716
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3034000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3034000 8880 2010 588	---	3,000	3,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ANTITERRORISM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3034000 9885 2010 599	---	905,557-	905,557-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3034000 9802 2010 501	---	3,851-	3,851-	---	---	---
TOTAL ANTITERRORISM FUND -----	489,259	1,960,138	1,714,777	220,542	41,557	472,521
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3060 2010-2011 F.Y. ----- 3060000 0250 2010 001	---	4,332,751	3,166,779	---	---	1,165,972
2009-2010 F.Y. ----- 3060000 0250 2009 001	2,213,900	---	---	3,548-	---	2,217,448
2008-2009 F.Y. ----- 3060000 0250 2008 001	836,823	---	---	41,893-	878,716	---
TOTAL STATE OPERATIONS -----	3,050,723	4,332,751	3,166,779	45,441-	878,716	3,383,420

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
APPELLATE COURT TRUST FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3060000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3060000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	2,654	2,654	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3060000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3060000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
3060000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
APPELLATE COURT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3060000 9885 2010 599	---	35,907	35,907	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3060000 9802 2009 501	---	51,271-	51,271-	---	---	---
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TOTAL APPELLATE COURT TRUST FUND ---	3,050,723	4,323,808	3,159,577	47,182-	878,716	3,383,420
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3022000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3022000 0840 2010 525	---	9,676	9,676	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3022000 0840 2008 525	2,914	---	---	---	2,914	---
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TOTAL STATE OPERATIONS -----	2,914	9,911	9,911	---	2,914	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3022						
2010-2011 F.Y. -----	---	10,637,200	9,582,391	---	---	1,054,809
3022000 7350 2010 001						
2009-2010 F.Y. -----	162,452	---	---	460	---	161,992
3022000 7350 2009 001						
2008-2009 F.Y. -----	138,997	---	---	44,292-	183,289	---
3022000 7350 2008 001						
B/A I.T. 7350-012-3022						
2010-2011 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
3022000 7350 2010 012						
TOTAL STATE OPERATIONS -----	301,449	15,637,200	9,582,391 *5,000,000	43,832-	183,289	1,216,801
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	40,326-	40,326	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	301,449	15,637,200	9,582,391 *5,000,000	84,158-	223,615	1,216,801
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3022000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3022000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3022000 8880 2010 588	---	4,000	4,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3022000 9885 2010 599	---	129,530-	129,530-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3022000 9802 2010 501	---	206,678-	206,678-	---	---	---
<hr/>						
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	304,363	15,314,670	9,261,602 *5,000,000	85,899-	226,529	1,216,801

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND						
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0368000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	136	---	---	---	136	---
0368000 0840 2008 525						
TOTAL STATE OPERATIONS -----	136	235	235	---	136	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0368						
2010-2011 F.Y. -----	---	356,870	328,038	---	---	28,832
0368000 7350 2010 001						
2009-2010 F.Y. -----	6	---	---	134-	---	140
0368000 7350 2009 001						
2008-2009 F.Y. -----	---	---	---	593-	---	593
0368000 7350 2008 001						
TOTAL STATE OPERATIONS -----	6	356,870	328,038	727-	---	29,565

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0368000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0368000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0368000 9885 2010 599	---	3,803-	3,803-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0368000 9802 2010 501	---	212	212	---	---	---
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TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	142	353,281	326,190	2,468-	136	29,565

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0369000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0369000 0840 2008 525	49	---	---	---	49	---
TOTAL STATE OPERATIONS -----	49	235	235	---	49	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0369 2010-2011 F.Y. ----- 0369000 7350 2010 001	---	126,997	108,877	---	---	18,120
2009-2010 F.Y. ----- 0369000 7350 2009 001	2	---	---	41-	---	43
2008-2009 F.Y. ----- 0369000 7350 2008 001	---	---	---	688-	688	---
TOTAL STATE OPERATIONS -----	2	126,997	108,877	729-	688	18,163
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0369000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0369000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0369000 9885 2010 599	---	3,919-	3,919-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0369000 9802 2010 501	---	4,308-	4,308-	---	---	---
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TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	51	118,772	102,393	2,470-	737	18,163
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TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND	193	472,053	428,583	4,938-	873	47,728
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES RETIREMENT 2007-2008 F.Y. ----- 0125000 0120 2007 501	---	134,755,245	134,755,245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ASSEMBLY OPERATING FUND - CONTINUED						
CH. 1077/86, SEC. 4 ----- 0125000 0120 1986 502	86,258	276,720	266,114	---	---	96,864
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2010-2011 F.Y. ----- 0125000 0120 2010 598	---	134,941,000-	134,941,000-	---	---	---
2009-2010 F.Y. ----- 0125000 0120 2009 598	---	2,503,744	---	2,503,744	---	---
TOTAL STATE OPERATIONS -----	86,258	2,594,709	80,359	2,503,744	---	96,864
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0125000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0125000 8380 2009 002	---	1,193-	---	1,193-	---	---
2008-2009 F.Y. ----- 0125000 8380 2008 002	---	4,160-	---	4,160-	---	---
TOTAL STATE OPERATIONS -----	---	5,353-	---	5,353-	---	---
TOTAL ASSEMBLY OPERATING FUND -----	86,258	2,589,591	80,594	2,498,391	---	96,864

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0326000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0326000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	677	---	---	---	677	---
0326000 0840 2008 525						
TOTAL STATE OPERATIONS -----	677	2,654	2,654	---	677	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326						
2010-2011 F.Y. -----	---	2,324,355	2,150,764	---	---	173,591
0326000 1110 2010 001						
2009-2010 F.Y. -----	73,982	---	---	72,202	---	1,780
0326000 1110 2009 001						
2008-2009 F.Y. -----	5,464	---	---	5,431	33	---
0326000 1110 2008 001						
TOTAL STATE OPERATIONS -----	79,446	2,324,355	2,150,764	77,633	33	175,371

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ATHLETIC COMMISSION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0326000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0326000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0326000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0326000 9885 2010 599	---	51,085-	51,085-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0326000 9802 2010 501	---	11,259-	11,259-	---	---	---
TOTAL ATHLETIC COMMISSION FUND -----	80,123	2,265,432	2,093,582	75,892	710	175,371

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0773000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0773000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,965	---	---	---	1,965	---
0773000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,965	9,911	9,911	---	1,965	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773						
2010-2011 F.Y. -----	---	7,941,109	6,749,595	---	---	1,191,514
0773000 1110 2010 001						
2009-2010 F.Y. -----	546,364	---	---	47,403-	---	593,767
0773000 1110 2009 001						
2008-2009 F.Y. -----	437,567	---	---	7,644	429,923	---
0773000 1110 2008 001						
TOTAL STATE OPERATIONS -----	983,931	7,941,109	6,749,595	39,759-	429,923	1,785,281

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0773000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0773000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0773000 8880 2010 588	---	4,000	4,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0773000 9885 2010 599	---	47,510-	47,510-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0773000 9802 2010 501	---	45,771-	45,771-	---	---	---
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	985,896	7,861,506	6,671,733	41,500-	431,888	1,785,281

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3114000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
3114000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	937	---	---	---	937	---
3114000 0840 2008 525						
TOTAL STATE OPERATIONS -----	937	9,911	9,911	---	937	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3114						
2010-2011 F.Y. -----	---	3,681,943	3,151,467	---	---	530,476
3114000 4265 2010 001						
2009-2010 F.Y. -----	1,427,279	---	---	6,174-	---	1,433,453
3114000 4265 2009 001						
2008-2009 F.Y. -----	2,250,439	---	---	570,239-	2,820,678	---
3114000 4265 2008 001						
TOTAL STATE OPERATIONS -----	3,677,718	3,681,943	3,151,467	576,413-	2,820,678	1,963,929

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3114000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3114000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3114000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3114000 9802 2010 501	---	10,524	10,524	---	---	---
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TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,678,655	3,704,145	3,175,410	578,154-	2,821,615	1,963,929

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0290000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0290000 0840 2008 525	180	---	---	---	180	---
TOTAL STATE OPERATIONS -----	180	235	235	---	180	---
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUI SUN						
STATE OPERATIONS						
B/A I.T. 2670-001-0290 2010-2011 F.Y. ----- 0290000 2670 2010 001	---	2,601,272	1,751,168	---	---	850,104
2009-2010 F.Y. ----- 0290000 2670 2009 001	660,460	---	---	103,802-	---	764,262
2008-2009 F.Y. ----- 0290000 2670 2008 001	717,101	---	---	1,898-	718,999	---
TOTAL STATE OPERATIONS -----	1,377,561	2,601,272	1,751,168	105,700-	718,999	1,614,366
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0290000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 567/08						
01/01/2009 - 12/31/2011 -----	137	---	---	---	---	137
0290000 8855 2008 501						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0290000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	152,011	152,011	---	---	---
0290000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	8,006	8,006	---	---	---
0290000 9802 2010 501						
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TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	1,377,878	2,761,291	1,912,928	107,441-	719,179	1,614,503

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0295000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0295000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	471	---	---	---	471	---
0295000 0840 2008 525						
TOTAL STATE OPERATIONS -----	471	2,654	2,654	---	471	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295						
2010-2011 F.Y. -----	---	1,358,732	1,031,880	---	---	326,852
0295000 1110 2010 001						
2009-2010 F.Y. -----	344,898	---	---	61	---	344,837
0295000 1110 2009 001						
2008-2009 F.Y. -----	345,091	---	---	2,483	342,608	---
0295000 1110 2008 001						
TOTAL STATE OPERATIONS -----	689,989	1,358,732	1,031,880	2,544	342,608	671,689

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0295000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0295000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0295000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0295000 9885 2010 599	---	3,061-	3,061-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0295000 9802 2010 501	---	5,473-	5,473-	---	---	---
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	690,460	1,353,619	1,028,508	803	343,079	671,689

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0761000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	36,284	36,284	---	---	---
0761000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	7,979	---	---	---	7,979	---
0761000 0840 2008 525						
TOTAL STATE OPERATIONS -----	7,979	36,519	36,519	---	7,979	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761						
2010-2011 F.Y. -----	---	29,684,080	28,552,177	---	---	1,131,903
0761000 1110 2010 001						
2009-2010 F.Y. -----	661,288	---	---	161,828-	---	823,116
0761000 1110 2009 001						
2008-2009 F.Y. -----	2,475,922	---	---	2,678	2,473,244	---
0761000 1110 2008 001						
TOTAL STATE OPERATIONS -----	3,137,210	29,684,080	28,552,177	159,150-	2,473,244	1,955,019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BOARD OF REGISTERED NURSING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0761000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0761000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0761000 8880 2010 588	---	14,000	14,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0761000 9885 2010 599	---	1,222,589-	1,222,589-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0761000 9802 2010 501	---	101,402-	101,402-	---	---	---
TOTAL BOARD OF REGISTERED NURSING FUND -----	3,145,189	28,410,375	27,280,213	160,891-	2,481,223	1,955,019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004						
2010-2011 F.Y. -----	---	751,000	651,331	---	---	99,669
0004000 0860 2010 001						
2009-2010 F.Y. -----	98,849	---	---	---	---	98,849
0004000 0860 2009 001						
2008-2009 F.Y. -----	31,600	---	---	---	31,600	---
0004000 0860 2008 001						
REVENUE AND TAXATION CODE						
SEC. 30461.5						
2010-2011 F.Y. -----	---	22,991,634	*22,991,634	---	---	---
0004000 0860 2010 504						
TOTAL STATE OPERATIONS -----	130,449	23,742,634	651,331 *22,991,634	---	31,600	198,518
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	4,618-	4,618-	---	---	---
0004000 9802 2010 501						
BREAST CANCER FUND						
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0009000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0009000 0840 2010 525	---	50,797	50,797	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0009000 0840 2008 525	1,927	---	---	---	1,927	---
TOTAL STATE OPERATIONS -----	1,927	51,032	51,032	---	1,927	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0009 2010-2011 F.Y. ----- 0009000 4260 2010 001	---	94,000	5,645	---	---	88,355
2009-2010 F.Y. ----- 0009000 4260 2009 001	87,836	---	---	---	---	87,836
2008-2009 F.Y. ----- 0009000 4260 2008 001	87,920	---	---	---	87,920	---
TOTAL STATE OPERATIONS -----	175,756	94,000	5,645	---	87,920	176,191
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0009 2010-2011 F.Y. ----- 0009000 4265 2010 001	---	4,854,049	4,152,139	---	---	701,910
2009-2010 F.Y. ----- 0009000 4265 2009 001	2,048,490	---	---	900,184-	---	2,948,674

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0009000 4265 2008 001	1,241,449	---	---	54,299	1,187,150	---
TOTAL STATE OPERATIONS -----	3,289,939	4,854,049	4,152,139	845,885-	1,187,150	3,650,584
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0009 2010-2011 F.Y. ----- 0009000 4265 2010 111	---	6,661,000	6,216,031	---	---	444,969
2009-2010 F.Y. ----- 0009000 4265 2009 111	---	---	---	4,664,698-	---	4,664,698
2008-2009 F.Y. ----- 0009000 4265 2008 111	295,452	---	---	8,223-	303,675	---
TOTAL LOCAL ASSISTANCE -----	295,452	6,661,000	6,216,031	4,672,921-	303,675	5,109,667
TOTAL DEPARTMENT OF PUBLIC HEALTH --	3,585,391	11,515,049	10,368,170	5,518,806-	1,490,825	8,760,251
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0009000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0009000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0009000 8880 2010 588	---	5,000	5,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0009000 9802 2010 501	---	114,411-	114,411-	---	---	---
TOTAL BREAST CANCER CONTROL ACCOUNT	3,763,074	11,550,437	10,316,944	5,520,547-	1,580,672	8,936,442
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0007000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0007000 0840 2008 525	344	---	---	---	344	---
TOTAL STATE OPERATIONS -----	344	235	235	---	344	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0007						
2010-2011 F.Y. -----	---	1, 247, 000	1, 166, 000	---	---	81, 000
0007000 4265 2010 001						
2009-2010 F.Y. -----	62, 435	---	---	---	---	62, 435
0007000 4265 2009 001						
2008-2009 F.Y. -----	59, 312	---	---	---	59, 312	---
0007000 4265 2008 001						
TOTAL STATE OPERATIONS -----	121, 747	1, 247, 000	1, 166, 000	---	59, 312	143, 435
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	125, 282-	125, 282	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	121, 747	1, 247, 000	1, 166, 000	125, 282-	184, 594	143, 435
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0007						
2010-2011 F.Y. -----	---	11, 219, 000	1, 251, 408	---	---	9, 967, 592
0007000 6440 2010 001						
2009-2010 F.Y. -----	---	---	10, 571, 536-	---	---	10, 571, 536
0007000 6440 2009 001						
2008-2009 F.Y. -----	---	---	10, 350, 335-	---	---	10, 350, 335
0007000 6440 2008 001						
2007-2008 F.Y. -----	---	---	---	480, 722-	---	480, 722
0007000 6440 2007 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2006-2007 F.Y. ----- 0007000 6440 2006 001	---	---	---	410-	---	410
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TOTAL STATE OPERATIONS -----	---	11, 219, 000	19, 670, 463-	481, 132-	---	31, 370, 595
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0007000 8380 2008 002	---	1, 741-	---	1, 741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0007000 8860 2010 011	---	1, 508	1, 508	---	---	---
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TOTAL BREAST CANCER RESEARCH ACCOUNT	122, 091	12, 466, 002	18, 502, 720-	608, 155-	184, 938	31, 514, 030
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TOTAL BREAST CANCER FUND -----	4, 015, 614	47, 754, 455	7, 539, 063- *22, 991, 634	6, 128, 702-	1, 797, 210	40, 648, 990
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2010-2011 F.Y. ----- 3090000 9618 2010 901	---	7, 696, 332	7, 696, 332	---	---	---
<hr/>						
TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT	---	7, 696, 332	7, 696, 332	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-3144						
2010-2011 F.Y. -----	---	627,000	544,318	---	---	82,682
3144000 1760 2010 001						
2009-2010 F.Y. -----	12,145	---	---	---	---	12,145
3144000 1760 2009 001						
TOTAL STATE OPERATIONS -----	12,145	627,000	544,318	---	---	94,827
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-3144						
2010-2011 F.Y. -----	---	459,088	408,474	---	---	50,614
3144000 2240 2010 001						
2009-2010 F.Y. -----	25,803	---	---	880	---	24,923
3144000 2240 2009 001						
TOTAL STATE OPERATIONS -----	25,803	459,088	408,474	880	---	75,537
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-3144						
2010-2011 F.Y. -----	---	143,000	28,243	---	---	114,757
3144000 3540 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3144000 9885 2010 599	---	5,156-	5,156-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3144000 9802 2010 501	---	43,445-	43,445-	---	---	---
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TOTAL BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD	37,948	1,180,487	932,434	880	---	285,121
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0797 2010-2011 F.Y. ----- 0752000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0752000 0840 2010 525	---	9,676	9,676	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0752000 0840 2008 525	2,095	---	---	---	2,095	---
TOTAL STATE OPERATIONS -----	2,095	9,911	9,911	---	2,095	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752 2010-2011 F.Y. ----- 0752000 1111 2010 002	---	4,611,736	4,354,443	---	---	257,293
2009-2010 F.Y. ----- 0752000 1111 2009 002	766,633	---	---	22,360	---	744,273
2008-2009 F.Y. ----- 0752000 1111 2008 002	671,397	---	---	5-	671,402	---
TOTAL STATE OPERATIONS -----	1,438,030	4,611,736	4,354,443	22,355	671,402	1,001,566
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,660-	3,660	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,438,030	4,611,736	4,354,443	18,695	675,062	1,001,566
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0752000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0752000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0752000 9885 2010 599	---	26,533-	26,533-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0752000 9802 2010 501	---	17,855-	17,855-	---	---	---
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TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	1,440,125	4,578,518	4,322,966	16,954	677,157	1,001,566
CALIFORNIA ADVANCED SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3141000 0840 2010 525	---	9,676	9,676	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-3141						
2010-2011 F.Y. -----	---	25,063,000	1,100,827	---	---	23,962,173
3141000 8660 2010 001						
2009-2010 F.Y. -----	49,721,910	---	---	937	---	49,720,973
3141000 8660 2009 001						
B/A I.T. 8660-011-3141 -----	---	75,000,000	*75,000,000	---	---	---
3141000 8660 2010 011						
CH. 393/08, SEC. 5						
CH. 393/08						
01/01/2009 - 06/30/2009 -----	24,921,993	---	---	24,017	24,897,976	---
3141000 8660 2008 501						
TOTAL STATE OPERATIONS -----	74,643,903	100,063,000	1,100,827 *75,000,000	24,954	24,897,976	73,683,146
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	15,000	15,000	---	---	---
3141000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	14,235-	14,235-	---	---	---
3141000 9885 2010 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3141000 9802 2010 501	---	18,261-	18,261-	---	---	---
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TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	74,643,903	100,055,180	1,093,007 *75,000,000	24,954	24,897,976	73,683,146
CALIFORNIA ARCHITECTS BOARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0706000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0706000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0706000 0840 2008 525	1,084	---	---	---	1,084	---
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TOTAL STATE OPERATIONS -----	1,084	5,073	5,073	---	1,084	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2010-2011 F.Y. -----	---	3,590,833	2,833,220	---	---	757,613
0706000 1110 2010 001						
2009-2010 F.Y. -----	824,499	---	---	25,188-	---	849,687
0706000 1110 2009 001						
2008-2009 F.Y. -----	426,336	---	---	10,702-	437,038	---
0706000 1110 2008 001						
TOTAL STATE OPERATIONS -----	1,250,835	3,590,833	2,833,220	35,890-	437,038	1,607,300
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,919-	1,919	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,250,835	3,590,833	2,833,220	37,809-	438,957	1,607,300
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0706000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0706000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0706000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0706000 9885 2010 599	---	29,992	29,992	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0706000 9802 2010 501	---	17,869-	17,869-	---	---	---
<hr/>						
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	1,251,919	3,609,796	2,853,924	39,550-	440,041	1,607,300
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0133000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0133000 0840 2010 525	---	137,878	137,878	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0133000 0840 2008 525	30,181	---	---	---	30,181	---
TOTAL STATE OPERATIONS -----	30,181	138,113	138,113	---	30,181	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0133 2009-2010 F.Y. ----- 0133000 3480 2009 001	---	1,401,873-	---	1,401,873-	---	---
2008-2009 F.Y. ----- 0133000 3480 2008 001	---	1,516,657-	---	1,516,657-	---	---
CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3480 1992 504	1	---	---	---	---	1
TOTAL STATE OPERATIONS -----	1	2,918,530-	---	2,918,530-	---	1
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	73,311-	73,311	---
TOTAL DEPARTMENT OF CONSERVATION ---	1	2,918,530-	---	2,991,841-	73,311	1
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3500-001-0133 2010-2011 F.Y. ----- 0133000 3500 2010 001	---	46,271,087	39,930,688	---	---	6,340,399

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	3,676,500	1,401,873	---	592,730-	---	5,671,103
0133000 3500 2009 001						
2008-2009 F.Y. -----	971,980	1,516,657	---	192,029-	2,680,666	---
0133000 3500 2008 001						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(17)(B) -----	1,041	---	---	---	---	1,041
0133000 3500 2007 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(9)(A)(B) -----	21,888,524	10,000,000	7,769,721	---	---	24,118,803
0133000 3500 2006 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(10) -----	23,239,376	---	2,977,901-	---	---	26,217,277
0133000 3500 2003 501						
CH. 815/99						
SEC. 8 -----	20,897,563	10,500,000	10,383,538	---	---	21,014,025
0133000 3500 1999 501						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(17)(A) -----	---	---	365,582-	---	---	365,582
0133000 3500 2007 502						
PUBLIC RESOURCES CODE						
SEC. 14580(A)						
2010-2011 F.Y. -----	---	1,050,664,057	1,050,664,057	---	---	---
0133000 3500 2010 503						
PUBLIC RESOURCES CODE						
SEC. 14581(A)(4)(A) -----	7,094,349	---	689,525-	---	---	7,783,874
0133000 3500 2007 503						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ----- 0133000 3500 2006 503	6,480,186	10,000,000	9,126,806	---	---	7,353,380
CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3500 1992 504	57,206,099	21,659,832	65,716,705	---	---	13,149,226
CH. 624/95 SEC. 31(A)(2) ----- 0133000 3500 1995 509	---	15,000,000	15,000,000	---	---	---
PUBLIC RESOURCES CODE SEC. 14581.5 ----- 0133000 3500 1995 515	---	53,687,972	*53,687,972	---	---	---
PUBLIC RESOURCES CODE SEC. 14580 ----- 0133000 3500 1995 516	---	32,954,496	*32,954,496	---	---	---
TOTAL STATE OPERATIONS -----	141,455,618	1,253,655,974	1,194,558,507 *86,642,468	784,759-	2,680,666	112,014,710
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,630-	1,630	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	141,455,618	1,253,655,974	1,194,558,507 *86,642,468	786,389-	2,682,296	112,014,710
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0133000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0133000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0133000 9885 2010 599	---	5,441,395	5,441,395	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0133000 9885 2010 699	---	8,250,000	8,250,000	---	---	---
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	13,691,395	13,691,395	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0133000 9802 2010 501	---	293,815-	293,815-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0277000 0840 2010 011						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14580						
2010-2011 F.Y. -----	---	239,892	239,892	---	---	---
0277000 3500 2010 508						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0277000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
BIMETAL PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0277000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL BIMETAL PROCESSING FEE ACCOUNT	---	239,894	241,635	1,741-	---	---
GLASS PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0269000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2010-2011 F.Y. ----- 0269000 3500 2010 507	---	56,597,682	56,597,682	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 ----- 2008-2009 F.Y. ----- 0269000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GLASS PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0269000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL GLASS PROCESSING FEE ACCOUNT -	---	56,597,684	56,599,425	1,741-	---	---
PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0276000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF RESOURCES						
RECYCLING AND RECOVERY						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	428-	428	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 ----- 2008-2009 F.Y. ----- 0276000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0276000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL PENALTY ACCOUNT -----	---	2	1,743	2,169-	428	---
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0278000 0840 2010 011	---	235	235	---	---	---
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DEPARTMENT OF RESOURCES						
RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2010-2011 F.Y. ----- 0278000 3500 2010 505	---	49,176,215	49,176,215	---	---	---
<hr/>						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	107-	107	---
<hr/>						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	49,176,215	49,176,215	107-	107	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PET PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0278000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0278000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL PET PROCESSING FEE ACCOUNT ---	---	49,176,217	49,177,958	1,848-	107	---
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	141,485,800	1,370,286,701	1,314,116,469 *86,642,468	3,787,470-	2,786,323	112,014,711
CALIFORNIA BINGO FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-3131 2010-2011 F.Y. ----- 3131000 0855 2010 001	---	769,000	139,145	---	---	629,855
2009-2010 F.Y. ----- 3131000 0855 2009 001	635,460	---	---	28-	---	635,488

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BINGO FUND - CONTINUED						
EXECUTIVE ORDER E-08/09-95 2008-2009 F.Y. ----- 3131000 0855 2008 501	313,166	---	13,500-	---	---	326,666
TOTAL STATE OPERATIONS -----	948,626	769,000	125,645	28-	---	1,592,009
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3131000 9885 2010 599	---	13,504	13,504	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3131000 9802 2010 501	---	12,000	12,000	---	---	---
TOTAL CALIFORNIA BINGO FUND -----	948,626	794,504	151,149	28-	---	1,592,009
CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0757000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0757000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0757000 0840 2008 525	383	---	---	---	383	---
TOTAL STATE OPERATIONS -----	383	2,654	2,654	---	383	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757 2010-2011 F.Y. ----- 0757000 1110 2010 001	---	1,099,499	616,840	---	---	482,659
2009-2010 F.Y. ----- 0757000 1110 2009 001	498,080	---	---	3,150-	---	501,230
2008-2009 F.Y. ----- 0757000 1110 2008 001	366,833	---	---	1,546	365,287	---
TOTAL STATE OPERATIONS -----	864,913	1,099,499	616,840	1,604-	365,287	983,889
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0757000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0757000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0757000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0757000 9885 2010 599	---	7,185-	7,185-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0757000 9802 2010 501	---	2,580	2,580	---	---	---
TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD	865,296	1,098,315	617,397	3,345-	365,670	983,889

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623						
2010-2011 F.Y. -----	---	16,356,000	14,229,862	---	---	2,126,138
0623000 0860 2010 001						
2009-2010 F.Y. -----	2,233,519	---	---	---	---	2,233,519
0623000 0860 2009 001						
2008-2009 F.Y. -----	673,073	---	---	---	673,073	---
0623000 0860 2008 001						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	---	490,291,037	*490,210,925	---	---	80,112
0623000 0860 1998 501						
TOTAL STATE OPERATIONS -----	2,906,592	506,647,037	14,229,862 *490,210,925	---	673,073	4,439,769
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	---	163,290	*163,290	---	---	---
0623000 4250 1998 592						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	111,506-	111,506-	---	---	---
0623000 9802 2010 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0638000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	12,095	12,095	---	---	---
0638000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,490	---	---	---	2,490	---
0638000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,490	12,330	12,330	---	2,490	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 130105, PROPOSITION 10 -----	24,536,217	4,806,688	4,982,099	---	---	24,360,806
0638000 4250 1998 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0638000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ADMINISTRATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0638000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0638000 9802 2009 501	---	263,520-	263,520-	---	---	---
TOTAL ADMINISTRATION ACCOUNT -----	24,538,707	4,555,265	4,732,417	1,741-	2,490	24,360,806
CHILD CARE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0636000 0840 2010 011	---	235	235	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0636000 4250 1998 601	37,635,690	14,281,391	28,786,336	---	---	23,130,745

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILD CARE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0636000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0636000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CHILD CARE ACCOUNT -----	37,635,690	14,281,393	28,788,079	1,741-	---	23,130,745
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE ----- 0585000 4250 1998 601	---	376,272,005	376,272,005	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-101-0585 2010-2011 F.Y. ----- 0585000 4280 2010 101	---	80,020,000	---	---	---	80,020,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COUNTIES CHILDREN AND FAMILIES ACCOUNT - CONTINUED						
B/A IT. 4280-102-0585 2010-2011 F.Y. ----- 0585000 4280 2010 102	---	2,732,000	---	---	---	2,732,000
TOTAL LOCAL ASSISTANCE -----	---	82,752,000	---	---	---	82,752,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0585 2010-2011 F.Y. ----- 0585000 4310 2010 101	---	50,000,000	---	---	---	50,000,000
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	---	509,024,005	376,272,005	---	---	132,752,000
EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0634000 0840 2010 011	---	235	235	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601	70,261,977	25,169,447	70,379,376	---	---	25,052,048

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0634000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0634000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL EDUCATION ACCOUNT -----	70,261,977	25,169,449	70,381,119	1,741-	---	25,052,048
MASS MEDIA COMMUNICATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0631000 0840 2010 011	---	235	235	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601	36,358,110	29,034,915	33,985,830	---	---	31,407,195

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MASS MEDIA COMMUNICATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0631000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0631000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	36,358,110	29,034,917	33,987,573	1,741-	---	31,407,195
RESEARCH AND DEVELOPMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0637000 0840 2010 011	---	235	235	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601	53,658,146	14,334,986	50,160,387	---	---	17,832,745

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESEARCH AND DEVELOPMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0637000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0637000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL RESEARCH AND DEVELOPMENT ACCOUNT -----	53,658,146	14,334,988	50,162,130	1,741-	---	17,832,745
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0639000 0840 2010 011	---	235	235	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601	29,216,261	9,554,393	33,344,202	---	---	5,426,452

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0639000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0639000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND	29,216,261	9,554,395	33,345,945	1,741-	---	5,426,452
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TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	254,575,483	1,112,653,233	611,787,624 *490,374,215	10,446-	675,563	264,401,760
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0072000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91, SEC. 1 2010-2011 F.Y. ----- 0072000 0840 2010 621	---	37,668	37,668	---	---	---
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TOTAL STATE CONTROLLER -----	---	37,903	37,903	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0072000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0072000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	---	37,670	39,411	1,741-	---	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0171000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0171000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0171000 0840 2008 525	680	---	---	---	680	---
TOTAL STATE OPERATIONS -----	680	2,654	2,654	---	680	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171 2010-2011 F.Y. ----- 0171000 0956 2010 001	---	2,732,174	2,139,084	---	---	593,090
2009-2010 F.Y. ----- 0171000 0956 2009 001	669,607	---	---	3,487-	---	673,094
2008-2009 F.Y. ----- 0171000 0956 2008 001	119,328	---	---	---	119,328	---
TOTAL STATE OPERATIONS -----	788,935	2,732,174	2,139,084	3,487-	119,328	1,266,184
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,250-	2,250	---
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	788,935	2,732,174	2,139,084	5,737-	121,578	1,266,184
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0171000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0171000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0171000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0171000 9885 2010 599	---	38,809-	38,809-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0171000 9802 2010 501	---	23,793-	23,793-	---	---	---
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TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----	789,615	2,672,993	2,081,644	7,478-	122,258	1,266,184

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0169000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0169000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	377	---	---	---	377	---
0169000 0840 2008 525						
TOTAL STATE OPERATIONS -----	377	2,654	2,654	---	377	---
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2010-2011 F.Y. -----	---	1,223,154	1,068,957	---	---	154,197
0169000 0959 2010 001						
2009-2010 F.Y. -----	5,479	---	---	252	---	5,227
0169000 0959 2009 001						
2008-2009 F.Y. -----	159,283	---	---	---	159,283	---
0169000 0959 2008 001						
TOTAL STATE OPERATIONS -----	164,762	1,223,154	1,068,957	252	159,283	159,424

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0169000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0169000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0169000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0169000 9885 2010 599	---	1,710-	1,710-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0169000 9802 2010 501	---	630-	630-	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	165,139	1,224,235	1,071,779	1,489-	159,660	159,424

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A I.T. 0540-001-0140						
2010-2011 F.Y. -----	---	3, 303, 047	2, 772, 424	---	---	530, 623
0140000 0540 2010 001						
2009-2010 F.Y. -----	768, 792	9, 000-	---	346, 705-	---	1, 106, 497
0140000 0540 2009 001						
2008-2009 F.Y. -----	981, 353	---	---	39, 342-	1, 020, 695	---
0140000 0540 2008 001						
2008-2009 F.Y. -----	93, 064-	---	49, 750	---	143, 378-	564
0140000 0540 2008 001						
TOTAL STATE OPERATIONS -----	1, 657, 081	3, 294, 047	2, 822, 174	386, 047-	877, 317	1, 637, 684
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4, 363-	4, 363	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	1, 657, 081	3, 294, 047	2, 822, 174	390, 410-	881, 680	1, 637, 684
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0140000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	94, 337	94, 337	---	---	---
0140000 0840 2010 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0140000 0840 2008 525	19,608	---	---	---	19,608	---
TOTAL STATE OPERATIONS -----	19,608	94,572	94,572	---	19,608	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B) 2010-2011 F.Y. ----- 0140000 2740 2010 55181	---	3,890,000	*3,890,000	---	---	---
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140 2010-2011 F.Y. ----- 0140000 3110 2010 001	---	203,000	203,000	---	---	---
2009-2010 F.Y. ----- 0140000 3110 2009 001	528	---	---	---	---	528
2008-2009 F.Y. ----- 0140000 3110 2008 001	---	---	---	1,429-	1,429	---
TOTAL STATE OPERATIONS -----	528	203,000	203,000	1,429-	1,429	528

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 3110-101-0140 2010-2011 F.Y. ----- 0140000 3110 2010 101	---	3,999,000	3,999,000	---	---	---
TOTAL SPECIAL RESOURCES PROGRAMS ---	528	4,202,000	4,202,000	1,429-	1,429	528
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0140 2010-2011 F.Y. ----- 0140000 3125 2010 001	---	3,128,536	3,069,879	---	---	58,657
2009-2010 F.Y. ----- 0140000 3125 2009 001	92,651	591-	---	12,862-	---	104,922
2008-2009 F.Y. ----- 0140000 3125 2008 001	96,515	---	---	96,515	---	---
TOTAL STATE OPERATIONS -----	189,166	3,127,945	3,069,879	83,653	---	163,579
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,657-	3,657	---
TOTAL CALIFORNIA TAHOE CONSERVANCY -	189,166	3,127,945	3,069,879	79,996	3,657	163,579
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0140 2010-2011 F.Y. ----- 0140000 3340 2010 001	---	307,800	307,800	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2010-2011 F.Y. -----	---	499,564	499,509	---	---	55
0140000 3540 2010 001						
2009-2010 F.Y. -----	160,567	---	---	503	---	160,064
0140000 3540 2009 001						
2008-2009 F.Y. -----	20,016	---	---	3,332-	23,348	---
0140000 3540 2008 001						
TOTAL STATE OPERATIONS -----	180,583	499,564	499,509	2,829-	23,348	160,119
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2010-2011 F.Y. -----	---	12,887,357	12,887,357	---	---	---
0140000 3600 2010 001						
2008-2009 F.Y. -----	31	---	---	31	---	---
0140000 3600 2008 001						
TOTAL STATE OPERATIONS -----	31	12,887,357	12,887,357	31	---	---
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2010-2011 F.Y. -----	---	266,736	264,661	---	---	2,075
0140000 3640 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3640 2009 001	4,121	---	---	1,215-	---	5,336
2008-2009 F.Y. ----- 0140000 3640 2008 001	16,303	---	---	596-	16,899	---
TOTAL STATE OPERATIONS -----	20,424	266,736	264,661	1,811-	16,899	7,411
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140 2010-2011 F.Y. ----- 0140000 3760 2010 001	---	1,399,648	1,399,648	---	---	---
2009-2010 F.Y. ----- 0140000 3760 2009 001	72,435	---	---	50,017-	---	122,452
2008-2009 F.Y. ----- 0140000 3760 2008 001	2,240	---	---	48,016-	50,256	---
TOTAL STATE OPERATIONS -----	74,675	1,399,648	1,399,648	98,033-	50,256	122,452
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140 2010-2011 F.Y. ----- 0140000 3790 2010 001	---	3,157,000	3,157,000	---	---	---
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140 2010-2011 F.Y. ----- 0140000 3810 2010 001	---	271,371	265,930	---	---	5,441

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3810 2009 001	27,704	---	---	3,001	---	24,703
2008-2009 F.Y. ----- 0140000 3810 2008 001	95,527	---	---	11,334-	106,861	---
TOTAL STATE OPERATIONS -----	123,231	271,371	265,930	8,333-	106,861	30,144
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140 2010-2011 F.Y. ----- 0140000 3825 2010 001	---	377,690	347,730	---	---	29,960
2009-2010 F.Y. ----- 0140000 3825 2009 001	5,131	---	---	15,117-	---	20,248
2008-2009 F.Y. ----- 0140000 3825 2008 001	24,029	---	---	17,420-	41,449	---
TOTAL STATE OPERATIONS -----	29,160	377,690	347,730	32,537-	41,449	50,208
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140 2010-2011 F.Y. ----- 0140000 3830 2010 001	---	271,183	229,904	---	---	41,279
2009-2010 F.Y. ----- 0140000 3830 2009 001	21,959	---	---	6,562-	---	28,521
2008-2009 F.Y. ----- 0140000 3830 2008 001	15,929	---	---	10,161-	26,090	---
TOTAL STATE OPERATIONS -----	37,888	271,183	229,904	16,723-	26,090	69,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3835-001-0140						
2010-2011 F.Y. -----	---	331,503	326,008	---	---	5,495
0140000 3835 2010 001						
2009-2010 F.Y. -----	16,162	3,500-	---	2,088-	---	14,750
0140000 3835 2009 001						
2008-2009 F.Y. -----	13,602	---	---	219-	13,821	---
0140000 3835 2008 001						
TOTAL STATE OPERATIONS -----	29,764	328,003	326,008	2,307-	13,821	20,245
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A I.T. 3840-001-0140						
2010-2011 F.Y. -----	---	3,527,878	1,876,777	---	---	1,651,101
0140000 3840 2010 001						
2009-2010 F.Y. -----	18	---	---	134-	---	152
0140000 3840 2009 001						
2008-2009 F.Y. -----	8,566	---	---	2,146-	10,712	---
0140000 3840 2008 001						
TOTAL STATE OPERATIONS -----	8,584	3,527,878	1,876,777	2,280-	10,712	1,651,253
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3845-001-0140						
2010-2011 F.Y. -----	---	303,000	303,000	---	---	---
0140000 3845 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3845 2009 001	---	---	---	5,197-	---	5,197
2008-2009 F.Y. ----- 0140000 3845 2008 001	354	---	---	11,443-	11,797	---
TOTAL STATE OPERATIONS -----	354	303,000	303,000	16,640-	11,797	5,197
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140 2010-2011 F.Y. ----- 0140000 3850 2010 001	---	271,926	266,756	---	---	5,170
2009-2010 F.Y. ----- 0140000 3850 2009 001	8,548	---	---	1,417-	---	9,965
2008-2009 F.Y. ----- 0140000 3850 2008 001	15,638	---	---	396	15,242	---
TOTAL STATE OPERATIONS -----	24,186	271,926	266,756	1,021-	15,242	15,135
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24	24-	---
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	24,186	271,926	266,756	997-	15,218	15,135
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140 2010-2011 F.Y. ----- 0140000 3855 2010 001	---	4,087,820	3,886,187	---	---	201,633

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3855 2009 001	197,311	---	---	10,529-	---	207,840
2008-2009 F.Y. ----- 0140000 3855 2008 001	364,931	---	---	170,562-	535,493	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	562,242	4,087,820	3,886,187	181,091-	535,493	409,473
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140 2010-2011 F.Y. ----- 0140000 3860 2010 001	---	297,384	291,231	---	---	6,153
2009-2010 F.Y. ----- 0140000 3860 2009 001	11	---	---	---	---	11
2008-2009 F.Y. ----- 0140000 3860 2008 001	2,923	---	---	1,980	943	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	2,934	297,384	291,231	1,980	943	6,164
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101	10,199	---	---	---	---	10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101	3,014	---	---	---	---	3,014
	-----	-----	-----	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	13,213	---	---	---	---	13,213

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF WATER RESOURCES	16,147	297,384	291,231	1,980	943	19,377
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A I.T. 3885-001-0140						
2010-2011 F.Y. -----	---	686,049	524,665	---	---	161,384
0140000 3885 2010 001						
2008-2009 F.Y. -----	79,616	---	---	---	---	79,616
0140000 3885 2008 001						
TOTAL STATE OPERATIONS -----	79,616	686,049	524,665	---	---	241,000
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0140						
2010-2011 F.Y. -----	---	461,000	461,000	---	---	---
0140000 3930 2010 001						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0140						
2010-2011 F.Y. -----	---	882,516	670,016	---	---	212,500
0140000 3980 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3980 2009 001	135,136	---	---	4,506	---	130,630
2008-2009 F.Y. ----- 0140000 3980 2008 001	113,664	---	---	627	113,037	---
TOTAL STATE OPERATIONS -----	248,800	882,516	670,016	5,133	113,037	343,130
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0140 2010-2011 F.Y. ----- 0140000 6100 2010 001	---	43,500	33,023	---	---	10,477
2009-2010 F.Y. ----- 0140000 6100 2009 001	15,163	---	---	8	---	15,155
2008-2009 F.Y. ----- 0140000 6100 2008 001	28,240	---	---	---	28,240	---
TOTAL STATE OPERATIONS -----	43,403	43,500	33,023	8	28,240	25,632
LOCAL ASSISTANCE						
B/A I.T. 6110-181-0140 2010-2011 F.Y. ----- 0140000 6100 2010 181	---	360,000	354,387	---	---	5,613
2009-2010 F.Y. ----- 0140000 6100 2009 181	1,500	---	---	14,138-	---	15,638
2008-2009 F.Y. ----- 0140000 6100 2008 181	1,500	---	---	5,876-	7,376	---
TOTAL LOCAL ASSISTANCE -----	3,000	360,000	354,387	20,014-	7,376	21,251

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	46,403	403,500	387,410	20,006-	35,616	46,883
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
LABOR CODE SEC. 1720.4(D) CH. 678/08 01/01/2009 - 12/31/2011 ----- 0140000 7350 2008 501	100,000	---	---	---	---	100,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0140000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0140000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0140000 9885 2010 599	---	1,044,523-	1,044,523-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	471,114	471,114	---	---	---
0140000 9885 2010 899						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	573,409-	573,409-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	342,127-	342,127-	---	---	---
0140000 9802 2010 501						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0371000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0371000 0840 2010 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0371000 0840 2008 525	325	---	---	---	325	---
TOTAL STATE OPERATIONS -----	325	5,073	5,073	---	325	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371 2010-2011 F.Y. ----- 0371000 3720 2010 001	---	532,241	532,241	---	---	---
2009-2010 F.Y. ----- 0371000 3720 2009 001	12,274	---	---	3,152	---	9,122
2008-2009 F.Y. ----- 0371000 3720 2008 001	26,614	---	---	17-	26,631	---
TOTAL STATE OPERATIONS -----	38,888	532,241	532,241	3,135	26,631	9,122
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371 2010-2011 F.Y. ----- 0371000 3720 2010 101	---	587,000	585,496	---	---	1,504
2009-2010 F.Y. ----- 0371000 3720 2009 101	186	---	---	5,698-	---	5,884
2008-2009 F.Y. ----- 0371000 3720 2008 101	3,495	---	---	30,084-	33,579	---
TOTAL LOCAL ASSISTANCE -----	3,681	587,000	585,496	35,782-	33,579	7,388

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
TOTAL CALIFORNIA COASTAL COMMISSION	42,569	1,119,241	1,117,737	32,647-	60,210	16,510
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 712/10 I.T. 3760-301-0371 07/01/2010 - 06/30/2013 ----- 0371000 3760 2010 301	---	385,000	---	---	---	385,000
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	238,449	---	175,745	---	---	62,704
CH. 47/06 I.T. 3760-301-0371 07/01/2006 - 06/30/2009 ----- 0371000 3760 2006 301	24,762	---	---	291-	25,053	---
TOTAL CAPITAL OUTLAY -----	663,211	385,000	175,745	291-	25,053	847,704
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0371000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0371000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	35,007	35,007	---	---	---
0371000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	239,297	239,297	---	---	---
0371000 9885 2010 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	118,890-	118,890-	---	---	---
0371000 9885 2010 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	155,414	155,414	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	9,491-	9,491-	---	---	---
0371000 9802 2010 501						
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	706,105	1,655,004	1,445,986	34,679-	85,588	864,214

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0286000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0286000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	180	---	---	---	180	---
0286000 0840 2008 525						
TOTAL STATE OPERATIONS -----	180	2,654	2,654	---	180	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0286						
2010-2011 F.Y. -----	---	962,499	943,349	---	---	19,150
0286000 3125 2010 001						
2009-2010 F.Y. -----	4,483	---	---	4,962-	---	9,445
0286000 3125 2009 001						
2008-2009 F.Y. -----	9,214	---	---	9,214	---	---
0286000 3125 2008 001						
TOTAL STATE OPERATIONS -----	13,697	962,499	943,349	4,252	---	28,595
CAPITAL OUTLAY						
CH. 712/10 I.T. 3125-301-0286						
07/01/2010 - 06/30/2013 -----	---	594,000	440,000-	---	---	1,034,000
0286000 3125 2010 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 1XXX/09 I.T. 3125-301-0286 07/01/2009 - 06/30/2012 ----- 0286000 3125 2009 301	80,865	---	---	---	---	80,865
CH. 268/08 I.T. 3125-301-0286 07/01/2008 - 06/30/2011 ----- 0286000 3125 2008 301	17,903	---	1,963-	---	---	19,866
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0286000 3125 2007 301	196	---	---	1,550-	---	1,746
CH. 47/06 I.T. 3125-301-0286 07/01/2006 - 06/30/2009 ----- 0286000 3125 2006 301	---	---	---	4,250-	4,250	---
TOTAL CAPITAL OUTLAY -----	98,964	594,000	441,963-	5,800-	4,250	1,136,477
TOTAL CALIFORNIA TAHOE CONSERVANCY -	112,661	1,556,499	501,386	1,548-	4,250	1,165,072
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0286000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0286000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0286000 8880 2010 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0286000 9885 2010 599	---	254,455	254,455	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0286000 9885 2010 899	---	245,699	245,699	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	500,154	500,154	---	---	---
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	112,841	2,060,074	1,006,702	3,289-	4,430	1,165,072
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0071000 0840 2010 011	---	235	235	---	---	---
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2010-2011 F.Y. ----- 0071000 3110 2010 101	---	840,000	833,542	---	---	6,458

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
YOSEMITTE FOUNDATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0071000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0071000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL YOSEMITTE FOUNDATION ACCOUNT --	---	840,002	835,285	1,741-	---	6,458
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	4,267,417	48,935,300	40,915,159 *3,890,000	729,736-	1,997,932	7,129,362
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0198000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0198000 0840 2010 525	---	33,865	33,865	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0198000 0840 2008 525	2,310	---	---	---	2,310	---
TOTAL STATE OPERATIONS -----	2,310	34,100	34,100	---	2,310	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198 2010-2011 F.Y. ----- 0198000 3540 2010 001	---	3,048,703	2,653,520	---	---	395,183
2009-2010 F.Y. ----- 0198000 3540 2009 001	443,185	---	---	31,510	---	411,675
2008-2009 F.Y. ----- 0198000 3540 2008 001	626,100	---	---	165	625,935	---
TOTAL STATE OPERATIONS -----	1,069,285	3,048,703	2,653,520	31,675	625,935	806,858
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0198000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0198000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	278,260-	278,260-	---	---	---
0198000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	22,149-	22,149-	---	---	---
0198000 9802 2010 501						
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TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	1,071,595	2,782,161	2,388,719	29,934	628,245	806,858
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0209002 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	41,121	41,121	---	---	---
0209002 0840 2010 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0209002 0840 2008 525	4,037	---	---	---	4,037	---
TOTAL STATE OPERATIONS -----	4,037	41,356	41,356	---	4,037	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209 2010-2011 F.Y. ----- 0209002 3540 2010 001	---	3,214,497	2,107,161	---	---	1,107,336
2009-2010 F.Y. ----- 0209002 3540 2009 001	1,982,078	---	---	231,240	---	1,750,838
2008-2009 F.Y. ----- 0209002 3540 2008 001	1,525,881	---	---	---	1,525,881	---
TOTAL STATE OPERATIONS -----	3,507,959	3,214,497	2,107,161	231,240	1,525,881	2,858,174
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0209002 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0209002 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	25,901-	25,901-	---	---	---
0209002 9885 2010 599						
LOCAL TRAINING ACCOUNT						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	42,577-	42,577-	---	---	---
0209001 9802 2010 501						
TOTAL LOCAL TRAINING ACCOUNT -----	3,511,996	3,187,142	2,081,547	229,499	1,529,918	2,858,174
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0143000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0143000 0840 2010 525	---	21,770	21,770	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0143000 0840 2008 525	5,336	---	---	---	5,336	---
TOTAL STATE OPERATIONS -----	5,336	22,005	22,005	---	5,336	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0143 2010-2011 F.Y. ----- 0143000 4140 2010 001	---	20,636,294	19,056,321	---	---	1,579,973
2009-2010 F.Y. ----- 0143000 4140 2009 001	1,417,275	---	---	173,659-	---	1,590,934
2008-2009 F.Y. ----- 0143000 4140 2008 001	2,353,455	---	---	549,817-	2,903,272	---
B/A I.T. 4140-017-0143 2010-2011 F.Y. ----- 0143000 4140 2010 017	---	102,730	96,677	---	---	6,053
2009-2010 F.Y. ----- 0143000 4140 2009 017	782	---	---	---	---	782
2008-2009 F.Y. ----- 0143000 4140 2008 017	1,646	---	---	---	1,646	---
TOTAL STATE OPERATIONS -----	3,773,158	20,739,024	19,152,998	723,476-	2,904,918	3,177,742

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4140-101-0143						
2010-2011 F.Y. -----	---	6,656,000	6,210,750	---	---	445,250
0143000 4140 2010 101						
2009-2010 F.Y. -----	315,399	---	282,971	---	---	32,428
0143000 4140 2009 101						
2008-2009 F.Y. -----	50,938	---	50,938	---	---	---
0143000 4140 2008 101						
2007-2008 F.Y. -----	19,361	---	19,361	---	---	---
0143000 4140 2007 101						
2006-2007 F.Y. -----	769	---	---	---	---	769
0143000 4140 2006 101						
TOTAL LOCAL ASSISTANCE -----	386,467	6,656,000	6,564,020	---	---	478,447
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	4,159,625	27,395,024	25,717,018	723,476-	2,904,918	3,656,189
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0143						
2010-2011 F.Y. -----	---	240,000	228,000	---	---	12,000
0143000 4265 2010 111						
2009-2010 F.Y. -----	13,964	---	---	5,557-	---	19,521
0143000 4265 2009 111						
2008-2009 F.Y. -----	51,802	---	---	7,282-	59,084	---
0143000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	65,766	240,000	228,000	12,839-	59,084	31,521

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0143000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0143000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0143000 8880 2010 588	---	11,000	11,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0143000 9885 2010 599	---	1,050,409-	1,050,409-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0143000 9885 2010 699	---	1,752,935-	1,752,935-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,803,344-	2,803,344-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0143000 9802 2010 501	---	141,100-	141,100-	---	---	---
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TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	4,230,727	24,723,352	23,035,087	738,056-	2,969,338	3,687,710
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-017-3163 2010-2011 F.Y. ----- 3163000 0530 2010 017	---	17,229,000	15,187,033	---	---	2,041,967
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RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3163000 9885 2010 599	---	10,544,475-	10,544,475-	---	---	---
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TOTAL CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND	---	6,684,525	4,642,558	---	---	2,041,967

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0156000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0156000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0156000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL CALIFORNIA HERITAGE FUND -----	---	2	1,743	1,741-	---	---
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0464000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HIGH-COST FUND-A						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0464000 0840 2010 525	---	12,095	12,095	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0464000 0840 2008 525	2,672	---	---	---	2,672	---
TOTAL STATE OPERATIONS -----	2,672	12,330	12,330	---	2,672	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0464000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0464 2010-2011 F.Y. ----- 0464000 8660 2010 001	---	57,570,000	42,391,878	---	---	15,178,122
2009-2010 F.Y. ----- 0464000 8660 2009 001	24,825,719	---	---	72,865	---	24,752,854
2008-2009 F.Y. ----- 0464000 8660 2008 001	19,411,585	---	---	718,979-	20,130,564	---
TOTAL STATE OPERATIONS -----	44,237,304	57,570,000	42,391,878	646,114-	20,130,564	39,930,976

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0464000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0464000 8880 2010 588	---	34,000	34,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0464000 9885 2010 599	---	1,178,018-	1,178,018-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0464000 9802 2010 501	---	713,035	713,035	---	---	---
TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	44,239,976	57,151,114	41,974,733	647,855-	20,133,236	39,930,976

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HIGH COST FUND-B						
ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0470000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0470000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	17,521	---	---	---	17,521	---
0470000 0840 2008 525						
TOTAL STATE OPERATIONS -----	17,521	9,911	9,911	---	17,521	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0470000 8380 2008 002						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2010-2011 F.Y. -----	---	49,897,000	27,068,678	---	---	22,828,322
0470000 8660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
2009-2010 F.Y. ----- 0470000 8660 2009 001	11,924,984	---	---	7,248-	---	11,932,232
2008-2009 F.Y. ----- 0470000 8660 2008 001	57,122,258	---	---	9,879-	57,132,137	---
B/A IT. 8660-011-0470 ----- 0470000 8660 2010 011	---	100,000,000	*65,000,000	---	---	35,000,000
B/A IT. 8660-011-0470 2008-2009 F.Y. ----- 0470000 8660 2008 011	16,000,000	---	---	---	16,000,000	---
TOTAL STATE OPERATIONS -----	85,047,242	149,897,000	27,068,678 *65,000,000	17,127-	73,132,137	69,760,554
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0470000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0470000 8880 2010 588	---	78,000	78,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0470000 9885 2010 599	---	25,680	25,680	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0470000 9802 2010 501	---	556,843	556,843	---	---	---
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TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND	85,064,763	150,567,201	27,740,620 *65,000,000	18,868-	73,149,658	69,760,554
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077 2010-2011 F.Y. ----- 3077000 3790 2010 001	---	175,000	---	---	---	175,000
2009-2010 F.Y. ----- 3077000 3790 2009 001	175,000	---	---	---	---	175,000
2008-2009 F.Y. ----- 3077000 3790 2008 001	175,000	---	---	---	175,000	---
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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, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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 2010-2011 F.Y. ----- 3033000 0840 2010 011	---	235	235	---	---	---
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 2008-2009 F.Y. ----- 3033000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3033000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	30,000	2	1,743	1,741-	---	30,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0493000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	12,095	12,095	---	---	---
0493000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,010	---	---	---	1,010	---
0493000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,010	12,330	12,330	---	1,010	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0493000 8380 2008 002						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2010-2011 F.Y. -----	---	69,933,000	67,114,912	---	---	2,818,088
0493000 8660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
2009-2010 F.Y. ----- 0493000 8660 2009 001	360,719	---	---	27,840,633-	---	28,201,352
2008-2009 F.Y. ----- 0493000 8660 2008 001	5,666,072	---	---	96,711	---	5,569,361
REAPPROPRIATED BY CH. 47/06, IT. 8660-491 CH. 157/03 IT. 8660-001-0493 07/01/2006 - 06/30/2012 ----- 0493000 8660 2003 001	1,529,408	---	49,369	---	---	1,480,039
TOTAL STATE OPERATIONS -----	7,556,199	69,933,000	67,164,281	27,743,922-	---	38,068,840
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0493000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0493000 8880 2010 588	---	20,000	20,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0493000 9885 2010 599	---	241,606-	241,606-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0493000 9802 2009 501	---	30,666-	30,666-	---	---	---
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TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND	7,557,209	69,692,825	66,925,847	27,745,663-	1,010	38,068,840
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0226000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0226000 0840 2010 525	---	12,095	12,095	---	---	---
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TOTAL STATE OPERATIONS -----	---	12,330	12,330	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) & 42889 CH. 707/04 01/01/2005 - 97/01/9999 ----- 0226000 0860 2010 501	---	20,597,392	*20,597,392	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3500-001-0226						
2010-2011 F.Y. -----	---	29,594,776	29,124,159	---	---	470,617
0226000 3500 2010 001						
2009-2010 F.Y. -----	1,448,622	---	---	619,435-	---	2,068,057
0226000 3500 2009 001						
2008-2009 F.Y. -----	3,963,229	---	---	2,676,540-	6,639,769	---
0226000 3500 2008 001						
2007-2008 F.Y. -----	---	11,938-	---	---	11,938-	---
0226000 3500 2007 001						
B/A I.T. 3500-003-0226						
2010-2011 F.Y. -----	---	400,000	*400,000	---	---	---
0226000 3500 2010 003						
TOTAL STATE OPERATIONS -----	5,411,851	29,982,838	29,124,159 *400,000	3,295,975-	6,627,831	2,538,674
LOCAL ASSISTANCE						
B/A I.T. 3500-101-0226						
2010-2011 F.Y. -----	---	13,617,000	13,617,000	---	---	---
0226000 3500 2010 101						
2009-2010 F.Y. -----	13,398	---	---	197,285-	---	210,683
0226000 3500 2009 101						
2008-2009 F.Y. -----	52,220	---	---	3,080,315-	3,132,535	---
0226000 3500 2008 101						
TOTAL LOCAL ASSISTANCE -----	65,618	13,617,000	13,617,000	3,277,600-	3,132,535	210,683

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,262-	14,262	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	5,477,469	43,599,838	42,741,159 *400,000	6,587,837-	9,774,628	2,749,357
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226 2007-2008 F.Y. ----- 0226000 3910 2007 001	1	1-	---	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0226000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0226000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0226000 8880 2010 588	---	14,000	14,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0226000 9885 2010 599	---	7,962,538-	7,962,538-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0226000 9885 2010 699	---	980,107-	980,107-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	8,942,645-	8,942,645-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0226000 9802 2010 501	---	62,183-	62,183-	---	---	---
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	5,477,470	55,218,498	33,764,169 *20,997,392	6,589,578-	9,774,628	2,749,357

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0100						
2009-2010 F.Y. -----	2,354	---	---	454	---	1,900
0100000 0555 2009 001						
2008-2009 F.Y. -----	5,766	---	---	256	5,510	---
0100000 0555 2008 001						
TOTAL STATE OPERATIONS -----	8,120	---	---	710	5,510	1,900
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0100000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0100000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,852	---	---	---	1,852	---
0100000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,852	5,073	5,073	---	1,852	---
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3500-001-0100						
2010-2011 F.Y. -----	---	4,753,877	3,870,601	---	---	883,276
0100000 3500 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2009-2010 F.Y. ----- 0100000 3500 2009 001	1,168,359	---	---	215,552	---	952,807
2008-2009 F.Y. ----- 0100000 3500 2008 001	685,915	---	---	12,057-	697,972	---
B/A I.T. 3500-003-0100 2010-2011 F.Y. ----- 0100000 3500 2010 003	---	266,000	*266,000	---	---	---
B/A I.T. 3500-011-0100 2010-2011 F.Y. ----- 0100000 3500 2010 011	---	2,500,000	*2,500,000	---	---	---
PUBLIC RESOURCES CODE SEC. 48653(A) 2010-2011 F.Y. ----- 0100000 3500 2010 502	---	1,958,529	1,958,529	---	---	---
PUBLIC RESOURCES CODE SEC. 48653(A)(1) 2010-2011 F.Y. ----- 0100000 3500 2010 507	---	5,360,027	5,360,027	---	---	---
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
TOTAL STATE OPERATIONS -----	2,967,563	14,838,433	11,189,157 *2,766,000	203,495	697,972	2,949,372

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 48653						
2010-2011 F.Y. -----	---	10,928,636	10,928,636	---	---	---
0100000 3500 2010 602						
<hr/>						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	2,967,563	25,767,069	22,117,793 *2,766,000	203,495	697,972	2,949,372
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2007-2008 F.Y. -----	1	---	---	---	---	1
0100000 3910 2007 001						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2010-2011 F.Y. -----	---	391,433	260,999	---	---	130,434
0100000 3960 2010 001						
2009-2010 F.Y. -----	55,912	---	---	10,600-	---	66,512
0100000 3960 2009 001						
2008-2009 F.Y. -----	284,678	---	---	1,796-	286,474	---
0100000 3960 2008 001						
<hr/>						
TOTAL STATE OPERATIONS -----	340,590	391,433	260,999	12,396-	286,474	196,946

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2010-2011 F.Y. -----	---	563,374	489,023	---	---	74,351
0100000 3980 2010 001						
2009-2010 F.Y. -----	190,393	---	---	1,501	---	188,892
0100000 3980 2009 001						
2008-2009 F.Y. -----	67,705	---	---	1,214-	68,919	---
0100000 3980 2008 001						
TOTAL STATE OPERATIONS -----	258,098	563,374	489,023	287	68,919	263,243
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0100000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0100000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	6,000	6,000	---	---	---
0100000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	81,086	81,086	---	---	---
0100000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	8,109,840	8,109,840	---	---	---
0100000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	8,190,926	8,190,926	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	50,787-	50,787-	---	---	---
0100000 9802 2010 501						
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	3,576,224	34,872,855	31,020,535 *2,766,000	190,355	1,060,727	3,411,462
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0144000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ----- 0144000 3860 2007 009	4,525,246	200	---	---	---	4,525,446
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0144000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0144000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CALIFORNIA WATER FUND -----	4,525,246	202	1,743	1,741-	---	4,525,446
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0096001 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0096001 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0096001 0840 2008 525	7,737	---	---	---	7,737	---
TOTAL STATE OPERATIONS -----	7,737	14,748	14,748	---	7,737	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2010-2011 F.Y. ----- 0096001 7350 2010 001	---	8,134,540	7,198,419	---	---	936,121
2009-2010 F.Y. ----- 0096001 7350 2009 001	135	---	---	157,114-	---	157,249
2008-2009 F.Y. ----- 0096001 7350 2008 001	83,198	---	---	119,514-	202,712	---
B/A IT. 7350-401-0096 CH. 1/09 2009-2010 F.Y. ----- 0096001 7350 2009 501	---	7,339,911	*7,339,911	---	---	---
B/A IT. 7350-401-0096 CH. 1/09 2009-2010 F.Y. ----- 0096001 7350 2009 502	---	35,997	35,997	---	---	---
TOTAL STATE OPERATIONS -----	83,333	15,510,448	7,234,416 *7,339,911	276,628-	202,712	1,093,370

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0096001 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0096001 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0096001 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0096001 9885 2010 599	---	20,527	20,527	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0096001 9802 2010 501	---	9,419-	9,419-	---	---	---
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT ----	91,070	15,542,071	7,267,780 *7,339,911	278,369-	210,449	1,093,370

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0589000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 4260-491 2002-2003 F.Y. ----- 0589000 4265 2002 001	2, 493, 786	---	172	---	---	2, 493, 614
B/A IT. 4265-011-0589 2010-2011 F.Y. ----- 0589000 4265 2010 011	---	1, 624, 000	---	---	---	1, 624, 000
TOTAL STATE OPERATIONS -----	2, 493, 786	1, 624, 000	172	---	---	4, 117, 614
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0589000 8380 2008 002	---	1, 741-	---	1, 741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0589000 8860 2010 011	---	1, 508	1, 508	---	---	---
TOTAL CANCER RESEARCH FUND -----	2, 493, 786	1, 624, 002	1, 915	1, 741-	---	4, 117, 614

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3081000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
3081000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	477	---	---	---	477	---
3081000 0840 2008 525						
TOTAL STATE OPERATIONS -----	477	5,073	5,073	---	477	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3081						
2010-2011 F.Y. -----	---	2,205,699	1,787,036	---	---	418,663
3081000 4265 2010 001						
2009-2010 F.Y. -----	386,233	---	---	1,615-	---	387,848
3081000 4265 2009 001						
2008-2009 F.Y. -----	49,407	---	---	5,489-	54,896	---
3081000 4265 2008 001						
B/A IT. 4265-003-3081						
2010-2011 F.Y. -----	---	9,000	9,000	---	---	---
3081000 4265 2010 003						
TOTAL STATE OPERATIONS -----	435,640	2,214,699	1,796,036	7,104-	54,896	806,511

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3081000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3081000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3081000 8880 2010 588	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3081000 9802 2010 501	---	5,971	5,971	---	---	---
TOTAL CANNERY INSPECTION FUND -----	436,117	2,226,510	1,809,588	8,845-	55,373	806,511
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3072000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAR WASH WORKER FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3072000 0840 2008 525	79	---	---	---	79	---
TOTAL STATE OPERATIONS -----	79	235	235	---	79	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3072 2010-2011 F.Y. ----- 3072000 7350 2010 001	---	201,912	159,419	---	---	42,493
2009-2010 F.Y. ----- 3072000 7350 2009 001	3,099	---	---	1,704-	---	4,803
2008-2009 F.Y. ----- 3072000 7350 2008 001	58,311	---	---	3,629-	61,940	---
TOTAL STATE OPERATIONS -----	61,410	201,912	159,419	5,333-	61,940	47,296
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3072000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3072000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAR WASH WORKER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3072000 9885 2010 599	---	2,869	2,869	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3072000 9802 2010 501	---	3,151-	3,151-	---	---	---
TOTAL CAR WASH WORKER FUND -----	61,489	201,632	160,880	7,074-	62,019	47,296
CAR WASH WORKER RESTITUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3071000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3071 2010-2011 F.Y. ----- 3071000 7350 2010 001	---	285,000	203,693	---	---	81,307

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CAR WASH WORKER RESTITUTION FUND - CONTINUED						
2009-2010 F.Y. ----- 3071000 7350 2009 001	80,000	---	---	80,000	---	---
2008-2009 F.Y. ----- 3071000 7350 2008 001	12,559	---	---	12,559	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	92,559	285,000	203,693	92,559	---	81,307
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3071000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3071000 8860 2010 011	---	1,508	1,508	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL CAR WASH WORKER RESTITUTION FUND -----	92,559	285,002	205,436	90,818	---	81,307
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0717000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CEMETERY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0717000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0717000 0840 2008 525	1,029	---	---	---	1,029	---
TOTAL STATE OPERATIONS -----	1,029	5,073	5,073	---	1,029	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0717 2010-2011 F.Y. ----- 0717000 1111 2010 002	---	2,245,085	1,880,953	---	---	364,132
2009-2010 F.Y. ----- 0717000 1111 2009 002	333,058	---	---	6,713-	---	339,771
2008-2009 F.Y. ----- 0717000 1111 2008 002	552,567	---	---	4,293-	556,860	---
TOTAL STATE OPERATIONS -----	885,625	2,245,085	1,880,953	11,006-	556,860	703,903
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0717000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0717000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CEMETERY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0717000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0717000 9885 2010 599	---	4,706-	4,706-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0717000 9802 2010 501	---	20,350-	20,350-	---	---	---
TOTAL CEMETERY FUND -----	886,654	2,225,869	1,863,478	12,747-	557,889	703,903
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0271000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0271000 0840 2010 525	---	120,945	120,945	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	121,180	121,180	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271 2010-2011 F.Y. ----- 0271000 5180 2010 001	---	1,681,276	1,322,307	---	---	358,969
2009-2010 F.Y. ----- 0271000 5180 2009 001	374,453	---	---	13,629	---	360,824
2008-2009 F.Y. ----- 0271000 5180 2008 001	301,812	---	---	3,696-	305,508	---
<hr/>						
TOTAL STATE OPERATIONS -----	676,265	1,681,276	1,322,307	9,933	305,508	719,793
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0271000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0271000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CERTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0271000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0271000 9885 2010 599	---	1,422-	1,422-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0271000 9802 2010 501	---	11,075-	11,075-	---	---	---
TOTAL CERTIFICATION FUND -----	676,265	1,790,726	1,433,498	8,192	305,508	719,793
CERTIFIED ACCESS SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 3091000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-3091 2010-2011 F.Y. ----- 3091000 1760 2010 001	---	257,000	254,003	---	---	2,997
GOVERNMENT CODE SEC. 4459.5 - 4459.8 2010-2011 F.Y. ----- 3091000 1760 2010 501	---	11,638	11,638	---	---	---
TOTAL STATE OPERATIONS -----	---	268,638	265,641	---	---	2,997
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3091000 8380 2008 002	---	1,741-	---	1,741-	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3091000 9802 2009 501	---	8,144-	8,144-	---	---	---
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	---	258,988	257,732	1,741-	---	2,997

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHARITY BINGO MITIGATION FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
CH. 721/10						
07/01/2010 - 06/30/2011 -----	---	197,030	197,030	---	---	---
3132000 0855 2008 501						
LOCAL ASSISTANCE						
B/A IT. 0855-111-3132						
2010-2011 F.Y. -----	---	3,467,000	*3,270,418	---	---	196,582
3132000 0855 2010 111						
PENAL CODE						
SEC. 326.4(D)						
CH. 748/08						
01/01/2009 - 12/31/2011 -----	3,466,521	---	---	---	---	3,466,521
3132000 0855 2008 601						
TOTAL LOCAL ASSISTANCE -----	3,466,521	3,467,000	*3,270,418	---	---	3,663,103
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	3,466,521	3,664,030	197,030 *3,270,418	---	---	3,663,103
TOTAL CHARITY BINGO MITIGATION FUND	3,466,521	3,664,030	197,030 *3,270,418	---	---	3,663,103
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0279000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILD HEALTH AND SAFETY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0279000 0840 2010 525	---	258,823	258,823	---	---	---
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TOTAL STATE OPERATIONS -----	---	259,058	259,058	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0279						
2010-2011 F.Y. ----- 0279000 4265 2010 111	---	1,405,000	1,384,000	---	---	21,000
2009-2010 F.Y. ----- 0279000 4265 2009 111	21,000	---	---	32,965-	---	53,965
2008-2009 F.Y. ----- 0279000 4265 2008 111	71,542	---	---	---	71,542	---
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TOTAL LOCAL ASSISTANCE -----	92,542	1,405,000	1,384,000	32,965-	71,542	74,965
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2010-2011 F.Y. ----- 0279000 5180 2010 001	---	3,522,718	193,552	---	---	3,329,166
2009-2010 F.Y. ----- 0279000 5180 2009 001	322,345	---	---	---	---	322,345
2008-2009 F.Y. ----- 0279000 5180 2008 001	401,338	---	---	8,022-	409,360	---
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B/A IT. 5180-011-0279						
2010-2011 F.Y. ----- 0279000 5180 2010 011	---	140,000	140,000	---	---	---
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TOTAL STATE OPERATIONS -----	723,683	3,662,718	333,552	8,022-	409,360	3,651,511

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279						
2010-2011 F.Y. -----	---	1,260,000	1,260,000	---	---	---
0279000 5180 2010 151						
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TOTAL DEPARTMENT OF SOCIAL SERVICES	723,683	4,922,718	1,593,552	8,022-	409,360	3,651,511
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0279000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0279000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	2,793	2,793	---	---	---
0279000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	176,929	176,929	---	---	---
0279000 9802 2010 501						
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TOTAL CHILD HEALTH AND SAFETY FUND -	816,225	6,766,265	3,417,840	42,728-	480,902	3,726,476

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0080000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	72,567	72,567	---	---	---
0080000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	3,232	---	---	---	3,232	---
0080000 0840 2008 525						
TOTAL STATE OPERATIONS -----	3,232	72,802	72,802	---	3,232	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2010-2011 F.Y. -----	---	506,000	399,320	---	---	106,680
0080000 0860 2010 001						
2009-2010 F.Y. -----	33,489	---	---	---	---	33,489
0080000 0860 2009 001						
2008-2009 F.Y. -----	6,410	---	---	---	6,410	---
0080000 0860 2008 001						
TOTAL STATE OPERATIONS -----	39,899	506,000	399,320	---	6,410	140,169

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0080						
2010-2011 F.Y. -----	---	152,000	10,478	---	---	141,522
0080000 4260 2010 001						
2009-2010 F.Y. -----	142,333	---	---	---	---	142,333
0080000 4260 2009 001						
2008-2009 F.Y. -----	142,477	---	---	---	142,477	---
0080000 4260 2008 001						
TOTAL STATE OPERATIONS -----	284,810	152,000	10,478	---	142,477	283,855
LOCAL ASSISTANCE						
B/A I.T. 4260-101-0080						
2010-2011 F.Y. -----	---	115,000	---	---	---	115,000
0080000 4260 2010 101						
2009-2010 F.Y. -----	115,000	---	---	---	---	115,000
0080000 4260 2009 101						
2008-2009 F.Y. -----	88,882	---	---	---	88,882	---
0080000 4260 2008 101						
B/A I.T. 4260-111-0080						
2010-2011 F.Y. -----	---	8,000	---	---	---	8,000
0080000 4260 2010 111						
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 -----	235,882	123,000	---	---	112,882	246,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	520,692	275,000	10,478	---	255,359	529,855
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0080						
2010-2011 F.Y. -----	---	9,783,465	6,997,414	---	---	2,786,051
0080000 4265 2010 001						
2009-2010 F.Y. -----	2,419,862	---	---	474,138-	---	2,894,000
0080000 4265 2009 001						
2008-2009 F.Y. -----	1,783,747	---	---	683,584-	2,467,331	---
0080000 4265 2008 001						
B/A I.T. 4265-003-0080						
2010-2011 F.Y. -----	---	1,143,000	1,139,000	---	---	4,000
0080000 4265 2010 003						
2009-2010 F.Y. -----	4,000	---	---	---	---	4,000
0080000 4265 2009 003						
2008-2009 F.Y. -----	5,234	---	---	---	5,234	---
0080000 4265 2008 003						
TOTAL STATE OPERATIONS -----	4,212,843	10,926,465	8,136,414	1,157,722-	2,472,565	5,688,051
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0080						
2010-2011 F.Y. -----	---	11,000,000	10,004,611	---	---	995,389
0080000 4265 2010 111						
2009-2010 F.Y. -----	755,440	---	---	5,446	---	749,994
0080000 4265 2009 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2008-2009 F.Y. ----- 0080000 4265 2008 111	627,214	---	---	1,421,512-	2,048,726	---
TOTAL LOCAL ASSISTANCE -----	1,382,654	11,000,000	10,004,611	1,416,066-	2,048,726	1,745,383
TOTAL DEPARTMENT OF PUBLIC HEALTH --	5,595,497	21,926,465	18,141,025	2,573,788-	4,521,291	7,433,434
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0080000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0080000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0080000 8880 2010 588	---	6,000	6,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0080000 9802 2010 501	---	21,028	21,028	---	---	---
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	6,159,320	22,807,062	18,652,161	2,575,529-	4,786,292	8,103,458

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
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 ----- 3156000 4260 2009 601	89,866,162	95,676,316	127,732,541	---	---	57,809,937
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-101-3156 2010-2011 F.Y. ----- 3156000 4280 2010 101	---	189,249,000	161,865,632	---	---	27,383,368
B/A I.T. 4280-102-3156 2010-2011 F.Y. ----- 3156000 4280 2010 102	---	7,976,000	6,338,974	---	---	1,637,026
REVENUE AND TAXATION CODE SEC. 12201(B)(1) & (2) CH. 157/09						
09/22/2009 - 07/01/2011 ----- 3156000 4280 2009 601	62,324,712	142,536,434	1,598,970	---	---	203,262,176
TOTAL LOCAL ASSISTANCE -----	62,324,712	339,761,434	169,803,576	---	---	232,282,570

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	152,190,874	435,437,750	297,536,117	---	---	290,092,507
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3079000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3079000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3079000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	---	2	1,743	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3067000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3067000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,590	---	---	---	2,590	---
3067000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,590	2,654	2,654	---	2,590	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067						
2010-2011 F.Y. -----	---	777,000	777,000	---	---	---
3067000 0860 2010 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3067000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3067000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3067000 8880 2010 588	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3067000 9802 2010 501	---	20,774-	20,774-	---	---	---
<hr/>						
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	2,590	759,647	761,388	1,741-	2,590	---
ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0230000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0230						
2010-2011 F.Y. -----	---	9,332,000	8,093,872	---	---	1,238,128
0230000 0860 2010 001						
2009-2010 F.Y. -----	1,239,804	---	---	---	---	1,239,804
0230000 0860 2009 001						
2008-2009 F.Y. -----	394,782	---	---	---	394,782	---
0230000 0860 2008 001						
REVENUE AND TAXATION CODE						
SEC. 30124						
2010-2011 F.Y. -----	---	276,283,924	*276,283,924	---	---	---
0230000 0860 2010 501						
TOTAL STATE OPERATIONS -----	1,634,586	285,615,924	8,093,872 *276,283,924	---	394,782	2,477,932
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0230000 8380 2008 002						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	51,367-	51,367-	---	---	---
0230000 9802 2010 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0231000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	41,121	41,121	---	---	---
0231000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,029	---	---	---	2,029	---
0231000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,029	41,356	41,356	---	2,029	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231						
2010-2011 F.Y. -----	---	3,855,168	3,156,754	---	---	698,414
0231000 4265 2010 001						
2010-2011 F.Y. -----	---	4,033,121	4,033,121	---	---	---
0231000 4265 2010 001						
2009-2010 F.Y. -----	230,002	---	---	522,266-	---	752,268
0231000 4265 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH EDUCATION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0231000 4265 2008 001	172,169	---	---	3,187-	175,356	---
2006-2007 F.Y. ----- 0231000 4265 2006 001	34,043	---	---	---	34,043	---
TOTAL STATE OPERATIONS -----	436,214	7,888,289	7,189,875	525,453-	209,399	1,450,682
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0231						
2010-2011 F.Y. ----- 0231000 4265 2010 111	---	45,862,000	45,862,000	---	---	---
2009-2010 F.Y. ----- 0231000 4265 2009 111	---	---	1,297,674-	---	---	1,297,674
2008-2009 F.Y. ----- 0231000 4265 2008 111	---	---	45,152-	---	---	45,152
2007-2008 F.Y. ----- 0231000 4265 2007 111	---	---	---	2,725-	---	2,725
2006-2007 F.Y. ----- 0231000 4265 2006 111	1,512,999	---	---	29,964-	1,542,963	---
TOTAL LOCAL ASSISTANCE -----	1,512,999	45,862,000	44,519,174	32,689-	1,542,963	1,345,551
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,949,213	53,750,289	51,709,049	558,142-	1,752,362	2,796,233
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0231						
2010-2011 F.Y. ----- 0231000 6100 2010 001	---	824,565	697,858	---	---	126,707

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH EDUCATION ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0231000 6100 2009 001	95,482	---	---	390-	---	95,872
2008-2009 F.Y. ----- 0231000 6100 2008 001	121,017	---	---	98	120,919	---
TOTAL STATE OPERATIONS -----	216,499	824,565	697,858	292-	120,919	222,579
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231 2010-2011 F.Y. ----- 0231000 6100 2010 101	---	3,106,000	3,106,000	---	---	---
2006-2007 F.Y. ----- 0231000 6100 2006 101	6,250	---	---	---	6,250	---
B/A IT. 6110-102-0231 2010-2011 F.Y. ----- 0231000 6100 2010 102	---	17,261,000	10,784,786	---	---	6,476,214
2009-2010 F.Y. ----- 0231000 6100 2009 102	4,959,126	---	4,923,336	---	---	35,790
2008-2009 F.Y. ----- 0231000 6100 2008 102	844,497	---	380,898	---	---	463,599
2007-2008 F.Y. ----- 0231000 6100 2007 102	111,922	---	---	27,225-	---	139,147
2006-2007 F.Y. ----- 0231000 6100 2006 102	209,625	---	---	260,785-	470,410	---
TOTAL LOCAL ASSISTANCE -----	6,131,420	20,367,000	19,195,020	288,010-	476,660	7,114,750
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	6,347,919	21,191,565	19,892,878	288,302-	597,579	7,337,329
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0231000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0231000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0231000 8880 2010 588	---	5,000	5,000	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0231000 9885 2010 699	---	4,334,624-	4,334,624-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0231000 9802 2010 501	---	13,115	13,115	---	---	---
TOTAL HEALTH EDUCATION ACCOUNT -----	8,299,161	70,666,468	67,328,282	848,185-	2,351,970	10,133,562
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0232000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A I.T. 4260-101-0232						
2010-2011 F.Y. -----	---	69,074,000	69,074,000	---	---	---
0232000 4260 2010 101						
2009-2010 F.Y. -----	3,000,000	---	---	3,000,000	---	---
0232000 4260 2009 101						
TOTAL LOCAL ASSISTANCE -----	3,000,000	69,074,000	69,074,000	3,000,000	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE						
SEC. 12739 -----	---	18,000,000	*18,000,000	---	---	---
0232000 4265 1989 524						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0232						
2008-2009 F.Y. -----	---	---	---	5,962,149-	5,962,149	---
0232000 4265 2008 111						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	18,000,000	*18,000,000	5,962,149-	5,962,149	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-111-0232						
2010-2011 F.Y. -----	---	14,356,000	*14,356,000	---	---	---
0232000 4280 2010 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0232000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0232000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL HOSPITAL SERVICES ACCOUNT ----	3,000,000	101,430,002	69,075,743 *32,356,000	2,963,890-	5,962,149	---
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0233000 0840 2010 011	---	235	235	---	---	---
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, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0233 2008-2009 F.Y. ----- 0233000 4265 2008 111	---	---	---	701,117-	701,117	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	11,000,000	*11,000,000	701,117-	701,117	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-111-0233 2010-2011 F.Y. ----- 0233000 4280 2010 111	---	15,463,000	*15,463,000	---	---	---
B/A I.T. 4280-112-0233 2010-2011 F.Y. ----- 0233000 4280 2010 112	---	2,051,000	*2,051,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	17,514,000	*17,514,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0233000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0233000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL PHYSICIAN SERVICES ACCOUNT ---	---	28,514,002	1,743 *28,514,000	702,858-	701,117	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235						
2010-2011 F.Y. -----	---	52,794	50,781	---	---	2,013
0235000 0555 2010 001						
2009-2010 F.Y. -----	1,376	---	---	732	---	644
0235000 0555 2009 001						
2008-2009 F.Y. -----	8,260	---	---	446	7,814	---
0235000 0555 2008 001						
TOTAL STATE OPERATIONS -----	9,636	52,794	50,781	1,178	7,814	2,657
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0235000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	24,189	24,189	---	---	---
0235000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	12,107	---	---	---	12,107	---
0235000 0840 2008 525						
TOTAL STATE OPERATIONS -----	12,107	24,424	24,424	---	12,107	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0235						
2010-2011 F.Y. -----	---	352,536	344,927	---	---	7,609
0235000 3540 2010 001						
2009-2010 F.Y. -----	27,244	---	---	465	---	26,779
0235000 3540 2009 001						
2008-2009 F.Y. -----	5,662	---	---	---	5,662	---
0235000 3540 2008 001						
TOTAL STATE OPERATIONS -----	32,906	352,536	344,927	465	5,662	34,388
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0235						
2010-2011 F.Y. -----	---	2,104,000	2,104,000	---	---	---
0235000 3600 2010 001						
2008-2009 F.Y. -----	---	---	---	72,116-	72,116	---
0235000 3600 2008 001						
TOTAL STATE OPERATIONS -----	---	2,104,000	2,104,000	72,116-	72,116	---
CAPITAL OUTLAY						
CH. 712/10 I.T. 3600-301-0235						
07/01/2010 - 06/30/2011 -----	---	730,000	729,997	---	---	3
0235000 3600 2010 301						
TOTAL DEPARTMENT OF FISH AND GAME --	---	2,834,000	2,833,997	72,116-	72,116	3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0235						
2010-2011 F.Y. -----	---	10,980,000	10,980,000	---	---	---
0235000 3790 2010 001						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0235						
2010-2011 F.Y. -----	---	1,852,889	1,698,911	---	---	153,978
0235000 3940 2010 001						
2009-2010 F.Y. -----	107,227	---	---	15,231	---	91,996
0235000 3940 2009 001						
2008-2009 F.Y. -----	361,502	---	---	---	361,502	---
0235000 3940 2008 001						
TOTAL STATE OPERATIONS -----	468,729	1,852,889	1,698,911	15,231	361,502	245,974
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0235000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0235000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0235000 8880 2010 588	---	10,000	10,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0235000 9885 2010 599	---	7,747	7,747	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0235000 9885 2010 899	---	729,997-	729,997-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	722,250-	722,250-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0235000 9802 2010 501	---	71,467-	71,467-	---	---	---
TOTAL PUBLIC RESOURCES ACCOUNT -----	523,378	15,312,693	15,150,831	56,983-	459,201	283,022

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0234000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	14,513	14,513	---	---	---
0234000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,278	---	---	---	1,278	---
0234000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,278	14,748	14,748	---	1,278	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234						
2010-2011 F.Y. -----	---	5,030,097	4,839,568	---	---	190,529
0234000 4265 2010 001						
2009-2010 F.Y. -----	208,923	---	---	35,591-	---	244,514
0234000 4265 2009 001						
2008-2009 F.Y. -----	230,541	---	---	397,332-	627,873	---
0234000 4265 2008 001						
TOTAL STATE OPERATIONS -----	439,464	5,030,097	4,839,568	432,923-	627,873	435,043
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	125,282-	125,282	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	439,464	5,030,097	4,839,568	558,205-	753,155	435,043

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESEARCH ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0234						
2010-2011 F.Y. -----	---	12,534,000	1,194,178	---	---	11,339,822
0234000 6440 2010 001						
2009-2010 F.Y. -----	---	---	7,418,050-	---	---	7,418,050
0234000 6440 2009 001						
2008-2009 F.Y. -----	---	---	2,227,019-	---	---	2,227,019
0234000 6440 2008 001						
2007-2008 F.Y. -----	---	---	---	1,258,730-	---	1,258,730
0234000 6440 2007 001						
2006-2007 F.Y. -----	---	---	---	50-	50	---
0234000 6440 2006 001						
TOTAL STATE OPERATIONS -----	---	12,534,000	8,450,891-	1,258,780-	50	22,243,621
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0234000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0234000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESEARCH ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0234000 8880 2010 588	---	12,000	12,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0234000 9802 2010 501	---	7,726-	7,726-	---	---	---
TOTAL RESEARCH ACCOUNT -----	440,742	17,582,886	3,590,793-	1,818,726-	754,483	22,678,664
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0236000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0236 2010-2011 F.Y. ----- 0236000 4260 2010 001	---	539,222	539,222	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED)						
2009-2010 F.Y. ----- 0236000 4260 2009 001	87,604	---	---	6,669	---	80,935
2008-2009 F.Y. ----- 0236000 4260 2008 001	284,883	---	---	155	284,728	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	372,487	539,222	539,222	6,824	284,728	80,935
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236 2010-2011 F.Y. ----- 0236000 4260 2010 101	---	23,296,000	23,296,000	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	372,487	23,835,222	23,835,222	6,824	284,728	80,935
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236 2010-2011 F.Y. ----- 0236000 4265 2010 001	---	2,379,143	1,223,010	---	---	1,156,133
2009-2010 F.Y. ----- 0236000 4265 2009 001	271,263	---	---	111,386-	---	382,649
2008-2009 F.Y. ----- 0236000 4265 2008 001	196,273	---	---	3,832-	200,105	---
FISH AND GAME CODE						
SEC. 2795(A) PROP 117 07/01/2009 - 06/30/2010 ----- 0236000 4265 1990 510	---	1,603	---	*1,603	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED)						
FISH AND GAME CODE						
SEC. 2795(A)						
PROP 117						
07/01/2010 - 06/30/2011 -----	---	7,201,111	*6,898,000	---	---	303,111
0236000 4265 1990 510						
INSURANCE CODE						
SEC. 12739 -----	---	1,000,000	*1,000,000	---	---	---
0236000 4265 1989 524						
TOTAL STATE OPERATIONS -----	467,536	10,581,857	1,223,010 *7,898,000	115,218- *1,603	200,105	1,841,893
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0236						
2010-2011 F.Y. -----	---	22,081,000	22,081,000	---	---	---
0236000 4265 2010 111						
2009-2010 F.Y. -----	63,353	---	---	63,443-	---	126,796
0236000 4265 2009 111						
2008-2009 F.Y. -----	88,406	---	---	1,024,375-	1,112,781	---
0236000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	151,759	22,081,000	22,081,000	1,087,818-	1,112,781	126,796
TOTAL DEPARTMENT OF PUBLIC HEALTH --	619,295	32,662,857	23,304,010 *7,898,000	1,203,036- *1,603	1,312,886	1,968,689
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0236						
2010-2011 F.Y. -----	---	31,580	27,442	---	---	4,138
0236000 4280 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED)						
2009-2010 F.Y. ----- 0236000 4280 2009 001	2,448	---	---	477-	---	2,925
2008-2009 F.Y. ----- 0236000 4280 2008 001	1,671	---	---	18-	1,689	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	4,119	31,580	27,442	495-	1,689	7,063
LOCAL ASSISTANCE						
B/A I.T. 4280-104-0236 2008-2009 F.Y. ----- 0236000 4280 2008 104	147	---	---	115,622-	115,769	---
B/A I.T. 4280-111-0236 2010-2011 F.Y. ----- 0236000 4280 2010 111	---	14,113,000	*14,113,000	---	---	---
B/A I.T. 4280-112-0236 2010-2011 F.Y. ----- 0236000 4280 2010 112	---	295,000	*295,000	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	147	14,408,000	*14,408,000	115,622-	115,769	---
	-----	-----	-----	-----	-----	-----
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	4,266	14,439,580	27,442 *14,408,000	116,117-	117,458	7,063
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0236000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0236000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0236000 9885 2010 599	---	14,364-	14,364-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0236000 9802 2010 501	---	47,868	47,868	---	---	---
<hr/>						
TOTAL UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD	996,048	70,971,165	47,201,921 *22,306,000	1,314,070- *1,603	1,715,072	2,056,687
<hr/>						
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	14,893,915	590,040,267	203,210,467 *359,459,924	7,706,453- *1,603	12,338,774	37,629,867
<hr/>						
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0174000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0174000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0174000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT -----	---	2	1,743	1,741-	---	---
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0098000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0098000 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0098000 0840 2008 525	1,238	---	---	---	1,238	---
TOTAL STATE OPERATIONS -----	1,238	14,748	14,748	---	1,238	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0098						
2010-2011 F.Y. -----	---	8,567,807	5,946,385	---	---	2,621,422
0098000 4265 2010 001						
2009-2010 F.Y. -----	26	---	---	216,253-	---	216,279
0098000 4265 2009 001						
2008-2009 F.Y. -----	112,562	---	---	35,696-	148,258	---
0098000 4265 2008 001						
B/A I.T. 4265-003-0098						
2010-2011 F.Y. -----	---	388,000	387,000	---	---	1,000
0098000 4265 2010 003						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0098000 4265 2009 003						
2008-2009 F.Y. -----	790	---	---	---	790	---
0098000 4265 2008 003						
TOTAL STATE OPERATIONS -----	114,378	8,955,807	6,333,385	251,949-	149,048	2,839,701
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0098000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0098000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0098000 8880 2010 588	---	4,000	4,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0098000 9802 2010 501	---	44,780	44,780	---	---	---
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	115,616	9,019,102	6,398,421	253,690-	150,286	2,839,701
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0296000 0840 2010 011	---	235	235	---	---	---
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296 2010-2011 F.Y. ----- 0296000 3850 2010 001	---	27,000	---	---	---	27,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
2009-2010 F.Y. -----	33,000	---	---	---	---	33,000
0296000 3850 2009 001						
2008-2009 F.Y. -----	32,497	---	---	---	32,497	---
0296000 3850 2008 001						
TOTAL STATE OPERATIONS -----	65,497	27,000	---	---	32,497	60,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0296000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0296000 8860 2010 011						
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	65,497	27,002	1,743	1,741-	32,497	60,000
COASTAL ACT SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3123000 0840 2010 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COASTAL ACT SERVICES FUND - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-3123						
2010-2011 F.Y. -----	---	765,000	275,505	---	---	489,495
3123000 3720 2010 001						
2009-2010 F.Y. -----	6,980	---	---	---	---	6,980
3123000 3720 2009 001						
2008-2009 F.Y. -----	114,778	---	---	---	114,778	---
3123000 3720 2008 001						
PUBLIC RESOURCES CODE						
SEC. 30620.1(B)						
CH. 760/08						
09/30/2010 - 09/29/2011 -----	---	500,000	*500,000	---	---	---
3123000 3720 2010 501						
TOTAL STATE OPERATIONS -----	121,758	1,265,000	275,505 *500,000	---	114,778	496,475
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	10,496-	10,496-	---	---	---
3123000 9885 2010 599						
TOTAL COASTAL ACT SERVICES FUND ----	121,758	1,256,923	267,428 *500,000	---	114,778	496,475

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3038000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3038000 0840 2008 525	24	---	---	---	24	---
TOTAL STATE OPERATIONS -----	24	235	235	---	24	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0968-001-3038 2009-2010 F.Y. ----- 3038000 0968 2009 001	16,000	---	---	---	---	16,000
2008-2009 F.Y. ----- 3038000 0968 2008 001	42,811	---	---	---	42,811	---
TOTAL STATE OPERATIONS -----	58,811	---	---	---	42,811	16,000
TOTAL COMMUNITY REVITALIZATION FEE FUND -----	58,835	235	235	---	42,835	16,000
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0093000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093						
2010-2011 F.Y. -----	---	165,000	132,045	---	---	32,955
0093000 1110 2010 001						
2009-2010 F.Y. -----	14,087	---	---	---	---	14,087
0093000 1110 2009 001						
2008-2009 F.Y. -----	15,000	---	---	---	15,000	---
0093000 1110 2008 001						
TOTAL STATE OPERATIONS -----	29,087	165,000	132,045	---	15,000	47,042
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0093000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0093000 8860 2010 011						
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	29,087	165,002	133,788	1,741-	15,000	47,042

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0166000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0166000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	468	---	---	---	468	---
0166000 0840 2008 525						
TOTAL STATE OPERATIONS -----	468	2,654	2,654	---	468	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0166						
2010-2011 F.Y. -----	---	1,097,900	1,023,348	---	---	74,552
0166000 1111 2010 002						
2009-2010 F.Y. -----	75,201	---	---	5,176	---	70,025
0166000 1111 2009 002						
2008-2009 F.Y. -----	115,072	---	---	1,519	113,553	---
0166000 1111 2008 002						
TOTAL STATE OPERATIONS -----	190,273	1,097,900	1,023,348	6,695	113,553	144,577

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CERTIFICATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	43-	43	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	190,273	1,097,900	1,023,348	6,652	113,596	144,577
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0166000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0166000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0166000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0166000 9885 2010 599	---	1,333-	1,333-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CERTIFICATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0166000 9802 2010 501	---	14,714-	14,714-	---	---	---
TOTAL CERTIFICATION ACCOUNT -----	190,741	1,085,274	1,012,463	4,911	114,064	144,577
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0702000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0702 2010-2011 F.Y. ----- 0702000 1111 2010 002	---	---	10,000	---	---	10,000-
2010-2011 F.Y. ----- 0702000 1111 2010 002	---	---	10,000-	---	---	10,000
REAPPROPRIATED BY						
CH. 33/11, I.T. 1111-490 CH. 1XXX/09 I.T. 1111-002-0702 07/01/2009 - 06/30/2010 ----- 0702000 1111 2009 002	37,091	---	---	---	---	37,091

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 1111-490 CH. 1XXX/09 IT. 1111-002-0702 07/01/2009 - 06/30/2012 ----- 0702000 1111 2009 002	37,091-	---	---	---	---	37,091-
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	179,449-	179,449	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0702000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0702000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0702000 9885 2010 599	---	1,191,929-	1,191,929-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0702000 9802 2010 501	---	588,534-	588,534-	---	---	---
TOTAL CONSUMER AFFAIRS ACCOUNT -----	---	1,780,461-	1,778,720-	181,190-	179,449	---
TOTAL CONSUMER AFFAIRS FUND -----	190,741	695,187-	766,257-	176,279-	293,513	144,577
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0758000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0758000 0840 2010 525	---	79,824	79,824	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0758000 0840 2008 525	18,019	---	---	---	18,019	---
TOTAL STATE OPERATIONS -----	18,019	80,059	80,059	---	18,019	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758						
2010-2011 F.Y. -----	---	51,826,722	46,901,990	---	---	4,924,732
0758000 1110 2010 001						
2009-2010 F.Y. -----	2,406,814	---	---	472,383	---	1,934,431
0758000 1110 2009 001						
2008-2009 F.Y. -----	5,225,214	---	---	85,673	5,139,541	---
0758000 1110 2008 001						
TOTAL STATE OPERATIONS -----	7,632,028	51,826,722	46,901,990	558,056	5,139,541	6,859,163
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,844-	1,844	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,632,028	51,826,722	46,901,990	556,212	5,141,385	6,859,163
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0758000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0758000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0758000 8880 2010 588	---	31,000	31,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0758000 9885 2010 599	---	23,289-	23,289-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0758000 9802 2010 501	---	312,945-	312,945-	---	---	---
<hr/>						
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	7,650,047	51,601,314	46,678,323	554,471	5,159,404	6,859,163
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0163000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0163000 0840 2010 525	---	111,270	111,270	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	111,505	111,505	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2010-2011 F.Y. ----- 0163000 5180 2010 513	---	1,139,516	1,139,516	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0163000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0163000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0163000 8880 2010 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	35,768	35,768	---	---	---
0163000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	7,927-	7,927-	---	---	---
0163000 9802 2010 501						
<hr/>						
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	---	1,279,629	1,281,370	1,741-	---	---
CONTRACTORS' LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0735000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	89,500	89,500	---	---	---
0735000 0840 2010 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTRACTORS' LICENSE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0735000 0840 2008 525	19,809	---	---	---	19,809	---
TOTAL STATE OPERATIONS -----	19,809	89,735	89,735	---	19,809	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735 2010-2011 F.Y. ----- 0735000 1110 2010 001	---	56,907,722	54,783,989	---	---	2,123,733
2009-2010 F.Y. ----- 0735000 1110 2009 001	3,628,697	---	---	549,120-	---	4,177,817
2008-2009 F.Y. ----- 0735000 1110 2008 001	4,581,493	---	---	52,112-	4,633,605	---
TOTAL STATE OPERATIONS -----	8,210,190	56,907,722	54,783,989	601,232-	4,633,605	6,301,550
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	66,937-	66,937	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,210,190	56,907,722	54,783,989	668,169-	4,700,542	6,301,550
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0735000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CONTRACTORS' LICENSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0735000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0735000 8880 2010 588	---	36,000	36,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0735000 9885 2010 599	---	229,225	229,225	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0735000 9802 2010 501	---	451,929-	451,929-	---	---	---
TOTAL CONTRACTORS' LICENSE FUND ----	8,229,999	56,810,520	54,688,528	669,910-	4,720,351	6,301,550
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0170000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CORRECTIONS TRAINING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0170000 0840 2008 525	22,488	---	---	---	22,488	---
TOTAL STATE OPERATIONS -----	22,488	235	235	---	22,488	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170 2010-2011 F.Y. ----- 0170000 5225 2010 001	---	2,600,229	2,162,132	---	---	438,097
2009-2010 F.Y. ----- 0170000 5225 2009 001	458,725	---	---	63,986	---	394,739
2008-2009 F.Y. ----- 0170000 5225 2008 001	721,536	---	---	18,448-	739,984	---
TOTAL STATE OPERATIONS -----	1,180,261	2,600,229	2,162,132	45,538	739,984	832,836
LOCAL ASSISTANCE						
B/A IT. 5225-101-0170 2010-2011 F.Y. ----- 0170000 5225 2010 101	---	19,465,000	19,465,000	---	---	---
2009-2010 F.Y. ----- 0170000 5225 2009 101	---	---	---	34,145-	---	34,145
2008-2009 F.Y. ----- 0170000 5225 2008 101	172,214	---	---	---	172,214	---
TOTAL LOCAL ASSISTANCE -----	172,214	19,465,000	19,465,000	34,145-	172,214	34,145

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CORRECTIONS TRAINING FUND - CONTINUED						
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	1,352,475	22,065,229	21,627,132	11,393	912,198	866,981
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0170000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0170000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0170000 9885 2010 599	---	103,041-	103,041-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0170000 9885 2010 699	---	2,567,139-	2,567,139-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,670,180-	2,670,180-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CORRECTIONS TRAINING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	223,007-	223,007-	---	---	---
0170000 9802 2010 501						
TOTAL CORRECTIONS TRAINING FUND ----	1,374,963	19,172,044	18,735,688	9,652	934,686	866,981
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3066						
2010-2011 F.Y. -----	---	108,695,000	105,494,890	---	---	3,200,110
3066000 0250 2010 001						
2009-2010 F.Y. -----	96,058	---	---	2,027,050-	---	2,123,108
3066000 0250 2009 001						
2008-2009 F.Y. -----	4,213,811	---	---	493,959	3,719,852	---
3066000 0250 2008 001						
LESS FUNDING PROVIDED BY GENERAL FUND						
2010-2011 F.Y. -----	---	8,053,000-	8,053,000-	---	---	---
3066000 0250 2010 598						
TOTAL STATE OPERATIONS -----	4,309,869	100,642,000	97,441,890	1,533,091-	3,719,852	5,323,218

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT FACILITIES TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	8,500-	8,500	---
TOTAL JUDICIARY - UNALLOCATED -----	4,309,869	100,642,000	97,441,890	1,541,591-	3,728,352	5,323,218
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3066000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3066000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3066000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3066000 9885 2010 599	---	341,493-	341,493-	---	---	---
TOTAL COURT FACILITIES TRUST FUND --	4,309,869	100,300,509	97,102,140	1,543,332-	3,728,352	5,323,218

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327						
2010-2011 F.Y. -----	---	160,000	148,694	---	---	11,306
0327000 0250 2010 001						
2009-2010 F.Y. -----	16,125	---	---	---	---	16,125
0327000 0250 2009 001						
2008-2009 F.Y. -----	31,165	---	---	36,445-	67,610	---
0327000 0250 2008 001						
TOTAL STATE OPERATIONS -----	47,290	160,000	148,694	36,445-	67,610	27,431
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0327000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0327000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0327000 8860 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT INTERPRETERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0327000 9885 2010 599	---	17,940	17,940	---	---	---
TOTAL COURT INTERPRETERS FUND -----	47,290	177,942	168,377	38,186-	67,610	27,431
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0771000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0771000 0840 2008 525	291	---	---	---	291	---
TOTAL STATE OPERATIONS -----	291	235	235	---	291	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771 2010-2011 F.Y. ----- 0771000 1110 2010 001	---	770,258	747,536	---	---	22,722

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT REPORTERS FUND - CONTINUED						
2009-2010 F.Y. -----	24,369	---	---	21,329-	---	45,698
0771000 1110 2009 001						
2008-2009 F.Y. -----	51,460	---	---	---	51,460	---
0771000 1110 2008 001						
TOTAL STATE OPERATIONS -----	75,829	770,258	747,536	21,329-	51,460	68,420
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0771000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0771000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0771000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	19,056-	19,056-	---	---	---
0771000 9885 2010 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COURT REPORTERS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0771000 9802 2010 501	---	11,505-	11,505-	---	---	---
TOTAL COURT REPORTERS FUND -----	76,120	740,699	719,718	23,070-	51,751	68,420
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0299000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0299000 0840 2010 525	---	12,095	12,095	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0299000 0840 2008 525	2,005	---	---	---	2,005	---
TOTAL STATE OPERATIONS -----	2,005	12,330	12,330	---	2,005	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A I.T. 2150-001-0299 2010-2011 F.Y. ----- 0299000 2150 2010 001	---	6,989,806	6,558,498	---	---	431,308

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CREDIT UNION FUND - CONTINUED						
2009-2010 F.Y. -----	733,824	---	---	349,431	---	384,393
0299000 2150 2009 001						
2008-2009 F.Y. -----	1,221,664	---	---	66,144-	1,287,808	---
0299000 2150 2008 001						
TOTAL STATE OPERATIONS -----	1,955,488	6,989,806	6,558,498	283,287	1,287,808	815,701
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0299000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0299000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
0299000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	169,585	169,585	---	---	---
0299000 9885 2010 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CREDIT UNION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0299000 9802 2010 501	---	106,054-	106,054-	---	---	---
TOTAL CREDIT UNION FUND -----	1,957,493	7,069,434	6,639,867	281,546	1,289,813	815,701
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3086 2010-2011 F.Y. ----- 3086000 0820 2010 001	---	69,802,746	58,659,560	---	---	11,143,186
2009-2010 F.Y. ----- 3086000 0820 2009 001	21,429,308	---	---	---	---	21,429,308
2008-2009 F.Y. ----- 3086000 0820 2008 001	2,182,321	---	---	1,734,463-	3,916,784	---
B/A I.T. 0820-003-3086 2010-2011 F.Y. ----- 3086000 0820 2010 003	---	4,104,000	4,104,000	---	---	---
TOTAL STATE OPERATIONS -----	23,611,629	73,906,746	62,763,560	1,734,463-	3,916,784	32,572,494

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DNA IDENTIFICATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3086000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	55,635	55,635	---	---	---
3086000 0840 2010 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	55,870	55,870	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3086000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3086000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	19,000	19,000	---	---	---
3086000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DNA IDENTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3086000 9885 2010 599	---	2,094,633-	2,094,633-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3086000 9802 2010 501	---	1,924,063-	1,924,063-	---	---	---
TOTAL DNA IDENTIFICATION FUND -----	23,611,629	69,962,687	58,821,242	1,736,204-	3,916,784	32,572,494
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3057000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3057000 0840 2010 525	---	12,095	12,095	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3057000 0840 2008 525	2,224	---	---	---	2,224	---
TOTAL STATE OPERATIONS -----	2,224	12,330	12,330	---	2,224	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DAM SAFETY FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-3057						
2010-2011 F.Y. -----	---	10,632,827	9,820,001	---	---	812,826
3057000 3860 2010 001						
2009-2010 F.Y. -----	1,028,399	---	---	3,696-	---	1,032,095
3057000 3860 2009 001						
2008-2009 F.Y. -----	507,179	---	---	---	507,179	---
3057000 3860 2008 001						
TOTAL STATE OPERATIONS -----	1,535,578	10,632,827	9,820,001	3,696-	507,179	1,844,921
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3057000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3057000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	6,000	6,000	---	---	---
3057000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DAM SAFETY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3057000 9885 2010 599	---	17,037-	17,037-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3057000 9802 2010 501	---	44,378	44,378	---	---	---
TOTAL DAM SAFETY FUND -----	1,537,802	10,678,265	9,867,180	5,437-	509,403	1,844,921
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0483000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0483000 0840 2010 525	---	12,095	12,095	---	---	---
TOTAL STATE OPERATIONS -----	---	12,330	12,330	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FUND - CONTINUED						
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A I.T. 6120-151-0483 2010-2011 F.Y. ----- 0483000 6120 2010 151	---	552,000	552,000	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0483000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0483 2010-2011 F.Y. ----- 0483000 8660 2010 001	---	69,206,000	65,447,337	---	---	3,758,663
2009-2010 F.Y. ----- 0483000 8660 2009 001	9,407,335	---	---	10,137,147-	---	19,544,482
2008-2009 F.Y. ----- 0483000 8660 2008 001	21,762,160	---	---	2,308,162-	24,070,322	---
TOTAL STATE OPERATIONS -----	31,169,495	69,206,000	65,447,337	12,445,309-	24,070,322	23,303,145

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0483000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0483000 8880 2010 588	---	41,000	41,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0483000 9885 2010 599	---	7,971,748-	7,971,748-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0483000 9802 2010 501	---	50,187-	50,187-	---	---	---
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TOTAL DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FD	31,169,495	61,789,162	58,032,240	12,447,050-	24,070,322	23,303,145

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 18839(B)						
2010-2011 F.Y. -----	---	442,050	442,050	---	---	---
0167000 1730 2010 511						
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TOTAL DELINQUENT TAX COLLECTION FUND	---	442,050	442,050	---	---	---
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 16304(C) -----	899,220	---	---	---	---	899,220
0176000 3860 1994 101						
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GOVERNMENT CODE						
SEC. 16304(C) -----	87,778	---	---	---	---	87,778
0176000 3860 1993 101						
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GOVERNMENT CODE						
SEC. 16304(C) -----	8,142	---	---	---	---	8,142
0176000 3860 1992 101						
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TOTAL LOCAL ASSISTANCE -----	995,140	---	---	---	---	995,140

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DELTA FLOOD PROTECTION FUND - CONTINUED						
TOTAL DELTA FLOOD PROTECTION FUND --	995,140	---	---	---	---	995,140
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
ANALYTICAL LABORATORY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3101000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 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 IT. 8570-001-3101						
2010-2011 F.Y. -----	---	500,000	103,978	---	---	396,022
3101000 8570 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ANALYTICAL LABORATORY ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	748	---	---	84,118-	---	84,866
3101000 8570 2009 001						
2008-2009 F.Y. -----	---	---	---	476,019-	476,019	---
3101000 8570 2008 001						
TOTAL STATE OPERATIONS -----	748	500,000	103,978	560,137-	476,019	480,888
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3101000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	193,324	193,324	---	---	---
3101000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	1,000	1,000	---	---	---
3101000 9802 2010 501						
TOTAL ANALYTICAL LABORATORY ACCOUNT	748	690,714	300,045	565,490-	476,019	480,888
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0124000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0124000 0840 2008 525	4	---	---	---	4	---
TOTAL STATE OPERATIONS -----	4	235	235	---	4	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0124000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2010-2011 F.Y. ----- 0124000 8570 2010 511	---	44,696	44,696	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0124000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0124000 9885 2010 599	---	1,800-	1,800-	---	---	---
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	4	42,898	44,639	1,741-	4	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0111000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	164,486	164,486	---	---	---
0111000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	24,848	---	---	---	24,848	---
0111000 0840 2008 525						
TOTAL STATE OPERATIONS -----	24,848	164,721	164,721	---	24,848	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0111000 8380 2008 002						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2010-2011 F.Y. -----	---	30,063,554	20,486,320	---	---	9,577,234
0111000 8570 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0111000 8570 2009 001	3,565,299	---	---	394,335-	---	3,959,634
2008-2009 F.Y. ----- 0111000 8570 2008 001	4,587,075	---	---	244,669-	4,831,744	---
B/A I.T. 8570-003-0111						
2010-2011 F.Y. ----- 0111000 8570 2010 003	---	40,000	---	---	---	40,000
2009-2010 F.Y. ----- 0111000 8570 2009 003	34,057	---	---	8,215	---	25,842
2008-2009 F.Y. ----- 0111000 8570 2008 003	19,316	---	---	---	19,316	---
B/A I.T. 8570-011-0111						
2010-2011 F.Y. ----- 0111000 8570 2010 011	---	15,000,000	*15,000,000	---	---	---
FOOD AND AGRICULTURAL						
CODE SEC. 7270 ----- 0111000 8570 1967 590	47,235,470	58,876,150	53,398,212	---	---	52,713,408
FOOD AND AGRICULTURAL						
CODE SEC. 224(B) ----- 0111000 8570 2008 591	---	250,000	226,427	---	---	23,573
FOOD AND AGRICULTURAL						
CODE SEC. 224(C) ----- 0111000 8570 2008 592	---	1,500,000	1,500,000	---	---	---
FOOD AND AGRICULTURAL						
CODE SEC. 224(F) ----- 0111000 8570 2008 593	808,240	3,000,000	1,816,523	---	---	1,991,717
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TOTAL STATE OPERATIONS -----	56,249,457	108,729,704	77,427,482 *15,000,000	630,789-	4,851,060	68,331,408

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 ----- 0111000 8570 1989 601	1,741,573	23,992,912	24,609,640	---	---	1,124,845
FOOD AND AGRICULTURAL CODE SEC. 224.5(A) ----- 0111000 8570 2008 602	---	9,000,000	9,000,000	---	---	---
BUSINESS AND PROFESSIONS CODE ----- 0111000 8570 1989 605	---	127,453	127,453	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,741,573	33,120,365	33,737,093	---	---	1,124,845
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0111000 8570 2007 301	226,674	---	---	---	---	226,674
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	79,520-	79,520	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	58,217,704	141,850,069	111,164,575 *15,000,000	710,309-	4,930,580	69,682,927
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0111000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0111000 8880 2010 588	---	49,000	49,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0111000 9885 2010 599	---	11,433,712-	11,433,712-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0111000 9802 2010 501	---	1,808,191-	1,808,191-	---	---	---
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TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	58,242,552	128,821,654	98,137,901 *15,000,000	712,050-	4,955,428	69,682,927
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TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	58,243,304	129,555,266	98,482,585 *15,000,000	1,279,281-	5,431,451	70,163,815

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0566						
2010-2011 F.Y. -----	---	370,082	320,608	---	---	49,474
0566000 0820 2010 001						
2009-2010 F.Y. -----	37,532	---	---	---	---	37,532
0566000 0820 2009 001						
2008-2009 F.Y. -----	499	---	---	3,951-	4,450	---
0566000 0820 2008 001						
TOTAL STATE OPERATIONS -----	38,031	370,082	320,608	3,951-	4,450	87,006
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0566000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	142	---	---	---	142	---
0566000 0840 2008 525						
TOTAL STATE OPERATIONS -----	142	235	235	---	142	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0566000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0566000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0566000 9885 2010 599	---	515-	515-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0566000 9802 2010 501	---	630-	630-	---	---	---
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TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	38,173	368,939	321,206	5,692-	4,592	87,006
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16346 01/13/2011 - 06/30/2011 ----- 0255000 0820 2010 501	---	297,668	*297,668	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF JUSTICE DNA TESTING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0255000 8380 2008 002	---	1,741-	1,741-	---	---	---
<hr/>						
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	---	295,927	1,741- *297,668	---	---	---
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0106 2010-2011 F.Y. ----- 0106000 0555 2010 001	---	889,819	886,822	---	---	2,997
2009-2010 F.Y. ----- 0106000 0555 2009 001	908	---	---	908	---	---
2008-2009 F.Y. ----- 0106000 0555 2008 001	94,742	---	---	4,172	90,570	---
<hr/>						
TOTAL STATE OPERATIONS -----	95,650	889,819	886,822	5,080	90,570	2,997

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0106000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	82,243	82,243	---	---	---
0106000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	16,975	---	---	---	16,975	---
0106000 0840 2008 525						
TOTAL STATE OPERATIONS -----	16,975	82,478	82,478	---	16,975	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0106						
2010-2011 F.Y. -----	---	47,420,254	47,044,939	---	---	375,315
0106000 3930 2010 001						
2009-2010 F.Y. -----	1,883,332	---	---	24,074-	---	1,907,406
0106000 3930 2009 001						
2008-2009 F.Y. -----	1,320,111	---	---	408,788-	1,728,899	---
0106000 3930 2008 001						
TOTAL STATE OPERATIONS -----	3,203,443	47,420,254	47,044,939	432,862-	1,728,899	2,282,721

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ----- 0106000 3930 1971 651	---	19,746,426	19,746,426	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 12841.3 ----- 0106000 3930 2008 652	---	158,930	158,930	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	19,905,356	19,905,356	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,051-	9,051	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	3,203,443	67,325,610	66,950,295	441,913-	1,737,950	2,282,721
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2010-2011 F.Y. ----- 0106000 3980 2010 001	---	1,580,681	1,475,418	---	---	105,263
2009-2010 F.Y. ----- 0106000 3980 2009 001	115,489	---	---	4,395-	---	119,884
2008-2009 F.Y. ----- 0106000 3980 2008 001	335,522	---	---	1,762-	337,284	---
TOTAL STATE OPERATIONS -----	451,011	1,580,681	1,475,418	6,157-	337,284	225,147

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0106000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0106000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0106000 8880 2010 588	---	31,000	31,000	---	---	---
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A I.T. 8885-295-0106 2010-2011 F.Y. ----- 0106000 8885 2010 295	---	91,000	6,089	---	---	84,911
2009-2010 F.Y. ----- 0106000 8885 2009 295	53,163	---	---	53,163	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0106000 8885 2008 295	141,345	---	---	18,655-	160,000	---
TOTAL LOCAL ASSISTANCE -----	194,508	91,000	6,089	34,508	160,000	84,911
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	469	469-	---
TOTAL COMMISSION ON STATE MANDATES - RESERVE FOR ENCUMBRANCE	194,508	91,000	6,089	34,977	159,531	84,911
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0106000 9885 2010 599	---	3,030,644-	3,030,644-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0106000 9802 2010 501	---	564,946-	564,946-	---	---	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	3,961,587	66,404,765	65,838,020	409,754-	2,342,310	2,595,776
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0172000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0172000 0840 2010 525	---	14,513	14,513	---	---	---
TOTAL STATE OPERATIONS -----	---	14,748	14,748	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0172 2009-2010 F.Y. ----- 0172000 4300 2009 101	400,000	400,000-	---	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0172 2010-2011 F.Y. ----- 0172000 4310 2010 001	---	288,991	288,137	---	---	854
2009-2010 F.Y. ----- 0172000 4310 2009 001	---	---	---	697-	---	697
2008-2009 F.Y. ----- 0172000 4310 2008 001	---	---	---	825-	825	---
TOTAL STATE OPERATIONS -----	---	288,991	288,137	1,522-	825	1,551
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0172 2010-2011 F.Y. ----- 0172000 4310 2010 101	---	3,292,000	2,603,000	---	---	689,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
2009-2010 F.Y. ----- 0172000 4310 2009 101	---	400,000	---	---	---	400,000
TOTAL LOCAL ASSISTANCE -----	---	3,692,000	2,603,000	---	---	1,089,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	---	3,980,991	2,891,137	1,522-	825	1,090,551
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0172000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0172000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0172000 9885 2010 599	---	753-	753-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0172000 9802 2010 501	---	6,380-	6,380-	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	400,000	3,588,373	2,900,260	3,263-	825	1,090,551

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0314000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0314000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0314000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL DIESEL EMISSION REDUCTION FUND	---	2	1,743	1,741-	---	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0372000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DISASTER RELIEF FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0372000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0372000 8860 2010 011	---	1,508	1,508	---	---	---
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0175000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0175000 0840 2008 525	99	---	---	---	99	---
TOTAL STATE OPERATIONS -----	99	235	235	---	99	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DISPENSING OPTICIANS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0175						
2010-2011 F.Y. -----	---	305,341	178,395	---	---	126,946
0175000 1110 2010 001						
2009-2010 F.Y. -----	143,471	---	---	11	---	143,460
0175000 1110 2009 001						
2008-2009 F.Y. -----	132,636	---	---	58	132,578	---
0175000 1110 2008 001						
TOTAL STATE OPERATIONS -----	276,107	305,341	178,395	69	132,578	270,406
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0175000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0175000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	724	724	---	---	---
0175000 9802 2010 501						
TOTAL DISPENSING OPTICIANS FUND ----	276,206	306,067	180,862	1,672-	132,677	270,406

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0642000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0642000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	205	---	---	---	205	---
0642000 0840 2008 525						
TOTAL STATE OPERATIONS -----	205	2,654	2,654	---	205	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0642						
2010-2011 F.Y. -----	---	892,810	866,250	---	---	26,560
0642000 4265 2010 001						
2009-2010 F.Y. -----	119,444	---	---	1,515-	---	120,959
0642000 4265 2009 001						
2008-2009 F.Y. -----	150,394	---	---	648-	151,042	---
0642000 4265 2008 001						
TOTAL STATE OPERATIONS -----	269,838	892,810	866,250	2,163-	151,042	147,519

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0642						
2010-2011 F.Y. -----	---	235,000	235,000	---	---	---
0642000 4265 2010 111						
2009-2010 F.Y. -----	47,770	---	---	19,002-	---	66,772
0642000 4265 2009 111						
2008-2009 F.Y. -----	63	---	---	11,511-	11,574	---
0642000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	47,833	235,000	235,000	30,513-	11,574	66,772
TOTAL DEPARTMENT OF PUBLIC HEALTH --	317,671	1,127,810	1,101,250	32,676-	162,616	214,291
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0642000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0642000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0642000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0642000 9802 2010 501	---	711	711	---	---	---
<hr/>						
TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	317,876	1,131,942	1,107,123	34,417-	162,821	214,291
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0247000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0247000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0247000 0840 2008 525	345	---	---	---	345	---
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TOTAL STATE OPERATIONS -----	345	5,073	5,073	---	345	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0247						
2010-2011 F.Y. -----	---	1,646,403	1,477,677	---	---	168,726
0247000 4265 2010 001						
2009-2010 F.Y. -----	424,702	---	---	7,605	---	417,097
0247000 4265 2009 001						
2008-2009 F.Y. -----	408,833	---	---	39,651-	448,484	---
0247000 4265 2008 001						
TOTAL STATE OPERATIONS -----	833,535	1,646,403	1,477,677	32,046-	448,484	585,823
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0247000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0247000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0247000 8880 2010 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0247000 9802 2010 501	---	6,296	6,296	---	---	---
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TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	833,880	1,658,539	1,491,554	33,787-	448,829	585,823
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0622000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0622000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0622000 0840 2008 525	153	---	---	---	153	---
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TOTAL STATE OPERATIONS -----	153	2,654	2,654	---	153	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0622						
2009-2010 F.Y. -----	630,074	---	---	322-	---	630,396
0622000 4265 2009 001						
2008-2009 F.Y. -----	580,219	---	---	312-	580,531	---
0622000 4265 2008 001						
TOTAL STATE OPERATIONS -----	1,210,293	---	---	634-	580,531	630,396
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0622						
2009-2010 F.Y. -----	450,448	---	---	300-	---	450,748
0622000 4265 2009 111						
2008-2009 F.Y. -----	91,232	---	---	---	91,232	---
0622000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	541,680	---	---	300-	91,232	450,748
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,751,973	---	---	934-	671,763	1,081,144
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0622000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0622000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	1,752,126	2,421	4,162	2,675-	671,916	1,081,144
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0178000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0178000 0840 2010 525	---	36,284	36,284	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0178000 0840 2008 525	715	---	---	---	715	---
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TOTAL STATE OPERATIONS -----	715	36,519	36,519	---	715	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0178 2010-2011 F.Y. ----- 0178000 6100 2010 001	---	1,512,180	1,435,595	---	---	76,585

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
2009-2010 F.Y. ----- 0178000 6100 2009 001	7	---	---	9,761-	---	9,768
2008-2009 F.Y. ----- 0178000 6100 2008 001	4,597	---	---	23-	4,620	---
REAPPROPRIATED BY						
CH. 268/08, I.T. 6110-491(1) CH. 171/07 I.T. 6110-001-0178 07/01/2007 - 06/30/2009 ----- 0178000 6100 2007 00108	755	---	---	---	755	---
B/A CONTROL SEC. 24.10						
CH. 712/10 07/01/2010 - 06/30/2011 ----- 0178000 6100 2010 501	---	37,958,004	*37,958,004	---	---	---
B/A CONTROL SEC. 24.10						
CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0178000 6100 2009 501	---	61,466	---	*61,466	---	---
TOTAL STATE OPERATIONS -----	5,359	39,531,650	1,435,595 *37,958,004	9,784- *61,466	5,375	86,353
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0178000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0178000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0178000 8880 2010 588	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0178000 9802 2010 501	---	7,772	7,772	---	---	---
<hr/>						
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	6,074	39,576,708	1,482,394 *37,958,004	11,525- *61,466	6,090	86,353
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0139000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0139000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0139000 0840 2008 525	539	---	---	---	539	---
TOTAL STATE OPERATIONS -----	539	5,073	5,073	---	539	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139 2010-2011 F.Y. ----- 0139000 4200 2010 001	---	1,635,839	1,620,615	---	---	15,224
2009-2010 F.Y. ----- 0139000 4200 2009 001	13,293	---	---	3,705	---	9,588
2008-2009 F.Y. ----- 0139000 4200 2008 001	88,529	---	---	54-	88,583	---
TOTAL STATE OPERATIONS -----	101,822	1,635,839	1,620,615	3,651	88,583	24,812
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0139000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0139000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0139000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0139000 9885 2010 599	---	31,522-	31,522-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0139000 9802 2010 501	---	2,650-	2,650-	---	---	---
<hr/>						
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	102,361	1,607,507	1,594,024	1,910	89,122	24,812

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3018000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	14,513	14,513	---	---	---
3018000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	979	---	---	---	979	---
3018000 0840 2008 525						
TOTAL STATE OPERATIONS -----	979	14,748	14,748	---	979	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018						
2010-2011 F.Y. -----	---	5,241,481	4,909,831	---	---	331,650
3018000 4265 2010 001						
2009-2010 F.Y. -----	701,826	---	---	30,793-	---	732,619
3018000 4265 2009 001						
2008-2009 F.Y. -----	346,530	---	---	16,182-	362,712	---
3018000 4265 2008 001						
B/A IT. 4265-003-3018						
2010-2011 F.Y. -----	---	22,000	22,000	---	---	---
3018000 4265 2010 003						
TOTAL STATE OPERATIONS -----	1,048,356	5,263,481	4,931,831	46,975-	362,712	1,064,269

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DRUG AND DEVICE SAFETY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3018000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATION						
B/A I.T. 8860-011-0494 ----- 3018000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3018000 8880 2010 588	---	3,000	3,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3018000 9802 2010 501	---	21,907-	21,907-	---	---	---
TOTAL DRUG AND DEVICE SAFETY FUND --	1,049,335	5,259,089	4,929,180	48,716-	363,691	1,064,269
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0308000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0308						
2010-2011 F.Y. -----	---	1,428,000	---	---	---	1,428,000
0308000 6440 2010 001						
2009-2010 F.Y. -----	1,428,000	---	---	473,116	---	954,884
0308000 6440 2009 001						
2008-2009 F.Y. -----	946,211	---	---	446,211	500,000	---
0308000 6440 2008 001						
TOTAL STATE OPERATIONS -----	2,374,211	1,428,000	---	919,327	500,000	2,382,884
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0308000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0308000 8860 2010 011						
TOTAL EARTHQUAKE RISK REDUCTION FUND	2,374,211	1,428,002	1,743	917,586	500,000	2,382,884
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0349000 0840 2010 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A I.T. 6110-101-0349						
2010-2011 F.Y. -----	---	1, 225, 000	1, 225, 000	---	---	---
0349000 6100 2010 101						
2009-2010 F.Y. -----	---	---	---	17, 899-	---	17, 899
0349000 6100 2009 101						
2008-2009 F.Y. -----	21, 622	---	---	---	21, 622	---
0349000 6100 2008 101						
B/A I.T. 6110-107-0349						
2010-2011 F.Y. -----	---	242, 000	242, 000	---	---	---
0349000 6100 2010 107						
B/A I.T. 6110-140-0349						
2010-2011 F.Y. -----	---	1, 033, 000	1, 033, 000	---	---	---
0349000 6100 2010 140						
EDUCATION CODE						
SEC. 10554 -----	---	592, 374-	592, 374-	---	---	---
0349000 6100 2010 698						
EDUCATION CODE						
SEC. 10554 -----	---	5, 429-	---	5, 429-	---	---
0349000 6100 2009 698						
TOTAL LOCAL ASSISTANCE -----	21, 622	1, 902, 197	1, 907, 626	23, 328-	21, 622	17, 899

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0349000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0349000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0349000 9885 2010 699	---	85,000-	85,000-	---	---	---
TOTAL EDUCATIONAL TELECOMMUNICATION FUND -----	21,622	1,817,199	1,824,369	25,069-	21,622	17,899
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3002000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3002000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3002000 0840 2008 525	1,310	---	---	---	1,310	---
TOTAL STATE OPERATIONS -----	1,310	5,073	5,073	---	1,310	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3002 2010-2011 F.Y. ----- 3002000 7350 2010 001	---	2,612,758	2,381,678	---	---	231,080
2009-2010 F.Y. ----- 3002000 7350 2009 001	318,126	---	---	9,779	---	308,347
2008-2009 F.Y. ----- 3002000 7350 2008 001	547,803	---	---	276,199-	824,002	---
TOTAL STATE OPERATIONS -----	865,929	2,612,758	2,381,678	266,420-	824,002	539,427
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 3002000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 3002000 8860 2010 011	---	1,508	1,508	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3002000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3002000 9885 2010 599	---	68,925-	68,925-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3002000 9802 2010 501	---	11,221-	11,221-	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	867,239	2,539,452	2,310,113	268,161-	825,312	539,427
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 0325000 0840 2010 011	---	235	235	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0325000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0325000 0840 2008 525	1,051	---	---	---	1,051	---
TOTAL STATE OPERATIONS -----	1,051	5,073	5,073	---	1,051	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325 2010-2011 F.Y. ----- 0325000 1111 2010 002	---	2,477,703	2,237,367	---	---	240,336
2009-2010 F.Y. ----- 0325000 1111 2009 002	258,153	---	---	2,241	---	255,912
2008-2009 F.Y. ----- 0325000 1111 2008 002	454,725	---	---	821	453,904	---
TOTAL STATE OPERATIONS -----	712,878	2,477,703	2,237,367	3,062	453,904	496,248
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0325000 8380 2008 002	---	1,741-	---	1,741-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0325000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0325000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0325000 9885 2010 599	---	12,109-	12,109-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0325000 9802 2010 501	---	7,812-	7,812-	---	---	---
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TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	713,929	2,463,622	2,225,027	1,321	454,955	496,248

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0122000 0840 2010 011						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0122						
2010-2011 F.Y. -----	---	6,000	6,000	---	---	---
0122000 1730 2010 001						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A I.T. 5180-101-0122						
2010-2011 F.Y. -----	---	631,000	451,000	---	---	180,000
0122000 5180 2010 101						
2009-2010 F.Y. -----	26,000	---	---	781-	---	26,781
0122000 5180 2009 101						
2008-2009 F.Y. -----	25,498	---	---	5,400-	30,898	---
0122000 5180 2008 101						
TOTAL LOCAL ASSISTANCE -----	51,498	631,000	451,000	6,181-	30,898	206,781

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2008-2009 F.Y. ----- 0122000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 ----- 0122000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0122000 9885 2010 699	---	7,759	7,759	---	---	---
<hr/>						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	51,498	644,761	466,502	7,922-	30,898	206,781
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2010-2011 F.Y. ----- 3168000 0840 2010 011	---	235	235	---	---	---
<hr/>						
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	---	235	235	---	---	---

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EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

A

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